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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	AGRA	10R		003002102 90 01	00	44100		Non Plan	First	REF	2593
					Vr. Total			44100					
				11R		003002102 90 01	00	103950		Non Plan	First	REF	2593
					Vr. Total			103950					
				12R		003002102 90 01	00	243000		Non Plan	First	REF	2593
					Vr. Total			243000					
				13R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				15R		003002102 90 01	00	9810		Non Plan	Second	REF	2593
					Vr. Total			9810					
				16R		003002102 90 01	00	30690		Non Plan	Second	REF	2593
					Vr. Total			30690					
				17R		003002102 90 01	00	306000		Non Plan	Second	REF	2593
					Vr. Total			306000					
				18R		003002102 90 01	00	450000		Non Plan	Second	REF	2593
					Vr. Total			450000					
				19R		003002102 90 01	00	48302		Non Plan	Second	REF	2593
					Vr. Total			48302					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	82083		Non Plan	Second	REF	2593
					Vr. Total			82083					
				21R		003002102 90 01	00	105000		Non Plan	Second	REF	2593
					Vr. Total			105000					
				22R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				23R		003002102 90 01	00	22140		Non Plan	Second	REF	2593
					Vr. Total			22140					
				24R		003002102 90 01	00	27900		Non Plan	Second	REF	2593
					Vr. Total			27900					
				25R		003002102 90 01	00	154800		Non Plan	Second	REF	2593
					Vr. Total			154800					
				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	18072		Non Plan	Second	REF	2593
					Vr. Total			18072					
				29R		003002102 90 01	00	38520		Non Plan	Second	REF	2593
					Vr. Total			38520					
				2R		003001102 90 01	00	7515		Non Plan	First	REF	2593
					Vr. Total			7515					
				30R		003002102 90 01	00	56700		Non Plan	Second	REF	2593
					Vr. Total			56700					
				31R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				32R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				33R		003002102 90 01	00	26460		Non Plan	Second	REF	2593
					Vr. Total			26460					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	AGRA	34R		003002102 90 01	00	26865		Non Plan	Second	REF	2593
					Vr. Total			26865					
				36R		003002102 90 01	00	108000		Non Plan	Second	REF	2593
					Vr. Total			108000					
				37R		003002102 90 01	00	66240		Non Plan	Second	REF	2593
					Vr. Total			66240					
				38R		003002102 90 01	00	159390		Non Plan	Second	REF	2593
					Vr. Total			159390					
				39R		003002102 90 01	00	412740		Non Plan	Second	REF	2593
					Vr. Total			412740					
				3R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				40R		003002102 90 01	00	11610		Non Plan	Second	REF	2593
					Vr. Total			11610					
				41R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				42R		003002102 90 01	00	32382		Non Plan	Second	REF	2593
					Vr. Total			32382					
				43R		003002102 90 01	00	87120		Non Plan	Second	REF	2593
					Vr. Total			87120					
				44R		003002102 90 01	00	106020		Non Plan	Second	REF	2593
					Vr. Total			106020					
				45R		003002102 90 01	00	127350		Non Plan	Second	REF	2593
					Vr. Total			127350					
				46R		003002102 90 01	00	16650		Non Plan	Second	REF	2593
					Vr. Total			16650					
				47R		003002102 90 01	00	32760		Non Plan	Second	REF	2593
					Vr. Total			32760					
				48R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				49R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				50R		003002102 90 01	00	5760		Non Plan	Second	REF	2593
					Vr. Total			5760					
				51R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				52R		003002102 90 01	00	10152		Non Plan	Second	REF	2593
					Vr. Total			10152					
				53R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				54R		003002102 90 01	00	13680		Non Plan	Second	REF	2593
					Vr. Total			13680					
				55R		003002102 90 01	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				56R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				57R		003002102 90 01	00	27990		Non Plan	Second	REF	2593
					Vr. Total			27990					
				58R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	AGRA	59R		003002102 90 01	00	162720		Non Plan	Second	REF	2593
					Vr. Total			162720					
				5R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				60R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				61R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				62R		003002102 90 01	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				63R		003002102 90 01	00	40050		Non Plan	Second	REF	2593
					Vr. Total			40050					
				64R		003002102 90 01	00	90900		Non Plan	Second	REF	2593
					Vr. Total			90900					
				65R		003002102 90 01	00	162720		Non Plan	Second	REF	2593
					Vr. Total			162720					
				66R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				67R		003002102 90 01	00	225000		Non Plan	Second	REF	2593
					Vr. Total			225000					
				68R		003002102 90 01	00	263250		Non Plan	Second	REF	2593
					Vr. Total			263250					
				69R		003002102 90 01	00	202500		Non Plan	Second	REF	2593
					Vr. Total			202500					
				6R		003002102 90 01	00	14130		Non Plan	First	REF	2593
					Vr. Total			14130					
				7R		003002102 90 01	00	20790		Non Plan	First	REF	2593
					Vr. Total			20790					
				8R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				9R		003002102 90 01	00	32040		Non Plan	First	REF	2593
					Vr. Total			32040					
				Tot AGRA :				4895081					
			ALIGARH	10R		003002102 90 01	00	19665		Non Plan	Second	REF	2593
					Vr. Total			19665					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				13R		003002102 90 01	00	200000		Non Plan	Second	REF	2593
					Vr. Total			200000					
				14R		003002102 90 01	00	55750		Non Plan	Second	REF	2593
					Vr. Total			55750					
				15R		003002102 90 01	00	92565		Non Plan	Second	REF	2593
					Vr. Total			92565					
				1R		003002102 90 01	00	810000		Non Plan	First	REF	2593
					Vr. Total			810000					
				3R		003002102 90 01	00	90120		Non Plan	Second	REF	2593
					Vr. Total			90120					
				4R		003002102 90 01	00	104400		Non Plan	Second	REF	2593
					Vr. Total			104400					
				5R		003002102 90 01	00	95940		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	ALIGARH	5R	Vr. Total			95940					
				6R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				7R		003002102 90 01	00	60750		Non Plan	Second	REF	2593
					Vr. Total			60750					
				8R		003002102 90 01	00	330030		Non Plan	Second	REF	2593
					Vr. Total			330030					
				9R		003002102 90 01	00	35550		Non Plan	Second	REF	2593
					Vr. Total			35550					
				Tot ALIGARH :				1913670					
			AMBEDKAR NAGAR	10R		003002102 90 01	00	35100		Non Plan	Second	REF	2593
					Vr. Total			35100					
				11R		003002102 90 01	00	35730		Non Plan	Second	REF	2593
					Vr. Total			35730					
				12R		003002102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				13R		003003104 90 00	00	52850		Non Plan	Second	REF	2593
					Vr. Total			52850					
				14R		003003104 90 00	00	29510		Non Plan	Second	REF	2593
					Vr. Total			29510					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	26892		Non Plan	First	REF	2593
					Vr. Total			26892					
				3R		003002102 90 01	00	40140		Non Plan	First	REF	2593
					Vr. Total			40140					
				4R		003002102 90 01	00	45270		Non Plan	First	REF	2593
					Vr. Total			45270					
				5R		003002102 90 01	00	104400		Non Plan	First	REF	2593
					Vr. Total			104400					
				6R		003002102 90 01	00	292860		Non Plan	First	REF	2593
					Vr. Total			292860					
				7R		003003104 90 00	00	53210		Non Plan	First	REF	2593
					Vr. Total			53210					
				8R		003002102 90 01	00	17145		Non Plan	Second	REF	2593
					Vr. Total			17145					
				9R		003002102 90 01	00	26820		Non Plan	Second	REF	2593
					Vr. Total			26820					
				Tot AMBEDKAR NAGAR				827427					
			AURAIYA	10R		003002102 90 01	00	12870		Non Plan	Second	REF	2593
					Vr. Total			12870					
				11R		003002102 90 01	00	88074		Non Plan	Second	REF	2593
					Vr. Total			88074					
				12R		003002102 90 01	00	56484		Non Plan	Second	REF	2593
					Vr. Total			56484					
				13R		003002102 90 01	00	9720		Non Plan	Second	REF	2593
					Vr. Total			9720					
				14R		003002102 90 01	00	123984		Non Plan	Second	REF	2593
					Vr. Total			123984					
				15R		003002102 90 01	00	54540		Non Plan	Second	REF	2593
					Vr. Total			54540					
				16R		003002102 90 01	00	17496		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	AURAIYA	16R	Vr. Total			17496					
				1R		003002102 90 01	00	2250		Non Plan	Second	REF	2593
					Vr. Total			2250					
				2R		003002102 90 01	00	99171		Non Plan	Second	REF	2593
					Vr. Total			99171					
				3R		003002102 90 01	00	84780		Non Plan	Second	REF	2593
					Vr. Total			84780					
				4R		003002102 90 01	00	106380		Non Plan	Second	REF	2593
					Vr. Total			106380					
				5R		003002102 90 01	00	50220		Non Plan	Second	REF	2593
					Vr. Total			50220					
				6R		003002102 90 01	00	12420		Non Plan	Second	REF	2593
					Vr. Total			12420					
				7R		003002102 90 01	00	75690		Non Plan	Second	REF	2593
					Vr. Total			75690					
				8R		003002102 90 01	00	50490		Non Plan	Second	REF	2593
					Vr. Total			50490					
				9R		003002102 90 01	00	121392		Non Plan	Second	REF	2593
					Vr. Total			121392					
				Tot AURAIYA :				965961					
			AZAMGARH	1R		003002800 90 00	00	115680		Non Plan	First	REF	2593
					Vr. Total			115680					
				Tot AZAMGARH :				115680					
			BADAUN	1R		003002800 90 00	00	1237257		Non Plan	Second	REF	2593
					Vr. Total			1237257					
				Tot BADAUN :				1237257					
			BAGPAT	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	36990		Non Plan	Second	REF	2593
					Vr. Total			36990					
				1R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				2R		003002102 90 01	00	38565		Non Plan	Second	REF	2593
					Vr. Total			38565					
				3R		003002102 90 01	00	145035		Non Plan	Second	REF	2593
					Vr. Total			145035					
				4R		003002102 90 01	00	38430		Non Plan	Second	REF	2593
					Vr. Total			38430					
				5R		003002102 90 01	00	175500		Non Plan	Second	REF	2593
					Vr. Total			175500					
				6R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				7R		003002102 90 01	00	38565		Non Plan	Second	REF	2593
					Vr. Total			38565					
				8R		003002102 90 01	00	170550		Non Plan	Second	REF	2593
					Vr. Total			170550					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot BAGPAT :				1010835					
			BAHRAICH	1R		003002102 90 01	00	362763		Non Plan	Second	REF	2593
					Vr. Total			362763					
				Tot BAHRAICH :				362763					

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Jan 26	0	2030	BALLIA	10R		003002102 90 01	00	262800		Non Plan	Second	REF	2593
					Vr. Total			262800					
				11R		003002102 90 01	00	138600		Non Plan	Second	REF	2593
					Vr. Total			138600					
				12R		003002102 90 01	00	21888		Non Plan	Second	REF	2593
					Vr. Total			21888					
				13R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				14R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				15R		003002102 90 01	00	125100		Non Plan	Second	REF	2593
					Vr. Total			125100					
				16R		003002102 90 01	00	78300		Non Plan	Second	REF	2593
					Vr. Total			78300					
				17R		003002102 90 01	00	192348		Non Plan	Second	REF	2593
					Vr. Total			192348					
				18R		003002102 90 01	00	31968		Non Plan	Second	REF	2593
					Vr. Total			31968					
				19R		003002102 90 01	00	112500		Non Plan	Second	REF	2593
					Vr. Total			112500					
				1R		003002102 90 01	00	13644		Non Plan	Second	REF	2593
					Vr. Total			13644					
				20R		003002102 90 01	00	73440		Non Plan	Second	REF	2593
					Vr. Total			73440					
				21R		003002102 90 01	00	53100		Non Plan	Second	REF	2593
					Vr. Total			53100					
				22R		003002102 90 01	00	70560		Non Plan	Second	REF	2593
					Vr. Total			70560					
				2R		003002102 90 01	00	141840		Non Plan	Second	REF	2593
					Vr. Total			141840					
				3R		003002102 90 01	00	132300		Non Plan	Second	REF	2593
					Vr. Total			132300					
				4R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				5R		003002102 90 01	00	60930		Non Plan	Second	REF	2593
					Vr. Total			60930					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				8R		003002102 90 01	00	51075		Non Plan	Second	REF	2593
					Vr. Total			51075					
				9R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				Tot BALLIA :				1620693					
			BALRAMPUR	1R		003002102 90 01	00	13644		Non Plan	Second	REF	2593
					Vr. Total			13644					
				2R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				3R		003002102 90 01	00	25335		Non Plan	Second	REF	2593
					Vr. Total			25335					
				4R		003002102 90 01	00	66330		Non Plan	Second	REF	2593

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Jan 26	0	2030	BALRAMPUR	4R	Vr. Total			66330					
				Tot BALRAMPUR :				119169					
			BARABANKY	10R		003002102 90 01	00	29250		Non Plan	Second	REF	2593
					Vr. Total			29250					
				11R		003002102 90 01	00	160650		Non Plan	Second	REF	2593
					Vr. Total			160650					
				12R		003002102 90 01	00	60480		Non Plan	Second	REF	2593
					Vr. Total			60480					
				13R		003002102 90 01	00	57825		Non Plan	Second	REF	2593
					Vr. Total			57825					
				14R		003003104 90 00	00	44740		Non Plan	Second	REF	2593
					Vr. Total			44740					
				15R		003003104 90 00	00	78670		Non Plan	Second	REF	2593
					Vr. Total			78670					
				16R		003002102 90 01	00	67500		Non Plan	Second	REF	2593
					Vr. Total			67500					
				17R		003002102 90 01	00	11430		Non Plan	Second	REF	2593
					Vr. Total			11430					
				18R		003002102 90 01	00	222075		Non Plan	Second	REF	2593
					Vr. Total			222075					
				19R		003002102 90 01	00	276300		Non Plan	Second	REF	2593
					Vr. Total			276300					
				1R		003003104 90 00	00	28700		Non Plan	Second	REF	2593
					Vr. Total			28700					
				2R		003002102 90 01	00	169470		Non Plan	Second	REF	2593
					Vr. Total			169470					
				3R		003002102 90 01	00	87930		Non Plan	Second	REF	2593
					Vr. Total			87930					
				4R		003002102 90 01	00	109170		Non Plan	Second	REF	2593
					Vr. Total			109170					
				5R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				6R		003002102 90 01	00	47250		Non Plan	Second	REF	2593
					Vr. Total			47250					
				7R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				8R		003002102 90 01	00	123300		Non Plan	Second	REF	2593
					Vr. Total			123300					
				9R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				Tot BARABANKY :				1635940					
			BAREILLY	10R		003002102 90 01	00	63639		Non Plan	First	REF	2593
					Vr. Total			63639					
				11R		003002102 90 01	00	38790		Non Plan	First	REF	2593
					Vr. Total			38790					
				12R		003002102 90 01	00	68580		Non Plan	First	REF	2593
					Vr. Total			68580					
				13R		003002102 90 01	00	31050		Non Plan	First	REF	2593
					Vr. Total			31050					
				14R		003002102 90 01	00	20610		Non Plan	First	REF	2593
					Vr. Total			20610					
				15R		003002102 90 01	00	160020		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	BAREILLY	15R	Vr. Total			160020					
				16R		003002102 90 01	00	720900		Non Plan	First	REF	2593
					Vr. Total			720900					
				17R		003002102 90 01	00	630		Non Plan	Second	REF	2593
					Vr. Total			630					
				18R		003002102 90 01	00	9450		Non Plan	Second	REF	2593
					Vr. Total			9450					
				19R		003002102 90 01	00	63900		Non Plan	Second	REF	2593
					Vr. Total			63900					
				1R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				20R		003002102 90 01	00	27900		Non Plan	Second	REF	2593
					Vr. Total			27900					
				21R		003002102 90 01	00	23000		Non Plan	Second	REF	2593
					Vr. Total			23000					
				22R		003002102 90 01	00	13590		Non Plan	Second	REF	2593
					Vr. Total			13590					
				23R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				24R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				25R		003002102 90 01	00	42570		Non Plan	Second	REF	2593
					Vr. Total			42570					
				26R		003002102 90 01	00	16740		Non Plan	Second	REF	2593
					Vr. Total			16740					
				27R		003002102 90 01	00	90360		Non Plan	Second	REF	2593
					Vr. Total			90360					
				28R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	26550		Non Plan	First	REF	2593
					Vr. Total			26550					
				30R		003002102 90 01	00	5310		Non Plan	Second	REF	2593
					Vr. Total			5310					
				31R		003002102 90 01	00	162900		Non Plan	Second	REF	2593
					Vr. Total			162900					
				32R		003002102 90 01	00	128070		Non Plan	Second	REF	2593
					Vr. Total			128070					
				33R		003002102 90 01	00	12330		Non Plan	Second	REF	2593
					Vr. Total			12330					
				34R		003002102 90 01	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				35R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				36R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				37R		003002102 90 01	00	28530		Non Plan	Second	REF	2593
					Vr. Total			28530					
				38R		003002102 90 01	00	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					
				39R		003002102 90 01	00	45000		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	BAREILLY	39R	Vr. Total			45000					
				3R		003002102 90 01	00	7740		Non Plan	First	REF	2593
					Vr. Total			7740					
				40R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				41R		003002102 90 01	00	3600		Non Plan	Second	REF	2593
					Vr. Total			3600					
				42R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				43R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				44R		003002102 90 01	00	40320		Non Plan	Second	REF	2593
					Vr. Total			40320					
				45R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				46R		003002102 90 01	00	21240		Non Plan	Second	REF	2593
					Vr. Total			21240					
				47R		003002102 90 01	00	11340		Non Plan	Second	REF	2593
					Vr. Total			11340					
				48R		003002102 90 01	00	2268		Non Plan	Second	REF	2593
					Vr. Total			2268					
				49R		003002102 90 01	00	17370		Non Plan	Second	REF	2593
					Vr. Total			17370					
				4R		003002102 90 01	00	3600		Non Plan	First	REF	2593
					Vr. Total			3600					
				50R		003002102 90 01	00	9504		Non Plan	Second	REF	2593
					Vr. Total			9504					
				51R		003002102 90 01	00	54540		Non Plan	Second	REF	2593
					Vr. Total			54540					
				52R		003002102 90 01	00	35856		Non Plan	Second	REF	2593
					Vr. Total			35856					
				53R		003002102 90 01	00	34110		Non Plan	Second	REF	2593
					Vr. Total			34110					
				54R		003002102 90 01	00	170730		Non Plan	Second	REF	2593
					Vr. Total			170730					
				55R		003002102 90 01	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				56R		003002102 90 01	00	390600		Non Plan	Second	REF	2593
					Vr. Total			390600					
				57R		003002102 90 01	00	20250		Non Plan	Second	REF	2593
					Vr. Total			20250					
				58R		003002102 90 01	00	11610		Non Plan	Second	REF	2593
					Vr. Total			11610					
				59R		003002102 90 01	00	72045		Non Plan	Second	REF	2593
					Vr. Total			72045					
				5R		003002102 90 01	00	28944		Non Plan	First	REF	2593
					Vr. Total			28944					
				60R		003002102 90 01	00	17658		Non Plan	Second	REF	2593
					Vr. Total			17658					
				61R		003002102 90 01	00	103050		Non Plan	Second	REF	2593
					Vr. Total			103050					
				62R		003002102 90 01	00	5625		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	BAREILLY	62R	Vr. Total			5625					
				63R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				64R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				65R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				66R		003002102 90 01	00	56520		Non Plan	Second	REF	2593
					Vr. Total			56520					
				67R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				68R		003002102 90 01	00	1250370		Non Plan	Second	REF	2593
					Vr. Total			1250370					
				6R		003002102 90 01	00	31680		Non Plan	First	REF	2593
					Vr. Total			31680					
				7R		003002102 90 01	00	80640		Non Plan	First	REF	2593
					Vr. Total			80640					
				8R		003002102 90 01	00	93690		Non Plan	First	REF	2593
					Vr. Total			93690					
				9R		003002102 90 01	00	44460		Non Plan	First	REF	2593
					Vr. Total			44460					
				Tot BAREILLY :				4674929					
			BASTI	10R		003002102 90 01	00	31950		Non Plan	First	REF	2593
					Vr. Total			31950					
				11R		003002102 90 01	00	144135		Non Plan	First	REF	2593
					Vr. Total			144135					
				12R		003002102 90 01	00	26244		Non Plan	First	REF	2593
					Vr. Total			26244					
				13R		003002102 90 01	00	32796		Non Plan	First	REF	2593
					Vr. Total			32796					
				14R		003002102 90 01	00	45000		Non Plan	First	REF	2593
					Vr. Total			45000					
				15R		003002102 90 01	00	49770		Non Plan	Second	REF	2593
					Vr. Total			49770					
				16R		003002102 90 01	00	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					
				17R		003002102 90 01	00	50796		Non Plan	Second	REF	2593
					Vr. Total			50796					
				18R		003002102 90 01	00	35640		Non Plan	Second	REF	2593
					Vr. Total			35640					
				19R		003002102 90 01	00	14625		Non Plan	Second	REF	2593
					Vr. Total			14625					
				20R		003002102 90 01	00	30690		Non Plan	Second	REF	2593
					Vr. Total			30690					
				21R		003002102 90 01	00	112536		Non Plan	Second	REF	2593
					Vr. Total			112536					
				22R		003002102 90 01	00	136350		Non Plan	Second	REF	2593
					Vr. Total			136350					
				23R		003002102 90 01	00	267435		Non Plan	Second	REF	2593
					Vr. Total			267435					
				2R		003002102 90 01	00	421856		Non Plan	First	REF	2593
					Vr. Total			421856					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	BASTI	3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	60480		Non Plan	First	REF	2593
					Vr. Total			60480					
				5R		003002102 90 01	00	48420		Non Plan	First	REF	2593
					Vr. Total			48420					
				6R		003002102 90 01	00	15030		Non Plan	First	REF	2593
					Vr. Total			15030					
				7R		003002102 90 01	00	252342		Non Plan	First	REF	2593
					Vr. Total			252342					
				8R		003002102 90 01	00	19080		Non Plan	First	REF	2593
					Vr. Total			19080					
				9R		003002102 90 01	00	45990		Non Plan	First	REF	2593
					Vr. Total			45990					
				Tot BASTI :				1864115					
			BIJNORE	1R		003002102 90 01	00	440865		Non Plan	Second	REF	2593
					Vr. Total			440865					
				2R		003002102 90 01	00	524970		Non Plan	Second	REF	2593
					Vr. Total			524970					
				3R		003002102 90 01	00	1881099		Non Plan	Second	REF	2593
					Vr. Total			1881099					
				Tot BIJNORE :				2846934					
			BULANDSHAHAR	1R		003002102 90 01	00	4233141		Non Plan	Second	REF	2593
					Vr. Total			4233141					
				2R		003001102 90 01	00	907700		Non Plan	Second	REF	2593
					Vr. Total			907700					
				3R		003002102 90 01	00	242500		Non Plan	Second	REF	2593
					Vr. Total			242500					
				4R		003002102 90 01	00	1348470		Non Plan	Second	REF	2593
					Vr. Total			1348470					
				Tot BULANDSHAHAR :				6731811					
			C.S.M.NAGAR	10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	25290		Non Plan	Second	REF	2593
					Vr. Total			25290					
				12R		003002102 90 01	00	36720		Non Plan	Second	REF	2593
					Vr. Total			36720					
				13R		003002102 90 01	00	13680		Non Plan	Second	REF	2593
					Vr. Total			13680					
				1R		003002102 90 01	00	64980		Non Plan	Second	REF	2593
					Vr. Total			64980					
				2R		003002102 90 01	00	96750		Non Plan	Second	REF	2593
					Vr. Total			96750					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				5R		003002102 90 01	00	22680		Non Plan	Second	REF	2593
					Vr. Total			22680					
				6R		003002102 90 01	00	40230		Non Plan	Second	REF	2593
					Vr. Total			40230					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	C.S.M.NAGAR	7R	Vr. Total			4500					
				8R		003002102 90 01	00	33930		Non Plan	Second	REF	2593
					Vr. Total			33930					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot C.S.M.NAGAR :				428760					
			CHANDAULI	10R		003002102 90 01	00	19170		Non Plan	Second	REF	2593
					Vr. Total			19170					
				11R		003002102 90 01	00	12312		Non Plan	Second	REF	2593
					Vr. Total			12312					
				12R		003002102 90 01	00	9252		Non Plan	Second	REF	2593
					Vr. Total			9252					
				13R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	7848		Non Plan	Second	REF	2593
					Vr. Total			7848					
				15R		003002102 90 01	00	18810		Non Plan	Second	REF	2593
					Vr. Total			18810					
				16R		003002102 90 01	00	39960		Non Plan	Second	REF	2593
					Vr. Total			39960					
				17R		003002102 90 01	00	53415		Non Plan	Second	REF	2593
					Vr. Total			53415					
				18R		003002102 90 01	00	14760		Non Plan	Second	REF	2593
					Vr. Total			14760					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	473400		Non Plan	First	REF	2593
					Vr. Total			473400					
				20R		003002102 90 01	00	17640		Non Plan	Second	REF	2593
					Vr. Total			17640					
				21R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				22R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	23355		Non Plan	Second	REF	2593
					Vr. Total			23355					
				25R		003002102 90 01	00	23085		Non Plan	Second	REF	2593
					Vr. Total			23085					
				26R		003002102 90 01	00	11070		Non Plan	Second	REF	2593
					Vr. Total			11070					
				27R		003002102 90 01	00	13050		Non Plan	Second	REF	2593
					Vr. Total			13050					
				28R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				29R		003002102 90 01	00	16500		Non Plan	Second	REF	2593
					Vr. Total			16500					
				2R		003002102 90 01	00	231660		Non Plan	First	REF	2593
					Vr. Total			231660					
				30R		003002102 90 01	00	16500		Non Plan	Second	REF	2593
					Vr. Total			16500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	CHANDAULI	31R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				32R		003002102 90 01	00	28170		Non Plan	Second	REF	2593
					Vr. Total			28170					
				33R		003002102 90 01	00	55800		Non Plan	Second	REF	2593
					Vr. Total			55800					
				34R		003002102 90 01	00	141300		Non Plan	Second	REF	2593
					Vr. Total			141300					
				35R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				36R		003002102 90 01	00	26370		Non Plan	Second	REF	2593
					Vr. Total			26370					
				37R		003002102 90 01	00	83700		Non Plan	Second	REF	2593
					Vr. Total			83700					
				38R		003002102 90 01	00	245700		Non Plan	Second	REF	2593
					Vr. Total			245700					
				39R		003002102 90 01	00	233550		Non Plan	Second	REF	2593
					Vr. Total			233550					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				40R		003002102 90 01	00	86940		Non Plan	Second	REF	2593
					Vr. Total			86940					
				41R		003002102 90 01	00	15048		Non Plan	Second	REF	2593
					Vr. Total			15048					
				42R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				43R		003002102 90 01	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				44R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				45R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				46R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				47R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				48R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				49R		003002102 90 01	00	13230		Non Plan	Second	REF	2593
					Vr. Total			13230					
				4R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				50R		003002102 90 01	00	8028		Non Plan	Second	REF	2593
					Vr. Total			8028					
				51R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				52R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				5R		003002102 90 01	00	78633		Non Plan	Second	REF	2593
					Vr. Total			78633					
				6R		003002102 90 01	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	CHANDAULI	7R		003002102 90 01	00	66600		Non Plan	Second	REF	2593
					Vr. Total			66600					
				8R		003002102 90 01	00	87525		Non Plan	Second	REF	2593
					Vr. Total			87525					
				9R		003002102 90 01	00	31590		Non Plan	Second	REF	2593
					Vr. Total			31590					
				Tot CHANDAULI :				2408451					
			DEORIA	10R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				11R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				12R		003002102 90 01	00	29970		Non Plan	Second	REF	2593
					Vr. Total			29970					
				13R		003002102 90 01	00	35802		Non Plan	Second	REF	2593
					Vr. Total			35802					
				14R		003002102 90 01	00	3600		Non Plan	Second	REF	2593
					Vr. Total			3600					
				15R		003002102 90 01	00	52110		Non Plan	Second	REF	2593
					Vr. Total			52110					
				16R		003002102 90 01	00	50148		Non Plan	Second	REF	2593
					Vr. Total			50148					
				17R		003002102 90 01	00	34416		Non Plan	Second	REF	2593
					Vr. Total			34416					
				18R		003002102 90 01	00	90450		Non Plan	Second	REF	2593
					Vr. Total			90450					
				19R		003002102 90 01	00	145260		Non Plan	Second	REF	2593
					Vr. Total			145260					
				1R		003002102 90 01	00	39780		Non Plan	First	REF	2593
					Vr. Total			39780					
				24R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				25R		003002102 90 01	00	29430		Non Plan	Second	REF	2593
					Vr. Total			29430					
				26R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				27R		003002102 90 01	00	48060		Non Plan	Second	REF	2593
					Vr. Total			48060					
				2R		003002102 90 01	00	23715		Non Plan	First	REF	2593
					Vr. Total			23715					
				3R		003002102 90 01	00	27720		Non Plan	First	REF	2593
					Vr. Total			27720					
				4R		003002102 90 01	00	53685		Non Plan	First	REF	2593
					Vr. Total			53685					
				5R		003002102 90 01	00	59490		Non Plan	Second	REF	2593
					Vr. Total			59490					
				6R		003002102 90 01	00	67185		Non Plan	Second	REF	2593
					Vr. Total			67185					
				7R		003002102 90 01	00	58680		Non Plan	Second	REF	2593
					Vr. Total			58680					
				8R		003002102 90 01	00	92520		Non Plan	Second	REF	2593
					Vr. Total			92520					
				9R		003002102 90 01	00	9000		Non Plan	Second	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	DEORIA	9R	Vr. Total			9000					
				Tot DEORIA :				1095291					
			ETAH	10R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				11R		003002102 90 01	00	20790		Non Plan	Second	REF	2593
					Vr. Total			20790					
				1R		003002102 90 01	00	19350		Non Plan	Second	REF	2593
					Vr. Total			19350					
				2R		003002102 90 01	00	154260		Non Plan	Second	REF	2593
					Vr. Total			154260					
				3R		003002102 90 01	00	49590		Non Plan	Second	REF	2593
					Vr. Total			49590					
				4R		003002102 90 01	00	33588		Non Plan	Second	REF	2593
					Vr. Total			33588					
				5R		003002102 90 01	00	21888		Non Plan	Second	REF	2593
					Vr. Total			21888					
				6R		003002102 90 01	00	20520		Non Plan	Second	REF	2593
					Vr. Total			20520					
				7R		003002102 90 01	00	16416		Non Plan	Second	REF	2593
					Vr. Total			16416					
				8R		003002102 90 01	00	12420		Non Plan	Second	REF	2593
					Vr. Total			12420					
				9R		003002102 90 01	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				Tot ETAH :				368172					
			ETAWAH	1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	21600		Non Plan	First	REF	2593
					Vr. Total			21600					
				4R		003002102 90 01	00	124290		Non Plan	First	REF	2593
					Vr. Total			124290					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				Tot ETAWAH :				159390					
			FAIZABAD	10R		003002102 90 01	00	98000		Non Plan	Second	REF	2593
					Vr. Total			98000					
				11R		003002102 90 01	00	43000		Non Plan	Second	REF	2593
					Vr. Total			43000					
				12R		003002102 90 01	00	75000		Non Plan	Second	REF	2593
					Vr. Total			75000					
				13R		003002102 90 01	00	198450		Non Plan	Second	REF	2593
					Vr. Total			198450					
				1R		003002102 90 01	00	46500		Non Plan	First	REF	2593
					Vr. Total			46500					
				2R		003002102 90 01	00	97500		Non Plan	Second	REF	2593
					Vr. Total			97500					
				3R		003002102 90 01	00	225330		Non Plan	Second	REF	2593
					Vr. Total			225330					
				4R		003002102 90 01	00	112550		Non Plan	Second	REF	2593
					Vr. Total			112550					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	FAIZABAD	5R		003002102 90 01	00	32800		Non Plan	Second	REF	2593
					Vr. Total			32800					
				6R		003002102 90 01	00	36750		Non Plan	Second	REF	2593
					Vr. Total			36750					
				7R		003002102 90 01	00	258000		Non Plan	Second	REF	2593
					Vr. Total			258000					
				8R		003002102 90 01	00	28100		Non Plan	Second	REF	2593
					Vr. Total			28100					
				9R		003002102 90 01	00	20450		Non Plan	Second	REF	2593
					Vr. Total			20450					
				Tot FAIZABAD :				1272430					
			FATEHGARH	10R		003002102 90 01	00	31590		Non Plan	Second	REF	2593
					Vr. Total			31590					
				11R		003002102 90 01	00	36900		Non Plan	Second	REF	2593
					Vr. Total			36900					
				12R		003002102 90 01	00	4770		Non Plan	Second	REF	2593
					Vr. Total			4770					
				13R		003002102 90 01	00	3924		Non Plan	Second	REF	2593
					Vr. Total			3924					
				14R		003002102 90 01	00	71100		Non Plan	Second	REF	2593
					Vr. Total			71100					
				15R		003002102 90 01	00	8865		Non Plan	Second	REF	2593
					Vr. Total			8865					
				16R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				1R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				4R		003002102 90 01	00	34830		Non Plan	Second	REF	2593
					Vr. Total			34830					
				5R		003002102 90 01	00	14364		Non Plan	Second	REF	2593
					Vr. Total			14364					
				6R		003002102 90 01	00	6210		Non Plan	Second	REF	2593
					Vr. Total			6210					
				7R		003002102 90 01	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				8R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				9R		003002102 90 01	00	15390		Non Plan	Second	REF	2593
					Vr. Total			15390					
				Tot FATEHGARH :				301833					
			FATEHPUR	1R		003002102 90 01	00	336429		Non Plan	First	REF	2593
					Vr. Total			336429					
				2R		003002102 90 01	00	276300		Non Plan	Second	REF	2593
					Vr. Total			276300					
				Tot FATEHPUR :				612729					
			FIROZABAD	10R		003002102 90 01	00	44550		Non Plan	Second	REF	2593
					Vr. Total			44550					
				11R		003002102 90 01	00	74466		Non Plan	Second	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	FIROZABAD	11R	Vr. Total			74466					
				12R		003002102 90 01	00	57780		Non Plan	Second	REF	2593
					Vr. Total			57780					
				13R		003002102 90 01	00	108000		Non Plan	Second	REF	2593
					Vr. Total			108000					
				1R		003002102 90 01	00	126052		Non Plan	First	REF	2593
					Vr. Total			126052					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	19935		Non Plan	Second	REF	2593
					Vr. Total			19935					
				4R		003002102 90 01	00	26028		Non Plan	Second	REF	2593
					Vr. Total			26028					
				5R		003002102 90 01	00	17685		Non Plan	Second	REF	2593
					Vr. Total			17685					
				6R		003002102 90 01	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				7R		003002102 90 01	00	38115		Non Plan	Second	REF	2593
					Vr. Total			38115					
				8R		003002102 90 01	00	36945		Non Plan	Second	REF	2593
					Vr. Total			36945					
				9R		003002102 90 01	00	20475		Non Plan	Second	REF	2593
					Vr. Total			20475					
				Tot FIROZABAD :				589021					
			GAUTAM BUDHA NAGAR	10R		003002102 90 01	00	37440		Non Plan	Second	REF	2593
					Vr. Total			37440					
				11R		003002102 90 01	00	120600		Non Plan	Second	REF	2593
					Vr. Total			120600					
				12R		003003104 90 00	00	38300		Non Plan	Second	REF	2593
					Vr. Total			38300					
				13R		003003104 90 00	00	76700		Non Plan	Second	REF	2593
					Vr. Total			76700					
				14R		003003104 90 00	00	199080		Non Plan	Second	REF	2593
					Vr. Total			199080					
				15R		003002102 90 01	00	181980		Non Plan	Second	REF	2593
					Vr. Total			181980					
				16R		003002102 90 01	00	239760		Non Plan	Second	REF	2593
					Vr. Total			239760					
				17R		003002102 90 01	00	147600		Non Plan	Second	REF	2593
					Vr. Total			147600					
				18R		003002102 90 01	00	180450		Non Plan	Second	REF	2593
					Vr. Total			180450					
				19R		003002102 90 01	00	152730		Non Plan	Second	REF	2593
					Vr. Total			152730					
				1R		003002102 90 01	00	227700		Non Plan	First	REF	2593
					Vr. Total			227700					
				20R		003002102 90 01	00	108540		Non Plan	Second	REF	2593
					Vr. Total			108540					
				21R		003002102 90 01	00	134100		Non Plan	Second	REF	2593
					Vr. Total			134100					
				22R		003002102 90 01	00	210150		Non Plan	Second	REF	2593
					Vr. Total			210150					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	GAUTAM BUDHA NAGAR	23R		003002102 90 01	00	108450		Non Plan	Second	REF	2593
					Vr. Total			108450					
				24R		003002102 90 01	00	247500		Non Plan	Second	REF	2593
					Vr. Total			247500					
				25R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				26R		003002102 90 01	00	173430		Non Plan	Second	REF	2593
					Vr. Total			173430					
				27R		003002102 90 01	00	95400		Non Plan	Second	REF	2593
					Vr. Total			95400					
				28R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				29R		003002102 90 01	00	243000		Non Plan	Second	REF	2593
					Vr. Total			243000					
				2R		003002102 90 01	00	111600		Non Plan	First	REF	2593
					Vr. Total			111600					
				30R		003002102 90 01	00	199800		Non Plan	Second	REF	2593
					Vr. Total			199800					
				31R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				32R		003002102 90 01	00	54180		Non Plan	Second	REF	2593
					Vr. Total			54180					
				33R		003002102 90 01	00	356400		Non Plan	Second	REF	2593
					Vr. Total			356400					
				34R		003002102 90 01	00	118800		Non Plan	Second	REF	2593
					Vr. Total			118800					
				35R		003002102 90 01	00	182430		Non Plan	Second	REF	2593
					Vr. Total			182430					
				36R		003002102 90 01	00	301500		Non Plan	Second	REF	2593
					Vr. Total			301500					
				37R		003002102 90 01	00	216450		Non Plan	Second	REF	2593
					Vr. Total			216450					
				38R		003002102 90 01	00	355500		Non Plan	Second	REF	2593
					Vr. Total			355500					
				39R		003002102 90 01	00	223110		Non Plan	Second	REF	2593
					Vr. Total			223110					
				3R		003002102 90 01	00	270450		Non Plan	First	REF	2593
					Vr. Total			270450					
				40R		003002102 90 01	00	217800		Non Plan	Second	REF	2593
					Vr. Total			217800					
				41R		003002102 90 01	00	307980		Non Plan	Second	REF	2593
					Vr. Total			307980					
				42R		003002102 90 01	00	171180		Non Plan	Second	REF	2593
					Vr. Total			171180					
				43R		003002102 90 01	00	300150		Non Plan	Second	REF	2593
					Vr. Total			300150					
				44R		003002102 90 01	00	343350		Non Plan	Second	REF	2593
					Vr. Total			343350					
				45R		003002102 90 01	00	166320		Non Plan	Second	REF	2593
					Vr. Total			166320					
				46R		003002800 90 00	00	2154975		Non Plan	Second	REF	2593
					Vr. Total			2154975					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	GAUTAM BUDHA NAGAR	47R		003002102 90 01	00	895770		Non Plan	Second	REF	2593
					Vr. Total			895770					
				48R		003002102 90 01	00	242010		Non Plan	Second	REF	2593
					Vr. Total			242010					
				49R		003002102 90 01	00	287370		Non Plan	Second	REF	2593
					Vr. Total			287370					
				4R		003002102 90 01	00	324810		Non Plan	First	REF	2593
					Vr. Total			324810					
				50R		003002102 90 01	00	223020		Non Plan	Second	REF	2593
					Vr. Total			223020					
				51R		003002102 90 01	00	143820		Non Plan	Second	REF	2593
					Vr. Total			143820					
				52R		003002102 90 01	00	223200		Non Plan	Second	REF	2593
					Vr. Total			223200					
				53R		003002102 90 01	00	190260		Non Plan	Second	REF	2593
					Vr. Total			190260					
				54R		003002102 90 01	00	220860		Non Plan	Second	REF	2593
					Vr. Total			220860					
				55R		003002102 90 01	00	180900		Non Plan	Second	REF	2593
					Vr. Total			180900					
				56R		003002102 90 01	00	205200		Non Plan	Second	REF	2593
					Vr. Total			205200					
				57R		003002102 90 01	00	294120		Non Plan	Second	REF	2593
					Vr. Total			294120					
				58R		003002102 90 01	00	185400		Non Plan	Second	REF	2593
					Vr. Total			185400					
				59R		003003104 90 00	00	53960		Non Plan	Second	REF	2593
					Vr. Total			53960					
				5R		003002102 90 01	00	214470		Non Plan	First	REF	2593
					Vr. Total			214470					
				60R		003003104 90 00	00	53960		Non Plan	Second	REF	2593
					Vr. Total			53960					
				61R		003003104 90 00	00	150080		Non Plan	Second	REF	2593
					Vr. Total			150080					
				62R		003003104 90 00	00	170080		Non Plan	Second	REF	2593
					Vr. Total			170080					
				63R		003002102 90 01	00	189900		Non Plan	Second	REF	2593
					Vr. Total			189900					
				64R		003002102 90 01	00	178200		Non Plan	Second	REF	2593
					Vr. Total			178200					
				65R		003002102 90 01	00	342000		Non Plan	Second	REF	2593
					Vr. Total			342000					
				66R		003002102 90 01	00	194490		Non Plan	Second	REF	2593
					Vr. Total			194490					
				6R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				7R		003002102 90 01	00	50490		Non Plan	Second	REF	2593
					Vr. Total			50490					
				8R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				9R		003002102 90 01	00	37440		Non Plan	Second	REF	2593
					Vr. Total			37440					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	GAUTAM BUDHA NAGAR	Tot GAUTAM BUDHA N				14372135					
			GAZIPUR	1R		003002102 90 01	00	1749123		Non Plan	First	REF	2593
					Vr. Total			1749123					
				2R		003002102 90 01	00	136545		Non Plan	Second	REF	2593
					Vr. Total			136545					
				3R		003002102 90 01	00	530820		Non Plan	Second	REF	2593
					Vr. Total			530820					
				4R		003002102 90 01	00	100060		Non Plan	Second	REF	2593
					Vr. Total			100060					
				Tot GAZIPUR :				2516548					
			GHAZIABAD	10R		003002102 90 01	00	113040		Non Plan	First	REF	2593
					Vr. Total			113040					
				11R		003002102 90 01	00	88470		Non Plan	First	REF	2593
					Vr. Total			88470					
				12R		003002102 90 01	00	82800		Non Plan	First	REF	2593
					Vr. Total			82800					
				13R		003002102 90 01	00	71280		Non Plan	First	REF	2593
					Vr. Total			71280					
				15R		003002102 90 01	00	50130		Non Plan	First	REF	2593
					Vr. Total			50130					
				16R		003002102 90 01	00	40680		Non Plan	First	REF	2593
					Vr. Total			40680					
				17R		003002102 90 01	00	26460		Non Plan	First	REF	2593
					Vr. Total			26460					
				18R		003002102 90 01	00	81900		Non Plan	First	REF	2593
					Vr. Total			81900					
				19R		003002102 90 01	00	16020		Non Plan	First	REF	2593
					Vr. Total			16020					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				21R		003002102 90 01	00	20430		Non Plan	Second	REF	2593
					Vr. Total			20430					
				22R		003002102 90 01	00	105300		Non Plan	Second	REF	2593
					Vr. Total			105300					
				23R		003002102 90 01	00	83700		Non Plan	Second	REF	2593
					Vr. Total			83700					
				24R		003002102 90 01	00	56790		Non Plan	Second	REF	2593
					Vr. Total			56790					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	11700		Non Plan	First	REF	2593
					Vr. Total			11700					
				4R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				6R		003002102 90 01	00	824400		Non Plan	First	REF	2593
					Vr. Total			824400					
				7R		003002102 90 01	00	256050		Non Plan	First	REF	2593
					Vr. Total			256050					
				8R		003002102 90 01	00	155610		Non Plan	First	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	GHAZIABAD	8R	Vr. Total			155610					
				9R		003002102 90 01	00	129600		Non Plan	First	REF	2593
					Vr. Total			129600					
				Tot GHAZIABAD :				2345760					
			GONDA	10R		003002800 90 00	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				11R		003002800 90 00	00	17190		Non Plan	First	REF	2593
					Vr. Total			17190					
				12R		003002800 90 00	00	21852		Non Plan	First	REF	2593
					Vr. Total			21852					
				13R		003002800 90 00	00	62442		Non Plan	First	REF	2593
					Vr. Total			62442					
				14R		003002800 90 00	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				1R		003002800 90 00	00	10548		Non Plan	First	REF	2593
					Vr. Total			10548					
				2R		003002800 90 00	00	14760		Non Plan	First	REF	2593
					Vr. Total			14760					
				3R		003002800 90 00	00	41445		Non Plan	First	REF	2593
					Vr. Total			41445					
				4R		003002800 90 00	00	71100		Non Plan	First	REF	2593
					Vr. Total			71100					
				5R		003002800 90 00	00	23616		Non Plan	First	REF	2593
					Vr. Total			23616					
				6R		003002800 90 00	00	24948		Non Plan	First	REF	2593
					Vr. Total			24948					
				7R		003002800 90 00	00	23616		Non Plan	First	REF	2593
					Vr. Total			23616					
				8R		003002800 90 00	00	67230		Non Plan	First	REF	2593
					Vr. Total			67230					
				9R		003002800 90 00	00	17496		Non Plan	First	REF	2593
					Vr. Total			17496					
				Tot GONDA :				418743					
			GORAKHPUR	10R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				11R		003002102 90 01	00	26400		Non Plan	First	REF	2593
					Vr. Total			26400					
				12R		003002102 90 01	00	5000		Non Plan	First	REF	2593
					Vr. Total			5000					
				13R		003002102 90 01	00	29400		Non Plan	First	REF	2593
					Vr. Total			29400					
				14R		003002102 90 01	00	29400		Non Plan	First	REF	2593
					Vr. Total			29400					
				15R		003002102 90 01	00	84000		Non Plan	First	REF	2593
					Vr. Total			84000					
				16R		003002102 90 01	00	84000		Non Plan	First	REF	2593
					Vr. Total			84000					
				17R		003002102 90 01	00	5000		Non Plan	First	REF	2593
					Vr. Total			5000					
				18R		003002102 90 01	00	320100		Non Plan	First	REF	2593
					Vr. Total			320100					
				19R		003002102 90 01	00	19280		Non Plan	First	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	GORAKHPUR	19R	Vr. Total			19280					
				1R		003003800 90 00	00	500000		Non Plan	First	REF	2593
					Vr. Total			500000					
				20R		003002102 90 01	00	20200		Non Plan	First	REF	2593
					Vr. Total			20200					
				21R		003002102 90 01	00	24350		Non Plan	First	REF	2593
					Vr. Total			24350					
				22R		003002102 90 01	00	58920		Non Plan	First	REF	2593
					Vr. Total			58920					
				23R		003002102 90 01	00	60770		Non Plan	First	REF	2593
					Vr. Total			60770					
				24R		003002102 90 01	00	84100		Non Plan	First	REF	2593
					Vr. Total			84100					
				25R		003002102 90 01	00	116000		Non Plan	Second	REF	2593
					Vr. Total			116000					
				26R		003002102 90 01	00	16800		Non Plan	Second	REF	2593
					Vr. Total			16800					
				27R		003002102 90 01	00	45100		Non Plan	Second	REF	2593
					Vr. Total			45100					
				28R		003002102 90 01	00	40100		Non Plan	Second	REF	2593
					Vr. Total			40100					
				29R		003002102 90 01	00	17200		Non Plan	Second	REF	2593
					Vr. Total			17200					
				2R		003002102 90 01	00	2200		Non Plan	First	REF	2593
					Vr. Total			2200					
				30R		003002102 90 01	00	18640		Non Plan	Second	REF	2593
					Vr. Total			18640					
				3R		003002102 90 01	00	28600		Non Plan	First	REF	2593
					Vr. Total			28600					
				4R		003002102 90 01	00	20900		Non Plan	First	REF	2593
					Vr. Total			20900					
				5R		003002102 90 01	00	34250		Non Plan	First	REF	2593
					Vr. Total			34250					
				6R		003002102 90 01	00	161000		Non Plan	First	REF	2593
					Vr. Total			161000					
				7R		003002102 90 01	00	12100		Non Plan	First	REF	2593
					Vr. Total			12100					
				8R		003002102 90 01	00	53550		Non Plan	First	REF	2593
					Vr. Total			53550					
				9R		003002102 90 01	00	5600		Non Plan	First	REF	2593
					Vr. Total			5600					
				Tot GORAKHPUR :				1940960					
			HAPUR	10R		003002102 90 01	00	9990		Non Plan	First	REF	2593
					Vr. Total			9990					
				11R		003002102 90 01	00	126540		Non Plan	First	REF	2593
					Vr. Total			126540					
				12R		003002102 90 01	00	45270		Non Plan	First	REF	2593
					Vr. Total			45270					
				13R		003002102 90 01	00	176400		Non Plan	First	REF	2593
					Vr. Total			176400					
				14R		003002102 90 01	00	82530		Non Plan	First	REF	2593
					Vr. Total			82530					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	HAPUR	15R		003002102 90 01	00	69570		Non Plan	First	REF	2593
					Vr. Total			69570					
				16R		003002102 90 01	00	89460		Non Plan	First	REF	2593
					Vr. Total			89460					
				17R		003002102 90 01	00	453600		Non Plan	First	REF	2593
					Vr. Total			453600					
				18R		003002102 90 01	00	14670		Non Plan	First	REF	2593
					Vr. Total			14670					
				19R		003002102 90 01	00	27090		Non Plan	First	REF	2593
					Vr. Total			27090					
				1R		003001101 90 01	00	28800		Non Plan	First	REF	2591
					Vr. Total			28800					
				20R		003002102 90 01	00	13500		Non Plan	First	REF	2593
					Vr. Total			13500					
				21R		003002102 90 01	00	137070		Non Plan	First	REF	2593
					Vr. Total			137070					
				22R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				23R		003002102 90 01	00	13320		Non Plan	First	REF	2593
					Vr. Total			13320					
				24R		003002102 90 01	00	107280		Non Plan	First	REF	2593
					Vr. Total			107280					
				25R		003002102 90 01	00	20700		Non Plan	First	REF	2593
					Vr. Total			20700					
				26R		003002102 90 01	00	39330		Non Plan	First	REF	2593
					Vr. Total			39330					
				27R		003002102 90 01	00	81900		Non Plan	First	REF	2593
					Vr. Total			81900					
				28R		003002102 90 01	00	5310		Non Plan	First	REF	2593
					Vr. Total			5310					
				29R		003002102 90 01	00	24210		Non Plan	First	REF	2593
					Vr. Total			24210					
				2R		003001101 90 01	00	12600		Non Plan	First	REF	2591
					Vr. Total			12600					
				30R		003002102 90 01	00	20430		Non Plan	First	REF	2593
					Vr. Total			20430					
				31R		003002102 90 01	00	320400		Non Plan	First	REF	2593
					Vr. Total			320400					
				32R		003002102 90 01	00	17010		Non Plan	First	REF	2593
					Vr. Total			17010					
				33R		003002102 90 01	00	33840		Non Plan	First	REF	2593
					Vr. Total			33840					
				34R		003002102 90 01	00	48690		Non Plan	First	REF	2593
					Vr. Total			48690					
				35R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				36R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				37R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				38R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	HAPUR	39R		003002102 90 01	00	5490		Non Plan	First	REF	2593
					Vr. Total			5490					
				3R		003002102 90 01	00	31059		Non Plan	First	REF	2593
					Vr. Total			31059					
				40R		003002102 90 01	00	95850		Non Plan	First	REF	2593
					Vr. Total			95850					
				41R		003002102 90 01	00	24840		Non Plan	First	REF	2593
					Vr. Total			24840					
				42R		003002102 90 01	00	41040		Non Plan	First	REF	2593
					Vr. Total			41040					
				43R		003002102 90 01	00	22320		Non Plan	First	REF	2593
					Vr. Total			22320					
				44R		003002102 90 01	00	28800		Non Plan	First	REF	2593
					Vr. Total			28800					
				45R		003002102 90 01	00	4095		Non Plan	First	REF	2593
					Vr. Total			4095					
				4R		003002102 90 01	00	28944		Non Plan	First	REF	2593
					Vr. Total			28944					
				5R		003002102 90 01	00	14580		Non Plan	First	REF	2593
					Vr. Total			14580					
				6R		003002102 90 01	00	108000		Non Plan	First	REF	2593
					Vr. Total			108000					
				7R		003002102 90 01	00	105624		Non Plan	First	REF	2593
					Vr. Total			105624					
				8R		003002102 90 01	00	60696		Non Plan	First	REF	2593
					Vr. Total			60696					
				9R		003002102 90 01	00	47700		Non Plan	First	REF	2593
					Vr. Total			47700					
				Tot HAPUR :				2665638					
			HARDOI	1R		003002102 90 01	00	713160		Non Plan	Second	REF	2593
					Vr. Total			713160					
				Tot HARDOI :				713160					
			HATHRAS	10R		003002102 90 01	00	16020		Non Plan	Second	REF	2593
					Vr. Total			16020					
				11R		003002102 90 01	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				12R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				1R		003002102 90 01	00	81300		Non Plan	Second	REF	2593
					Vr. Total			81300					
				2R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				3R		003002102 90 01	00	99576		Non Plan	Second	REF	2593
					Vr. Total			99576					
				4R		003002102 90 01	00	57600		Non Plan	Second	REF	2593
					Vr. Total			57600					
				5R		003002102 90 01	00	74340		Non Plan	Second	REF	2593
					Vr. Total			74340					
				6R		003002102 90 01	00	16650		Non Plan	Second	REF	2593
					Vr. Total			16650					
				7R		003002102 90 01	00	7650		Non Plan	Second	REF	2593
					Vr. Total			7650					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	HATHRAS	8R		003002102 90 01	00	69300		Non Plan	Second	REF	2593
					Vr. Total			69300					
				9R		003002102 90 01	00	12870		Non Plan	Second	REF	2593
					Vr. Total			12870					
				Tot HATHRAS :				526566					
			JALAUN	1R		003002102 90 01	00	17100		Non Plan	First	REF	2593
					Vr. Total			17100					
				2R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	64170		Non Plan	First	REF	2593
					Vr. Total			64170					
				4R		003002102 90 01	00	86040		Non Plan	First	REF	2593
					Vr. Total			86040					
				Tot JALAUN :				176310					
			JAUNPUR	10R		003002102 90 01	00	9162		Non Plan	First	REF	2593
					Vr. Total			9162					
				11R		003002102 90 01	00	81612		Non Plan	First	REF	2593
					Vr. Total			81612					
				12R		003003104 90 00	00	131140		Non Plan	Second	REF	2593
					Vr. Total			131140					
				2R		003002102 90 01	00	61560		Non Plan	First	REF	2593
					Vr. Total			61560					
				4R		003002102 90 01	00	135450		Non Plan	First	REF	2593
					Vr. Total			135450					
				5R		003002102 90 01	00	30600		Non Plan	First	REF	2593
					Vr. Total			30600					
				6R		003002102 90 01	00	128250		Non Plan	First	REF	2593
					Vr. Total			128250					
				7R		003002102 90 01	00	131040		Non Plan	First	REF	2593
					Vr. Total			131040					
				8R		003002102 90 01	00	175590		Non Plan	First	REF	2593
					Vr. Total			175590					
				9R		003002102 90 01	00	68544		Non Plan	First	REF	2593
					Vr. Total			68544					
				Tot JAUNPUR :				952948					
			JHANSI	10R		003002102 90 01	00	72000		Non Plan	First	REF	2593
					Vr. Total			72000					
				11R		003002102 90 01	00	107280		Non Plan	First	REF	2593
					Vr. Total			107280					
				12R		003002102 90 01	00	21240		Non Plan	First	REF	2593
					Vr. Total			21240					
				13R		003002102 90 01	00	385200		Non Plan	First	REF	2593
					Vr. Total			385200					
				14R		003002102 90 01	00	520200		Non Plan	Second	REF	2593
					Vr. Total			520200					
				15R		003002102 90 01	00	123570		Non Plan	Second	REF	2593
					Vr. Total			123570					
				16R		003002102 90 01	00	68130		Non Plan	Second	REF	2593
					Vr. Total			68130					
				17R		003002102 90 01	00	21840		Non Plan	Second	REF	2593
					Vr. Total			21840					
				18R		003002102 90 01	00	21060		Non Plan	Second	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	JHANSI	18R	Vr. Total			21060					
				19R		003003104 90 00	00	22610		Non Plan	Second	REF	2593
					Vr. Total			22610					
				1R		003002102 90 01	00	15390		Non Plan	First	REF	2593
					Vr. Total			15390					
				20R		003003800 90 00	00	21280		Non Plan	Second	REF	2593
					Vr. Total			21280					
				21R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				2R		003002102 90 01	00	8100		Non Plan	First	REF	2593
					Vr. Total			8100					
				3R		003002102 90 01	00	85770		Non Plan	First	REF	2593
					Vr. Total			85770					
				4R		003002102 90 01	00	55170		Non Plan	First	REF	2593
					Vr. Total			55170					
				5R		003002102 90 01	00	26640		Non Plan	First	REF	2593
					Vr. Total			26640					
				6R		003002102 90 01	00	477000		Non Plan	First	REF	2593
					Vr. Total			477000					
				7R		003002102 90 01	00	4104		Non Plan	First	REF	2593
					Vr. Total			4104					
				8R		003002102 90 01	00	23940		Non Plan	First	REF	2593
					Vr. Total			23940					
				9R		003002102 90 01	00	14400		Non Plan	First	REF	2593
					Vr. Total			14400					
				Tot JHANSI :				2112924					
			JYOTIBAFULLE NAGAR	1R		003002102 90 01	00	256185		Non Plan	First	REF	2593
					Vr. Total			256185					
				2R		003002102 90 01	00	672012		Non Plan	Second	REF	2593
					Vr. Total			672012					
				3R		003002800 90 00	00	386250		Non Plan	Second	REF	2593
					Vr. Total			386250					
				Tot JYOTIBAFULLE N				1314447					
			KANNAUJ	10R		003002102 90 01	00	43740		Non Plan	Second	REF	2593
					Vr. Total			43740					
				11R		003002102 90 01	00	8145		Non Plan	Second	REF	2593
					Vr. Total			8145					
				12R		003002102 90 01	00	13095		Non Plan	Second	REF	2593
					Vr. Total			13095					
				13R		003002102 90 01	00	115740		Non Plan	Second	REF	2593
					Vr. Total			115740					
				14R		003002102 90 01	00	16560		Non Plan	Second	REF	2593
					Vr. Total			16560					
				15R		003002102 90 01	00	22086		Non Plan	Second	REF	2593
					Vr. Total			22086					
				16R		003002102 90 01	00	11394		Non Plan	Second	REF	2593
					Vr. Total			11394					
				17R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				18R		003002102 90 01	00	32760		Non Plan	Second	REF	2593
					Vr. Total			32760					
				19R		003002102 90 01	00	42210		Non Plan	Second	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KANNAUJ	19R	Vr. Total			42210					
				1R		003002102 90 01	00	8280		Non Plan	Second	REF	2593
					Vr. Total			8280					
				20R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002102 90 01	00	90720		Non Plan	Second	REF	2593
					Vr. Total			90720					
				22R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	55980		Non Plan	Second	REF	2593
					Vr. Total			55980					
				24R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	7650		Non Plan	Second	REF	2593
					Vr. Total			7650					
				3R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				4R		003002102 90 01	00	13320		Non Plan	Second	REF	2593
					Vr. Total			13320					
				5R		003002901 90 00	00	49500		Non Plan	Second	REF	2593
					Vr. Total			49500					
				6R		003002102 90 01	00	1710		Non Plan	Second	REF	2593
					Vr. Total			1710					
				7R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				8R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				9R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				Tot KANNAUJ :				606870					
			KANPUR NAGAR	100R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				101R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				102R		003002102 90 01	00	58140		Non Plan	Second	REF	2593
					Vr. Total			58140					
				103R		003002102 90 01	00	624600		Non Plan	Second	REF	2593
					Vr. Total			624600					
				104R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				105R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				106R		003002102 90 01	00	49770		Non Plan	Second	REF	2593
					Vr. Total			49770					
				107R		003002102 90 01	00	9450		Non Plan	Second	REF	2593
					Vr. Total			9450					
				108R		003002102 90 01	00	131220		Non Plan	Second	REF	2593
					Vr. Total			131220					
				109R		003002102 90 01	00	58410		Non Plan	Second	REF	2593
					Vr. Total			58410					
				10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KANPUR NAGAR	110R		003002102 90 01	00	111510		Non Plan	Second	REF	2593
					Vr. Total			111510					
				111R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				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	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				15R		003002102 90 01	00	6300		Non Plan	Second	REF	2593
					Vr. Total			6300					
				16R		003002102 90 01	00	18720		Non Plan	Second	REF	2593
					Vr. Total			18720					
				17R		003002102 90 01	00	5625		Non Plan	Second	REF	2593
					Vr. Total			5625					
				18R		003002102 90 01	00	5254		Non Plan	Second	REF	2593
					Vr. Total			5254					
				19R		003002102 90 01	00	3150		Non Plan	Second	REF	2593
					Vr. Total			3150					
				1R		003002102 90 01	00	165600		Non Plan	First	REF	2593
					Vr. Total			165600					
				20R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				21R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				22R		003002102 90 01	00	3690		Non Plan	Second	REF	2593
					Vr. Total			3690					
				23R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				24R		003002102 90 01	00	25290		Non Plan	Second	REF	2593
					Vr. Total			25290					
				25R		003002102 90 01	00	44460		Non Plan	Second	REF	2593
					Vr. Total			44460					
				26R		003002102 90 01	00	31590		Non Plan	Second	REF	2593
					Vr. Total			31590					
				27R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				28R		003002102 90 01	00	32220		Non Plan	Second	REF	2593
					Vr. Total			32220					
				29R		003002102 90 01	00	40680		Non Plan	Second	REF	2593
					Vr. Total			40680					
				2R		003002102 90 01	00	296952		Non Plan	First	REF	2593
					Vr. Total			296952					
				30R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				31R		003002102 90 01	00	66420		Non Plan	Second	REF	2593
					Vr. Total			66420					
				32R		003003104 90 00	00	56680		Non Plan	Second	REF	2593
					Vr. Total			56680					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KANPUR NAGAR	33R		003003104 90 00	00	56680		Non Plan	Second	REF	2593
					Vr. Total			56680					
				34R		003002102 90 01	00	4950		Non Plan	Second	REF	2593
					Vr. Total			4950					
				35R		003002102 90 01	00	467550		Non Plan	Second	REF	2593
					Vr. Total			467550					
				36R		003002102 90 01	00	211500		Non Plan	Second	REF	2593
					Vr. Total			211500					
				37R		003002102 90 01	00	72450		Non Plan	Second	REF	2593
					Vr. Total			72450					
				38R		003002102 90 01	00	882090		Non Plan	Second	REF	2593
					Vr. Total			882090					
				39R		003002102 90 01	00	1125000		Non Plan	Second	REF	2593
					Vr. Total			1125000					
				3R		003003104 90 00	00	25290		Non Plan	Second	REF	2593
					Vr. Total			25290					
				40R		003002102 90 01	00	171000		Non Plan	Second	REF	2593
					Vr. Total			171000					
				41R		003002102 90 01	00	171000		Non Plan	Second	REF	2593
					Vr. Total			171000					
				42R		003002102 90 01	00	73800		Non Plan	Second	REF	2593
					Vr. Total			73800					
				43R		003002102 90 01	00	70200		Non Plan	Second	REF	2593
					Vr. Total			70200					
				44R		003002102 90 01	00	207090		Non Plan	Second	REF	2593
					Vr. Total			207090					
				45R		003002102 90 01	00	126000		Non Plan	Second	REF	2593
					Vr. Total			126000					
				46R		003002102 90 01	00	10440		Non Plan	Second	REF	2593
					Vr. Total			10440					
				47R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				48R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				49R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				4R		003003104 90 00	00	26660		Non Plan	Second	REF	2593
					Vr. Total			26660					
				50R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				51R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				52R		003002102 90 01	00	15660		Non Plan	Second	REF	2593
					Vr. Total			15660					
				53R		003002102 90 01	00	12960		Non Plan	Second	REF	2593
					Vr. Total			12960					
				54R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				55R		003002102 90 01	00	97200		Non Plan	Second	REF	2593
					Vr. Total			97200					
				56R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KANPUR NAGAR	57R		003002102 90 01	00	118800		Non Plan	Second	REF	2593
					Vr. Total			118800					
				58R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				59R		003002102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				5R		003003104 90 00	00	24020		Non Plan	Second	REF	2593
					Vr. Total			24020					
				60R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				61R		003002102 90 01	00	89190		Non Plan	Second	REF	2593
					Vr. Total			89190					
				62R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				63R		003002102 90 01	00	72720		Non Plan	Second	REF	2593
					Vr. Total			72720					
				64R		003002102 90 01	00	40590		Non Plan	Second	REF	2593
					Vr. Total			40590					
				65R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				66R		003002102 90 01	00	48780		Non Plan	Second	REF	2593
					Vr. Total			48780					
				67R		003002102 90 01	00	108000		Non Plan	Second	REF	2593
					Vr. Total			108000					
				68R		003002102 90 01	00	87390		Non Plan	Second	REF	2593
					Vr. Total			87390					
				69R		003002102 90 01	00	26190		Non Plan	Second	REF	2593
					Vr. Total			26190					
				6R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				70R		003002102 90 01	00	50175		Non Plan	Second	REF	2593
					Vr. Total			50175					
				71R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				72R		003002102 90 01	00	26100		Non Plan	Second	REF	2593
					Vr. Total			26100					
				73R		003002102 90 01	00	20880		Non Plan	Second	REF	2593
					Vr. Total			20880					
				74R		003002102 90 01	00	81720		Non Plan	Second	REF	2593
					Vr. Total			81720					
				75R		003002102 90 01	00	292048		Non Plan	Second	REF	2593
					Vr. Total			292048					
				76R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				77R		003002102 90 01	00	4950		Non Plan	Second	REF	2593
					Vr. Total			4950					
				78R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				79R		003002102 90 01	00	945000		Non Plan	Second	REF	2593
					Vr. Total			945000					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KANPUR NAGAR	80R		003002102 90 01	00	43740		Non Plan	Second	REF	2593
					Vr. Total			43740					
				81R		003002102 90 01	00	55350		Non Plan	Second	REF	2593
					Vr. Total			55350					
				82R		003002102 90 01	00	62820		Non Plan	Second	REF	2593
					Vr. Total			62820					
				83R		003002102 90 01	00	49320		Non Plan	Second	REF	2593
					Vr. Total			49320					
				84R		003002102 90 01	00	592200		Non Plan	Second	REF	2593
					Vr. Total			592200					
				85R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				86R		003002102 90 01	00	205740		Non Plan	Second	REF	2593
					Vr. Total			205740					
				87R		003002102 90 01	00	121680		Non Plan	Second	REF	2593
					Vr. Total			121680					
				88R		003002102 90 01	00	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					
				89R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				90R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				91R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				92R		003002102 90 01	00	1125000		Non Plan	Second	REF	2593
					Vr. Total			1125000					
				93R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				94R		003002102 90 01	00	108090		Non Plan	Second	REF	2593
					Vr. Total			108090					
				95R		003002102 90 01	00	85320		Non Plan	Second	REF	2593
					Vr. Total			85320					
				96R		003002102 90 01	00	40680		Non Plan	Second	REF	2593
					Vr. Total			40680					
				97R		003002102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				98R		003002102 90 01	00	13815		Non Plan	Second	REF	2593
					Vr. Total			13815					
				99R		003002102 90 01	00	53190		Non Plan	Second	REF	2593
					Vr. Total			53190					
				9R		003002102 90 01	00	4770		Non Plan	Second	REF	2593
					Vr. Total			4770					
				Tot KANPUR NAGAR :				11427119					
			KANSHIRAM NAGAR	1R		003002102 90 01	00	12105		Non Plan	First	REF	2593
					Vr. Total			12105					
				2R		003002102 90 01	00	13320		Non Plan	First	REF	2593
					Vr. Total			13320					
				3R		003002102 90 01	00	14400		Non Plan	First	REF	2593
					Vr. Total			14400					
				4R		003002102 90 01	00	2520		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KANSHIRAM NAGAR	4R	Vr. Total			2520					
				5R		003002102 90 01	00	7380		Non Plan	First	REF	2593
					Vr. Total			7380					
				6R		003002102 90 01	00	16425		Non Plan	First	REF	2593
					Vr. Total			16425					
				7R		003002102 90 01	00	18738		Non Plan	First	REF	2593
					Vr. Total			18738					
				8R		003002102 90 01	00	159930		Non Plan	First	REF	2593
					Vr. Total			159930					
				Tot KANSHIRAM NAGA				244818					
			KHERI	10R		003002102 90 01	00	137430		Non Plan	First	REF	2593
					Vr. Total			137430					
				11R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				12R		003002102 90 01	00	16155		Non Plan	First	REF	2593
					Vr. Total			16155					
				13R		003002102 90 01	00	4176		Non Plan	First	REF	2593
					Vr. Total			4176					
				14R		003002102 90 01	00	4590		Non Plan	First	REF	2593
					Vr. Total			4590					
				15R		003002102 90 01	00	58995		Non Plan	First	REF	2593
					Vr. Total			58995					
				16R		003002102 90 01	00	20925		Non Plan	Second	REF	2593
					Vr. Total			20925					
				17R		003002102 90 01	00	20088		Non Plan	Second	REF	2593
					Vr. Total			20088					
				18R		003002102 90 01	00	18540		Non Plan	Second	REF	2593
					Vr. Total			18540					
				19R		003002102 90 01	00	2115		Non Plan	Second	REF	2593
					Vr. Total			2115					
				1R		003002102 90 01	00	27648		Non Plan	First	REF	2593
					Vr. Total			27648					
				20R		003002102 90 01	00	51120		Non Plan	Second	REF	2593
					Vr. Total			51120					
				21R		003002102 90 01	00	25785		Non Plan	Second	REF	2593
					Vr. Total			25785					
				22R		003002102 90 01	00	74205		Non Plan	Second	REF	2593
					Vr. Total			74205					
				23R		003002102 90 01	00	60318		Non Plan	Second	REF	2593
					Vr. Total			60318					
				24R		003002102 90 01	00	19080		Non Plan	Second	REF	2593
					Vr. Total			19080					
				25R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				26R		003002102 90 01	00	27495		Non Plan	Second	REF	2593
					Vr. Total			27495					
				27R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				28R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KHERI	2R		003002102 90 01	00	33570		Non Plan	First	REF	2593
					Vr. Total			33570					
				30R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				31R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				32R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				33R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				34R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				35R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				36R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				37R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				38R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				39R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				3R		003002102 90 01	00	69615		Non Plan	First	REF	2593
					Vr. Total			69615					
				40R		003002102 90 01	00	900		Non Plan	Second	REF	4217
					Vr. Total			900					
				41R		003002102 90 01	00	900		Non Plan	Second	REF	4217
					Vr. Total			900					
				42R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				43R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				44R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				45R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				46R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				47R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				48R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				49R		003002102 90 01	00	45		Non Plan	Second	REF	4217
					Vr. Total			45					
				4R		003002102 90 01	00	28440		Non Plan	First	REF	2593
					Vr. Total			28440					
				50R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				51R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				52R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	KHERI	53R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				54R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				55R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				56R		003002102 90 01	00	4500		Non Plan	Second	REF	4217
					Vr. Total			4500					
				5R		003002102 90 01	00	31284		Non Plan	First	REF	2593
					Vr. Total			31284					
				6R		003002102 90 01	00	45000		Non Plan	First	REF	2593
					Vr. Total			45000					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	19620		Non Plan	First	REF	2593
					Vr. Total			19620					
				9R		003002102 90 01	00	25830		Non Plan	First	REF	2593
					Vr. Total			25830					
				Tot KHERI :				932274					
			LALITPUR	1R		003002102 90 01	00	332000		Non Plan	Second	REF	2593
					Vr. Total			332000					
				Tot LALITPUR :				332000					
			LUCKNOW	100R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				101R		003002102 90 01	00	44190		Non Plan	Second	REF	2593
					Vr. Total			44190					
				102R		003002102 90 01	00	87210		Non Plan	Second	REF	2593
					Vr. Total			87210					
				103R		003002102 90 01	00	94050		Non Plan	Second	REF	2593
					Vr. Total			94050					
				104R		003002102 90 01	00	63450		Non Plan	Second	REF	2593
					Vr. Total			63450					
				105R		003002102 90 01	00	20160		Non Plan	Second	REF	2593
					Vr. Total			20160					
				106R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				107R		003002102 90 01	00	25380		Non Plan	Second	REF	2593
					Vr. Total			25380					
				108R		003002102 90 01	00	75600		Non Plan	Second	REF	2593
					Vr. Total			75600					
				109R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				10R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				11R		003002102 90 01	00	34470		Non Plan	First	REF	2593
					Vr. Total			34470					
				12R		003002102 90 01	00	15660		Non Plan	First	REF	2593
					Vr. Total			15660					
				13R		003002102 90 01	00	22500		Non Plan	First	REF	2593
					Vr. Total			22500					
				14R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	LUCKNOW	15R		003002102 90 01	00	17280		Non Plan	First	REF	2593
					Vr. Total			17280					
				16R		003002102 90 01	00	175050		Non Plan	First	REF	2593
					Vr. Total			175050					
				17R		003002102 90 01	00	16200		Non Plan	First	REF	2593
					Vr. Total			16200					
				18R		003002102 90 01	00	40230		Non Plan	First	REF	2593
					Vr. Total			40230					
				19R		003002102 90 01	00	342450		Non Plan	First	REF	2593
					Vr. Total			342450					
				1R		003002102 90 01	00	94770		Non Plan	First	REF	2593
					Vr. Total			94770					
				20R		003002102 90 01	00	10170		Non Plan	First	REF	2593
					Vr. Total			10170					
				21R		003002102 90 01	00	54000		Non Plan	First	REF	2593
					Vr. Total			54000					
				22R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	64890		Non Plan	First	REF	2593
					Vr. Total			64890					
				24R		003002102 90 01	00	60930		Non Plan	First	REF	2593
					Vr. Total			60930					
				25R		003002102 90 01	00	81990		Non Plan	First	REF	2593
					Vr. Total			81990					
				26R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				27R		003002102 90 01	00	351000		Non Plan	First	REF	2593
					Vr. Total			351000					
				28R		003002102 90 01	00	6300		Non Plan	First	REF	2593
					Vr. Total			6300					
				29R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				2R		003002102 90 01	00	16200		Non Plan	First	REF	2593
					Vr. Total			16200					
				30R		003002102 90 01	00	38304		Non Plan	First	REF	2593
					Vr. Total			38304					
				31R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				32R		003002102 90 01	00	73350		Non Plan	First	REF	2593
					Vr. Total			73350					
				33R		003002102 90 01	00	180900		Non Plan	First	REF	2593
					Vr. Total			180900					
				34R		003002102 90 01	00	179100		Non Plan	First	REF	2593
					Vr. Total			179100					
				35R		003002102 90 01	00	32580		Non Plan	First	REF	2593
					Vr. Total			32580					
				36R		003002102 90 01	00	42210		Non Plan	First	REF	2593
					Vr. Total			42210					
				37R		003002102 90 01	00	48600		Non Plan	First	REF	2593
					Vr. Total			48600					
				38R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	LUCKNOW	39R		003002102 90 01	00	3690		Non Plan	First	REF	2593
					Vr. Total			3690					
				3R		003002102 90 01	00	50850		Non Plan	First	REF	2593
					Vr. Total			50850					
				40R		003002102 90 01	00	50400		Non Plan	First	REF	2593
					Vr. Total			50400					
				41R		003002102 90 01	00	45000		Non Plan	First	REF	2593
					Vr. Total			45000					
				42R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				43R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				44R		003002102 90 01	00	540000		Non Plan	Second	REF	2593
					Vr. Total			540000					
				45R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				46R		003002102 90 01	00	157500		Non Plan	Second	REF	2593
					Vr. Total			157500					
				47R		003002102 90 01	00	6300		Non Plan	Second	REF	2593
					Vr. Total			6300					
				48R		003002102 90 01	00	13590		Non Plan	Second	REF	2593
					Vr. Total			13590					
				49R		003002102 90 01	00	28890		Non Plan	Second	REF	2593
					Vr. Total			28890					
				4R		003002102 90 01	00	11565		Non Plan	First	REF	2593
					Vr. Total			11565					
				50R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				51R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				52R		003002102 90 01	00	85680		Non Plan	Second	REF	2593
					Vr. Total			85680					
				53R		003002102 90 01	00	6525		Non Plan	Second	REF	2593
					Vr. Total			6525					
				54R		003002102 90 01	00	152280		Non Plan	Second	REF	2593
					Vr. Total			152280					
				55R		003002102 90 01	00	55728		Non Plan	Second	REF	2593
					Vr. Total			55728					
				56R		003002102 90 01	00	85950		Non Plan	Second	REF	2593
					Vr. Total			85950					
				57R		003002102 90 01	00	76590		Non Plan	Second	REF	2593
					Vr. Total			76590					
				58R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				59R		003002102 90 01	00	112500		Non Plan	Second	REF	2593
					Vr. Total			112500					
				5R		003002102 90 01	00	1440000		Non Plan	First	REF	2593
					Vr. Total			1440000					
				60R		003002102 90 01	00	47790		Non Plan	Second	REF	2593
					Vr. Total			47790					
				61R		003002102 90 01	00	283500		Non Plan	Second	REF	2593
					Vr. Total			283500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	LUCKNOW	62R		003002102 90 01	00	37530		Non Plan	Second	REF	2593
					Vr. Total			37530					
				63R		003002102 90 01	00	218160		Non Plan	Second	REF	2593
					Vr. Total			218160					
				64R		003002102 90 01	00	21420		Non Plan	Second	REF	2593
					Vr. Total			21420					
				65R		003002102 90 01	00	8190		Non Plan	Second	REF	2593
					Vr. Total			8190					
				66R		003002102 90 01	00	51120		Non Plan	Second	REF	2593
					Vr. Total			51120					
				67R		003002102 90 01	00	26640		Non Plan	Second	REF	2593
					Vr. Total			26640					
				68R		003002102 90 01	00	3690		Non Plan	Second	REF	2593
					Vr. Total			3690					
				69R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				6R		003002102 90 01	00	98820		Non Plan	First	REF	2593
					Vr. Total			98820					
				70R		003002102 90 01	00	29790		Non Plan	Second	REF	2593
					Vr. Total			29790					
				71R		003002102 90 01	00	265050		Non Plan	Second	REF	2593
					Vr. Total			265050					
				72R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				73R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				74R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				75R		003002102 90 01	00	50220		Non Plan	Second	REF	2593
					Vr. Total			50220					
				76R		003002102 90 01	00	184446		Non Plan	Second	REF	2593
					Vr. Total			184446					
				77R		003002102 90 01	00	49950		Non Plan	Second	REF	2593
					Vr. Total			49950					
				78R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				79R		003002102 90 01	00	5040		Non Plan	Second	REF	2593
					Vr. Total			5040					
				7R		003002102 90 01	00	167400		Non Plan	First	REF	2593
					Vr. Total			167400					
				80R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				81R		003002102 90 01	00	945		Non Plan	Second	REF	2593
					Vr. Total			945					
				82R		003002102 90 01	00	71325		Non Plan	Second	REF	2593
					Vr. Total			71325					
				83R		003002102 90 01	00	72630		Non Plan	Second	REF	2593
					Vr. Total			72630					
				84R		003002102 90 01	00	8640		Non Plan	Second	REF	2593
					Vr. Total			8640					
				85R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	LUCKNOW	86R		003002102 90 01	00	386100		Non Plan	Second	REF	2593
					Vr. Total			386100					
				87R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				88R		003002102 90 01	00	26190		Non Plan	Second	REF	2593
					Vr. Total			26190					
				89R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				8R		003002102 90 01	00	12600		Non Plan	First	REF	2593
					Vr. Total			12600					
				90R		003002102 90 01	00	20610		Non Plan	Second	REF	2593
					Vr. Total			20610					
				91R		003002102 90 01	00	159390		Non Plan	Second	REF	2593
					Vr. Total			159390					
				92R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				93R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				94R		003002102 90 01	00	90090		Non Plan	Second	REF	2593
					Vr. Total			90090					
				95R		003002102 90 01	00	127080		Non Plan	Second	REF	2593
					Vr. Total			127080					
				96R		003002102 90 01	00	25605		Non Plan	Second	REF	2593
					Vr. Total			25605					
				97R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				98R		003002102 90 01	00	453600		Non Plan	Second	REF	2593
					Vr. Total			453600					
				99R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				9R		003002102 90 01	00	220500		Non Plan	First	REF	2593
					Vr. Total			220500					
				Tot LUCKNOW :				9025533					
			MAHARAJGANJ	1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot MAHARAJGANJ :				4500					
			MAHOBA	1R		003002102 90 01	00	37980		Non Plan	Second	REF	2593
					Vr. Total			37980					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot MAHOBA :				42480					
			MATHURA	1R		003001102 90 01	00	67000		Non Plan	Second	REF	2593
					Vr. Total			67000					
				2R		003001102 90 01	00	337000		Non Plan	Second	REF	2593
					Vr. Total			337000					
				3R		003001102 90 01	00	939000		Non Plan	Second	REF	2593
					Vr. Total			939000					
				Tot MATHURA :				1343000					
			MAU	1R		003002102 90 01	00	241740		Non Plan	Second	REF	2593
					Vr. Total			241740					
				Tot MAU :				241740					
			MEERUT	10R		003002102 90 01	00	113850		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	MEERUT	10R	Vr. Total			113850					
				11R		003002102 90 01	00	28980		Non Plan	Second	REF	2593
					Vr. Total			28980					
				12R		003002102 90 01	00	52200		Non Plan	Second	REF	2593
					Vr. Total			52200					
				13R		003002102 90 01	00	41400		Non Plan	Second	REF	2593
					Vr. Total			41400					
				14R		003002102 90 01	00	191070		Non Plan	Second	REF	2593
					Vr. Total			191070					
				15R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				16R		003001102 90 01	00	82908		Non Plan	Second	REF	2593
					Vr. Total			82908					
				17R		003002102 90 01	00	18540		Non Plan	Second	REF	2593
					Vr. Total			18540					
				18R		003002102 90 01	00	144000		Non Plan	Second	REF	2593
					Vr. Total			144000					
				19R		003002102 90 01	00	7110		Non Plan	Second	REF	2593
					Vr. Total			7110					
				1R		003002102 90 01	00	194400		Non Plan	First	REF	2593
					Vr. Total			194400					
				20R		003002102 90 01	00	63180		Non Plan	Second	REF	2593
					Vr. Total			63180					
				21R		003002102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				22R		003002102 90 01	00	16560		Non Plan	Second	REF	2593
					Vr. Total			16560					
				23R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				24R		003002102 90 01	00	35325		Non Plan	Second	REF	2593
					Vr. Total			35325					
				25R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				26R		003002102 90 01	00	41580		Non Plan	Second	REF	2593
					Vr. Total			41580					
				27R		003002800 90 00	00	260000		Non Plan	Second	REF	2593
					Vr. Total			260000					
				28R		003002901 90 00	00	113850		Non Plan	Second	REF	2593
					Vr. Total			113850					
				29R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				2R		003002102 90 01	00	69300		Non Plan	First	REF	2593
					Vr. Total			69300					
				30R		003002102 90 01	00	18540		Non Plan	Second	REF	2593
					Vr. Total			18540					
				31R		003002102 90 01	00	14850		Non Plan	Second	REF	2593
					Vr. Total			14850					
				32R		003002102 90 01	00	6840		Non Plan	Second	REF	2593
					Vr. Total			6840					
				33R		003002102 90 01	00	15300		Non Plan	Second	REF	2593
					Vr. Total			15300					
				34R		003002102 90 01	00	192780		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	MEERUT	34R	Vr. Total			192780					
				35R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				36R		003002102 90 01	00	45270		Non Plan	Second	REF	2593
					Vr. Total			45270					
				3R		003002102 90 01	00	34200		Non Plan	First	REF	2593
					Vr. Total			34200					
				4R		003002102 90 01	00	13140		Non Plan	First	REF	2593
					Vr. Total			13140					
				5R		003002102 90 01	00	69120		Non Plan	First	REF	2593
					Vr. Total			69120					
				6R		003002102 90 01	00	13140		Non Plan	First	REF	2593
					Vr. Total			13140					
				7R		003002102 90 01	00	171000		Non Plan	First	REF	2593
					Vr. Total			171000					
				8R		003002102 90 01	00	21960		Non Plan	First	REF	2593
					Vr. Total			21960					
				9R		003002102 90 01	00	57510		Non Plan	First	REF	2593
					Vr. Total			57510					
				Tot MEERUT :				2363903					
			MIRZAPUR	10R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				11R		003002102 90 01	00	33075		Non Plan	Second	REF	2593
					Vr. Total			33075					
				12R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				13R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				14R		003002102 90 01	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				15R		003002102 90 01	00	2790		Non Plan	Second	REF	2593
					Vr. Total			2790					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	225945		Non Plan	Second	REF	2593
					Vr. Total			225945					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	35640		Non Plan	Second	REF	2593
					Vr. Total			35640					
				21R		003002102 90 01	00	12852		Non Plan	Second	REF	2593
					Vr. Total			12852					
				22R		003002102 90 01	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				23R		003002102 90 01	00	47610		Non Plan	Second	REF	2593
					Vr. Total			47610					
				24R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				25R		003002102 90 01	00	94590		Non Plan	Second	REF	2593
					Vr. Total			94590					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	MIRZAPUR	26R		003002102 90 01	00	31590		Non Plan	Second	REF	2593
					Vr. Total			31590					
				27R		003002102 90 01	00	3131424		Non Plan	Second	REF	2593
					Vr. Total			3131424					
				28R		003002102 90 01	00	4140		Non Plan	Second	REF	2593
					Vr. Total			4140					
				29R		003002102 90 01	00	38115		Non Plan	Second	REF	2593
					Vr. Total			38115					
				2R		003002102 90 01	00	29340		Non Plan	Second	REF	2593
					Vr. Total			29340					
				30R		003002102 90 01	00	36036		Non Plan	Second	REF	2593
					Vr. Total			36036					
				31R		003002102 90 01	00	49320		Non Plan	Second	REF	2593
					Vr. Total			49320					
				32R		003002102 90 01	00	4860		Non Plan	Second	REF	2593
					Vr. Total			4860					
				33R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				34R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				35R		003002102 90 01	00	8415		Non Plan	Second	REF	2593
					Vr. Total			8415					
				36R		003002102 90 01	00	9945		Non Plan	Second	REF	2593
					Vr. Total			9945					
				37R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				38R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				39R		003002102 90 01	00	144900		Non Plan	Second	REF	2593
					Vr. Total			144900					
				3R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				40R		003002102 90 01	00	19080		Non Plan	Second	REF	2593
					Vr. Total			19080					
				41R		003002102 90 01	00	23436		Non Plan	Second	REF	2593
					Vr. Total			23436					
				42R		003002102 90 01	00	27990		Non Plan	Second	REF	2593
					Vr. Total			27990					
				43R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				44R		003002102 90 01	00	118440		Non Plan	Second	REF	2593
					Vr. Total			118440					
				45R		003002102 90 01	00	33030		Non Plan	Second	REF	2593
					Vr. Total			33030					
				4R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	34740		Non Plan	Second	REF	2593
					Vr. Total			34740					
				6R		003002102 90 01	00	26460		Non Plan	Second	REF	2593
					Vr. Total			26460					
				7R		003002102 90 01	00	14670		Non Plan	Second	REF	2593
					Vr. Total			14670					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	MIRZAPUR	8R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				9R		003002102 90 01	00	5004		Non Plan	Second	REF	2593
					Vr. Total			5004					
				Tot MIRZAPUR :				4425957					
			MORADABAD	10R		003002102 90 01	00	720		Non Plan	Second	REF	2593
					Vr. Total			720					
				11R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				12R		003002102 90 01	00	68310		Non Plan	Second	REF	2593
					Vr. Total			68310					
				13R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				14R		003002102 90 01	00	14940		Non Plan	Second	REF	2593
					Vr. Total			14940					
				15R		003002102 90 01	00	2250		Non Plan	Second	REF	2593
					Vr. Total			2250					
				16R		003002102 90 01	00	82440		Non Plan	Second	REF	2593
					Vr. Total			82440					
				17R		003002102 90 01	00	25560		Non Plan	Second	REF	2593
					Vr. Total			25560					
				18R		003002102 90 01	00	21510		Non Plan	Second	REF	2593
					Vr. Total			21510					
				19R		003002102 90 01	00	295380		Non Plan	Second	REF	2593
					Vr. Total			295380					
				1R		003002102 90 01	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				20R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				21R		003002102 90 01	00	63900		Non Plan	Second	REF	2593
					Vr. Total			63900					
				22R		003002102 90 01	00	110340		Non Plan	Second	REF	2593
					Vr. Total			110340					
				23R		003002102 90 01	00	23040		Non Plan	Second	REF	2593
					Vr. Total			23040					
				24R		003002102 90 01	00	38880		Non Plan	Second	REF	2593
					Vr. Total			38880					
				25R		003002102 90 01	00	307980		Non Plan	Second	REF	2593
					Vr. Total			307980					
				26R		003002102 90 01	00	31770		Non Plan	Second	REF	2593
					Vr. Total			31770					
				27R		003002102 90 01	00	13410		Non Plan	Second	REF	2593
					Vr. Total			13410					
				28R		003002102 90 01	00	21330		Non Plan	Second	REF	2593
					Vr. Total			21330					
				29R		003002102 90 01	00	90630		Non Plan	Second	REF	2593
					Vr. Total			90630					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				30R		003002102 90 01	00	90630		Non Plan	Second	REF	2593
					Vr. Total			90630					
				31R		003002102 90 01	00	91800		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	MORADABAD	31R	Vr. Total			91800					
				32R		003002102 90 01	00	94050		Non Plan	Second	REF	2593
					Vr. Total			94050					
				33R		003002102 90 01	00	11160		Non Plan	Second	REF	2593
					Vr. Total			11160					
				3R		003002102 90 01	00	37620		Non Plan	Second	REF	2593
					Vr. Total			37620					
				4R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				5R		003002102 90 01	00	42120		Non Plan	Second	REF	2593
					Vr. Total			42120					
				6R		003002102 90 01	00	42750		Non Plan	Second	REF	2593
					Vr. Total			42750					
				7R		003002102 90 01	00	42750		Non Plan	Second	REF	2593
					Vr. Total			42750					
				8R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				9R		003002102 90 01	00	35730		Non Plan	Second	REF	2593
					Vr. Total			35730					
				Tot MORADABAD :				1811160					
			MUZAFFARNAGAR	10R		003002102 90 01	00	43200		Non Plan	First	REF	2593
					Vr. Total			43200					
				11R		003002102 90 01	00	21330		Non Plan	First	REF	2593
					Vr. Total			21330					
				12R		003002102 90 01	00	157725		Non Plan	First	REF	2593
					Vr. Total			157725					
				13R		003002102 90 01	00	31635		Non Plan	First	REF	2593
					Vr. Total			31635					
				14R		003002102 90 01	00	31280		Non Plan	First	REF	2593
					Vr. Total			31280					
				15R		003002102 90 01	00	44010		Non Plan	Second	REF	2593
					Vr. Total			44010					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	64800		Non Plan	Second	REF	2593
					Vr. Total			64800					
				18R		003002102 90 01	00	64060		Non Plan	Second	REF	2593
					Vr. Total			64060					
				19R		003002102 90 01	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				1R		003002102 90 01	00	223880		Non Plan	First	REF	2593
					Vr. Total			223880					
				20R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				22R		003002102 90 01	00	65160		Non Plan	Second	REF	2593
					Vr. Total			65160					
				23R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				24R		003002102 90 01	00	202500		Non Plan	Second	REF	2593
					Vr. Total			202500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	MUZAFFARNAGAR	25R		003002102 90 01	00	98280		Non Plan	Second	REF	2593
					Vr. Total			98280					
				26R		003002102 90 01	00	86130		Non Plan	Second	REF	2593
					Vr. Total			86130					
				27R		003002102 90 01	00	4050		Non Plan	Second	REF	2593
					Vr. Total			4050					
				28R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				29R		003002102 90 01	00	36360		Non Plan	Second	REF	2593
					Vr. Total			36360					
				2R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				30R		003002102 90 01	00	25560		Non Plan	Second	REF	2593
					Vr. Total			25560					
				31R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				32R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				33R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				34R		003002102 90 01	00	7740		Non Plan	Second	REF	2593
					Vr. Total			7740					
				35R		003002102 90 01	00	290		Non Plan	Second	REF	2593
					Vr. Total			290					
				36R		003002102 90 01	00	26980		Non Plan	Second	REF	2593
					Vr. Total			26980					
				37R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				3R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				4R		003002102 90 01	00	77400		Non Plan	First	REF	2593
					Vr. Total			77400					
				5R		003002102 90 01	00	6300		Non Plan	First	REF	2593
					Vr. Total			6300					
				6R		003002102 90 01	00	46980		Non Plan	First	REF	2593
					Vr. Total			46980					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	94500		Non Plan	First	REF	2593
					Vr. Total			94500					
				9R		003002102 90 01	00	52650		Non Plan	First	REF	2593
					Vr. Total			52650					
				Tot MUZAFFARNAGAR				1735190					
			PADRAUNA	10R		003002901 90 00	00	136512		Non Plan	Second	REF	2593
					Vr. Total			136512					
				11R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002901 90 00	00	45900		Non Plan	Second	REF	2593
					Vr. Total			45900					
				13R		003002901 90 00	00	100800		Non Plan	Second	REF	2593
					Vr. Total			100800					
				14R		003002901 90 00	00	116424		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	PADRAUNA	14R	Vr. Total			116424					
				15R		003002901 90 00	00	40644		Non Plan	Second	REF	2593
					Vr. Total			40644					
				16R		003002901 90 00	00	6156		Non Plan	Second	REF	2593
					Vr. Total			6156					
				17R		003002901 90 00	00	34686		Non Plan	Second	REF	2593
					Vr. Total			34686					
				18R		003002901 90 00	00	40338		Non Plan	Second	REF	2593
					Vr. Total			40338					
				19R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002901 90 00	00	24480		Non Plan	First	REF	2593
					Vr. Total			24480					
				20R		003002901 90 00	00	22680		Non Plan	Second	REF	2593
					Vr. Total			22680					
				21R		003002901 90 00	00	36450		Non Plan	Second	REF	2593
					Vr. Total			36450					
				22R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002901 90 00	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				24R		003002901 90 00	00	40950		Non Plan	Second	REF	2593
					Vr. Total			40950					
				25R		003002901 90 00	00	40950		Non Plan	Second	REF	2593
					Vr. Total			40950					
				26R		003002901 90 00	00	245808		Non Plan	Second	REF	2593
					Vr. Total			245808					
				27R		003002901 90 00	00	1750		Non Plan	Second	REF	2593
					Vr. Total			1750					
				28R		003002901 90 00	00	112320		Non Plan	Second	REF	2593
					Vr. Total			112320					
				29R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002901 90 00	00	4896		Non Plan	First	REF	2593
					Vr. Total			4896					
				30R		003002901 90 00	00	44280		Non Plan	Second	REF	2593
					Vr. Total			44280					
				31R		003002901 90 00	00	40986		Non Plan	Second	REF	2593
					Vr. Total			40986					
				3R		003002901 01 00	00	24480		Non Plan	First	REF	2593
					Vr. Total			24480					
				4R		003002901 90 00	00	4896		Non Plan	First	REF	2593
					Vr. Total			4896					
				5R		003002901 90 00	00	20196		Non Plan	Second	REF	2593
					Vr. Total			20196					
				6R		003002901 90 00	00	6912		Non Plan	Second	REF	2593
					Vr. Total			6912					
				7R		003002901 90 00	00	20736		Non Plan	Second	REF	2593
					Vr. Total			20736					
				8R		003002901 90 00	00	8640		Non Plan	Second	REF	2593
					Vr. Total			8640					
				9R		003002901 90 00	00	28548		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	PADRAUNA	9R	Vr. Total			28548					
				Tot PADRAUNA :				1291018					
			PILIBHIT	10R		003002102 90 01	00	17550		Non Plan	Second	REF	2593
					Vr. Total			17550					
				11R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				12R		003002102 90 01	00	35730		Non Plan	Second	REF	2593
					Vr. Total			35730					
				13R		003002102 90 01	00	52200		Non Plan	Second	REF	2593
					Vr. Total			52200					
				14R		003002102 90 01	00	70200		Non Plan	Second	REF	2593
					Vr. Total			70200					
				15R		003002102 90 01	00	92790		Non Plan	Second	REF	2593
					Vr. Total			92790					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	7560		Non Plan	Second	REF	2593
					Vr. Total			7560					
				3R		003002102 90 01	00	10530		Non Plan	Second	REF	2593
					Vr. Total			10530					
				4R		003002102 90 01	00	17730		Non Plan	Second	REF	2593
					Vr. Total			17730					
				5R		003002102 90 01	00	32130		Non Plan	Second	REF	2593
					Vr. Total			32130					
				6R		003002102 90 01	00	36450		Non Plan	Second	REF	2593
					Vr. Total			36450					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				9R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				Tot PILIBHIT :				421740					
			PRATAPGARH	1R		003003104 90 00	00	65250		Non Plan	Second	REF	2593
					Vr. Total			65250					
				2R		003003104 90 00	00	71100		Non Plan	Second	REF	2593
					Vr. Total			71100					
				3R		003003104 90 00	00	57375		Non Plan	Second	REF	2593
					Vr. Total			57375					
				4R		003003104 90 00	00	13608		Non Plan	Second	REF	2593
					Vr. Total			13608					
				5R		003003104 90 00	00	34020		Non Plan	Second	REF	2593
					Vr. Total			34020					
				6R		003003104 90 00	00	99900		Non Plan	Second	REF	2593
					Vr. Total			99900					
				7R		003003104 90 00	00	29340		Non Plan	Second	REF	2593
					Vr. Total			29340					
				8R		003003104 90 00	00	313650		Non Plan	Second	REF	2593
					Vr. Total			313650					
				9R		003003104 90 00	00	117960		Non Plan	Second	REF	2593
					Vr. Total			117960					
				Tot PRATAPGARH :				802203					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	PRAYAGRAJ	10R		003002102 90 01	00	14400		Non Plan	First	REF	2593
					Vr. Total			14400					
				11R		003002102 90 01	00	22500		Non Plan	First	REF	2593
					Vr. Total			22500					
				12R		003002102 90 01	00	76680		Non Plan	First	REF	2593
					Vr. Total			76680					
				13R		003002102 90 01	00	77130		Non Plan	First	REF	2593
					Vr. Total			77130					
				14R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	46080		Non Plan	First	REF	2593
					Vr. Total			46080					
				16R		003002102 90 01	00	46440		Non Plan	First	REF	2593
					Vr. Total			46440					
				17R		003002102 90 01	00	5400		Non Plan	First	REF	2593
					Vr. Total			5400					
				18R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				19R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	36072		Non Plan	First	REF	2593
					Vr. Total			36072					
				20R		003002102 90 01	00	2295		Non Plan	First	REF	2593
					Vr. Total			2295					
				21R		003002102 90 01	00	52470		Non Plan	First	REF	2593
					Vr. Total			52470					
				22R		003002102 90 01	00	64620		Non Plan	First	REF	2593
					Vr. Total			64620					
				23R		003002102 90 01	00	89910		Non Plan	First	REF	2593
					Vr. Total			89910					
				24R		003002102 90 01	00	112320		Non Plan	First	REF	2593
					Vr. Total			112320					
				25R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				26R		003002102 90 01	00	183150		Non Plan	First	REF	2593
					Vr. Total			183150					
				27R		003002102 90 01	00	774900		Non Plan	First	REF	2593
					Vr. Total			774900					
				28R		003002102 90 01	00	161100		Non Plan	First	REF	2593
					Vr. Total			161100					
				29R		003002102 90 01	00	141840		Non Plan	First	REF	2593
					Vr. Total			141840					
				2R		003002102 90 01	00	9540		Non Plan	First	REF	2593
					Vr. Total			9540					
				30R		003002102 90 01	00	27090		Non Plan	First	REF	2593
					Vr. Total			27090					
				31R		003002102 90 01	00	23670		Non Plan	First	REF	2593
					Vr. Total			23670					
				32R		003002102 90 01	00	89280		Non Plan	First	REF	2593
					Vr. Total			89280					
				33R		003002102 90 01	00	107100		Non Plan	First	REF	2593
					Vr. Total			107100					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	PRAYAGRAJ	34R		003002102 90 01	00	46710		Non Plan	First	REF	2593
					Vr. Total			46710					
				35R		003002102 90 01	00	240930		Non Plan	First	REF	2593
					Vr. Total			240930					
				36R		003002102 90 01	00	600410		Non Plan	Second	REF	2593
					Vr. Total			600410					
				37R		003002102 90 01	00	18720		Non Plan	Second	REF	2593
					Vr. Total			18720					
				38R		003002102 90 01	00	53730		Non Plan	Second	REF	2593
					Vr. Total			53730					
				39R		003002102 90 01	00	56250		Non Plan	Second	REF	2593
					Vr. Total			56250					
				3R		003002102 90 01	00	100620		Non Plan	First	REF	2593
					Vr. Total			100620					
				40R		003002102 90 01	00	3780		Non Plan	Second	REF	2593
					Vr. Total			3780					
				41R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				42R		003002102 90 01	00	67050		Non Plan	Second	REF	2593
					Vr. Total			67050					
				43R		003002102 90 01	00	60390		Non Plan	Second	REF	2593
					Vr. Total			60390					
				44R		003002102 90 01	00	36630		Non Plan	Second	REF	2593
					Vr. Total			36630					
				45R		003002102 90 01	00	25020		Non Plan	Second	REF	2593
					Vr. Total			25020					
				46R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				47R		003002102 90 01	00	73800		Non Plan	Second	REF	2593
					Vr. Total			73800					
				48R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				49R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				4R		003002102 90 01	00	15930		Non Plan	First	REF	2593
					Vr. Total			15930					
				50R		003002102 90 01	00	45720		Non Plan	Second	REF	2593
					Vr. Total			45720					
				51R		003002102 90 01	00	67500		Non Plan	Second	REF	2593
					Vr. Total			67500					
				52R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				53R		003003800 90 00	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				54R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				55R		003002102 90 01	00	53928		Non Plan	Second	REF	2593
					Vr. Total			53928					
				56R		003002102 90 01	00	31995		Non Plan	Second	REF	2593
					Vr. Total			31995					
				57R		003002102 90 01	00	45360		Non Plan	Second	REF	2593
					Vr. Total			45360					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	PRAYAGRAJ	58R		003002102 90 01	00	24840		Non Plan	Second	REF	2593
					Vr. Total			24840					
				59R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				5R		003002102 90 01	00	49050		Non Plan	First	REF	2593
					Vr. Total			49050					
				60R		003002102 90 01	00	45810		Non Plan	Second	REF	2593
					Vr. Total			45810					
				6R		003002102 90 01	00	7380		Non Plan	First	REF	2593
					Vr. Total			7380					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	68490		Non Plan	First	REF	2593
					Vr. Total			68490					
				9R		003002102 90 01	00	43290		Non Plan	First	REF	2593
					Vr. Total			43290					
				Tot PRAYAGRAJ :				4391390					
			RAIBAREILLY	1R		003002102 90 01	00	178100		Non Plan	Second	REF	2593
					Vr. Total			178100					
				2R		003002102 90 01	00	482250		Non Plan	Second	REF	2593
					Vr. Total			482250					
				3R		003002102 90 01	00	277870		Non Plan	Second	REF	2593
					Vr. Total			277870					
				Tot RAIBAREILLY :				938220					
			RAMPUR	11R		003002102 90 01	00	98685		Non Plan	Second	REF	2593
					Vr. Total			98685					
				1R		003002102 90 01	00	326880		Non Plan	First	REF	2593
					Vr. Total			326880					
				3R		003002102 90 01	00	74034		Non Plan	Second	REF	2593
					Vr. Total			74034					
				4R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				5R		003002102 90 01	00	307620		Non Plan	Second	REF	2593
					Vr. Total			307620					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	67185		Non Plan	Second	REF	2593
					Vr. Total			67185					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	45990		Non Plan	Second	REF	2593
					Vr. Total			45990					
				Tot RAMPUR :				934884					
			SAHARANPUR	10R		003003104 90 00	00	40590		Non Plan	First	REF	2593
					Vr. Total			40590					
				11R		003003104 90 00	00	7875		Non Plan	First	REF	2593
					Vr. Total			7875					
				12R		003003104 90 00	00	54180		Non Plan	First	REF	2593
					Vr. Total			54180					
				13R		003003104 90 00	00	64350		Non Plan	First	REF	2593
					Vr. Total			64350					
				14R		003003104 90 00	00	41850		Non Plan	First	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SAHARANPUR	14R	Vr. Total			41850					
				15R		003003104 90 00	00	63180		Non Plan	First	REF	2593
					Vr. Total			63180					
				16R		003003104 90 00	00	96885		Non Plan	First	REF	2593
					Vr. Total			96885					
				17R		003003104 90 00	00	54900		Non Plan	First	REF	2593
					Vr. Total			54900					
				18R		003003104 90 00	00	198900		Non Plan	First	REF	2593
					Vr. Total			198900					
				19R		003003104 90 00	00	58680		Non Plan	First	REF	2593
					Vr. Total			58680					
				1R		003003104 90 00	00	29025		Non Plan	First	REF	2593
					Vr. Total			29025					
				20R		003003104 90 00	00	108360		Non Plan	First	REF	2593
					Vr. Total			108360					
				21R		003003104 90 00	00	108360		Non Plan	First	REF	2593
					Vr. Total			108360					
				22R		003003104 90 00	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				23R		003003104 90 00	00	40000		Non Plan	First	REF	2593
					Vr. Total			40000					
				24R		003003104 90 00	00	38610		Non Plan	First	REF	2593
					Vr. Total			38610					
				25R		003003104 90 00	00	27090		Non Plan	First	REF	2593
					Vr. Total			27090					
				26R		003003104 90 00	00	86670		Non Plan	First	REF	2593
					Vr. Total			86670					
				27R		003003104 90 00	00	28890		Non Plan	First	REF	2593
					Vr. Total			28890					
				28R		003003104 90 00	00	245610		Non Plan	First	REF	2593
					Vr. Total			245610					
				29R		003003104 90 00	00	283500		Non Plan	Second	REF	2593
					Vr. Total			283500					
				2R		003003104 90 00	00	12780		Non Plan	First	REF	2593
					Vr. Total			12780					
				30R		003003104 90 00	00	40275		Non Plan	Second	REF	2593
					Vr. Total			40275					
				31R		003003104 90 00	00	51840		Non Plan	Second	REF	2593
					Vr. Total			51840					
				32R		003003104 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				33R		003003104 90 00	00	65070		Non Plan	Second	REF	2593
					Vr. Total			65070					
				34R		003003104 90 00	00	40140		Non Plan	Second	REF	2593
					Vr. Total			40140					
				35R		003003104 90 00	00	46800		Non Plan	Second	REF	2593
					Vr. Total			46800					
				36R		003003104 90 00	00	257400		Non Plan	Second	REF	2593
					Vr. Total			257400					
				37R		003003104 90 00	00	15930		Non Plan	Second	REF	2593
					Vr. Total			15930					
				38R		003003104 90 00	00	20880		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SAHARANPUR	38R	Vr. Total			20880					
				39R		003003104 90 00	00	44910		Non Plan	Second	REF	2593
					Vr. Total			44910					
				3R		003003104 90 00	00	23490		Non Plan	First	REF	2593
					Vr. Total			23490					
				40R		003003104 90 00	00	51570		Non Plan	Second	REF	2593
					Vr. Total			51570					
				41R		003003104 90 00	00	184410		Non Plan	Second	REF	2593
					Vr. Total			184410					
				42R		003003104 90 00	00	131580		Non Plan	Second	REF	2593
					Vr. Total			131580					
				43R		003003104 90 00	00	19395		Non Plan	Second	REF	2593
					Vr. Total			19395					
				44R		003003104 90 00	00	82800		Non Plan	Second	REF	2593
					Vr. Total			82800					
				45R		003003104 90 00	00	68040		Non Plan	Second	REF	2593
					Vr. Total			68040					
				46R		003003104 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				47R		003003104 90 00	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				48R		003003104 90 00	00	276300		Non Plan	Second	REF	2593
					Vr. Total			276300					
				49R		003003104 90 00	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				4R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				50R		003003104 90 00	00	52650		Non Plan	Second	REF	2593
					Vr. Total			52650					
				51R		003003104 90 00	00	380655		Non Plan	Second	REF	2593
					Vr. Total			380655					
				52R		003003104 90 00	00	95310		Non Plan	Second	REF	2593
					Vr. Total			95310					
				53R		003003104 90 00	00	67500		Non Plan	Second	REF	2593
					Vr. Total			67500					
				54R		003003104 90 00	00	102330		Non Plan	Second	REF	2593
					Vr. Total			102330					
				55R		003003104 90 00	00	102330		Non Plan	Second	REF	2593
					Vr. Total			102330					
				56R		003003104 90 00	00	102330		Non Plan	Second	REF	2593
					Vr. Total			102330					
				57R		003003104 90 00	00	420300		Non Plan	Second	REF	2593
					Vr. Total			420300					
				58R		003003104 90 00	00	72450		Non Plan	Second	REF	2593
					Vr. Total			72450					
				59R		003003104 90 00	00	48690		Non Plan	Second	REF	2593
					Vr. Total			48690					
				5R		003003104 90 00	00	31365		Non Plan	First	REF	2593
					Vr. Total			31365					
				60R		003003104 90 00	00	31545		Non Plan	Second	REF	2593
					Vr. Total			31545					
				61R		003003104 90 00	00	29088		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SAHARANPUR	61R	Vr. Total			29088					
				62R		003003104 90 00	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				63R		003003104 90 00	00	103950		Non Plan	Second	REF	2593
					Vr. Total			103950					
				64R		003003104 90 00	00	28530		Non Plan	Second	REF	2593
					Vr. Total			28530					
				65R		003003104 90 00	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				66R		003003104 90 00	00	70560		Non Plan	Second	REF	2593
					Vr. Total			70560					
				67R		003003104 90 00	00	20790		Non Plan	Second	REF	2593
					Vr. Total			20790					
				68R		003003104 90 00	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				69R		003003104 90 00	00	32805		Non Plan	Second	REF	2593
					Vr. Total			32805					
				6R		003003104 90 00	00	38070		Non Plan	First	REF	2593
					Vr. Total			38070					
				70R		003003104 90 00	00	20610		Non Plan	Second	REF	2593
					Vr. Total			20610					
				71R		003003104 90 00	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				72R		003003104 90 00	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				73R		003003104 90 00	00	33840		Non Plan	Second	REF	2593
					Vr. Total			33840					
				74R		003003104 90 00	00	25450		Non Plan	Second	REF	2593
					Vr. Total			25450					
				75R		003003104 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				76R		003003104 90 00	00	9045		Non Plan	Second	REF	2593
					Vr. Total			9045					
				77R		003003104 90 00	00	41220		Non Plan	Second	REF	2593
					Vr. Total			41220					
				78R		003003104 90 00	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				79R		003003104 90 00	00	13410		Non Plan	Second	REF	2593
					Vr. Total			13410					
				7R		003003104 90 00	00	28584		Non Plan	First	REF	2593
					Vr. Total			28584					
				80R		003003104 90 00	00	25620		Non Plan	Second	REF	2593
					Vr. Total			25620					
				81R		003003104 90 00	00	209880		Non Plan	Second	REF	2593
					Vr. Total			209880					
				82R		003003104 90 00	00	295740		Non Plan	Second	REF	2593
					Vr. Total			295740					
				83R		003003104 90 00	00	176715		Non Plan	Second	REF	2593
					Vr. Total			176715					
				84R		003003104 90 00	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				85R		003003104 90 00	00	295740		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SAHARANPUR	85R	Vr. Total			295740					
				8R		003003104 90 00	00	20340		Non Plan	First	REF	2593
					Vr. Total			20340					
				9R		003003104 90 00	00	114165		Non Plan	First	REF	2593
					Vr. Total			114165					
				Tot SAHARANPUR :				6592562					
			SAMBHAL	10R		003002102 90 01	00	38610		Non Plan	First	REF	2593
					Vr. Total			38610					
				11R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	34749		Non Plan	First	REF	2593
					Vr. Total			34749					
				13R		003002102 90 01	00	10890		Non Plan	First	REF	2593
					Vr. Total			10890					
				14R		003002102 90 01	00	55665		Non Plan	First	REF	2593
					Vr. Total			55665					
				15R		003002102 90 01	00	68400		Non Plan	First	REF	2593
					Vr. Total			68400					
				16R		003002102 90 01	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				17R		003002102 90 01	00	53460		Non Plan	Second	REF	2593
					Vr. Total			53460					
				18R		003002102 90 01	00	67950		Non Plan	Second	REF	2593
					Vr. Total			67950					
				19R		003002102 90 01	00	66285		Non Plan	Second	REF	2593
					Vr. Total			66285					
				20R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				21R		003002102 90 01	00	6255		Non Plan	Second	REF	2593
					Vr. Total			6255					
				22R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				23R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				24R		003002102 90 01	00	10980		Non Plan	Second	REF	2593
					Vr. Total			10980					
				25R		003002102 90 01	00	16830		Non Plan	Second	REF	2593
					Vr. Total			16830					
				26R		003002102 90 01	00	18810		Non Plan	Second	REF	2593
					Vr. Total			18810					
				27R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				28R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				29R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				2R		003002102 90 01	00	31635		Non Plan	First	REF	2593
					Vr. Total			31635					
				30R		003002102 90 01	00	26460		Non Plan	Second	REF	2593
					Vr. Total			26460					
				31R		003002102 90 01	00	63090		Non Plan	Second	REF	2593
					Vr. Total			63090					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SAMBHAL	3R		003002102 90 01	00	39825		Non Plan	First	REF	2593
					Vr. Total			39825					
				4R		003002102 90 01	00	202500		Non Plan	First	REF	2593
					Vr. Total			202500					
				5R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				6R		003002102 90 01	00	59850		Non Plan	First	REF	2593
					Vr. Total			59850					
				7R		003002102 90 01	00	19764		Non Plan	First	REF	2593
					Vr. Total			19764					
				8R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				Tot SAMBHAL :				1047438					
			SANT RAVIDAS NAGAR	1R		003002102 90 01	00	40950		Non Plan	Second	REF	2593
					Vr. Total			40950					
				2R		003002102 90 01	00	47250		Non Plan	Second	REF	2593
					Vr. Total			47250					
				3R		003002102 90 01	00	11970		Non Plan	Second	REF	2593
					Vr. Total			11970					
				4R		003002102 90 01	00	373500		Non Plan	Second	REF	2593
					Vr. Total			373500					
				5R		003002102 90 01	00	70920		Non Plan	Second	REF	2593
					Vr. Total			70920					
				6R		003002102 90 01	00	93240		Non Plan	Second	REF	2593
					Vr. Total			93240					
				7R		003002102 90 01	00	47520		Non Plan	Second	REF	2593
					Vr. Total			47520					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				Tot SANT RAVIDAS N				698850					
			SHAHJAHANPUR	10R		003001101 90 01	00	83340		Non Plan	Second	REF	2593
					Vr. Total			83340					
				11R		003001101 90 01	00	10350		Non Plan	Second	REF	2593
					Vr. Total			10350					
				12R		003001101 90 01	00	450		Non Plan	Second	REF	2593
					Vr. Total			450					
				13R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003001101 90 01	00	7848		Non Plan	Second	REF	2593
					Vr. Total			7848					
				17R		003001101 90 01	00	17190		Non Plan	Second	REF	2593
					Vr. Total			17190					
				18R		003001101 90 01	00	17910		Non Plan	Second	REF	2593
					Vr. Total			17910					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SHAHJAHANPUR	19R		003001101 90 01	00	18765		Non Plan	Second	REF	2593
					Vr. Total			18765					
				1R		003001101 90 01	00	3096		Non Plan	Second	REF	2593
					Vr. Total			3096					
				20R		003001101 90 01	00	29610		Non Plan	Second	REF	2593
					Vr. Total			29610					
				21R		003001101 90 01	00	36945		Non Plan	Second	REF	2593
					Vr. Total			36945					
				22R		003001101 90 01	00	102150		Non Plan	Second	REF	2593
					Vr. Total			102150					
				23R		003001101 90 01	00	25110		Non Plan	Second	REF	2593
					Vr. Total			25110					
				24R		003001101 90 01	00	463500		Non Plan	Second	REF	2593
					Vr. Total			463500					
				25R		003001101 90 01	00	47070		Non Plan	Second	REF	2593
					Vr. Total			47070					
				26R		003001101 90 01	00	48240		Non Plan	Second	REF	2593
					Vr. Total			48240					
				27R		003001101 90 01	00	42120		Non Plan	Second	REF	2593
					Vr. Total			42120					
				28R		003001101 90 01	00	43740		Non Plan	Second	REF	2593
					Vr. Total			43740					
				29R		003001101 90 01	00	18270		Non Plan	Second	REF	2593
					Vr. Total			18270					
				2R		003001101 90 01	00	4464		Non Plan	Second	REF	2593
					Vr. Total			4464					
				3R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003001101 90 01	00	14958		Non Plan	Second	REF	2593
					Vr. Total			14958					
				5R		003001101 90 01	00	18792		Non Plan	Second	REF	2593
					Vr. Total			18792					
				6R		003001101 90 01	00	21492		Non Plan	Second	REF	2593
					Vr. Total			21492					
				7R		003001101 90 01	00	24840		Non Plan	Second	REF	2593
					Vr. Total			24840					
				8R		003001101 90 01	00	40176		Non Plan	Second	REF	2593
					Vr. Total			40176					
				9R		003001101 90 01	00	63945		Non Plan	Second	REF	2593
					Vr. Total			63945					
				Tot SHAHJAHANPUR :				1222371					
			SHAMLI	10R		003002102 90 01	00	112050		Non Plan	Second	REF	2593
					Vr. Total			112050					
				11R		003002102 90 01	00	336042		Non Plan	Second	REF	2593
					Vr. Total			336042					
				12R		003002102 90 01	00	87030		Non Plan	Second	REF	2593
					Vr. Total			87030					
				13R		003002102 90 01	00	73890		Non Plan	Second	REF	2593
					Vr. Total			73890					
				14R		003002102 90 01	00	286650		Non Plan	Second	REF	2593
					Vr. Total			286650					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SHAMLI	15R	Vr. Total			4500					
				16R		003002102 90 01	00	21240		Non Plan	Second	REF	2593
					Vr. Total			21240					
				17R		003002102 90 01	00	63090		Non Plan	Second	REF	2593
					Vr. Total			63090					
				18R		003002102 90 01	00	98280		Non Plan	Second	REF	2593
					Vr. Total			98280					
				19R		003002102 90 01	00	210240		Non Plan	Second	REF	2593
					Vr. Total			210240					
				1R		003002102 90 01	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				20R		003002102 90 01	00	43110		Non Plan	Second	REF	2593
					Vr. Total			43110					
				21R		003002102 90 01	00	16020		Non Plan	Second	REF	2593
					Vr. Total			16020					
				22R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	39105		Non Plan	Second	REF	2593
					Vr. Total			39105					
				2R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				3R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				4R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	61830		Non Plan	Second	REF	2593
					Vr. Total			61830					
				7R		003002102 90 01	00	34290		Non Plan	Second	REF	2593
					Vr. Total			34290					
				8R		003002102 90 01	00	31860		Non Plan	Second	REF	2593
					Vr. Total			31860					
				9R		003002102 90 01	00	48510		Non Plan	Second	REF	2593
					Vr. Total			48510					
				Tot SHAMLI :				1671057					
			SIDDHARTHNAGAR	10R		003002102 90 01	00	37692		Non Plan	Second	REF	2593
					Vr. Total			37692					
				1R		003002102 90 01	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				2R		003002102 90 01	00	34938		Non Plan	Second	REF	2593
					Vr. Total			34938					
				3R		003002102 90 01	00	26928		Non Plan	Second	REF	2593
					Vr. Total			26928					
				4R		003002102 90 01	00	27405		Non Plan	Second	REF	2593
					Vr. Total			27405					
				5R		003002102 90 01	00	55800		Non Plan	Second	REF	2593
					Vr. Total			55800					
				6R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				7R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SIDDHARTHNAGAR	8R		003002102 90 01	00	25848		Non Plan	Second	REF	2593
					Vr. Total			25848					
				9R		003002102 90 01	00	25920		Non Plan	Second	REF	2593
					Vr. Total			25920					
				Tot SIDDHARTHNAGAR				309681					
			SITAPUR	10R		003002800 90 00	00	80640		Non Plan	Second	REF	2593
					Vr. Total			80640					
				11R		003002800 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				12R		003002800 90 00	00	90450		Non Plan	Second	REF	2593
					Vr. Total			90450					
				13R		003002800 90 00	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				14R		003002800 90 00	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				15R		003002800 90 00	00	13410		Non Plan	Second	REF	2593
					Vr. Total			13410					
				16R		003002800 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				17R		003002800 90 00	00	6759		Non Plan	Second	REF	2593
					Vr. Total			6759					
				18R		003002800 90 00	00	15030		Non Plan	Second	REF	2593
					Vr. Total			15030					
				19R		003002800 90 00	00	14760		Non Plan	Second	REF	2593
					Vr. Total			14760					
				1R		003002800 90 00	00	6570		Non Plan	Second	REF	2593
					Vr. Total			6570					
				20R		003002800 90 00	00	153000		Non Plan	Second	REF	2593
					Vr. Total			153000					
				21R		003002800 90 00	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				22R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002800 90 00	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				24R		003002800 90 00	00	93510		Non Plan	Second	REF	2593
					Vr. Total			93510					
				25R		003002800 90 00	00	25380		Non Plan	Second	REF	2593
					Vr. Total			25380					
				26R		003002800 90 00	00	207450		Non Plan	Second	REF	2593
					Vr. Total			207450					
				27R		003002800 90 00	00	52560		Non Plan	Second	REF	2593
					Vr. Total			52560					
				28R		003002800 90 00	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				29R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002800 90 00	00	32040		Non Plan	Second	REF	2593
					Vr. Total			32040					
				30R		003002800 90 00	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				31R		003002800 90 00	00	11970		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SITAPUR	31R	Vr. Total			11970					
				32R		003002800 90 00	00	25690		Non Plan	Second	REF	2593
					Vr. Total			25690					
				3R		003002800 90 00	00	35280		Non Plan	Second	REF	2593
					Vr. Total			35280					
				4R		003002800 90 00	00	82620		Non Plan	Second	REF	2593
					Vr. Total			82620					
				5R		003002800 90 00	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				6R		003002800 90 00	00	20070		Non Plan	Second	REF	2593
					Vr. Total			20070					
				7R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002800 90 00	00	36315		Non Plan	Second	REF	2593
					Vr. Total			36315					
				9R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot SITAPUR :				1175764					
			SONBHADRA	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	7245		Non Plan	Second	REF	2593
					Vr. Total			7245					
				12R		003002102 90 01	00	18225		Non Plan	Second	REF	2593
					Vr. Total			18225					
				13R		003002102 90 01	00	28800		Non Plan	Second	REF	2593
					Vr. Total			28800					
				14R		003002102 90 01	00	38160		Non Plan	Second	REF	2593
					Vr. Total			38160					
				15R		003002102 90 01	00	44667		Non Plan	Second	REF	2593
					Vr. Total			44667					
				16R		003002102 90 01	00	91647		Non Plan	Second	REF	2593
					Vr. Total			91647					
				17R		003002102 90 01	00	417942		Non Plan	Second	REF	2593
					Vr. Total			417942					
				1R		003002102 90 01	00	95850		Non Plan	Second	REF	2593
					Vr. Total			95850					
				2R		003002102 90 01	00	6696		Non Plan	Second	REF	2593
					Vr. Total			6696					
				3R		003002102 90 01	00	17730		Non Plan	Second	REF	2593
					Vr. Total			17730					
				4R		003002102 90 01	00	47970		Non Plan	Second	REF	2593
					Vr. Total			47970					
				5R		003002102 90 01	00	62316		Non Plan	Second	REF	2593
					Vr. Total			62316					
				6R		003002102 90 01	00	105336		Non Plan	Second	REF	2593
					Vr. Total			105336					
				7R		003002102 90 01	00	106200		Non Plan	Second	REF	2593
					Vr. Total			106200					
				8R		003002102 90 01	00	272700		Non Plan	Second	REF	2593
					Vr. Total			272700					
				9R		003002102 90 01	00	106785		Non Plan	Second	REF	2593
					Vr. Total			106785					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	SONBHADRA	Tot SONBHADRA :				1472769					
			SRAVASTI	1R		003002102 90 01	00	8604		Non Plan	Second	REF	2593
					Vr. Total			8604					
				2R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				3R		003002102 90 01	00	2430		Non Plan	Second	REF	2593
					Vr. Total			2430					
				4R		003002102 90 01	00	154845		Non Plan	Second	REF	2593
					Vr. Total			154845					
				Tot SRAVASTI :				171279					
			SULTANPUR	1R		003002102 90 01	00	317100		Non Plan	Second	REF	2593
					Vr. Total			317100					
				2R		003002102 90 01	00	115000		Non Plan	Second	REF	2593
					Vr. Total			115000					
				3R		003002102 90 01	00	150750		Non Plan	Second	REF	2593
					Vr. Total			150750					
				Tot SULTANPUR :				582850					
			UNNAO	10R		003002102 90 01	00	91350		Non Plan	Second	REF	2593
					Vr. Total			91350					
				11R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				12R		003002102 90 01	00	18405		Non Plan	Second	REF	2593
					Vr. Total			18405					
				13R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				14R		003002102 90 01	00	57960		Non Plan	Second	REF	2593
					Vr. Total			57960					
				15R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				16R		003002102 90 01	00	117090		Non Plan	Second	REF	2593
					Vr. Total			117090					
				17R		003002102 90 01	00	66960		Non Plan	Second	REF	2593
					Vr. Total			66960					
				18R		003002102 90 01	00	26640		Non Plan	Second	REF	2593
					Vr. Total			26640					
				19R		003002102 90 01	00	30330		Non Plan	Second	REF	2593
					Vr. Total			30330					
				1R		003002102 90 01	00	68040		Non Plan	Second	REF	2593
					Vr. Total			68040					
				20R		003002102 90 01	00	18459		Non Plan	Second	REF	2593
					Vr. Total			18459					
				21R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				22R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				23R		003002102 90 01	00	56790		Non Plan	Second	REF	2593
					Vr. Total			56790					
				26R		003002102 90 01	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				27R		003002102 90 01	00	117000		Non Plan	Second	REF	2593
					Vr. Total			117000					
				28R		003002102 90 01	00	21150		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	UNNAO	28R	Vr. Total			21150					
				29R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				2R		003002102 90 01	00	255150		Non Plan	Second	REF	2593
					Vr. Total			255150					
				30R		003002102 90 01	00	21240		Non Plan	Second	REF	2593
					Vr. Total			21240					
				31R		003002102 90 01	00	41580		Non Plan	Second	REF	2593
					Vr. Total			41580					
				32R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				33R		003002102 90 01	00	50130		Non Plan	Second	REF	2593
					Vr. Total			50130					
				34R		003002102 90 01	00	8910		Non Plan	Second	REF	2593
					Vr. Total			8910					
				35R		003002102 90 01	00	25470		Non Plan	Second	REF	2593
					Vr. Total			25470					
				36R		003002102 90 01	00	19170		Non Plan	Second	REF	2593
					Vr. Total			19170					
				3R		003002102 90 01	00	120240		Non Plan	Second	REF	2593
					Vr. Total			120240					
				4R		003002102 90 01	00	42750		Non Plan	Second	REF	2593
					Vr. Total			42750					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				7R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				Tot UNNAO :				1580994					
			VARANASI	10R		003002102 90 01	00	70200		Non Plan	First	REF	2593
					Vr. Total			70200					
				11R		003002102 90 01	00	72000		Non Plan	First	REF	2593
					Vr. Total			72000					
				12R		003002102 90 01	00	77850		Non Plan	First	REF	2593
					Vr. Total			77850					
				13R		003002102 90 01	00	102150		Non Plan	First	REF	2593
					Vr. Total			102150					
				14R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				16R		003002102 90 01	00	4158		Non Plan	First	REF	2593
					Vr. Total			4158					
				17R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	6480		Non Plan	First	REF	2593
					Vr. Total			6480					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	VARANASI	19R		003002102 90 01	00	8730		Non Plan	First	REF	2593
					Vr. Total			8730					
				1R		003002102 90 01	00	3375		Non Plan	First	REF	2593
					Vr. Total			3375					
				20R		003002102 90 01	00	8730		Non Plan	First	REF	2593
					Vr. Total			8730					
				21R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				22R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				23R		003002102 90 01	00	11565		Non Plan	First	REF	2593
					Vr. Total			11565					
				24R		003002102 90 01	00	17820		Non Plan	First	REF	2593
					Vr. Total			17820					
				25R		003002102 90 01	00	39150		Non Plan	First	REF	2593
					Vr. Total			39150					
				26R		003002102 90 01	00	43740		Non Plan	First	REF	2593
					Vr. Total			43740					
				27R		003002102 90 01	00	50400		Non Plan	First	REF	2593
					Vr. Total			50400					
				28R		003002102 90 01	00	158310		Non Plan	First	REF	2593
					Vr. Total			158310					
				29R		003002102 90 01	00	918900		Non Plan	First	REF	2593
					Vr. Total			918900					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				30R		003002102 90 01	00	52920		Non Plan	Second	REF	2593
					Vr. Total			52920					
				31R		003002102 90 01	00	51210		Non Plan	Second	REF	2593
					Vr. Total			51210					
				32R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				33R		003002102 90 01	00	38250		Non Plan	Second	REF	2593
					Vr. Total			38250					
				34R		003002102 90 01	00	52560		Non Plan	Second	REF	2593
					Vr. Total			52560					
				35R		003002102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				36R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				37R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				38R		003002102 90 01	00	134100		Non Plan	Second	REF	2593
					Vr. Total			134100					
				39R		003002102 90 01	00	76140		Non Plan	Second	REF	2593
					Vr. Total			76140					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				40R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				41R		003002102 90 01	00	49860		Non Plan	Second	REF	2593
					Vr. Total			49860					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2030	VARANASI	42R		003002102 90 01	00	38250		Non Plan	Second	REF	2593
					Vr. Total			38250					
				43R		003002102 90 01	00	35190		Non Plan	Second	REF	2593
					Vr. Total			35190					
				44R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				45R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				46R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				47R		003002102 90 01	00	379440		Non Plan	Second	REF	2593
					Vr. Total			379440					
				48R		003002102 90 01	00	187380		Non Plan	Second	REF	2593
					Vr. Total			187380					
				49R		003002102 90 01	00	172800		Non Plan	Second	REF	2593
					Vr. Total			172800					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				50R		003002102 90 01	00	143820		Non Plan	Second	REF	2593
					Vr. Total			143820					
				51R		003002102 90 01	00	120150		Non Plan	Second	REF	2593
					Vr. Total			120150					
				52R		003002102 90 01	00	109800		Non Plan	Second	REF	2593
					Vr. Total			109800					
				53R		003002102 90 01	00	103140		Non Plan	Second	REF	2593
					Vr. Total			103140					
				5R		003002102 90 01	00	8820		Non Plan	First	REF	2593
					Vr. Total			8820					
				6R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				7R		003002102 90 01	00	20160		Non Plan	First	REF	2593
					Vr. Total			20160					
				8R		003002102 90 01	00	30600		Non Plan	First	REF	2593
					Vr. Total			30600					
				9R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				Tot VARANASI :				3756348					
			TOTAL MH 2030:					131712443					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2059	MAHARAJGANJ	2R		005901900 01 00	00	289056		Non Plan	Second	REF	4227
					Vr. Total			289056					
				3R		005901900 01 00	00	289056		Non Plan	Second	REF	4227
					Vr. Total			289056					
				4R		005901900 01 00	00	289056		Non Plan	Second	REF	4227
					Vr. Total			289056					
				5R		005901900 01 00	00	289056		Non Plan	Second	REF	4227
					Vr. Total			289056					
				Tot MAHARAJGANJ :				1156224					
			TOTAL MH 2059:					1156224					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2210	MEERUT	1R		021001900 01 00	00	116100		Non Plan	Second	REF	2646
					Vr. Total			116100					
				2R		021003900 01 00	00	186300		Non Plan	Second	REF	2646
					Vr. Total			186300					
				3R		021003900 01 00	00	310500		Non Plan	Second	REF	2646
					Vr. Total			310500					
				4R		021003900 01 00	00	15300		Non Plan	Second	REF	2646
					Vr. Total			15300					
				Tot MEERUT :				628200					
			TOTAL MH 2210:					628200					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2405	MAHARAJGANJ	1R		040500900 01 00	00	1405000		Non Plan	Second	REF	4217
					Vr. Total			1405000					
				Tot MAHARAJGANJ :				1405000					
			TOTAL MH 2405:					1405000					
		2702	KANPUR NAGAR	1R		070280900 01 00	00	117833		Non Plan	Second	REF	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	0	2702	KANPUR NAGAR	1R	Vr. Total			117833					
				2R		070280900 01 00	00	3500		Non Plan	Second	REF	2235
					Vr. Total			3500					
				3R		070280900 01 00	00	167832		Non Plan	Second	REF	2235
					Vr. Total			167832					
				Tot KANPUR NAGAR :				289165					
			TOTAL MH 2702:					289165					
		TOTAL OF GRANT No. ALL						135191032					
	1	2059	AZAMGARH	15		205901051 03 00	29	28600	Voted	Plan	Second	MIS	2003
					Vr. Total			28600					
				16		205901051 03 00	29	15550	Voted	Plan	Second	MIS	2003
					Vr. Total			15550					
				17		205901051 03 00	29	14800	Voted	Plan	Second	MIS	2003
					Vr. Total			14800					
				18		205901051 03 00	29	19149	Voted	Plan	Second	MIS	2003
					Vr. Total			19149					
				27		205901051 03 00	29	77478	Voted	Plan	Second	MIS	2003
					Vr. Total			77478					
				Tot AZAMGARH :				155577					
			PRAYAGRAJ	29		205901051 03 00	29	49270	Voted	Plan	Second	MIS	2003
					Vr. Total			49270					
				Tot PRAYAGRAJ :				49270					
			TOTAL MH 2059:					204847					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	1	2216	PRAYAGRAJ	9		221607053 03 00	29	8500	Voted	Plan	Second	MIS	2007
					Vr. Total			8500					
				Tot PRAYAGRAJ :				8500					
			TOTAL MH 2216:					8500					
		4059	AGRA	1		405901051 03 00	25	44624	Voted	Plan	Second	MIS	2003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	1	4059	AGRA	1	Vr. Total			44624					
				2		405901051 03 00	25	4700	Voted	Plan	Second	MIS	2003
					Vr. Total			4700					
				3		405901051 03 00	25	137352	Voted	Plan	Second	MIS	2003
					Vr. Total			137352					
				Tot AGRA :				186676					
			AZAMGARH	1		405901051 03 00	25	351553	Voted	Plan	Second	MIS	2003
					Vr. Total			351553					
				Tot AZAMGARH :				351553					
			BASTI	1		405901051 03 00	25	1000000	Voted	Plan	First	MIS	2003
						878200102 01 07		1000000	Voted	Plan	First	MIS	2003
					Vr. Total			2000000					
				Tot BASTI :				2000000					
			BULANDSHAHAR	1		405901051 03 00	25	500000	Voted	Plan	First	MIS	2003
						878200102 02 01		500000	Voted	Plan	First	MIS	2003
					Vr. Total			1000000					
				Tot BULANDSHAHAR :				1000000					
			DEORIA	1		405901051 03 00	25	261000	Voted	Plan	Second	MIS	2003
						878200102 02 07		261000	Voted	Plan	Second	MIS	2003
					Vr. Total			522000					
				Tot DEORIA :				522000					
			GAZIPUR	1		405901051 03 00	25	2000000	Voted	Plan	First	MIS	2003
						878200102 02 01		2000000	Voted	Plan	First	MIS	2003
					Vr. Total			4000000					
				Tot GAZIPUR :				4000000					
			HAMIRPUR	1		405901051 03 00	25	1512000	Voted	Plan	Second	MIS	2003
						878200102 01 01		1512000	Voted	Plan	Second	MIS	2003
					Vr. Total			3024000					
				Tot HAMIRPUR :				3024000					
			KHERI	1		405901051 03 00	25	943600	Voted	Plan	First	MIS	2003
						878200102 02 07		943600	Voted	Plan	First	MIS	2003
					Vr. Total			1887200					
				Tot KHERI :				1887200					
			LUCKNOW	13		405901051 03 00	25	499000	Voted	Plan	Second	MIS	2003
						878200102 02 07		499000	Voted	Plan	Second	MIS	2003
					Vr. Total			998000					
				Tot LUCKNOW :				998000					
			MAHARAJGANJ	1		405901051 03 00	25	298000	Voted	Plan	Second	MIS	2003
						878200102 02 07		298000	Voted	Plan	Second	MIS	2003
					Vr. Total			596000					
				Tot MAHARAJGANJ :				596000					
			MAINPURI	1		405901051 03 00	25	1022500	Voted	Plan	First	MIS	2003
						878200102 02 07		1022500	Voted	Plan	First	MIS	2003
					Vr. Total			2045000					
				Tot MAINPURI :				2045000					
			MIRZAPUR	2		405901051 03 00	25	462000	Voted	Plan	Second	MIS	2003
						878200102 02 01		462000	Voted	Plan	Second	MIS	2003
					Vr. Total			924000					
				Tot MIRZAPUR :				924000					
			RAIBAREILLY	4		405901051 03 00	25	1488000	Voted	Plan	Second	MIS	2003
					Vr. Total			1488000					
				Tot RAIBAREILLY :				1488000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	1	4059	SHAHJAHANPUR	1		405901051 03 00	25	32480	Voted	Plan	Second	MIS	2003
					Vr. Total			32480					
				2		405901051 03 00	25	100000	Voted	Plan	Second	MIS	2003
					Vr. Total			100000					
				Tot SHAHJAHANPUR :				132480					
			SIDDHARTHNAGAR	1		405901051 03 00	25	300000	Voted	Plan	Second	MIS	2003
					Vr. Total			300000					
				Tot SIDDHARTHNAGAR				300000					
			SONBHADRA	1		405901051 03 00	25	200000	Voted	Plan	Second	MIS	2003
						878200102 02 01		200000	Voted	Plan	Second	MIS	2003
					Vr. Total			400000					
				Tot SONBHADRA :				400000					
			SULTANPUR	2		405901051 03 00	25	500000	Voted	Plan	First	MIS	2003
						878200102 02 07		500000	Voted	Plan	First	MIS	2003
					Vr. Total			1000000					
				Tot SULTANPUR :				1000000					
			TOTAL MH 4059:					20854909					
		TOTAL OF GRANT No. ALL						21068256					
	2	2217	AGRA	1		221703001 06 00	03	23463	Voted	Plan	First	EST	2871
						221703001 06 00	47	5800	Voted	Plan	First	MIS	2871
					Vr. Total			29263					
				2		221703001 06 00	03	22212	Voted	Plan	First	EST	2871
						221703001 06 00	08	7490	Voted	Plan	First	CON	2871
					Vr. Total			29702					
				3		221703001 06 00	01	355900	Voted	Plan	First	EST	2871
						221703001 06 00	03	206422	Voted	Plan	First	EST	2871
						221703001 06 00	15	6000	Voted	Plan	First	CON	2871
						221703001 06 00	55	29060	Voted	Plan	First	EST	2871
					Vr. Total			597382					
				4		221703001 06 00	01	260700	Voted	Plan	First	EST	2871
						221703001 06 00	03	151206	Voted	Plan	First	EST	2871
						221703001 06 00	04	12417	Voted	Plan	Second	TA	2871
						221703001 06 00	55	26700	Voted	Plan	First	EST	2871
					Vr. Total			451023					
				5		221703001 06 00	01	49600	Voted	Plan	First	EST	2871
						221703001 06 00	03	28768	Voted	Plan	First	EST	2871
						221703001 06 00	55	3340	Voted	Plan	First	EST	2871
					Vr. Total			81708					
				6		221703001 06 00	03	9819	Voted	Plan	First	EST	2871
					Vr. Total			9819					
				7		221703001 06 00	03	6546	Voted	Plan	First	EST	2871
					Vr. Total			6546					
				8		221703001 06 00	01	263100	Voted	Plan	Second	EST	2871
						221703001 06 00	03	152598	Voted	Plan	Second	EST	2871
						221703001 06 00	55	27640	Voted	Plan	Second	EST	2871
					Vr. Total			443338					
				9		221703001 06 00	01	360300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	208974	Voted	Plan	Second	EST	2871
						221703001 06 00	55	29760	Voted	Plan	Second	EST	2871
					Vr. Total			599034					
				Tot AGRA :				2247815					
			BAREILLY	1		221703001 06 00	01	212300	Voted	Plan	Second	EST	2871

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	2	2217	BAREILLY	1		221703001 06 00	03	123134	Voted	Plan	Second	EST	2871
						221703001 06 00	55	19920	Voted	Plan	Second	EST	2871
					Vr. Total			355354					
				2		221703001 06 00	01	325700	Voted	Plan	Second	EST	2871
						221703001 06 00	03	188906	Voted	Plan	Second	EST	2871
						221703001 06 00	06	800	Voted	Plan	Second	EST	2871
						221703001 06 00	55	26400	Voted	Plan	Second	EST	2871
					Vr. Total			541806					
				Tot BAREILLY :				897160					
			FAIZABAD	1		221703001 06 00	11	17820	Voted	Plan	Second	CON	2871
					Vr. Total			17820					
				2		221703001 06 00	08	3690	Voted	Plan	Second	CON	2871
					Vr. Total			3690					
				3		221703001 06 00	02	7500	Voted	Plan	Second	CON	2871
					Vr. Total			7500					
				4		221703001 06 00	17	72405	Voted	Plan	Second	CON	2871
					Vr. Total			72405					
				Tot FAIZABAD :				101415					
			GHAZIABAD	1		221703001 06 00	01	70000	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	40600	Voted	Plan	Second	EST	2871
						221703001 06 00	55	5620	Voted	Plan	Second	EST	2871
					Vr. Total			118720					
				2		221703001 06 00	01	44900	Voted	Plan	Second	EST	2871
						221703001 06 00	03	26042	Voted	Plan	Second	EST	2871
						221703001 06 00	49	36573	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	4040	Voted	Plan	Second	EST	2871
					Vr. Total			111555					
				3		221703001 06 00	49	37988	Voted	Plan	Second	MIS	2871
					Vr. Total			37988					
				4		221703001 06 00	49	18534	Voted	Plan	Second	MIS	2871
					Vr. Total			18534					
				5		221703001 06 00	49	39600	Voted	Plan	Second	MIS	2871
					Vr. Total			39600					
				6		221703001 06 00	49	16859	Voted	Plan	Second	MIS	2871
					Vr. Total			16859					
				7		221703001 06 00	11	19720	Voted	Plan	Second	CON	2871
					Vr. Total			19720					
				8		221703001 06 00	08	8155	Voted	Plan	Second	CON	2871
					Vr. Total			8155					
				9		221703001 06 00	47	23200	Voted	Plan	Second	MIS	2871
					Vr. Total			23200					
				Tot GHAZIABAD :				394331					
			JHANSI	1		221703001 06 00	01	220700	Voted	Plan	First	EST	2871
						221703001 06 00	03	128006	Voted	Plan	First	EST	2871
						221703001 06 00	04	12255	Voted	Plan	Second	TA	2871
						221703001 06 00	55	16860	Voted	Plan	First	EST	2871
					Vr. Total			377821					
				2		221703001 06 00	01	234500	Voted	Plan	First	EST	2871
						221703001 06 00	03	136010	Voted	Plan	First	EST	2871
						221703001 06 00	15	19586	Voted	Plan	Second	CON	2871
						221703001 06 00	55	21920	Voted	Plan	First	EST	2871

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	2	2217	JHANSI	2	Vr. Total			412016					
				3		221703001 06 00	01	69267	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	38585	Voted	Plan	Second	EST	2871
						221703001 06 00	55	17340	Voted	Plan	Second	EST	2871
					Vr. Total			127692					
				4		221703001 06 00	01	234500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	136010	Voted	Plan	Second	EST	2871
						221703001 06 00	08	2000	Voted	Plan	Second	CON	2871
						221703001 06 00	55	21920	Voted	Plan	Second	EST	2871
					Vr. Total			394430					
				5		221703001 06 00	01	220700	Voted	Plan	Second	EST	2871
						221703001 06 00	03	128006	Voted	Plan	Second	EST	2871
						221703001 06 00	17	20300	Voted	Plan	Second	CON	2871
						221703001 06 00	55	16860	Voted	Plan	Second	EST	2871
					Vr. Total			385866					
				6		221703001 06 00	04	6210	Voted	Plan	Second	TA	2871
					Vr. Total			6210					
				7		221703001 06 00	04	6017	Voted	Plan	Second	TA	2871
					Vr. Total			6017					
				8		221703001 06 00	05	20200	Voted	Plan	Second	TA	2871
					Vr. Total			20200					
				9		221703001 06 00	49	2517	Voted	Plan	Second	MIS	2871
					Vr. Total			2517					
				Tot JHANSI :				1732769					
			KANPUR NAGAR	1		221703001 06 00	01	3258	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	1890	Voted	Plan	Second	EST	2871
						221703001 06 00	55	261	Voted	Plan	Second	EST	2871
					Vr. Total			7909					
				2		221703001 06 00	01	2813	Voted	Plan	Second	EST	2871
						221703001 06 00	03	1631	Voted	Plan	Second	EST	2871
						221703001 06 00	13	943	Voted	Plan	Second	CON	2871
						221703001 06 00	55	261	Voted	Plan	Second	EST	2871
					Vr. Total			5648					
				3		221703001 06 00	01	60400	Voted	Plan	Second	EST	2871
						221703001 06 00	03	35032	Voted	Plan	Second	EST	2871
						221703001 06 00	15	14799	Voted	Plan	Second	CON	2871
						221703001 06 00	55	5620	Voted	Plan	Second	EST	2871
					Vr. Total			115851					
				4		221703001 06 00	01	538800	Voted	Plan	Second	EST	2871
						221703001 06 00	03	312504	Voted	Plan	Second	EST	2871
						221703001 06 00	55	43438	Voted	Plan	Second	EST	2871
					Vr. Total			894742					
				5		221703001 06 00	01	318300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	184614	Voted	Plan	Second	EST	2871
						221703001 06 00	06	1000	Voted	Plan	Second	EST	2871
						221703001 06 00	55	31700	Voted	Plan	Second	EST	2871
					Vr. Total			535614					
				Tot KANPUR NAGAR :				1559764					
			LUCKNOW	1		221703001 06 00	01	476600	Voted	Plan	First	EST	2871
						221703001 06 00	03	276428	Voted	Plan	First	EST	2871

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	2	2217	LUCKNOW	1		221703001 06 00	47	4550	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	37820	Voted	Plan	First	EST	2871
					Vr. Total			795398					
				2		221703001 06 00	01	469500	Voted	Plan	First	EST	2871
						221703001 06 00	03	272310	Voted	Plan	First	EST	2871
						221703001 06 00	11	472	Voted	Plan	Second	CON	2871
						221703001 06 00	55	44480	Voted	Plan	First	EST	2871
					Vr. Total			786762					
				3		221703001 06 00	01	478600	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	277588	Voted	Plan	Second	EST	2871
						221703001 06 00	55	44480	Voted	Plan	Second	EST	2871
					Vr. Total			803168					
				4		221703001 06 00	01	481900	Voted	Plan	Second	EST	2871
						221703001 06 00	03	279502	Voted	Plan	Second	EST	2871
						221703001 06 00	55	37820	Voted	Plan	Second	EST	2871
					Vr. Total			799222					
				Tot LUCKNOW :				3184550					
			LUCKNOW-2	1		221703001 06 00	01	8167	Voted	Plan	Second	EST	2872
						221703001 06 00	03	4737	Voted	Plan	Second	EST	2872
					Vr. Total			12904					
				12		221780800 07 00	20	1178	Voted	Plan	Second	GIA	6020
					Vr. Total			1178					
				13		221701800 05 00	31	203172959	Voted	Plan	Second	GIA	6010
					Vr. Total			203172959					
				15		221703001 06 00	47	85371	Voted	Plan	Second	MIS	2872
					Vr. Total			85371					
				16		221703001 06 00	29	306875	Voted	Plan	Second	MIS	2872
					Vr. Total			306875					
				17		221703001 06 00	08	4391	Voted	Plan	Second	CON	2872
					Vr. Total			4391					
				2		221703001 06 00	01	2660300	Voted	Plan	Second	EST	2872
						221703001 06 00	03	1542974	Voted	Plan	Second	EST	2872
						221703001 06 00	06	1440	Voted	Plan	Second	EST	2872
						221703001 06 00	49	81997	Voted	Plan	First	MIS	2872
						221703001 06 00	55	209940	Voted	Plan	Second	EST	2872
					Vr. Total			4496651					
				25		221703001 06 00	02	6000	Voted	Plan	Second	CON	2872
					Vr. Total			6000					
				26		221703001 06 00	08	30000	Voted	Plan	Second	CON	2872
					Vr. Total			30000					
				3		221703001 06 00	01	1432500	Voted	Plan	Second	EST	2872
						221703001 06 00	03	830850	Voted	Plan	Second	EST	2872
						221703001 06 00	06	80	Voted	Plan	Second	EST	2872
						221703001 06 00	49	425083	Voted	Plan	First	MIS	2872
						221703001 06 00	55	118560	Voted	Plan	Second	EST	2872
					Vr. Total			2807073					
				35		221780800 07 00	20	71381	Voted	Plan	Second	GIA	6020
					Vr. Total			71381					
				4		221703001 06 00	15	19059	Voted	Plan	First	CON	2872
					Vr. Total			19059					
				5		221703001 06 00	16	22000	Voted	Plan	First	CON	2872

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	2	2217	LUCKNOW-2	5	Vr. Total			22000					
				6		221780800 07 00	31	2001399	Voted	Plan	First	GIA	6020
					Vr. Total			2001399					
				7		221780800 07 00	20	511890	Voted	Plan	First	GIA	6020
					Vr. Total			511890					
				8		221780800 07 00	20	1208327	Voted	Plan	First	GIA	6020
					Vr. Total			1208327					
				9		221703001 06 00	02	6000	Voted	Plan	Second	CON	2872
					Vr. Total			6000					
				Tot LUCKNOW-2 :				214763458					
			MEERUT	1		221703001 06 00	01	155200	Voted	Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	First	CON	2871
						221703001 06 00	03	90016	Voted	Plan	First	EST	2871
						221703001 06 00	55	15260	Voted	Plan	First	EST	2871
					Vr. Total			262976					
				2		221703001 06 00	01	479913	Voted	Plan	First	EST	2871
						221703001 06 00	03	278349	Voted	Plan	First	EST	2871
						221703001 06 00	06	210	Voted	Plan	First	EST	2871
						221703001 06 00	15	1500	Voted	Plan	First	CON	2871
						221703001 06 00	55	37045	Voted	Plan	First	EST	2871
					Vr. Total			797017					
				3		221703001 06 00	01	155200	Voted	Plan	Second	EST	2871
						221703001 06 00	03	90016	Voted	Plan	Second	EST	2871
						221703001 06 00	13	76	Voted	Plan	Second	CON	2871
						221703001 06 00	55	15260	Voted	Plan	Second	EST	2871
					Vr. Total			260552					
				4		221703001 06 00	01	477332	Voted	Plan	Second	EST	2871
						221703001 06 00	03	276853	Voted	Plan	Second	EST	2871
						221703001 06 00	06	210	Voted	Plan	Second	EST	2871
						221703001 06 00	15	1500	Voted	Plan	Second	CON	2871
						221703001 06 00	55	36841	Voted	Plan	Second	EST	2871
					Vr. Total			792736					
				Tot MEERUT :				2113281					
			MORADABAD	1		221703001 06 00	15	11051	Voted	Plan	Second	CON	2871
					Vr. Total			11051					
				2		221703001 06 00	13	1768	Voted	Plan	Second	CON	2871
					Vr. Total			1768					
				3		221703001 06 00	47	10080	Voted	Plan	Second	MIS	2871
					Vr. Total			10080					
				Tot MORADABAD :				22899					
			PRAYAGRAJ-2	1		221703001 06 00	01	167600	Voted	Plan	First	EST	2871
						221703001 06 00	03	97208	Voted	Plan	First	EST	2871
						221703001 06 00	06	40	Voted	Plan	First	EST	2871
						221703001 06 00	49	1141	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	13000	Voted	Plan	First	EST	2871
					Vr. Total			278989					
				10		221703001 06 00	08	3883	Voted	Plan	Second	CON	2871
					Vr. Total			3883					
				2		221703001 06 00	01	329600	Voted	Plan	First	EST	2871
						221703001 06 00	03	191168	Voted	Plan	First	EST	2871
						221703001 06 00	49	6515	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	32740	Voted	Plan	First	EST	2871

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	2	2217	PRAYAGRAJ-2	2	Vr. Total			560023					
				3		221703001 06 00	01	170400	Voted	Plan	Second	EST	2871
						221703001 06 00	03	98832	Voted	Plan	Second	EST	2871
						221703001 06 00	06	40	Voted	Plan	Second	EST	2871
						221703001 06 00	08	3000	Voted	Plan	Second	CON	2871
						221703001 06 00	55	13000	Voted	Plan	Second	EST	2871
					Vr. Total			285272					
				4		221703001 06 00	01	331000	Voted	Plan	Second	EST	2871
						221703001 06 00	03	191980	Voted	Plan	Second	EST	2871
						221703001 06 00	08	3440	Voted	Plan	Second	CON	2871
						221703001 06 00	55	32430	Voted	Plan	Second	EST	2871
					Vr. Total			558850					
				5		221703001 06 00	02	12500	Voted	Plan	Second	CON	2871
					Vr. Total			12500					
				6		221703001 06 00	04	5044	Voted	Plan	Second	TA	2871
					Vr. Total			5044					
				7		221703001 06 00	04	1215	Voted	Plan	Second	TA	2871
					Vr. Total			1215					
				8		221703001 06 00	04	1215	Voted	Plan	Second	TA	2871
					Vr. Total			1215					
				9		221703001 06 00	11	2440	Voted	Plan	Second	CON	2871
					Vr. Total			2440					
				Tot PRAYAGRAJ-2 :				1709431					
			TOTAL MH 2217:					228726873					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	2	4217	LUCKNOW-2	1		421760051 04 00	24	164728000	Voted	Plan	First	MIS	4671
					Vr. Total			164728000					
				10		421760800 08 00	30	302259000	Voted	Plan	Second	MIS	4671
					Vr. Total			302259000					
				11		421760800 08 00	30	167310000	Voted	Plan	Second	MIS	4671
					Vr. Total			167310000					
				12		421760800 08 00	30	276304700	Voted	Plan	Second	MIS	4671
					Vr. Total			276304700					
				13		421760800 08 00	30	29164000	Voted	Plan	Second	MIS	4671
					Vr. Total			29164000					
				14		421760800 08 00	30	291095000	Voted	Plan	Second	MIS	4671
					Vr. Total			291095000					
				15		421760800 08 00	30	46048000	Voted	Plan	Second	MIS	4671
					Vr. Total			46048000					
				2		421760800 08 00	24	185184000	Voted	Plan	First	MIS	4671
					Vr. Total			185184000					
				3		421760800 08 00	24	189000000	Voted	Plan	First	MIS	4671
					Vr. Total			189000000					
				4		421760051 04 00	24	147829000	Voted	Plan	First	MIS	4671
					Vr. Total			147829000					
				5		421760800 08 00	24	25076000	Voted	Plan	First	MIS	4671
					Vr. Total			25076000					
				6		421760800 05 00	24	65476000	Voted	Plan	Second	MIS	4671
					Vr. Total			65476000					
				7		421760800 03 00	30	2247781000	Voted	Plan	Second	MIS	4671
					Vr. Total			2247781000					
				8		421760800 08 00	30	161053000	Voted	Plan	Second	MIS	4671
					Vr. Total			161053000					
				9		421760800 08 00	30	207589900	Voted	Plan	Second	MIS	4671
					Vr. Total			207589900					
				Tot LUCKNOW-2 :				4505897600					
			TOTAL MH 4217:					4505897600					
		TOTAL OF GRANT No. ALL						4734624473					
7	5054		ETAWAH	33		505403337 23 00	60	750000000	Voted	Plan	Second	MIS	4183
					Vr. Total			750000000					
				Tot ETAWAH :				750000000					
			FATEHGARH	19		505403337 23 00	60	4662000000	Voted	Plan	Second	MIS	4183
					Vr. Total			4662000000					
				Tot FATEHGARH :				4662000000					
			HARDOI	21		505403337 23 00	60	210000000	Voted	Plan	Second	MIS	4183
					Vr. Total			210000000					
				Tot HARDOI :				210000000					
			KANNAUJ	3		505403337 23 00	60	63000000	Voted	Plan	Second	MIS	4183
					Vr. Total			63000000					
				Tot KANNAUJ :				63000000					
			LUCKNOW-2	1		505403337 08 00	24	612770000	Voted	Plan	Second	MIS	6014
					Vr. Total			612770000					
				2		505403337 17 00	24	2280000000	Voted	Plan	Second	MIS	6014
					Vr. Total			2280000000					
				Tot LUCKNOW-2 :				2892770000					
			SHAHJAHANPUR	43		505403337 23 00	60	265000000	Voted	Plan	Second	MIS	4183
					Vr. Total			265000000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	7	5054	SHAHJAHANPUR	Tot SHAHJAHANPUR :				265000000					
			TOTAL MH 5054:					8842770000					
		TOTAL OF GRANT No. ALL						8842770000					
	10	2401	AGRA	10		240100119 04 09	02	11229	Voted	Plan	Second	CON	2107
					Vr. Total			11229					
				11		240100119 04 09	02	16325	Voted	Plan	Second	CON	2107
					Vr. Total			16325					
				12		240100119 04 02	44	39030	Voted	Plan	Second	MIS	2107
					Vr. Total			39030					
				14		240100119 04 02	44	18000	Voted	Plan	Second	MIS	2107
					Vr. Total			18000					
				17		240100800 03 00	44	5969	Voted	Plan	Second	MIS	2107
					Vr. Total			5969					
				18		240100119 04 09	47	1488	Voted	Plan	Second	MIS	2107
					Vr. Total			1488					
				19		240100119 04 09	43	6321	Voted	Plan	Second	MIS	2107
					Vr. Total			6321					
				21		240100119 04 02	44	21845	Voted	Plan	Second	MIS	2107
					Vr. Total			21845					
				24		240100001 05 00	43	120655	Voted	Plan	Second	MIS	2101
					Vr. Total			120655					
				25		240100001 05 00	02	363306	Voted	Plan	Second	CON	2101
					Vr. Total			363306					
				26		240100001 05 00	02	340203	Voted	Plan	Second	CON	2101
					Vr. Total			340203					
				27		240100001 05 00	42	49650	Voted	Plan	Second	MIS	2101
					Vr. Total			49650					
				28		240100001 05 00	42	50430	Voted	Plan	Second	MIS	2101
					Vr. Total			50430					
				29		240100001 05 00	42	27902	Voted	Plan	Second	MIS	2101
					Vr. Total			27902					
				3		240100001 07 00	42	3600	Voted	Plan	First	MIS	2114
					Vr. Total			3600					
				30		240100001 05 00	04	7649	Voted	Plan	Second	TA	2101
					Vr. Total			7649					
				36		240100119 04 09	01	18406	Voted	Plan	Second	EST	2107
						240100119 04 09	03	9743	Voted	Plan	Second	EST	2107
					Vr. Total			28149					
				37		240100119 04 09	01	16126	Voted	Plan	Second	EST	2107
						240100119 04 09	03	8256	Voted	Plan	Second	EST	2107
						240100119 04 09	55	4010	Voted	Plan	Second	EST	2107
					Vr. Total			28392					
				38		240100001 05 00	01	11406	Voted	Plan	Second	EST	2114
						240100001 05 00	03	6616	Voted	Plan	Second	EST	2114
						240100001 05 00	55	1136	Voted	Plan	Second	EST	2114
					Vr. Total			19158					
				39		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					
				4		240100001 07 00	43	20240	Voted	Plan	First	MIS	2114
					Vr. Total			20240					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	AGRA	40		240100001 05 00	01	753600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	437088	Voted	Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Plan	Second	EST	2101
						240100001 05 00	55	41410	Voted	Plan	Second	EST	2101
					Vr. Total			1232158					
				41		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					
				42		240100001 05 00	01	45100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	26158	Voted	Plan	Second	EST	2101
						240100001 05 00	43	102000	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	4400	Voted	Plan	Second	EST	2101
					Vr. Total			177658					
				46		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					
				47		240100001 05 00	08	13950	Voted	Plan	Second	CON	2101
						240100119 04 09	01	245500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	142390	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17280	Voted	Plan	Second	EST	2107
					Vr. Total			419120					
				5		240100001 05 00	11	7775	Voted	Plan	First	CON	2114
					Vr. Total			7775					
				6		240100001 07 00	02	11778	Voted	Plan	First	CON	2114
					Vr. Total			11778					
				Tot AGRA :				4482638					
			ALIGARH	10		240100001 05 00	02	74292	Voted	Plan	Second	CON	2103
					Vr. Total			74292					
				11		240100001 05 00	02	37146	Voted	Plan	Second	CON	2103
					Vr. Total			37146					
				18		240100001 05 00	05	60682	Voted	Plan	Second	TA	2103
					Vr. Total			60682					
				25		240100001 05 00	42	10700	Voted	Plan	Second	MIS	2103
					Vr. Total			10700					
				27		240100001 05 00	43	4000	Voted	Plan	Second	MIS	2103
					Vr. Total			4000					
				28		240100001 05 00	43	48000	Voted	Plan	Second	MIS	2103
					Vr. Total			48000					
				29		240100001 05 00	43	48000	Voted	Plan	Second	MIS	2103
					Vr. Total			48000					
				30		240100001 05 00	15	19015	Voted	Plan	Second	CON	2103
					Vr. Total			19015					
				35		240100001 05 00	01	106400	Voted	Plan	First	EST	2103
						240100001 05 00	03	61712	Voted	Plan	First	EST	2103
						240100001 05 00	55	8460	Voted	Plan	First	EST	2103
					Vr. Total			176572					
				36		240100001 05 00	01	259240	Voted	Plan	First	EST	2103
						240100001 05 00	03	148016	Voted	Plan	First	EST	2103
						240100001 05 00	55	14020	Voted	Plan	First	EST	2103
					Vr. Total			421276					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	ALIGARH	37		240100001 05 00	01	85800	Voted	Plan	First	EST	2103
						240100001 05 00	03	49764	Voted	Plan	First	EST	2103
					Vr. Total			135564					
				6		240100001 05 00	15	11600	Voted	Plan	First	CON	2103
					Vr. Total			11600					
				9		240100001 05 00	02	97848	Voted	Plan	Second	CON	2103
					Vr. Total			97848					
				Tot ALIGARH :				1144695					
			AMBEDKAR NAGAR	1		240100001 03 00	01	96700	Voted	Plan	First	EST	2103
						240100001 03 00	03	56086	Voted	Plan	First	EST	2103
					Vr. Total			152786					
				2		240100001 03 00	01	48800	Voted	Plan	First	EST	2103
						240100001 03 00	03	28304	Voted	Plan	First	EST	2103
						240100001 03 00	55	2300	Voted	Plan	First	EST	2103
					Vr. Total			79404					
				39		240100001 05 00	58	139601	Voted	Plan	Second	MIS	2103
					Vr. Total			139601					
				6		240100001 05 00	42	10527	Voted	Plan	First	MIS	2103
					Vr. Total			10527					
				7		240100119 03 07	42	39750	Voted	Plan	First	MIS	2103
					Vr. Total			39750					
				Tot AMBEDKAR NAGAR				422068					
			AURAIYA	21		240100001 05 00	01	119100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	69078	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4980	Voted	Plan	Second	EST	2103
					Vr. Total			193158					
				22		240100001 05 00	01	123650	Voted	Plan	Second	EST	2103
						240100001 05 00	03	71717	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7040	Voted	Plan	Second	EST	2103
					Vr. Total			202407					
				23		240100001 05 00	01	14000	Voted	Plan	Second	EST	2103
					Vr. Total			14000					
				33		240100001 05 00	05	30020	Voted	Plan	Second	TA	2103
					Vr. Total			30020					
				7		240100001 05 00	01	119100	Voted	Plan	First	EST	2103
						240100001 05 00	03	69078	Voted	Plan	First	EST	2103
						240100001 05 00	55	4980	Voted	Plan	First	EST	2103
					Vr. Total			193158					
				8		240100001 05 00	01	106500	Voted	Plan	First	EST	2103
						240100001 05 00	03	61770	Voted	Plan	First	EST	2103
						240100001 05 00	13	1526	Voted	Plan	Second	CON	2103
						240100001 05 00	55	5570	Voted	Plan	First	EST	2103
					Vr. Total			175366					
				9		240100001 05 00	01	14000	Voted	Plan	First	EST	2103
					Vr. Total			14000					
				Tot AURAIYA :				822109					
			AZAMGARH	13		240100001 05 00	47	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				14		240100001 05 00	11	14974	Voted	Plan	Second	CON	2101
					Vr. Total			14974					
				15		240100001 05 00	08	15984	Voted	Plan	Second	CON	2101
					Vr. Total			15984					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	AZAMGARH	16		240100001 05 00	15	20200	Voted	Plan	Second	CON	2101
					Vr. Total			20200					
				18		240100001 07 00	43	12100	Voted	Plan	Second	MIS	2101
					Vr. Total			12100					
				19		240100119 03 07	42	20000	Voted	Plan	Second	MIS	2101
					Vr. Total			20000					
				2		240100119 04 09	47	7980	Voted	Plan	First	MIS	2107
					Vr. Total			7980					
				20		240100001 05 00	04	9990	Voted	Plan	Second	TA	2101
					Vr. Total			9990					
				21		240100001 05 00	02	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				24		240100001 05 00	01	114600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	66468	Voted	Plan	Second	EST	2101
						240100001 05 00	55	5240	Voted	Plan	Second	EST	2101
					Vr. Total			186308					
				25		240100001 05 00	01	190600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	110548	Voted	Plan	Second	EST	2101
						240100001 05 00	55	3320	Voted	Plan	Second	EST	2101
					Vr. Total			304468					
				26		240100001 05 00	01	330000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	191400	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9010	Voted	Plan	Second	EST	2101
					Vr. Total			530410					
				27		240100001 05 00	01	251400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	145812	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9610	Voted	Plan	Second	EST	2101
					Vr. Total			406822					
				28		240100001 05 00	04	10020	Voted	Plan	Second	TA	2101
					Vr. Total			10020					
				29		240100001 05 00	04	15315	Voted	Plan	Second	TA	2101
						240100119 04 09	01	76200	Voted	Plan	Second	EST	2107
						240100119 04 09	03	44196	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2940	Voted	Plan	Second	EST	2107
					Vr. Total			138651					
				3		240100119 04 09	08	14000	Voted	Plan	First	CON	2107
					Vr. Total			14000					
				30		240100119 04 09	01	120200	Voted	Plan	Second	EST	2107
						240100119 04 09	03	69716	Voted	Plan	Second	EST	2107
						240100119 04 09	55	5160	Voted	Plan	Second	EST	2107
					Vr. Total			195076					
				4		240100119 04 09	43	18530	Voted	Plan	First	MIS	2107
					Vr. Total			18530					
				5		240100800 03 00	44	38744	Voted	Plan	First	MIS	2107
					Vr. Total			38744					
				6		240100800 03 00	44	56518	Voted	Plan	First	MIS	2107
					Vr. Total			56518					
				Tot AZAMGARH :				2015775					
			BADAUN	1		240100001 05 00	01	142900	Voted	Plan	First	EST	2103
						240100001 05 00	03	82882	Voted	Plan	First	EST	2103
						240100001 05 00	55	3660	Voted	Plan	First	EST	2103
					Vr. Total			229442					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BADAUN	2		240100001 05 00	01	209200	Voted	Plan	First	EST	2103
						240100001 05 00	03	121336	Voted	Plan	First	EST	2103
						240100001 05 00	55	5700	Voted	Plan	First	EST	2103
					Vr. Total			336236					
				44		240100001 05 00	42	16000	Voted	Plan	Second	MIS	2103
					Vr. Total			16000					
				45		240100119 03 12	27	48000	Voted	Plan	Second	MIS	2103
					Vr. Total			48000					
				57		240100001 05 00	04	23900	Voted	Plan	Second	TA	2103
					Vr. Total			23900					
				6		240100119 03 12	27	24000	Voted	Plan	First	MIS	2103
					Vr. Total			24000					
				Tot BADAUN :				677578					
			BAGPAT	1		240100001 05 00	08	6000	Voted	Plan	First	CON	2103
					Vr. Total			6000					
				16		240100001 05 00	02	138165	Voted	Plan	First	CON	2103
					Vr. Total			138165					
				17		240100001 05 00	16	9500	Voted	Plan	First	CON	2103
					Vr. Total			9500					
				18		240100119 03 12	27	18000	Voted	Plan	Second	MIS	2103
					Vr. Total			18000					
				19		240100001 05 00	17	12051	Voted	Plan	Second	CON	2103
					Vr. Total			12051					
				2		240100001 05 00	47	4950	Voted	Plan	First	MIS	2103
					Vr. Total			4950					
				20		240100119 03 12	27	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				3		240100001 05 00	15	19981	Voted	Plan	First	CON	2103
					Vr. Total			19981					
				37		240100001 05 00	43	33300	Voted	Plan	Second	MIS	2103
					Vr. Total			33300					
				38		240100001 05 00	42	67470	Voted	Plan	Second	MIS	2103
					Vr. Total			67470					
				39		240100001 05 00	42	12750	Voted	Plan	Second	MIS	2103
					Vr. Total			12750					
				4		240100001 05 00	01	191800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	111244	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	11	5165	Voted	Plan	First	CON	2103
						240100001 05 00	55	5880	Voted	Plan	Second	EST	2103
					Vr. Total			314129					
				Tot BAGPAT :				686296					
			BAHRAICH	10		240100001 05 00	01	35700	Voted	Plan	Second	EST	2103
					Vr. Total			35700					
				3		240100001 05 00	02	57117	Voted	Plan	First	CON	2103
					Vr. Total			57117					
				4		240100001 05 00	42	16581	Voted	Plan	First	MIS	2103
					Vr. Total			16581					
				5		240100001 05 00	01	35700	Voted	Plan	First	EST	2103
					Vr. Total			35700					
				6		240100001 05 00	05	28178	Voted	Plan	First	TA	2103
					Vr. Total			28178					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BAHRAICH	7		240100119 03 07	02	73944	Voted	Plan	First	CON	2103
					Vr. Total			73944					
				9		240100001 05 00	01	277800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	161124	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7910	Voted	Plan	Second	EST	2103
					Vr. Total			446834					
				Tot BAHRAICH :				694054					
			BALLIA	12		240100001 05 00	16	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				13		240100001 05 00	01	263000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	152540	Voted	Plan	Second	EST	2103
						240100001 05 00	47	5050	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2103
					Vr. Total			426110					
				14		240100001 05 00	01	309800	Voted	Plan	Second	EST	2103
						240100001 05 00	02	25821	Voted	Plan	Second	CON	2103
						240100001 05 00	03	179684	Voted	Plan	Second	EST	2103
						240100001 05 00	55	12060	Voted	Plan	Second	EST	2103
					Vr. Total			527365					
				15		240100119 03 07	02	32163	Voted	Plan	Second	CON	2103
					Vr. Total			32163					
				2		240100001 05 00	01	7000	Voted	Plan	First	EST	2103
					Vr. Total			7000					
				22		240100001 05 00	42	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				23		240100001 05 00	43	12000	Voted	Plan	Second	MIS	2103
					Vr. Total			12000					
				24		240100119 03 07	42	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				25		240100001 05 00	05	31777	Voted	Plan	Second	TA	2103
					Vr. Total			31777					
				26		240100119 03 06	20	20700	Voted	Plan	Second	GIA	2103
					Vr. Total			20700					
				27		240100119 03 06	20	8700	Voted	Plan	Second	GIA	2103
					Vr. Total			8700					
				28		240100119 03 06	20	2100	Voted	Plan	Second	GIA	2103
					Vr. Total			2100					
				29		240100119 03 06	20	28500	Voted	Plan	Second	GIA	2103
					Vr. Total			28500					
				30		240100119 03 06	20	24000	Voted	Plan	Second	GIA	2103
					Vr. Total			24000					
				31		240100119 03 06	20	24000	Voted	Plan	Second	GIA	2103
					Vr. Total			24000					
				32		240100119 03 06	20	30750	Voted	Plan	Second	GIA	2103
					Vr. Total			30750					
				33		240100119 03 06	20	135000	Voted	Plan	Second	GIA	2103
					Vr. Total			135000					
				34		240100119 03 06	20	165000	Voted	Plan	Second	GIA	2103
					Vr. Total			165000					
				35		240100119 03 06	20	82500	Voted	Plan	Second	GIA	2103
					Vr. Total			82500					
				36		240100119 03 06	20	127500	Voted	Plan	Second	GIA	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BALLIA	36	Vr. Total			127500					
				37		240100119 03 06	20	75000	Voted	Plan	Second	GIA	2103
					Vr. Total			75000					
				38		240100119 03 06	20	201000	Voted	Plan	Second	GIA	2103
					Vr. Total			201000					
				39		240100119 03 06	20	96000	Voted	Plan	Second	GIA	2103
					Vr. Total			96000					
				40		240100119 03 06	20	8100	Voted	Plan	Second	GIA	2103
					Vr. Total			8100					
				Tot BALLIA :				2105265					
			BALRAMPUR	1		240100001 05 00	01	225690	Voted	Plan	First	EST	2103
						240100001 05 00	03	130900	Voted	Plan	First	EST	2103
						240100001 05 00	08	8000	Voted	Plan	First	CON	2103
						240100001 05 00	55	12180	Voted	Plan	First	EST	2103
					Vr. Total			376770					
				14		240100001 05 00	01	7000	Voted	Plan	Second	EST	2103
					Vr. Total			7000					
				2		240100001 05 00	01	36400	Voted	Plan	First	EST	2103
						240100001 05 00	03	21112	Voted	Plan	First	EST	2103
						240100001 05 00	55	770	Voted	Plan	First	EST	2103
					Vr. Total			58282					
				25		240100001 05 00	01	207900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	120582	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9370	Voted	Plan	Second	EST	2103
					Vr. Total			337852					
				26		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					
				27		240100001 05 00	01	7000	Voted	Plan	Second	EST	2103
					Vr. Total			7000					
				31		240100001 05 00	42	2700	Voted	Plan	Second	MIS	2103
					Vr. Total			2700					
				38		240100001 05 00	42	9500	Voted	Plan	Second	MIS	2103
					Vr. Total			9500					
				39		240100001 05 00	43	193469	Voted	Plan	Second	MIS	2103
					Vr. Total			193469					
				Tot BALRAMPUR :				1050855					
			BANDA	11		240100001 05 00	02	93976	Voted	Plan	Second	CON	2103
					Vr. Total			93976					
				18		240100119 03 11	27	48600	Voted	Plan	Second	MIS	2103
					Vr. Total			48600					
				19		240100119 03 11	27	56700	Voted	Plan	Second	MIS	2103
					Vr. Total			56700					
				20		240100119 03 11	27	61800	Voted	Plan	Second	MIS	2103
					Vr. Total			61800					
				31		240100119 04 09	43	19705	Voted	Plan	Second	MIS	2107
					Vr. Total			19705					
				4		240100001 05 00	01	36000	Voted	Plan	Second	EST	2103
					Vr. Total			36000					
				8		240100001 05 00	02	28336	Voted	Plan	Second	CON	2103
					Vr. Total			28336					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BANDA	Tot BANDA :				345117					
			BARABANKY	21		240100001 05 00	01	256300	Voted	Plan	First	EST	2103
						240100001 05 00	03	148654	Voted	Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Plan	First	EST	2103
						240100001 05 00	43	6860	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	10170	Voted	Plan	First	EST	2103
					Vr. Total			422044					
				22		240100001 05 00	01	603865	Voted	Plan	First	EST	2103
						240100001 05 00	03	350241	Voted	Plan	First	EST	2103
						240100001 05 00	06	960	Voted	Plan	First	EST	2103
						240100001 05 00	55	24730	Voted	Plan	First	EST	2103
						240100001 05 00	58	16667	Voted	Plan	Second	MIS	2103
					Vr. Total			996463					
				23		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
						240100119 03 07	43	23500	Voted	Plan	Second	MIS	2103
					Vr. Total			41500					
				24		240100001 05 00	01	22064	Voted	Plan	Second	EST	2103
						240100119 03 12	27	30000	Voted	Plan	Second	MIS	2103
					Vr. Total			52064					
				25		240100001 05 00	01	72000	Voted	Plan	Second	EST	2103
						240100119 03 12	27	40000	Voted	Plan	Second	MIS	2103
					Vr. Total			112000					
				26		240100001 05 00	01	90562	Voted	Plan	Second	EST	2103
					Vr. Total			90562					
				27		240100001 05 00	01	13936	Voted	Plan	Second	EST	2103
					Vr. Total			13936					
				30		240100001 05 00	01	68000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	39440	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2103
					Vr. Total			110250					
				31		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				32		240100001 05 00	01	21500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	11825	Voted	Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Plan	Second	EST	2103
						240100001 05 00	55	730	Voted	Plan	Second	EST	2103
					Vr. Total			34115					
				35		240100001 05 00	01	261000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	151380	Voted	Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10170	Voted	Plan	Second	EST	2103
					Vr. Total			422610					
				36		240100001 05 00	01	602800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	349624	Voted	Plan	Second	EST	2103
						240100001 05 00	06	960	Voted	Plan	Second	EST	2103
						240100001 05 00	55	23530	Voted	Plan	Second	EST	2103
					Vr. Total			976914					
				39		240100001 05 00	43	63490	Voted	Plan	Second	MIS	2103
					Vr. Total			63490					
				40		240100001 05 00	43	160488	Voted	Plan	Second	MIS	2103
					Vr. Total			160488					
				41		240100001 05 00	42	35336	Voted	Plan	Second	MIS	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BARABANKY	41	Vr. Total			35336					
				42		240100001 05 00	02	208305	Voted	Plan	Second	CON	2103
					Vr. Total			208305					
				43		240100001 05 00	43	92550	Voted	Plan	Second	MIS	2103
					Vr. Total			92550					
				47		240100001 05 00	42	106910	Voted	Plan	Second	MIS	2103
					Vr. Total			106910					
				48		240100001 05 00	43	41163	Voted	Plan	Second	MIS	2103
					Vr. Total			41163					
				Tot BARABANKY :				3987608					
			BAREILLY	10		240100119 04 09	08	9440	Voted	Plan	First	CON	2107
					Vr. Total			9440					
				11		240100119 04 09	47	5353	Voted	Plan	First	MIS	2107
					Vr. Total			5353					
				12		240100119 04 09	17	4950	Voted	Plan	First	CON	2107
					Vr. Total			4950					
				13		240100001 05 00	01	203100	Voted	Plan	First	EST	2101
						240100001 05 00	03	117798	Voted	Plan	First	EST	2101
						240100001 05 00	55	14830	Voted	Plan	First	EST	2101
						240100119 04 09	43	5257	Voted	Plan	First	MIS	2107
					Vr. Total			340985					
				14		240100001 05 00	01	330400	Voted	Plan	First	EST	2101
						240100001 05 00	03	191632	Voted	Plan	First	EST	2101
						240100001 05 00	55	19720	Voted	Plan	First	EST	2101
						240100119 04 09	43	3516	Voted	Plan	First	MIS	2107
					Vr. Total			545268					
				15		240100001 05 00	01	187300	Voted	Plan	First	EST	2101
						240100001 05 00	03	108634	Voted	Plan	First	EST	2101
						240100001 05 00	55	15840	Voted	Plan	First	EST	2101
					Vr. Total			311774					
				2		240100119 04 09	17	57248	Voted	Plan	First	CON	2107
					Vr. Total			57248					
				20		240100001 07 00	43	15300	Voted	Plan	First	MIS	2101
					Vr. Total			15300					
				21		240100001 07 00	43	28030	Voted	Plan	First	MIS	2101
					Vr. Total			28030					
				22		240100001 07 00	29	6000	Voted	Plan	First	MIS	2101
					Vr. Total			6000					
				23		240100001 07 00	42	8000	Voted	Plan	First	MIS	2101
					Vr. Total			8000					
				28		240100119 04 09	01	98700	Voted	Plan	First	EST	2107
						240100119 04 09	03	57246	Voted	Plan	First	EST	2107
						240100119 04 09	55	7160	Voted	Plan	First	EST	2107
					Vr. Total			163106					
				29		240100119 04 09	01	81800	Voted	Plan	First	EST	2107
						240100119 04 09	03	47444	Voted	Plan	First	EST	2107
						240100119 04 09	55	6280	Voted	Plan	First	EST	2107
					Vr. Total			135524					
				3		240100119 04 09	02	11000	Voted	Plan	First	CON	2107
					Vr. Total			11000					
				30		240100119 04 09	03	9285	Voted	Plan	First	EST	2107
					Vr. Total			9285					

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Jan 26	10	2401	BAREILLY	31		240100001 05 00	42	34800	Voted	Plan	First	MIS	2101
						240100119 04 09	03	8883	Voted	Plan	First	EST	2107
					Vr. Total			43683					
				32		240100001 05 00	01	19900	Voted	Plan	First	EST	2101
						240100001 05 00	15	17000	Voted	Plan	First	CON	2101
					Vr. Total			36900					
				33		240100001 05 00	43	12980	Voted	Plan	First	MIS	2101
					Vr. Total			12980					
				34		240100001 05 00	43	23400	Voted	Plan	First	MIS	2101
					Vr. Total			23400					
				35		240100001 05 00	13	825	Voted	Plan	First	CON	2101
					Vr. Total			825					
				36		240100001 05 00	02	32616	Voted	Plan	First	CON	2101
					Vr. Total			32616					
				37		240100001 05 00	02	21744	Voted	Plan	First	CON	2101
					Vr. Total			21744					
				38		240100001 07 00	02	18120	Voted	Plan	First	CON	2101
					Vr. Total			18120					
				39		240100001 05 00	02	43488	Voted	Plan	First	CON	2101
					Vr. Total			43488					
				4		240100119 04 02	44	6000	Voted	Plan	First	MIS	2107
					Vr. Total			6000					
				5		240100119 04 02	44	16000	Voted	Plan	First	MIS	2107
					Vr. Total			16000					
				58		240100001 05 00	42	8208	Voted	Plan	Second	MIS	2101
					Vr. Total			8208					
				59		240100001 05 00	13	2755	Voted	Plan	Second	CON	2101
					Vr. Total			2755					
				6		240100119 04 09	08	2350	Voted	Plan	First	CON	2107
					Vr. Total			2350					
				60		240100001 05 00	11	6650	Voted	Plan	Second	CON	2101
					Vr. Total			6650					
				61		240100001 05 00	02	22000	Voted	Plan	Second	CON	2101
					Vr. Total			22000					
				62		240100001 05 00	01	190400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	110432	Voted	Plan	Second	EST	2101
						240100001 05 00	55	15840	Voted	Plan	Second	EST	2101
					Vr. Total			316672					
				63		240100001 05 00	01	203100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	117798	Voted	Plan	Second	EST	2101
						240100001 05 00	43	15381	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	14830	Voted	Plan	Second	EST	2101
					Vr. Total			351109					
				64		240100001 05 00	01	270000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	156600	Voted	Plan	Second	EST	2101
						240100001 05 00	42	41220	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	16780	Voted	Plan	Second	EST	2101
					Vr. Total			484600					
				65		240100001 05 00	42	52709	Voted	Plan	Second	MIS	2101
					Vr. Total			52709					
				66		240100001 05 00	43	12000	Voted	Plan	Second	MIS	2101
					Vr. Total			12000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BAREILLY	7		240100119 04 09	08	1185	Voted	Plan	First	CON	2107
					Vr. Total			1185					
				77		240100119 03 07	02	33120	Voted	Plan	Second	CON	2101
					Vr. Total			33120					
				8		240100119 04 02	44	6000	Voted	Plan	First	MIS	2107
					Vr. Total			6000					
				89		240100001 05 00	42	7160	Voted	Plan	Second	MIS	2101
					Vr. Total			7160					
				9		240100119 04 09	08	590	Voted	Plan	First	CON	2107
					Vr. Total			590					
				Tot BAREILLY :				3214127					
			BASTI	10		240100001 05 00	42	36021	Voted	Plan	First	MIS	2119
					Vr. Total			36021					
				11		240100001 05 00	46	89790	Voted	Plan	First	MIS	2119
					Vr. Total			89790					
				13		240100119 04 09	13	971	Voted	Plan	First	CON	2119
					Vr. Total			971					
				14		240100119 04 09	43	26509	Voted	Plan	First	MIS	2119
					Vr. Total			26509					
				15		240100119 04 09	42	8760	Voted	Plan	First	MIS	2119
					Vr. Total			8760					
				16		240100119 04 09	08	6700	Voted	Plan	First	CON	2119
					Vr. Total			6700					
				19		240100001 05 00	01	79352	Voted	Plan	First	EST	2119
						240100001 05 00	03	21769	Voted	Plan	First	EST	2119
						240100001 05 00	55	2470	Voted	Plan	First	EST	2119
					Vr. Total			103591					
				20		240100001 05 00	01	97820	Voted	Plan	Second	EST	2119
						240100001 05 00	03	55326	Voted	Plan	Second	EST	2119
						240100001 05 00	55	4400	Voted	Plan	Second	EST	2119
					Vr. Total			157546					
				28		240100001 05 00	04	13418	Voted	Plan	Second	TA	2119
					Vr. Total			13418					
				29		240100119 03 07	02	565344	Voted	Plan	Second	CON	2119
					Vr. Total			565344					
				30		240100001 05 00	01	163900	Voted	Plan	Second	EST	2119
						240100001 05 00	02	243261	Voted	Plan	Second	CON	2119
						240100001 05 00	03	95062	Voted	Plan	Second	EST	2119
					Vr. Total			502223					
				31		240100001 05 00	01	434519	Voted	Plan	Second	EST	2119
						240100001 05 00	03	252021	Voted	Plan	Second	EST	2119
						240100001 05 00	06	300	Voted	Plan	Second	EST	2119
						240100001 05 00	55	17540	Voted	Plan	Second	EST	2119
					Vr. Total			704380					
				40		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					
				41		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BASTI	42		240100001 05 00	01	241500	Voted	Plan	Second	EST	2119
						240100001 05 00	03	140070	Voted	Plan	Second	EST	2119
						240100001 05 00	06	20	Voted	Plan	Second	EST	2119
						240100001 05 00	11	14018	Voted	Plan	Second	CON	2119
						240100001 05 00	55	7860	Voted	Plan	Second	EST	2119
					Vr. Total			403468					
				43		240100001 05 00	01	584200	Voted	Plan	Second	EST	2119
						240100001 05 00	03	338836	Voted	Plan	Second	EST	2119
						240100001 05 00	47	9170	Voted	Plan	Second	MIS	2119
						240100001 05 00	55	18180	Voted	Plan	Second	EST	2119
					Vr. Total			950386					
				44		240100001 05 00	08	19437	Voted	Plan	Second	CON	2119
					Vr. Total			19437					
				45		240100119 03 07	43	19323	Voted	Plan	Second	MIS	2119
					Vr. Total			19323					
				5		240100001 05 00	01	18000	Voted	Plan	First	EST	2119
					Vr. Total			18000					
				71		240100001 05 00	02	72480	Voted	Plan	Second	CON	2119
					Vr. Total			72480					
				72		240100001 05 00	43	126340	Voted	Plan	Second	MIS	2119
					Vr. Total			126340					
				73		240100001 05 00	02	139860	Voted	Plan	Second	CON	2119
					Vr. Total			139860					
				74		240100001 05 00	02	153750	Voted	Plan	Second	CON	2119
					Vr. Total			153750					
				86		240100119 03 07	43	99750	Voted	Plan	Second	MIS	2119
					Vr. Total			99750					
				9		240100001 05 00	42	13277	Voted	Plan	First	MIS	2119
					Vr. Total			13277					
				Tot BASTI :				4579468					
			BIJNORE	10		240100001 05 00	02	153114	Voted	Plan	First	CON	2103
					Vr. Total			153114					
				11		240100119 03 07	02	57984	Voted	Plan	First	CON	2103
					Vr. Total			57984					
				12		240100001 05 00	15	20000	Voted	Plan	First	CON	2103
					Vr. Total			20000					
				13		240100001 05 00	42	52175	Voted	Plan	Second	MIS	2103
					Vr. Total			52175					
				14		240100001 05 00	43	44910	Voted	Plan	Second	MIS	2103
					Vr. Total			44910					
				15		240100001 05 00	43	49925	Voted	Plan	Second	MIS	2103
					Vr. Total			49925					
				16		240100001 05 00	42	50977	Voted	Plan	Second	MIS	2103
					Vr. Total			50977					
				19		240100001 05 00	17	21838	Voted	Plan	Second	CON	2103
					Vr. Total			21838					
				30		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				31		240100001 05 00	12	20000	Voted	Plan	Second	CON	2103
					Vr. Total			20000					
				32		240100001 05 00	08	4989	Voted	Plan	Second	CON	2103
					Vr. Total			4989					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	BIJNORE	33		240100001 05 00	43	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				34		240100001 05 00	42	27400	Voted	Plan	Second	MIS	2103
					Vr. Total			27400					
				37		240100001 05 00	01	195800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	113564	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9560	Voted	Plan	Second	EST	2103
					Vr. Total			318924					
				38		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					
				6		240100119 03 07	02	406692	Voted	Plan	First	CON	2103
					Vr. Total			406692					
				7		240100119 03 07	42	30000	Voted	Plan	First	MIS	2103
					Vr. Total			30000					
				Tot BIJNORE :				1460790					
			BULANDSHAHAR	18		240100001 05 00	02	1139940	Voted	Plan	Second	CON	2103
					Vr. Total			1139940					
				20		240100001 05 00	42	89956	Voted	Plan	Second	MIS	2103
					Vr. Total			89956					
				26		240100001 05 00	47	4995	Voted	Plan	Second	MIS	2103
					Vr. Total			4995					
				27		240100001 05 00	15	14246	Voted	Plan	Second	CON	2103
					Vr. Total			14246					
				28		240100001 05 00	43	81700	Voted	Plan	Second	MIS	2103
					Vr. Total			81700					
				29		240100001 05 00	42	93608	Voted	Plan	Second	MIS	2103
					Vr. Total			93608					
				30		240100119 03 12	27	360000	Voted	Plan	Second	MIS	2103
					Vr. Total			360000					
				40		240100001 05 00	01	452600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	262508	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			729328					
				41		240100001 05 00	01	804400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	466552	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	31280	Voted	Plan	Second	EST	2103
					Vr. Total			1302272					
				Tot BULANDSHAHAR :				3816045					
			C.S.M.NAGAR	12		240100001 05 00	01	21000	Voted	Plan	Second	EST	2103
					Vr. Total			21000					
				25		240100001 05 00	15	19208	Voted	Plan	Second	CON	2103
					Vr. Total			19208					
				27		240100001 05 00	08	3000	Voted	Plan	Second	CON	2103
					Vr. Total			3000					
				28		240100001 05 00	42	1175	Voted	Plan	Second	MIS	2103
					Vr. Total			1175					
				29		240100001 05 00	02	18705	Voted	Plan	Second	CON	2103
					Vr. Total			18705					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	C.S.M.NAGAR	Tot C.S.M.NAGAR :				63088					
			CHANDAULI	10		240100119 03 05	43	21150	Voted	Plan	Second	MIS	2103
					Vr. Total			21150					
				11		240100119 03 05	42	7000	Voted	Plan	Second	MIS	2103
					Vr. Total			7000					
				5		240100001 05 00	01	200500	Voted	Plan	First	EST	2103
						240100001 05 00	03	116290	Voted	Plan	First	EST	2103
						240100001 05 00	55	6980	Voted	Plan	First	EST	2103
					Vr. Total			323770					
				6		240100001 05 00	01	222100	Voted	Plan	First	EST	2103
						240100001 05 00	03	128818	Voted	Plan	First	EST	2103
						240100001 05 00	55	10380	Voted	Plan	First	EST	2103
					Vr. Total			361298					
				8		240100001 05 00	02	24938	Voted	Plan	Second	CON	2103
					Vr. Total			24938					
				9		240100119 03 05	02	44794	Voted	Plan	Second	CON	2103
					Vr. Total			44794					
				Tot CHANDAULI :				782950					
			CHITRAKOOT	18		240100001 05 00	12	19950	Voted	Plan	Second	CON	2103
					Vr. Total			19950					
				19		240100001 05 00	42	125250	Voted	Plan	Second	MIS	2103
					Vr. Total			125250					
				20		240100001 05 00	02	198800	Voted	Plan	Second	CON	2103
					Vr. Total			198800					
				21		240100001 05 00	43	206000	Voted	Plan	Second	MIS	2103
					Vr. Total			206000					
				22		240100001 05 00	11	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				23		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				6		240100001 05 00	01	95000	Voted	Plan	First	EST	2103
						240100001 05 00	03	55100	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			151570					
				7		240100001 05 00	01	97000	Voted	Plan	First	EST	2103
						240100001 05 00	03	56260	Voted	Plan	First	EST	2103
						240100001 05 00	55	4550	Voted	Plan	First	EST	2103
					Vr. Total			157810					
				8		240100001 05 00	01	7000	Voted	Plan	First	EST	2103
					Vr. Total			7000					
				9		240100001 05 00	01	1184	Voted	Plan	First	EST	2103
					Vr. Total			1184					
				Tot CHITRAKOOT :				882564					
			CYBER TREASURY UTTAR PRADESH	10		240100119 01 01	19	54502	Voted	Plan	First	CON	2121
					Vr. Total			54502					
				11		240100119 01 01	15	47140	Voted	Plan	First	CON	2121
					Vr. Total			47140					
				113		240100119 01 04	58	470950	Voted	Plan	First	MIS	2121
					Vr. Total			470950					
				114		240100119 01 01	15	20000	Voted	Plan	First	CON	2121
					Vr. Total			20000					
				115		240100119 01 01	42	57654	Voted	Plan	First	MIS	2121

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	CYBER TREASURY UTTAR PRADESH	115	Vr. Total			57654					
				116		240100119 01 02	42	287940	Voted	Plan	First	MIS	2121
					Vr. Total			287940					
				117		240100119 01 02	44	76568	Voted	Plan	First	MIS	2121
					Vr. Total			76568					
				118		240100119 01 01	27	4351180	Voted	Plan	First	MIS	2121
					Vr. Total			4351180					
				119		240100119 01 01	27	3047974	Voted	Plan	First	MIS	2121
					Vr. Total			3047974					
				120		240100119 01 02	27	77636170	Voted	Plan	First	MIS	2121
					Vr. Total			77636170					
				121		240100119 01 01	27	2640000	Voted	Plan	First	MIS	2121
					Vr. Total			2640000					
				122		240100119 01 02	27	128097440	Voted	Plan	First	MIS	2121
					Vr. Total			128097440					
				233		240100119 01 02	42	201175	Voted	Plan	Second	MIS	2121
					Vr. Total			201175					
				234		240100119 01 01	44	262174	Voted	Plan	Second	MIS	2121
					Vr. Total			262174					
				268		240100119 01 01	43	19574	Voted	Plan	Second	MIS	2121
					Vr. Total			19574					
				269		240100119 01 02	44	255700	Voted	Plan	Second	MIS	2121
					Vr. Total			255700					
				270		240100119 01 01	27	3863949	Voted	Plan	Second	MIS	2121
					Vr. Total			3863949					
				271		240100119 01 01	27	5789965	Voted	Plan	Second	MIS	2121
					Vr. Total			5789965					
				347		240100119 01 02	42	37064	Voted	Plan	Second	MIS	2121
					Vr. Total			37064					
				348		240100119 01 02	42	333286	Voted	Plan	Second	MIS	2121
					Vr. Total			333286					
				349		240100119 01 01	27	2823036	Voted	Plan	Second	MIS	2121
					Vr. Total			2823036					
				398		240100119 01 01	44	17784	Voted	Plan	Second	MIS	2121
					Vr. Total			17784					
				399		240100119 01 02	42	129723	Voted	Plan	Second	MIS	2121
					Vr. Total			129723					
				400		240100119 01 01	27	1123405	Voted	Plan	Second	MIS	2121
					Vr. Total			1123405					
				401		240100119 01 02	44	234000	Voted	Plan	Second	MIS	2121
					Vr. Total			234000					
				402		240100119 01 01	18	48300	Voted	Plan	Second	CON	2121
					Vr. Total			48300					
				403		240100119 01 01	27	1501696	Voted	Plan	Second	MIS	2121
					Vr. Total			1501696					
				404		240100119 01 01	27	1580977	Voted	Plan	Second	MIS	2121
					Vr. Total			1580977					
				42		240100119 01 02	44	13200	Voted	Plan	First	MIS	2121
					Vr. Total			13200					
				43		240100119 01 01	42	689097	Voted	Plan	First	MIS	2121
					Vr. Total			689097					
				468		240100119 01 02	44	156000	Voted	Plan	Second	MIS	2121

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Jan 26	10	2401	CYBER TREASURY UTTAR PRADESH	468	Vr. Total					156000					
				469		240100119	01	01	44	306721	Voted	Plan	Second	MIS	2121
					Vr. Total					306721					
				470		240100119	01	01	15	29999	Voted	Plan	Second	CON	2121
					Vr. Total					29999					
				471		240100119	01	01	27	1549698	Voted	Plan	Second	MIS	2121
					Vr. Total					1549698					
				5		240100119	01	01	27	6644121	Voted	Plan	First	MIS	2121
					Vr. Total					6644121					
				6		240100119	01	01	27	5082355	Voted	Plan	First	MIS	2121
					Vr. Total					5082355					
				61		240100119	01	01	27	2459925	Voted	Plan	First	MIS	2121
					Vr. Total					2459925					
				62		240100119	01	01	19	25000	Voted	Plan	First	CON	2121
					Vr. Total					25000					
				63		240100119	01	01	15	10000	Voted	Plan	First	CON	2121
					Vr. Total					10000					
				64		240100119	01	01	18	75000	Voted	Plan	First	CON	2121
					Vr. Total					75000					
				65		240100119	01	01	27	1038774	Voted	Plan	First	MIS	2121
					Vr. Total					1038774					
				66		240100119	01	01	27	1183800	Voted	Plan	First	MIS	2121
					Vr. Total					1183800					
				7		240100119	01	01	27	2816800	Voted	Plan	First	MIS	2121
					Vr. Total					2816800					
				8		240100119	01	01	27	2414072	Voted	Plan	First	MIS	2121
					Vr. Total					2414072					
				9		240100119	01	01	42	87915	Voted	Plan	First	MIS	2121
					Vr. Total					87915					
				Tot CYBER TREASURY						259591803					
			DEORIA	53		240100001	05	00	02	55181	Voted	Plan	Second	CON	2103
					Vr. Total					55181					
				Tot DEORIA :						55181					
			ETAH	1		240100001	05	00	01	117000	Voted	Plan	First	EST	2103
						240100001	05	00	03	67860	Voted	Plan	First	EST	2103
						240100001	05	00	55	4810	Voted	Plan	First	EST	2103
					Vr. Total					189670					
				11		240100119	03	05	42	3850	Voted	Plan	Second	MIS	2103
					Vr. Total					3850					
				12		240100119	03	05	43	3675	Voted	Plan	Second	MIS	2103
					Vr. Total					3675					
				19		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					
				2		240100001	05	00	01	194900	Voted	Plan	First	EST	2103
						240100001	05	00	03	113042	Voted	Plan	First	EST	2103
						240100001	05	00	55	9230	Voted	Plan	First	EST	2103
					Vr. Total					317172					
				20		240100001	05	00	01	198200	Voted	Plan	Second	EST	2103
						240100001	05	00	03	114956	Voted	Plan	Second	EST	2103
						240100001	05	00	55	9230	Voted	Plan	Second	EST	2103

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Jan 26	10	2401	ETAH	20	Vr. Total			322386					
				6		240100001 05 00	02	12324	Voted	Plan	Second	CON	2103
					Vr. Total			12324					
				7		240100119 03 07	02	6162	Voted	Plan	Second	CON	2103
					Vr. Total			6162					
				Tot ETAH :				1044909					
			ETAWAH	1		240100001 05 00	01	47600	Voted	Plan	First	EST	2103
						240100001 05 00	03	27608	Voted	Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Plan	First	EST	2103
					Vr. Total			77968					
				14		240100001 05 00	04	34449	Voted	Plan	Second	TA	2103
					Vr. Total			34449					
				5		240100001 05 00	02	46659	Voted	Plan	First	CON	2103
					Vr. Total			46659					
				6		240100001 05 00	15	11995	Voted	Plan	Second	CON	2103
					Vr. Total			11995					
				7		240100001 05 00	10	34700	Voted	Plan	Second	CON	2103
					Vr. Total			34700					
				Tot ETAWAH :				205771					
			FAIZABAD	1		240100800 03 00	44	21980	Voted	Plan	First	MIS	2107
					Vr. Total			21980					
				10		240100001 05 00	01	693119	Voted	Plan	First	EST	2101
						240100001 05 00	03	360945	Voted	Plan	First	EST	2101
						240100001 05 00	06	568	Voted	Plan	First	EST	2101
						240100001 05 00	55	22080	Voted	Plan	First	EST	2101
					Vr. Total			1076712					
				11		240100119 04 09	01	69600	Voted	Plan	First	EST	2107
						240100119 04 09	03	40368	Voted	Plan	First	EST	2107
						240100119 04 09	55	2940	Voted	Plan	First	EST	2107
					Vr. Total			112908					
				12		240100119 04 09	01	150500	Voted	Plan	First	EST	2107
						240100119 04 09	03	87290	Voted	Plan	First	EST	2107
						240100119 04 09	55	6610	Voted	Plan	First	EST	2107
					Vr. Total			244400					
				15		240100119 04 09	43	9109	Voted	Plan	First	MIS	2107
					Vr. Total			9109					
				16		240100119 04 09	08	7200	Voted	Plan	First	CON	2107
					Vr. Total			7200					
				17		240100800 03 00	44	10000	Voted	Plan	First	MIS	2107
					Vr. Total			10000					
				18		240100119 04 09	44	15250	Voted	Plan	First	MIS	2107
					Vr. Total			15250					
				2		240100800 03 00	44	7604	Voted	Plan	First	MIS	2107
					Vr. Total			7604					
				20		240100119 04 09	01	49000	Voted	Plan	First	EST	2107
					Vr. Total			49000					
				26		240100001 05 00	01	35300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	20474	Voted	Plan	Second	EST	2101
						240100001 05 00	43	82586	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2101
					Vr. Total			139830					
				27		240100119 03 12	27	250000	Voted	Plan	Second	MIS	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	FAIZABAD	27	Vr. Total				250000					
				28		240100001	05 00	42	12200	Voted	Plan	Second	MIS	2101
					Vr. Total				12200					
				29		240100119	03 07	42	12148	Voted	Plan	Second	MIS	2101
					Vr. Total				12148					
				3		240100001	05 00	15	8246	Voted	Plan	First	CON	2101
					Vr. Total				8246					
				30		240100001	05 00	43	59705	Voted	Plan	Second	MIS	2101
					Vr. Total				59705					
				39		240100119	03 07	43	48355	Voted	Plan	Second	MIS	2101
					Vr. Total				48355					
				4		240100001	05 00	13	5000	Voted	Plan	First	CON	2101
					Vr. Total				5000					
				40		240100119	03 07	02	99238	Voted	Plan	Second	CON	2101
					Vr. Total				99238					
				5		240100119	03 07	02	192850	Voted	Plan	First	CON	2101
						240100119	04 09	01	8288	Voted	Plan	First	EST	2107
					Vr. Total				201138					
				57		240100119	04 09	43	21136	Voted	Plan	Second	MIS	2107
					Vr. Total				21136					
				58		240100800	03 00	44	12384	Voted	Plan	Second	MIS	2107
					Vr. Total				12384					
				59		240100800	03 00	44	29990	Voted	Plan	Second	MIS	2107
					Vr. Total				29990					
				6		240100001	05 00	02	289275	Voted	Plan	First	CON	2101
						240100119	04 09	01	311400	Voted	Plan	First	EST	2107
						240100119	04 09	03	180612	Voted	Plan	First	EST	2107
						240100119	04 09	55	12700	Voted	Plan	First	EST	2107
					Vr. Total				793987					
				7		240100001	05 00	01	117000	Voted	Plan	First	EST	2101
						240100001	05 00	03	67860	Voted	Plan	First	EST	2101
						240100001	05 00	55	4780	Voted	Plan	First	EST	2101
						240100001	07 00	02	38378	Voted	Plan	First	CON	2101
					Vr. Total				228018					
				72		240100119	03 07	42	700000	Voted	Plan	Second	MIS	2101
					Vr. Total				700000					
				73		240100119	03 07	43	550000	Voted	Plan	Second	MIS	2101
					Vr. Total				550000					
				74		240100119	03 07	02	225000	Voted	Plan	Second	CON	2101
					Vr. Total				225000					
				8		240100001	05 00	01	106900	Voted	Plan	First	EST	2101
						240100001	05 00	03	62002	Voted	Plan	First	EST	2101
						240100001	05 00	55	3400	Voted	Plan	First	EST	2101
					Vr. Total				172302					
				9		240100001	05 00	01	324300	Voted	Plan	First	EST	2101
						240100001	05 00	03	188094	Voted	Plan	First	EST	2101
						240100001	05 00	06	240	Voted	Plan	First	EST	2101
						240100001	05 00	55	11100	Voted	Plan	First	EST	2101
					Vr. Total				523734					
				Tot FAIZABAD :					5646574					
			FATEHGARH	15		240100001	05 00	04	10000	Voted	Plan	First	TA	2106
					Vr. Total				10000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	FATEHGARH	16		240100001 05 00	47	4990	Voted	Plan	First	MIS	2106
					Vr. Total			4990					
				17		240100001 05 00	46	7770	Voted	Plan	First	MIS	2106
					Vr. Total			7770					
				18		240100001 05 00	11	7583	Voted	Plan	First	CON	2106
					Vr. Total			7583					
				20		240100001 05 00	02	93210	Voted	Plan	First	CON	2106
					Vr. Total			93210					
				21		240100001 05 00	02	111852	Voted	Plan	First	CON	2106
					Vr. Total			111852					
				22		240100001 05 00	02	94883	Voted	Plan	First	CON	2106
					Vr. Total			94883					
				25		240100001 05 00	08	5128	Voted	Plan	Second	CON	2106
					Vr. Total			5128					
				26		240100001 05 00	43	76172	Voted	Plan	Second	MIS	2106
					Vr. Total			76172					
				27		240100001 05 00	42	25489	Voted	Plan	Second	MIS	2106
					Vr. Total			25489					
				28		240100001 05 00	42	60164	Voted	Plan	Second	MIS	2106
					Vr. Total			60164					
				3		240100001 05 00	04	7990	Voted	Plan	First	TA	2106
					Vr. Total			7990					
				37		240100001 05 00	13	11542	Voted	Plan	Second	CON	2106
					Vr. Total			11542					
				38		240100001 05 00	42	10889	Voted	Plan	Second	MIS	2106
					Vr. Total			10889					
				4		240100001 05 00	02	55926	Voted	Plan	First	CON	2106
					Vr. Total			55926					
				5		240100001 05 00	43	77875	Voted	Plan	First	MIS	2106
					Vr. Total			77875					
				8		240100001 05 00	01	195600	Voted	Plan	Second	EST	2106
						240100001 05 00	03	113448	Voted	Plan	Second	EST	2106
						240100001 05 00	05	25740	Voted	Plan	First	LTC	2106
						240100001 05 00	06	150	Voted	Plan	Second	EST	2106
						240100001 05 00	55	8840	Voted	Plan	Second	EST	2106
					Vr. Total			343778					
				9		240100001 05 00	01	426600	Voted	Plan	Second	EST	2106
						240100001 05 00	03	247428	Voted	Plan	Second	EST	2106
						240100001 05 00	15	15000	Voted	Plan	First	CON	2106
						240100001 05 00	55	16460	Voted	Plan	Second	EST	2106
					Vr. Total			705488					
				Tot FATEHGARH :				1710729					
			FATEHPUR	1		240100001 05 00	01	259900	Voted	Plan	First	EST	2103
						240100001 05 00	03	150742	Voted	Plan	First	EST	2103
						240100001 05 00	55	11430	Voted	Plan	First	EST	2103
					Vr. Total			422072					
				2		240100001 05 00	01	258400	Voted	Plan	First	EST	2103
						240100001 05 00	03	149872	Voted	Plan	First	EST	2103
						240100001 05 00	06	700	Voted	Plan	First	EST	2103
						240100001 05 00	55	7040	Voted	Plan	First	EST	2103
					Vr. Total			416012					
				4		240100119 03 07	42	13264	Voted	Plan	First	MIS	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	FATEHPUR	4	Vr. Total			13264					
				6		240100001 05 00	43	27680	Voted	Plan	Second	MIS	2103
					Vr. Total			27680					
				7		240100001 05 00	42	14040	Voted	Plan	Second	MIS	2103
					Vr. Total			14040					
				Tot FATEHPUR :				893068					
			FIROZABAD	1		240100001 05 00	01	163800	Voted	Plan	First	EST	2103
						240100001 05 00	03	95004	Voted	Plan	First	EST	2103
						240100001 05 00	55	14760	Voted	Plan	First	EST	2103
					Vr. Total			273564					
				18		240100001 05 00	02	81100	Voted	Plan	Second	CON	2103
					Vr. Total			81100					
				19		240100001 05 00	02	13124	Voted	Plan	Second	CON	2103
					Vr. Total			13124					
				2		240100001 05 00	01	74000	Voted	Plan	First	EST	2103
						240100001 05 00	03	42920	Voted	Plan	First	EST	2103
						240100001 05 00	55	7560	Voted	Plan	First	EST	2103
					Vr. Total			124480					
				Tot FIROZABAD :				492268					
			GAUTAM BUDHA NAGAR	1		240100001 05 00	01	169900	Voted	Plan	First	EST	2103
						240100001 05 00	03	98542	Voted	Plan	First	EST	2103
						240100001 05 00	55	6010	Voted	Plan	First	EST	2103
					Vr. Total			274452					
				10		240100001 05 00	13	5813	Voted	Plan	Second	CON	2103
					Vr. Total			5813					
				11		240100001 05 00	16	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				12		240100001 05 00	15	5324	Voted	Plan	Second	CON	2103
					Vr. Total			5324					
				2		240100001 05 00	01	53900	Voted	Plan	First	EST	2103
						240100001 05 00	03	31262	Voted	Plan	First	EST	2103
					Vr. Total			85162					
				Tot GAUTAM BUDHA N				385751					
			GAZIPUR	16		240100001 05 00	01	119200	Voted	Plan	First	EST	2103
						240100001 05 00	03	69136	Voted	Plan	First	EST	2103
						240100001 05 00	55	3670	Voted	Plan	First	EST	2103
					Vr. Total			192006					
				17		240100001 05 00	01	357100	Voted	Plan	First	EST	2103
						240100001 05 00	03	207118	Voted	Plan	First	EST	2103
						240100001 05 00	55	17180	Voted	Plan	First	EST	2103
					Vr. Total			581398					
				24		240100001 05 00	01	119200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	69136	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3670	Voted	Plan	Second	EST	2103
					Vr. Total			192006					
				25		240100001 05 00	01	365000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	211700	Voted	Plan	Second	EST	2103
						240100001 05 00	55	17180	Voted	Plan	Second	EST	2103
						240100119 03 07	42	28301	Voted	Plan	Second	MIS	2103
					Vr. Total			622181					
				26		240100001 07 00	42	8000	Voted	Plan	Second	MIS	2103
					Vr. Total			8000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	GAZIPUR	27		240100001 07 00	43	34937	Voted	Plan	Second	MIS	2103
					Vr. Total			34937					
				28		240100001 07 00	29	6000	Voted	Plan	Second	MIS	2103
					Vr. Total			6000					
				29		240100001 05 00	15	41400	Voted	Plan	Second	CON	2103
					Vr. Total			41400					
				30		240100119 03 05	43	55600	Voted	Plan	Second	MIS	2103
					Vr. Total			55600					
				31		240100001 07 00	02	32197	Voted	Plan	Second	CON	2103
					Vr. Total			32197					
				32		240100119 03 07	43	19875	Voted	Plan	Second	MIS	2103
					Vr. Total			19875					
				41		240100001 05 00	02	51193	Voted	Plan	Second	CON	2103
					Vr. Total			51193					
				42		240100001 05 00	46	85000	Voted	Plan	Second	MIS	2103
					Vr. Total			85000					
				43		240100001 05 00	05	18096	Voted	Plan	Second	TA	2103
					Vr. Total			18096					
				44		240100119 03 07	02	289196	Voted	Plan	Second	CON	2103
					Vr. Total			289196					
				45		240100119 03 07	42	20518	Voted	Plan	Second	MIS	2103
					Vr. Total			20518					
				46		240100119 03 07	43	44920	Voted	Plan	Second	MIS	2103
					Vr. Total			44920					
				47		240100001 05 00	47	10030	Voted	Plan	Second	MIS	2103
					Vr. Total			10030					
				48		240100119 03 07	42	25922	Voted	Plan	Second	MIS	2103
					Vr. Total			25922					
				49		240100119 03 05	02	102388	Voted	Plan	Second	CON	2103
					Vr. Total			102388					
				Tot GAZIPUR :				2432863					
			GHAZIABAD	1		240100001 05 00	42	40000	Voted	Plan	First	MIS	2103
					Vr. Total			40000					
				14		240100001 05 00	02	99660	Voted	Plan	Second	CON	2103
					Vr. Total			99660					
				2		240100001 05 00	08	5000	Voted	Plan	First	CON	2103
					Vr. Total			5000					
				23		240100119 03 07	02	59796	Voted	Plan	Second	CON	2103
					Vr. Total			59796					
				24		240100001 05 00	13	2500	Voted	Plan	Second	CON	2103
					Vr. Total			2500					
				25		240100001 05 00	47	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				28		240100119 03 07	02	99500	Voted	Plan	Second	CON	2103
					Vr. Total			99500					
				3		240100001 05 00	43	9970	Voted	Plan	First	MIS	2103
					Vr. Total			9970					
				30		240100001 05 00	17	324800	Voted	Plan	Second	CON	2103
					Vr. Total			324800					
				32		240100001 05 00	01	178500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	103530	Voted	Plan	Second	EST	2103
						240100001 05 00	06	120	Voted	Plan	Second	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	GHAZIABAD	32		240100001 05 00	55	13630	Voted	Plan	Second	EST	2103
					Vr. Total			295780					
				33		240100001 05 00	01	313400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	181772	Voted	Plan	Second	EST	2103
						240100001 05 00	06	135	Voted	Plan	Second	EST	2103
						240100001 05 00	55	26300	Voted	Plan	Second	EST	2103
					Vr. Total			521607					
				Tot GHAZIABAD :				1468613					
			GONDA	12		240100001 05 00	01	293300	Voted	Plan	First	EST	2103
						240100001 05 00	03	170114	Voted	Plan	First	EST	2103
						240100001 05 00	06	240	Voted	Plan	First	EST	2103
						240100001 05 00	55	8730	Voted	Plan	First	EST	2103
					Vr. Total			472384					
				13		240100001 05 00	01	279800	Voted	Plan	First	EST	2103
						240100001 05 00	03	162284	Voted	Plan	First	EST	2103
						240100001 05 00	06	280	Voted	Plan	First	EST	2103
						240100001 05 00	55	7800	Voted	Plan	First	EST	2103
					Vr. Total			450164					
				14		240100001 05 00	01	43300	Voted	Plan	First	EST	2103
						240100001 05 00	03	25114	Voted	Plan	First	EST	2103
						240100001 05 00	55	2300	Voted	Plan	First	EST	2103
					Vr. Total			70714					
				15		240100001 05 00	01	179000	Voted	Plan	First	EST	2103
						240100001 05 00	03	103820	Voted	Plan	First	EST	2103
						240100001 05 00	55	6140	Voted	Plan	First	EST	2103
					Vr. Total			288960					
				30		240100001 05 00	01	39900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	23142	Voted	Plan	Second	EST	2103
					Vr. Total			63042					
				31		240100119 04 09	01	63000	Voted	Plan	Second	EST	2107
					Vr. Total			63000					
				37		240100001 05 00	17	11676	Voted	Plan	Second	CON	2103
					Vr. Total			11676					
				40		240100001 05 00	01	251700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	145986	Voted	Plan	Second	EST	2103
						240100001 05 00	06	200	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7070	Voted	Plan	Second	EST	2103
					Vr. Total			404956					
				41		240100001 05 00	01	169403	Voted	Plan	Second	EST	2103
						240100001 05 00	03	98254	Voted	Plan	Second	EST	2103
						240100001 05 00	55	6140	Voted	Plan	Second	EST	2103
						240100119 03 07	42	19440	Voted	Plan	Second	MIS	2103
					Vr. Total			293237					
				42		240100001 05 00	01	44600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	25868	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2300	Voted	Plan	Second	EST	2103
					Vr. Total			72768					
				43		240100001 05 00	01	326500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	189370	Voted	Plan	Second	EST	2103
						240100001 05 00	06	280	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7800	Voted	Plan	Second	EST	2103
					Vr. Total			523950					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	GONDA	53		240100119 03 05	02	40770	Voted	Plan	Second	CON	2103
					Vr. Total			40770					
				54		240100119 03 05	43	13592	Voted	Plan	Second	MIS	2103
					Vr. Total			13592					
				Tot GONDA :				2769213					
			GORAKHPUR	1		240100119 04 09	01	282100	Voted	Plan	First	EST	2107
						240100119 04 09	03	163618	Voted	Plan	First	EST	2107
						240100119 04 09	55	17290	Voted	Plan	First	EST	2107
					Vr. Total			463008					
				2		240100119 04 09	01	146000	Voted	Plan	First	EST	2107
						240100119 04 09	03	84680	Voted	Plan	First	EST	2107
						240100119 04 09	55	14380	Voted	Plan	First	EST	2107
					Vr. Total			245060					
				29		240100800 03 00	44	35550	Voted	Plan	First	MIS	2107
					Vr. Total			35550					
				3		240100001 05 00	01	790719	Voted	Plan	First	EST	2101
						240100001 05 00	03	458617	Voted	Plan	First	EST	2101
						240100001 05 00	06	1168	Voted	Plan	First	EST	2101
						240100001 05 00	55	66680	Voted	Plan	First	EST	2101
					Vr. Total			1317184					
				32		240100119 04 09	43	8220	Voted	Plan	First	MIS	2107
					Vr. Total			8220					
				33		240100119 04 09	42	7758	Voted	Plan	First	MIS	2107
					Vr. Total			7758					
				34		240100119 04 09	02	17700	Voted	Plan	First	CON	2107
					Vr. Total			17700					
				35		240100001 05 00	01	349300	Voted	Plan	Second	EST	2101
						240100001 05 00	02	35334	Voted	Plan	First	CON	2101
						240100001 05 00	03	202594	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19840	Voted	Plan	Second	EST	2101
					Vr. Total			607068					
				36		240100001 05 00	01	120800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	70064	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11040	Voted	Plan	Second	EST	2101
					Vr. Total			201904					
				37		240100001 05 00	01	526000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	305080	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			868060					
				38		240100001 05 00	01	782900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	454082	Voted	Plan	Second	EST	2101
						240100001 05 00	05	19100	Voted	Plan	Second	TA	2101
						240100001 05 00	06	1110	Voted	Plan	Second	EST	2101
						240100001 05 00	55	66560	Voted	Plan	Second	EST	2101
					Vr. Total			1323752					
				4		240100001 05 00	01	523200	Voted	Plan	First	EST	2101
						240100001 05 00	03	303456	Voted	Plan	First	EST	2101
						240100001 05 00	06	120	Voted	Plan	First	EST	2101
						240100001 05 00	55	36860	Voted	Plan	First	EST	2101
					Vr. Total			863636					
				47		240100119 04 09	01	149800	Voted	Plan	Second	EST	2107

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	GORAKHPUR	47		240100119 04 09	03	86884	Voted	Plan	Second	EST	2107
						240100119 04 09	55	14380	Voted	Plan	Second	EST	2107
					Vr. Total			251064					
				48		240100119 04 09	01	282100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	163618	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17290	Voted	Plan	Second	EST	2107
					Vr. Total			463008					
				57		240100001 05 00	15	26994	Voted	Plan	Second	CON	2101
					Vr. Total			26994					
				58		240100800 03 00	44	10016	Voted	Plan	Second	MIS	2107
					Vr. Total			10016					
				59		240100119 04 02	44	15555	Voted	Plan	Second	MIS	2107
					Vr. Total			15555					
				61		240100001 05 00	04	19900	Voted	Plan	Second	TA	2101
					Vr. Total			19900					
				73		240100001 05 00	11	18461	Voted	Plan	Second	CON	2101
					Vr. Total			18461					
				74		240100001 07 00	43	32520	Voted	Plan	Second	MIS	2101
					Vr. Total			32520					
				Tot GORAKHPUR :				6796418					
			HAMIRPUR	1		240100001 05 00	01	384400	Voted	Plan	First	EST	2103
						240100001 05 00	03	222952	Voted	Plan	First	EST	2103
						240100001 05 00	55	15900	Voted	Plan	First	EST	2103
						240100119 03 11	27	96000	Voted	Plan	First	MIS	2103
					Vr. Total			719252					
				13		240100119 03 05	42	6200	Voted	Plan	Second	MIS	2103
					Vr. Total			6200					
				14		240100001 05 00	13	10519	Voted	Plan	Second	CON	2103
					Vr. Total			10519					
				2		240100001 05 00	01	85700	Voted	Plan	First	EST	2103
						240100001 05 00	03	49706	Voted	Plan	First	EST	2103
						240100001 05 00	55	2220	Voted	Plan	First	EST	2103
					Vr. Total			137626					
				29		240100119 03 11	27	72000	Voted	Plan	Second	MIS	2103
					Vr. Total			72000					
				3		240100119 03 11	27	192000	Voted	Plan	First	MIS	2103
					Vr. Total			192000					
				4		240100119 03 05	02	62967	Voted	Plan	First	CON	2103
					Vr. Total			62967					
				8		240100119 03 05	43	19400	Voted	Plan	First	MIS	2103
					Vr. Total			19400					
				Tot HAMIRPUR :				1219964					
			HAPUR	1		240100001 05 00	01	114900	Voted	Plan	First	EST	2122
						240100001 05 00	03	66642	Voted	Plan	First	EST	2122
						240100001 05 00	06	60	Voted	Plan	First	EST	2122
						240100001 05 00	55	4470	Voted	Plan	First	EST	2122
					Vr. Total			186072					
				2		240100001 05 00	01	190550	Voted	Plan	First	EST	2122
						240100001 05 00	03	110519	Voted	Plan	First	EST	2122
						240100001 05 00	06	60	Voted	Plan	First	EST	2122
						240100001 05 00	55	8270	Voted	Plan	First	EST	2122
					Vr. Total			309399					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	HAPUR	3		240100001 05 00	01	83500	Voted	Plan	First	EST	2103
						240100001 05 00	03	48430	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Plan	First	EST	2103
					Vr. Total			135460					
				39		240100001 05 00	43	192000	Voted	Plan	Second	MIS	2122
					Vr. Total			192000					
				4		240100001 05 00	01	90200	Voted	Plan	First	EST	2103
						240100001 05 00	03	52316	Voted	Plan	First	EST	2103
						240100001 05 00	55	4250	Voted	Plan	First	EST	2103
					Vr. Total			146766					
				Tot HAPUR :				969697					
			HARDOI	102		240100001 05 00	13	3599	Voted	Plan	Second	CON	2103
					Vr. Total			3599					
				2		240100001 05 00	01	80000	Voted	Plan	First	EST	2103
						240100001 05 00	03	46400	Voted	Plan	First	EST	2103
					Vr. Total			126400					
				3		240100001 05 00	01	121800	Voted	Plan	First	EST	2103
						240100001 05 00	03	70644	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			195504					
				38		240100119 03 07	02	73944	Voted	Plan	First	CON	2103
					Vr. Total			73944					
				4		240100001 05 00	01	425400	Voted	Plan	First	EST	2103
						240100001 05 00	03	246732	Voted	Plan	First	EST	2103
						240100001 05 00	06	300	Voted	Plan	First	EST	2103
						240100001 05 00	42	60117	Voted	Plan	First	MIS	2103
						240100001 05 00	55	16160	Voted	Plan	First	EST	2103
					Vr. Total			748709					
				5		240100001 05 00	12	16500	Voted	Plan	First	CON	2103
					Vr. Total			16500					
				54		240100001 05 00	02	7200	Voted	Plan	Second	CON	2103
					Vr. Total			7200					
				55		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				56		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				57		240100001 05 00	08	4950	Voted	Plan	Second	CON	2103
					Vr. Total			4950					
				58		240100001 05 00	42	45798	Voted	Plan	Second	MIS	2103
					Vr. Total			45798					
				6		240100001 05 00	15	20000	Voted	Plan	First	CON	2103
					Vr. Total			20000					
				64		240100001 05 00	43	116818	Voted	Plan	Second	MIS	2103
					Vr. Total			116818					
				Tot HARDOI :				1369422					
			HATHRAS	16		240100001 05 00	01	214100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	124178	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9250	Voted	Plan	Second	EST	2103
					Vr. Total			347568					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	HATHRAS	17		240100001 05 00	01	101650	Voted	Plan	Second	EST	2103
						240100001 05 00	03	58957	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1160	Voted	Plan	Second	EST	2103
					Vr. Total			161767					
				2		240100001 05 00	02	30810	Voted	Plan	Second	CON	2103
					Vr. Total			30810					
				Tot HATHRAS :				540145					
			JALAUN	1		240100001 05 00	02	135900	Voted	Plan	First	CON	2103
					Vr. Total			135900					
				22		240100001 05 00	01	72800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	42224	Voted	Plan	Second	EST	2103
					Vr. Total			115024					
				29		240100001 05 00	01	93832	Voted	Plan	Second	EST	2103
						240100001 05 00	03	54423	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2103
					Vr. Total			151065					
				30		240100001 05 00	01	261100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	151438	Voted	Plan	Second	EST	2103
						240100001 05 00	55	11590	Voted	Plan	Second	EST	2103
					Vr. Total			424128					
				5		240100001 05 00	01	283200	Voted	Plan	First	EST	2103
						240100001 05 00	03	164256	Voted	Plan	First	EST	2103
						240100001 05 00	55	12690	Voted	Plan	First	EST	2103
					Vr. Total			460146					
				6		240100001 05 00	01	68000	Voted	Plan	First	EST	2103
						240100001 05 00	02	23700	Voted	Plan	First	CON	2103
						240100001 05 00	03	39440	Voted	Plan	First	EST	2103
						240100001 05 00	55	2810	Voted	Plan	First	EST	2103
					Vr. Total			133950					
				8		240100001 05 00	43	63884	Voted	Plan	First	MIS	2103
					Vr. Total			63884					
				9		240100001 05 00	02	110985	Voted	Plan	First	CON	2103
					Vr. Total			110985					
				Tot JALAUN :				1595082					
			JAUNPUR	10		240100001 05 00	29	1197550	Voted	Plan	First	MIS	2103
					Vr. Total			1197550					
				11		240100001 07 00	02	6153	Voted	Plan	First	CON	2103
					Vr. Total			6153					
				2		240100001 05 00	01	199100	Voted	Plan	First	EST	2103
						240100001 05 00	03	115478	Voted	Plan	First	EST	2103
						240100001 05 00	55	2670	Voted	Plan	First	EST	2103
					Vr. Total			317248					
				25		240100001 07 00	02	19198	Voted	Plan	Second	CON	2103
					Vr. Total			19198					
				26		240100001 05 00	02	25596	Voted	Plan	Second	CON	2103
					Vr. Total			25596					
				28		240100001 05 00	29	436450	Voted	Plan	Second	MIS	2103
					Vr. Total			436450					
				3		240100001 05 00	01	324000	Voted	Plan	First	EST	2103
						240100001 05 00	03	187920	Voted	Plan	First	EST	2103
						240100001 05 00	55	11020	Voted	Plan	First	EST	2103
					Vr. Total			522940					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	JAUNPUR	9		240100001 05 00	02	24612	Voted	Plan	First	CON	2103
					Vr. Total			24612					
				Tot JAUNPUR :				2549747					
			JHANSI	1		240100001 05 00	01	295400	Voted	Plan	First	EST	2101
						240100001 05 00	03	171332	Voted	Plan	First	EST	2101
						240100001 05 00	55	18740	Voted	Plan	First	EST	2101
					Vr. Total			485472					
				2		240100001 05 00	01	757600	Voted	Plan	First	EST	2101
						240100001 05 00	03	439408	Voted	Plan	First	EST	2101
						240100001 05 00	55	46980	Voted	Plan	First	EST	2101
					Vr. Total			1243988					
				26		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
					Vr. Total			73018					
				27		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					
				28		240100001 05 00	01	83300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	48314	Voted	Plan	Second	EST	2101
					Vr. Total			131614					
				29		240100119 04 09	01	159100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	92278	Voted	Plan	Second	EST	2107
						240100119 04 09	55	12490	Voted	Plan	Second	EST	2107
					Vr. Total			263868					
				32		240100119 04 09	11	9740	Voted	Plan	Second	CON	2107
					Vr. Total			9740					
				33		240100800 03 00	44	18900	Voted	Plan	Second	MIS	2107
					Vr. Total			18900					
				34		240100119 03 07	02	106998	Voted	Plan	Second	CON	2120
					Vr. Total			106998					
				35		240100001 05 00	02	112470	Voted	Plan	Second	CON	2120
					Vr. Total			112470					
				38		240100001 05 00	02	99762	Voted	Plan	Second	CON	2101
					Vr. Total			99762					
				39		240100119 03 11	27	241200	Voted	Plan	Second	MIS	2101
					Vr. Total			241200					
				40		240100001 05 00	27	24960	Voted	Plan	Second	MIS	2101
					Vr. Total			24960					
				41		240100119 04 09	47	3794	Voted	Plan	Second	MIS	2107
					Vr. Total			3794					
				42		240100800 03 00	44	21050	Voted	Plan	Second	MIS	2107
					Vr. Total			21050					
				43		240100800 03 00	44	19991	Voted	Plan	Second	MIS	2107
					Vr. Total			19991					
				7		240100001 05 00	01	27900	Voted	Plan	First	EST	2120
						240100001 05 00	03	16182	Voted	Plan	First	EST	2120
					Vr. Total			44082					
				8		240100001 05 00	01	281400	Voted	Plan	First	EST	2120
						240100001 05 00	03	163212	Voted	Plan	First	EST	2120
						240100001 05 00	55	9160	Voted	Plan	First	EST	2120

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	JHANSI	8	Vr. Total			453772					
				9		240100001 05 00	04	11292	Voted	Plan	Second	TA	2120
					Vr. Total			11292					
				Tot JHANSI :				3527931					
			JYOTIBAFULLE NAGAR	1		240100119 03 06	20	18000	Voted	Plan	First	GIA	2103
					Vr. Total			18000					
				13		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					
				17		240100001 05 00	13	1888	Voted	Plan	Second	CON	2103
					Vr. Total			1888					
				18		240100001 05 00	05	33152	Voted	Plan	Second	TA	2103
					Vr. Total			33152					
				Tot JYOTIBAFULLE N				253430					
			KANNAUJ	10		240100001 05 00	15	11751	Voted	Plan	Second	CON	2103
					Vr. Total			11751					
				11		240100001 05 00	01	189400	Voted	Plan	First	EST	2103
						240100001 05 00	03	109852	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			300722					
				12		240100001 05 00	01	235923	Voted	Plan	First	EST	2103
						240100001 05 00	03	136835	Voted	Plan	First	EST	2103
						240100001 05 00	06	90	Voted	Plan	First	EST	2103
						240100001 05 00	55	10470	Voted	Plan	First	EST	2103
					Vr. Total			383318					
				23		240100001 05 00	01	191500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	111070	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2103
					Vr. Total			304040					
				24		240100001 05 00	01	255477	Voted	Plan	Second	EST	2103
						240100001 05 00	03	148177	Voted	Plan	Second	EST	2103
						240100001 05 00	06	90	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10470	Voted	Plan	Second	EST	2103
					Vr. Total			414214					
				9		240100108 03 00	44	109800	Voted	Plan	Second	MIS	2103
					Vr. Total			109800					
				Tot KANNAUJ :				1523845					
			KANPUR NAGAR	10		240100800 03 00	44	54298	Voted	Plan	Second	MIS	2107
					Vr. Total			54298					
				11		240100800 03 00	44	12978	Voted	Plan	Second	MIS	2107
					Vr. Total			12978					
				12		240100800 03 00	44	12000	Voted	Plan	Second	MIS	2107
					Vr. Total			12000					
				13		240100800 03 00	44	9710	Voted	Plan	Second	MIS	2107
					Vr. Total			9710					
				16		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					
				19		240100119 04 09	01	211100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	122438	Voted	Plan	Second	EST	2107

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Jan 26	10	2401	KANPUR NAGAR	19		240100119 04 09	55	12960	Voted	Plan	Second	EST	2107
					Vr. Total			346498					
				20		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					
				21		240100119 04 09	01	126500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	73370	Voted	Plan	Second	EST	2107
						240100119 04 09	55	7900	Voted	Plan	Second	EST	2107
						240100800 03 00	44	9963	Voted	Plan	Second	MIS	2107
					Vr. Total			217733					
				22		240100800 03 00	44	13810	Voted	Plan	Second	MIS	2107
					Vr. Total			13810					
				23		240100119 04 09	47	4900	Voted	Plan	Second	MIS	2107
					Vr. Total			4900					
				24		240100001 05 00	01	160500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	93090	Voted	Plan	Second	EST	2101
						240100001 05 00	13	3889	Voted	Plan	Second	CON	2101
						240100001 05 00	55	5620	Voted	Plan	Second	EST	2101
					Vr. Total			263099					
				25		240100001 05 00	01	100200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	58116	Voted	Plan	Second	EST	2101
						240100001 05 00	08	5490	Voted	Plan	Second	CON	2101
						240100001 05 00	55	9180	Voted	Plan	Second	EST	2101
					Vr. Total			172986					
				26		240100001 05 00	01	492600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	285708	Voted	Plan	Second	EST	2101
						240100001 05 00	06	300	Voted	Plan	Second	EST	2101
						240100001 05 00	55	32330	Voted	Plan	Second	EST	2101
					Vr. Total			810938					
				27		240100001 05 00	01	441900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	256302	Voted	Plan	Second	EST	2101
						240100001 05 00	55	39040	Voted	Plan	Second	EST	2101
					Vr. Total			737242					
				3		240100119 04 09	01	125200	Voted	Plan	First	EST	2107
						240100119 04 09	03	72616	Voted	Plan	First	EST	2107
						240100119 04 09	55	7900	Voted	Plan	First	EST	2107
					Vr. Total			205716					
				33		240100001 05 00	02	23920	Voted	Plan	Second	CON	2101
					Vr. Total			23920					
				4		240100119 04 09	01	19700	Voted	Plan	First	EST	2107
						240100119 04 09	03	11426	Voted	Plan	First	EST	2107
						240100119 04 09	55	2200	Voted	Plan	First	EST	2107
					Vr. Total			33326					
				5		240100119 04 09	01	208600	Voted	Plan	First	EST	2107
						240100119 04 09	03	120988	Voted	Plan	First	EST	2107
						240100119 04 09	55	12960	Voted	Plan	First	EST	2107
					Vr. Total			342548					
				Tot KANPUR NAGAR :				3325128					
			KANSHIRAM NAGAR	20		240100001 05 00	01	241600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	140128	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10870	Voted	Plan	Second	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	KANSHIRAM NAGAR	20	Vr. Total			392598					
				36		240100001 05 00	02	6162	Voted	Plan	Second	CON	2103
					Vr. Total			6162					
				6		240100001 05 00	02	6162	Voted	Plan	First	CON	2103
					Vr. Total			6162					
				Tot KANSHIRAM NAGA				404922					
			KAUSHAMBI	1		240100001 05 00	01	97400	Voted	Plan	First	EST	2103
						240100001 05 00	03	56492	Voted	Plan	First	EST	2103
						240100001 05 00	55	4650	Voted	Plan	First	EST	2103
					Vr. Total			158542					
				2		240100001 05 00	01	153600	Voted	Plan	First	EST	2103
						240100001 05 00	03	89088	Voted	Plan	First	EST	2103
						240100001 05 00	55	6990	Voted	Plan	First	EST	2103
					Vr. Total			249678					
				21		240100001 05 00	02	131132	Voted	Plan	Second	CON	2103
					Vr. Total			131132					
				22		240100001 05 00	02	36316	Voted	Plan	Second	CON	2103
					Vr. Total			36316					
				23		240100001 05 00	02	176737	Voted	Plan	Second	CON	2103
					Vr. Total			176737					
				24		240100001 05 00	15	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				25		240100001 05 00	02	11943	Voted	Plan	Second	CON	2103
					Vr. Total			11943					
				Tot KAUSHAMBI :				779348					
			KHERI	1		240100001 05 00	01	19900	Voted	Plan	First	EST	2103
					Vr. Total			19900					
				12		240100001 05 00	43	95288	Voted	Plan	First	MIS	2103
					Vr. Total			95288					
				13		240100001 05 00	02	69915	Voted	Plan	First	CON	2103
					Vr. Total			69915					
				2		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
						240100001 05 00	03	10440	Voted	Plan	First	EST	2103
						240100001 05 00	55	1100	Voted	Plan	First	EST	2103
					Vr. Total			29540					
				24		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				26		240100001 05 00	47	4856	Voted	Plan	Second	MIS	2103
					Vr. Total			4856					
				27		240100001 05 00	01	47968	Voted	Plan	Second	EST	2103
					Vr. Total			47968					
				35		240100001 05 00	01	94400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	54752	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3680	Voted	Plan	Second	EST	2103
					Vr. Total			152832					
				36		240100001 05 00	01	289797	Voted	Plan	Second	EST	2103
						240100001 05 00	03	168082	Voted	Plan	Second	EST	2103
						240100001 05 00	55	13870	Voted	Plan	Second	EST	2103
					Vr. Total			471749					
				Tot KHERI :				897048					
			LALITPUR	12		240100001 05 00	42	9000	Voted	Plan	Second	MIS	2103
					Vr. Total			9000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	LALITPUR	13		240100119 03 11	27	166200	Voted	Plan	Second	MIS	2103
					Vr. Total			166200					
				14		240100119 03 11	27	106800	Voted	Plan	Second	MIS	2103
					Vr. Total			106800					
				15		240100119 03 11	27	120000	Voted	Plan	Second	MIS	2103
					Vr. Total			120000					
				20		240100001 05 00	43	44200	Voted	Plan	Second	MIS	2103
					Vr. Total			44200					
				21		240100001 05 00	43	81600	Voted	Plan	Second	MIS	2103
					Vr. Total			81600					
				22		240100001 05 00	43	85190	Voted	Plan	Second	MIS	2103
					Vr. Total			85190					
				23		240100001 05 00	43	86800	Voted	Plan	Second	MIS	2103
					Vr. Total			86800					
				25		240100001 05 00	02	514307	Voted	Plan	Second	CON	2103
					Vr. Total			514307					
				3		240100001 05 00	13	4712	Voted	Plan	First	CON	2103
					Vr. Total			4712					
				8		240100001 05 00	01	49000	Voted	Plan	First	EST	2103
					Vr. Total			49000					
				Tot LALITPUR :				1267809					
			LUCKNOW	12		240100001 05 00	01	18000	Voted	Plan	First	EST	2101
					Vr. Total			18000					
				13		240100001 05 00	01	18000	Voted	Plan	First	EST	2101
						240100119 03 04	46	19824	Charge	Plan	First	MIS	2103
					Vr. Total			37824					
				14		240100001 05 00	01	144000	Voted	Plan	First	EST	2101
						240100119 03 04	12	16450	Charge	Plan	First	CON	2103
					Vr. Total			160450					
				15		240100001 05 00	01	18000	Voted	Plan	First	EST	2114
					Vr. Total			18000					
				16		240100001 05 00	01	18000	Voted	Plan	First	EST	2114
					Vr. Total			18000					
				17		240100001 05 00	01	36000	Voted	Plan	First	EST	2114
					Vr. Total			36000					
				18		240100001 05 00	01	19900	Voted	Plan	First	EST	2114
					Vr. Total			19900					
				20		240100119 03 04	01	36000	Charge	Plan	Second	EST	2103
					Vr. Total			36000					
				21		240100001 05 00	01	29050	Voted	Plan	Second	EST	2104
					Vr. Total			29050					
				22		240100119 03 04	01	6908	Charge	Plan	Second	EST	2103
					Vr. Total			6908					
				26		240100001 05 00	12	10000	Voted	Plan	Second	CON	2104
					Vr. Total			10000					
				27		240100001 05 00	11	13959	Voted	Plan	Second	CON	2104
					Vr. Total			13959					
				28		240100119 03 04	58	30828	Charge	Plan	Second	MIS	2103
					Vr. Total			30828					
				29		240100119 03 04	49	90314	Charge	Plan	Second	MIS	2103
					Vr. Total			90314					
				30		240100108 03 00	44	780	Voted	Plan	Second	MIS	2114

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	LUCKNOW	30	Vr. Total			780					
				39		240100001 05 00	12	20000	Voted	Plan	Second	CON	2101
					Vr. Total			20000					
				40		240100001 05 00	42	97505	Voted	Plan	Second	MIS	2101
					Vr. Total			97505					
				41		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2101
					Vr. Total			5000					
				42		240100001 05 00	01	18760	Voted	Plan	Second	EST	2101
						240100001 05 00	02	24000	Voted	Plan	Second	CON	2101
						240100001 05 00	03	10880	Voted	Plan	Second	EST	2101
						240100001 05 00	55	1624	Voted	Plan	Second	EST	2101
					Vr. Total			55264					
				43		240100001 05 00	01	25038	Voted	Plan	Second	EST	2101
						240100001 05 00	03	46358	Voted	Plan	Second	EST	2101
						240100001 05 00	11	5008	Voted	Plan	Second	CON	2101
					Vr. Total			76404					
				44		240100001 05 00	01	62308	Voted	Plan	Second	EST	2101
						240100001 05 00	08	3475	Voted	Plan	Second	CON	2101
					Vr. Total			65783					
				45		240100001 05 00	13	4244	Voted	Plan	Second	CON	2101
					Vr. Total			4244					
				46		240100001 05 00	42	2000	Voted	Plan	Second	MIS	2101
					Vr. Total			2000					
				47		240100001 05 00	15	22805	Voted	Plan	Second	CON	2101
					Vr. Total			22805					
				48		240100001 05 00	43	191854	Voted	Plan	Second	MIS	2101
					Vr. Total			191854					
				49		240100001 05 00	08	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				5		240100001 05 00	02	3622	Voted	Plan	First	CON	2114
					Vr. Total			3622					
				50		240100001 05 00	11	5000	Voted	Plan	Second	CON	2101
						240100119 03 04	01	266700	Charge	Plan	Second	EST	2103
						240100119 03 04	03	154686	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			438406					
				51		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2101
						240100119 03 04	01	669940	Charge	Plan	Second	EST	2103
						240100119 03 04	03	388542	Charge	Plan	Second	EST	2103
						240100119 03 04	06	740	Charge	Plan	Second	EST	2103
						240100119 03 04	55	25540	Charge	Plan	Second	EST	2103
					Vr. Total			1089762					
				52		240100001 05 00	42	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				53		240100001 05 00	42	28155	Voted	Plan	Second	MIS	2101
					Vr. Total			28155					
				54		240100001 05 00	01	201700	Voted	Plan	Second	EST	2104
						240100001 05 00	03	116986	Voted	Plan	Second	EST	2104
						240100001 05 00	06	160	Voted	Plan	Second	EST	2104
						240100001 05 00	42	101550	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	18360	Voted	Plan	Second	EST	2104

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	LUCKNOW	54	Vr. Total			438756					
				55		240100001 05 00	01	172600	Voted	Plan	Second	EST	2104
						240100001 05 00	03	100108	Voted	Plan	Second	EST	2104
						240100001 05 00	06	120	Voted	Plan	Second	EST	2104
						240100001 05 00	55	6680	Voted	Plan	Second	EST	2104
					Vr. Total			279508					
				56		240100001 05 00	10	30330	Voted	Plan	Second	CON	2101
					Vr. Total			30330					
				6		240100001 05 00	01	303600	Voted	Plan	First	EST	2114
						240100001 05 00	03	176088	Voted	Plan	First	EST	2114
						240100001 05 00	06	60	Voted	Plan	First	EST	2114
						240100001 05 00	55	22820	Voted	Plan	First	EST	2114
					Vr. Total			502568					
				69		240100001 05 00	01	338997	Voted	Plan	Second	EST	2101
						240100001 05 00	02	54036	Voted	Plan	Second	CON	2101
						240100001 05 00	03	196618	Voted	Plan	Second	EST	2101
						240100001 05 00	55	27425	Voted	Plan	Second	EST	2101
					Vr. Total			617076					
				7		240100001 05 00	01	703930	Voted	Plan	First	EST	2114
						240100001 05 00	03	423662	Voted	Plan	First	EST	2114
						240100001 05 00	06	450	Voted	Plan	First	EST	2114
						240100001 05 00	55	63480	Voted	Plan	First	EST	2114
						240100119 03 04	02	53454	Charged	Plan	First	CON	2103
					Vr. Total			1244976					
				70		240100001 05 00	01	185200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	107416	Voted	Plan	Second	EST	2101
						240100001 05 00	42	27944	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	17940	Voted	Plan	Second	EST	2101
					Vr. Total			338500					
				71		240100001 05 00	01	530000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	307400	Voted	Plan	Second	EST	2101
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2101
						240100001 05 00	55	42500	Voted	Plan	Second	EST	2101
					Vr. Total			880900					
				72		240100001 05 00	01	150500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	87290	Voted	Plan	Second	EST	2101
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2101
					Vr. Total			240730					
				73		240100001 05 00	01	193800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	112404	Voted	Plan	Second	EST	2101
						240100001 05 00	08	5233	Voted	Plan	Second	CON	2114
						240100001 05 00	55	15240	Voted	Plan	Second	EST	2101
					Vr. Total			326677					
				74		240100001 05 00	01	803300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	465914	Voted	Plan	Second	EST	2101
						240100001 05 00	55	73560	Voted	Plan	Second	EST	2101
						240100001 07 00	43	32360	Voted	Plan	Second	MIS	2114
					Vr. Total			1375134					
				76		240100001 05 00	42	23500	Voted	Plan	Second	MIS	2101
					Vr. Total			23500					
				77		240100001 05 00	43	119192	Voted	Plan	Second	MIS	2101
					Vr. Total			119192					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	LUCKNOW	78		240100108 03 00	42	6000	Voted	Plan	Second	MIS	2101
					Vr. Total			6000					
				79		240100001 05 00	47	9950	Voted	Plan	Second	MIS	2114
					Vr. Total			9950					
				8		240100001 05 00	02	9006	Voted	Plan	First	CON	2101
					Vr. Total			9006					
				80		240100001 07 00	29	7000	Voted	Plan	Second	MIS	2114
					Vr. Total			7000					
				9		240100001 07 00	02	7244	Voted	Plan	First	CON	2114
					Vr. Total			7244					
				Tot LUCKNOW :				9098864					
			LUCKNOW-2	1		240100119 04 09	01	225000	Voted	Plan	First	EST	2121
						240100119 04 09	03	130500	Voted	Plan	First	EST	2121
						240100119 04 09	55	15860	Voted	Plan	First	EST	2121
					Vr. Total			371360					
				137		240100001 03 00	07	7000	Voted	Plan	Second	CON	2121
					Vr. Total			7000					
				138		240100001 03 00	08	20000	Voted	Plan	Second	CON	2121
					Vr. Total			20000					
				139		240100001 03 00	15	140283	Voted	Plan	Second	CON	2121
					Vr. Total			140283					
				164		240100119 04 02	44	66915	Voted	Plan	Second	MIS	2107
					Vr. Total			66915					
				165		240100800 03 00	44	139923	Voted	Plan	Second	MIS	2107
					Vr. Total			139923					
				18		240100001 03 00	13	37582	Voted	Plan	First	CON	2121
					Vr. Total			37582					
				19		240100001 03 00	15	567120	Voted	Plan	First	CON	2121
					Vr. Total			567120					
				2		240100119 04 09	01	117200	Voted	Plan	First	EST	2121
						240100119 04 09	03	67976	Voted	Plan	First	EST	2121
						240100119 04 09	55	9280	Voted	Plan	First	EST	2121
					Vr. Total			194456					
				20		240100119 04 01	27	23019000	Voted	Plan	First	MIS	2121
					Vr. Total			23019000					
				23		240100001 03 00	01	53758	Voted	Plan	First	EST	2121
						240100001 03 00	03	31180	Voted	Plan	First	EST	2121
						240100001 03 00	55	8080	Voted	Plan	First	EST	2121
					Vr. Total			93018					
				24		240100001 03 00	01	40706	Voted	Plan	First	EST	2121
						240100001 03 00	03	22142	Voted	Plan	First	EST	2121
						240100001 03 00	55	2400	Voted	Plan	First	EST	2121
					Vr. Total			65248					
				25		240100001 03 00	01	44390	Voted	Plan	First	EST	2121
						240100001 03 00	03	25746	Voted	Plan	First	EST	2121
					Vr. Total			70136					
				28		240100119 04 09	01	334100	Voted	Plan	First	EST	2107
						240100119 04 09	03	193778	Voted	Plan	First	EST	2107
						240100119 04 09	55	24290	Voted	Plan	First	EST	2107
					Vr. Total			552168					
				29		240100119 04 09	01	634700	Voted	Plan	First	EST	2107
						240100119 04 09	03	368126	Voted	Plan	First	EST	2107

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Jan 26	10	2401	LUCKNOW-2	29		240100119 04 09	55	42730	Voted	Plan	First	EST	2107
					Vr. Total			1045556					
				3		240100119 04 09	01	416000	Voted	Plan	First	EST	2121
						240100119 04 09	03	241280	Voted	Plan	First	EST	2121
						240100119 04 09	55	27760	Voted	Plan	First	EST	2121
					Vr. Total			685040					
				31		240100001 03 00	58	1442675	Voted	Plan	First	MIS	2121
					Vr. Total			1442675					
				36		240100001 03 00	01	57900	Voted	Plan	Second	EST	2121
						240100001 03 00	03	33582	Voted	Plan	Second	EST	2121
					Vr. Total			91482					
				39		240100119 04 09	01	21440	Voted	Plan	Second	EST	2121
						240100119 04 09	03	12435	Voted	Plan	Second	EST	2121
					Vr. Total			33875					
				4		240100119 04 09	01	217900	Voted	Plan	First	EST	2121
						240100119 04 09	03	126382	Voted	Plan	First	EST	2121
						240100119 04 09	06	90	Voted	Plan	First	EST	2121
						240100119 04 09	55	14860	Voted	Plan	First	EST	2121
					Vr. Total			359232					
				5		240100001 03 00	01	3034319	Voted	Plan	First	EST	2121
						240100001 03 00	03	1759905	Voted	Plan	First	EST	2121
						240100001 03 00	06	2812	Voted	Plan	First	EST	2121
						240100001 03 00	55	245680	Voted	Plan	First	EST	2121
					Vr. Total			5042716					
				52		240100119 04 09	01	642000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	372360	Voted	Plan	Second	EST	2107
						240100119 04 09	55	41260	Voted	Plan	Second	EST	2107
					Vr. Total			1055620					
				53		240100119 04 09	01	340000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	197200	Voted	Plan	Second	EST	2107
						240100119 04 09	55	24290	Voted	Plan	Second	EST	2107
					Vr. Total			561490					
				6		240100001 03 00	01	2961900	Voted	Plan	First	EST	2121
						240100001 03 00	03	1717902	Voted	Plan	First	EST	2121
						240100001 03 00	06	480	Voted	Plan	First	EST	2121
						240100001 03 00	55	229040	Voted	Plan	First	EST	2121
					Vr. Total			4909322					
				62		240100119 04 01	27	37020900	Voted	Plan	Second	MIS	2121
					Vr. Total			37020900					
				68		240100001 03 00	15	387585	Voted	Plan	Second	CON	2121
					Vr. Total			387585					
				7		240100001 03 00	01	99800	Voted	Plan	First	EST	2121
						240100001 03 00	03	57884	Voted	Plan	First	EST	2121
						240100001 03 00	55	8960	Voted	Plan	First	EST	2121
					Vr. Total			166644					
				8		240100001 03 00	01	143300	Voted	Plan	First	EST	2121
						240100001 03 00	03	83114	Voted	Plan	First	EST	2121
					Vr. Total			226414					
				85		240100119 03 03	44	798960	Voted	Plan	Second	MIS	2121
					Vr. Total			798960					
				93		240100001 03 00	47	197900	Voted	Plan	Second	MIS	2121
					Vr. Total			197900					

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Jan 26	10	2401	LUCKNOW-2	94		240100001 03 00	29	499030	Voted	Plan	Second	MIS	2121
					Vr. Total			499030					
				95		240100001 03 00	02	89094	Voted	Plan	Second	CON	2121
					Vr. Total			89094					
				96		240100001 03 00	08	419892	Voted	Plan	Second	CON	2121
					Vr. Total			419892					
				98		240100119 04 01	27	4025900	Voted	Plan	Second	MIS	2121
					Vr. Total			4025900					
				99		240100119 04 01	27	5405800	Voted	Plan	Second	MIS	2121
					Vr. Total			5405800					
				Tot LUCKNOW-2 :				89809336					
			MAHARAJGANJ	1		240100001 05 00	01	173000	Voted	Plan	First	EST	2103
						240100001 05 00	03	100340	Voted	Plan	First	EST	2103
						240100001 05 00	55	3130	Voted	Plan	First	EST	2103
					Vr. Total			276470					
				2		240100001 05 00	01	284600	Voted	Plan	First	EST	2103
						240100001 05 00	02	73944	Voted	Plan	Second	CON	2103
						240100001 05 00	03	165068	Voted	Plan	First	EST	2103
						240100001 05 00	55	9720	Voted	Plan	First	EST	2103
					Vr. Total			533332					
				3		240100001 05 00	02	194340	Voted	Plan	Second	CON	2103
					Vr. Total			194340					
				4		240100001 05 00	42	2825	Voted	Plan	Second	MIS	2103
					Vr. Total			2825					
				5		240100119 03 07	02	49296	Voted	Plan	Second	CON	2103
					Vr. Total			49296					
				6		240100001 05 00	02	17538	Voted	Plan	Second	CON	2103
					Vr. Total			17538					
				68		240100001 05 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				69		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				7		240100001 05 00	43	76480	Voted	Plan	Second	MIS	2103
					Vr. Total			76480					
				70		240100001 05 00	47	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				76		240100001 05 00	58	100000	Voted	Plan	Second	MIS	2103
					Vr. Total			100000					
				8		240100001 05 00	02	233919	Voted	Plan	Second	CON	2103
					Vr. Total			233919					
				Tot MAHARAJGANJ :				1504200					
			MAHOBA	14		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				15		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				2		240100001 05 00	01	134636	Voted	Plan	Second	EST	2103
						240100001 05 00	03	53619	Voted	Plan	Second	EST	2103
						240100001 05 00	08	7835	Voted	Plan	First	CON	2103
					Vr. Total			196090					
				3		240100001 05 00	08	4500	Voted	Plan	First	CON	2103
					Vr. Total			4500					
				4		240100001 05 00	01	117300	Voted	Plan	Second	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	MAHOBA	4		240100001 05 00	03	68034	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			186994					
				5		240100001 05 00	01	96300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	55854	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3300	Voted	Plan	Second	EST	2103
					Vr. Total			155454					
				6		240100001 05 00	01	86900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	50402	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2103
					Vr. Total			140792					
				7		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
						240100119 03 11	27	407700	Voted	Plan	Second	MIS	2103
					Vr. Total			550644					
				Tot MAHOBA :				1244474					
			MAINPURI	1		240100001 05 00	01	164800	Voted	Plan	First	EST	2103
						240100001 05 00	03	95584	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
						240100119 03 07	02	277989	Voted	Plan	First	CON	2103
					Vr. Total			545033					
				17		240100119 03 07	02	61608	Voted	Plan	Second	CON	2103
					Vr. Total			61608					
				2		240100001 05 00	01	275784	Voted	Plan	First	EST	2103
						240100001 05 00	03	159955	Voted	Plan	First	EST	2103
						240100001 05 00	06	1040	Voted	Plan	First	EST	2103
						240100001 05 00	55	11610	Voted	Plan	First	EST	2103
					Vr. Total			448389					
				3		240100001 05 00	01	54000	Voted	Plan	First	EST	2103
					Vr. Total			54000					
				Tot MAINPURI :				1109030					
			MATHURA	1		240100001 05 00	01	803700	Voted	Plan	First	EST	2103
						240100001 05 00	03	465682	Voted	Plan	First	EST	2103
						240100001 05 00	55	36470	Voted	Plan	First	EST	2103
					Vr. Total			1305852					
				17		240100001 05 00	05	13345	Voted	Plan	Second	TA	2103
					Vr. Total			13345					
				18		240100001 05 00	04	15387	Voted	Plan	Second	TA	2103
					Vr. Total			15387					
				2		240100001 05 00	01	233500	Voted	Plan	First	EST	2103
						240100001 05 00	03	135430	Voted	Plan	First	EST	2103
						240100001 05 00	55	7730	Voted	Plan	First	EST	2103
					Vr. Total			376660					
				4		240100001 05 00	02	1781196	Voted	Plan	First	CON	2103
					Vr. Total			1781196					
				Tot MATHURA :				3492440					
			MAU	1		240100001 05 00	01	426900	Voted	Plan	First	EST	2103
						240100001 05 00	03	247602	Voted	Plan	First	EST	2103
						240100001 05 00	04	25000	Voted	Plan	First	TA	2103
						240100001 05 00	55	14570	Voted	Plan	First	EST	2103

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Jan 26	10	2401	MAU	1	Vr. Total			714072					
				13		240100001 05 00	01	429900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	249342	Voted	Plan	Second	EST	2103
						240100001 05 00	55	14570	Voted	Plan	Second	EST	2103
					Vr. Total			693812					
				2		240100001 05 00	11	4100	Voted	Plan	First	CON	2103
					Vr. Total			4100					
				21		240100119 03 07	02	43072	Voted	Plan	Second	CON	2103
					Vr. Total			43072					
				22		240100001 05 00	02	12798	Voted	Plan	Second	CON	2103
					Vr. Total			12798					
				3		240100001 05 00	13	3004	Voted	Plan	First	CON	2103
					Vr. Total			3004					
				39		240100001 05 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				Tot MAU :				1475858					
			MEERUT	11		240100001 05 00	01	598700	Voted	Plan	First	EST	2101
						240100001 05 00	03	347246	Voted	Plan	First	EST	2101
						240100001 05 00	55	51560	Voted	Plan	First	EST	2101
					Vr. Total			997506					
				12		240100001 05 00	01	39700	Voted	Plan	First	EST	2101
					Vr. Total			39700					
				13		240100001 05 00	01	47000	Voted	Plan	First	EST	2101
						240100001 05 00	03	27260	Voted	Plan	First	EST	2101
						240100001 05 00	42	33310	Voted	Plan	First	MIS	2101
						240100001 05 00	55	4400	Voted	Plan	First	EST	2101
					Vr. Total			111970					
				14		240100119 04 09	01	205800	Voted	Plan	First	EST	2107
						240100119 04 09	03	119364	Voted	Plan	First	EST	2107
						240100119 04 09	55	13080	Voted	Plan	First	EST	2107
					Vr. Total			338244					
				15		240100119 04 09	01	434200	Voted	Plan	First	EST	2107
						240100119 04 09	03	251836	Voted	Plan	First	EST	2107
						240100119 04 09	55	28810	Voted	Plan	First	EST	2107
					Vr. Total			714846					
				16		240100001 05 00	01	23500	Voted	Plan	First	EST	2101
						240100001 05 00	03	13630	Voted	Plan	First	EST	2101
						240100001 05 00	55	730	Voted	Plan	First	EST	2101
					Vr. Total			37860					
				17		240100001 05 00	01	202800	Voted	Plan	First	EST	2101
						240100001 05 00	03	117624	Voted	Plan	First	EST	2101
						240100001 05 00	06	80	Voted	Plan	First	EST	2101
						240100001 05 00	55	17720	Voted	Plan	First	EST	2101
					Vr. Total			338224					
				18		240100001 05 00	01	171900	Voted	Plan	First	EST	2101
						240100001 05 00	03	99702	Voted	Plan	First	EST	2101
						240100001 05 00	55	11330	Voted	Plan	First	EST	2101
					Vr. Total			282932					
				19		240100001 05 00	03	2115	Voted	Plan	First	EST	2101
					Vr. Total			2115					
				23		240100001 05 00	01	225917	Voted	Plan	Second	EST	2101
						240100001 05 00	03	131032	Voted	Plan	Second	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	MEERUT	23		240100001 05 00	06	80	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19920	Voted	Plan	Second	EST	2101
					Vr. Total			376949					
				24		240100001 05 00	02	28914	Voted	Plan	Second	CON	2101
					Vr. Total			28914					
				25		240100001 05 00	01	84900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	49242	Voted	Plan	Second	EST	2101
						240100001 05 00	42	65313	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	6300	Voted	Plan	Second	EST	2101
					Vr. Total			205755					
				26		240100001 05 00	42	87460	Voted	Plan	Second	MIS	2101
						240100119 04 09	01	3096	Voted	Plan	Second	EST	2107
						240100119 04 09	03	1757	Voted	Plan	Second	EST	2107
					Vr. Total			92313					
				27		240100001 05 00	08	8992	Voted	Plan	Second	CON	2101
						240100119 04 09	01	1984	Voted	Plan	Second	EST	2107
						240100119 04 09	03	1133	Voted	Plan	Second	EST	2107
					Vr. Total			12109					
				28		240100001 05 00	42	8945	Voted	Plan	Second	MIS	2101
						240100119 04 09	01	25780	Voted	Plan	Second	EST	2107
						240100119 04 09	03	13947	Voted	Plan	Second	EST	2107
					Vr. Total			48672					
				29		240100001 05 00	42	10017	Voted	Plan	Second	MIS	2101
					Vr. Total			10017					
				30		240100001 05 00	47	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				31		240100001 05 00	15	9713	Voted	Plan	Second	CON	2101
					Vr. Total			9713					
				44		240100119 04 09	42	7936	Voted	Plan	Second	MIS	2107
					Vr. Total			7936					
				45		240100800 03 00	44	10290	Voted	Plan	Second	MIS	2107
					Vr. Total			10290					
				46		240100119 04 09	02	11000	Voted	Plan	Second	CON	2107
					Vr. Total			11000					
				47		240100119 04 09	43	11961	Voted	Plan	Second	MIS	2107
					Vr. Total			11961					
				48		240100119 04 02	44	13630	Voted	Plan	Second	MIS	2107
					Vr. Total			13630					
				49		240100119 04 09	17	16278	Voted	Plan	Second	CON	2107
					Vr. Total			16278					
				50		240100800 03 00	44	22200	Voted	Plan	Second	MIS	2107
					Vr. Total			22200					
				51		240100119 04 09	08	27227	Voted	Plan	Second	CON	2107
					Vr. Total			27227					
				52		240100119 04 02	44	83839	Voted	Plan	Second	MIS	2107
					Vr. Total			83839					
				53		240100119 04 02	44	62166	Voted	Plan	Second	MIS	2107
					Vr. Total			62166					
				68		240100001 05 00	02	299119	Voted	Plan	Second	CON	2101
					Vr. Total			299119					
				69		240100001 05 00	02	18340	Voted	Plan	Second	CON	2101
					Vr. Total			18340					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	MEERUT	70		240100001 05 00	02	484272	Voted	Plan	Second	CON	2101
					Vr. Total			484272					
				84		240100001 05 00	02	38532	Voted	Plan	Second	CON	2101
					Vr. Total			38532					
				85		240100001 05 00	15	10500	Voted	Plan	Second	CON	2101
					Vr. Total			10500					
				87		240100119 04 02	44	200000	Voted	Plan	Second	MIS	2107
					Vr. Total			200000					
				88		240100800 03 00	44	77361	Voted	Plan	Second	MIS	2107
					Vr. Total			77361					
				89		240100119 04 09	49	9840	Voted	Plan	Second	MIS	2107
					Vr. Total			9840					
				Tot MEERUT :				5062330					
			MIRZAPUR	1		240100001 05 00	15	20000	Voted	Plan	First	CON	2103
					Vr. Total			20000					
				10		240100001 05 00	02	67895	Voted	Plan	Second	CON	2103
					Vr. Total			67895					
				11		240100001 05 00	11	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				12		240100001 05 00	08	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				13		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				14		240100001 05 00	42	52151	Voted	Plan	Second	MIS	2103
					Vr. Total			52151					
				15		240100119 04 09	42	10308	Voted	Plan	Second	MIS	2107
					Vr. Total			10308					
				16		240100119 04 09	43	12077	Voted	Plan	Second	MIS	2107
					Vr. Total			12077					
				18		240100119 04 09	47	8000	Voted	Plan	Second	MIS	2107
					Vr. Total			8000					
				19		240100119 04 09	17	18500	Voted	Plan	Second	CON	2107
					Vr. Total			18500					
				2		240100001 05 00	15	15000	Voted	Plan	First	CON	2103
					Vr. Total			15000					
				29		240100119 04 09	04	16000	Voted	Plan	Second	TA	2107
					Vr. Total			16000					
				32		240100001 05 00	43	300000	Voted	Plan	Second	MIS	2103
					Vr. Total			300000					
				35		240100001 05 00	08	10405	Voted	Plan	Second	CON	2103
					Vr. Total			10405					
				36		240100119 03 07	42	29000	Voted	Plan	Second	MIS	2103
					Vr. Total			29000					
				39		240100119 03 07	02	999824	Voted	Plan	Second	CON	2103
					Vr. Total			999824					
				40		240100001 05 00	02	399979	Voted	Plan	Second	CON	2103
					Vr. Total			399979					
				8		240100001 05 00	04	59985	Voted	Plan	Second	TA	2103
					Vr. Total			59985					
				9		240100001 05 00	13	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				Tot MIRZAPUR :				2079124					

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Jan 26	10	2401	MORADABAD	1		240100119 04 09	47	2240	Voted	Plan	First	MIS	2107
					Vr. Total			2240					
				2		240100119 04 09	11	10000	Voted	Plan	First	CON	2107
					Vr. Total			10000					
				20		240100001 05 00	11	7000	Voted	Plan	Second	CON	2101
					Vr. Total			7000					
				21		240100001 05 00	13	8482	Voted	Plan	Second	CON	2101
					Vr. Total			8482					
				22		240100001 05 00	08	5490	Voted	Plan	Second	CON	2101
					Vr. Total			5490					
				23		240100001 05 00	15	20300	Voted	Plan	Second	CON	2101
					Vr. Total			20300					
				32		240100001 05 00	01	163800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	95004	Voted	Plan	Second	EST	2101
						240100001 05 00	55	13180	Voted	Plan	Second	EST	2101
					Vr. Total			271984					
				33		240100001 05 00	01	46200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	26796	Voted	Plan	Second	EST	2101
					Vr. Total			72996					
				34		240100001 05 00	01	395600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	229448	Voted	Plan	Second	EST	2101
						240100001 05 00	55	24460	Voted	Plan	Second	EST	2101
					Vr. Total			649508					
				35		240100001 05 00	01	288800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	167504	Voted	Plan	Second	EST	2101
						240100001 05 00	55	12060	Voted	Plan	Second	EST	2101
					Vr. Total			468364					
				36		240100001 05 00	01	119700	Voted	Plan	Second	EST	2101
						240100001 05 00	03	69426	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11380	Voted	Plan	Second	EST	2101
					Vr. Total			200506					
				42		240100001 05 00	02	82950	Voted	Plan	Second	CON	2101
					Vr. Total			82950					
				43		240100001 05 00	02	18486	Voted	Plan	Second	CON	2101
					Vr. Total			18486					
				44		240100001 07 00	02	6162	Voted	Plan	Second	CON	2101
						240100119 04 09	01	323200	Voted	Plan	Second	EST	2107
						240100119 04 09	03	187456	Voted	Plan	Second	EST	2107
						240100119 04 09	55	23070	Voted	Plan	Second	EST	2107
					Vr. Total			539888					
				45		240100001 07 00	29	6000	Voted	Plan	Second	MIS	2101
						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			231070					
				46		240100001 07 00	43	15000	Voted	Plan	Second	MIS	2101
					Vr. Total			15000					
				48		240100001 05 00	42	14000	Voted	Plan	Second	MIS	2101
					Vr. Total			14000					
				49		240100001 05 00	43	41755	Voted	Plan	Second	MIS	2101
					Vr. Total			41755					
				50		240100001 05 00	02	45150	Voted	Plan	Second	CON	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	MORADABAD	50	Vr. Total			45150					
				Tot MORADABAD :				2705169					
			MUZAFFARNAGAR	1		240100001 05 00	01	238755	Voted	Plan	First	EST	2103
						240100001 05 00	03	138478	Voted	Plan	First	EST	2103
						240100001 05 00	55	8830	Voted	Plan	First	EST	2103
					Vr. Total			386063					
				2		240100001 05 00	01	204400	Voted	Plan	First	EST	2103
						240100001 05 00	03	118552	Voted	Plan	First	EST	2103
						240100001 05 00	55	8100	Voted	Plan	First	EST	2103
					Vr. Total			331052					
				21		240100001 05 00	03	22707	Voted	Plan	Second	EST	2103
					Vr. Total			22707					
				22		240100001 05 00	03	18396	Voted	Plan	Second	EST	2103
					Vr. Total			18396					
				6		240100001 05 00	42	2600	Voted	Plan	Second	MIS	2103
					Vr. Total			2600					
				7		240100001 05 00	02	12324	Voted	Plan	Second	CON	2103
					Vr. Total			12324					
				8		240100001 05 00	02	73500	Voted	Plan	Second	CON	2103
					Vr. Total			73500					
				9		240100001 05 00	43	35066	Voted	Plan	Second	MIS	2103
					Vr. Total			35066					
				Tot MUZAFFARNAGAR				881708					
			PADRAUNA	2		240100119 03 07	42	71620	Voted	Plan	First	MIS	2103
					Vr. Total			71620					
				3		240100001 05 00	01	654000	Voted	Plan	First	EST	2103
						240100001 05 00	03	379320	Voted	Plan	First	EST	2103
						240100001 05 00	06	160	Voted	Plan	First	EST	2103
						240100001 05 00	55	26070	Voted	Plan	First	EST	2103
						240100119 03 07	43	71200	Voted	Plan	First	MIS	2103
					Vr. Total			1130750					
				4		240100001 05 00	01	404900	Voted	Plan	First	EST	2103
						240100001 05 00	02	77500	Voted	Plan	First	CON	2103
						240100001 05 00	03	234842	Voted	Plan	First	EST	2103
						240100001 05 00	06	120	Voted	Plan	First	EST	2103
						240100001 05 00	55	15940	Voted	Plan	First	EST	2103
					Vr. Total			733302					
				5		240100001 05 00	42	40000	Voted	Plan	First	MIS	2103
					Vr. Total			40000					
				6		240100001 05 00	43	11900	Voted	Plan	First	MIS	2103
					Vr. Total			11900					
				9		240100001 05 00	05	16920	Voted	Plan	First	TA	2103
					Vr. Total			16920					
				Tot PADRAUNA :				2004492					
			PILIBHIT	10		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
					Vr. Total			18000					
				27		240100001 05 00	01	123500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	71630	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			199470					
				28		240100001 05 00	01	60100	Voted	Plan	Second	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	PILIBHIT	28		240100001 05 00	03	34858	Voted	Plan	Second	EST	2103
					Vr. Total			94958					
				8		240100001 05 00	02	35334	Voted	Plan	Second	CON	2103
					Vr. Total			35334					
				Tot PILIBHIT :				347762					
			PRATAPGARH	14		240100001 05 00	02	125772	Voted	Plan	Second	CON	2103
					Vr. Total			125772					
				15		240100119 03 12	27	200000	Voted	Plan	Second	MIS	2103
					Vr. Total			200000					
				21		240100001 05 00	42	25960	Voted	Plan	Second	MIS	2103
					Vr. Total			25960					
				22		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				23		240100001 05 00	42	10300	Voted	Plan	Second	MIS	2103
					Vr. Total			10300					
				24		240100001 05 00	13	4720	Voted	Plan	Second	CON	2103
					Vr. Total			4720					
				25		240100001 05 00	11	4990	Voted	Plan	Second	CON	2103
					Vr. Total			4990					
				26		240100001 05 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				34		240100119 03 06	20	124500	Voted	Plan	Second	GIA	2103
					Vr. Total			124500					
				35		240100001 05 00	15	19999	Voted	Plan	Second	CON	2103
					Vr. Total			19999					
				36		240100001 05 00	42	29536	Voted	Plan	Second	MIS	2103
					Vr. Total			29536					
				37		240100001 05 00	42	24551	Voted	Plan	Second	MIS	2103
					Vr. Total			24551					
				38		240100001 05 00	42	19950	Voted	Plan	Second	MIS	2103
					Vr. Total			19950					
				40		240100119 03 06	20	175500	Voted	Plan	Second	GIA	2103
					Vr. Total			175500					
				41		240100001 05 00	04	40000	Voted	Plan	Second	TA	2103
					Vr. Total			40000					
				45		240100001 05 00	43	27321	Voted	Plan	Second	MIS	2103
					Vr. Total			27321					
				Tot PRATAPGARH :				843099					
			PRAYAGRAJ	1		240100001 05 00	42	43731	Voted	Plan	First	MIS	2101
					Vr. Total			43731					
				10		240100119 03 12	44	19800	Voted	Plan	Second	MIS	2104
					Vr. Total			19800					
				11		240100119 03 12	44	15446	Voted	Plan	Second	MIS	2104
					Vr. Total			15446					
				12		240100001 05 00	02	86000	Voted	Plan	Second	CON	2104
					Vr. Total			86000					
				13		240100001 05 00	02	94500	Voted	Plan	Second	CON	2104
					Vr. Total			94500					
				14		240100001 05 00	01	35400	Voted	Plan	Second	EST	2101
						240100001 05 00	02	88800	Voted	Plan	Second	CON	2104
						240100001 05 00	03	20532	Voted	Plan	Second	EST	2101
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	PRAYAGRAJ	14	Vr. Total			148772					
				15		240100001 05 00	03	3318	Voted	Plan	Second	EST	2104
						240100001 05 00	43	50000	Voted	Plan	Second	MIS	2104
					Vr. Total			53318					
				16		240100001 05 00	01	322000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	186760	Voted	Plan	Second	EST	2101
						240100001 05 00	06	1730	Voted	Plan	Second	EST	2101
						240100001 05 00	55	27020	Voted	Plan	Second	EST	2101
					Vr. Total			537510					
				17		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					
				18		240100119 04 09	01	203300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	117914	Voted	Plan	Second	EST	2107
						240100119 04 09	55	14080	Voted	Plan	Second	EST	2107
					Vr. Total			335294					
				19		240100119 04 09	01	94300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	54694	Voted	Plan	Second	EST	2107
						240100119 04 09	55	6060	Voted	Plan	Second	EST	2107
					Vr. Total			155054					
				2		240100001 05 00	11	4540	Voted	Plan	First	CON	2101
					Vr. Total			4540					
				20		240100001 05 00	01	250200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	145116	Voted	Plan	Second	EST	2101
						240100001 05 00	55	20960	Voted	Plan	Second	EST	2101
					Vr. Total			416276					
				21		240100001 05 00	01	176800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	102544	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			293064					
				3		240100119 04 09	01	94300	Voted	Plan	First	EST	2107
						240100119 04 09	03	54694	Voted	Plan	First	EST	2107
						240100119 04 09	55	6060	Voted	Plan	First	EST	2107
					Vr. Total			155054					
				30		240100001 05 00	09	14455	Voted	Plan	Second	CON	2101
					Vr. Total			14455					
				31		240100001 05 00	13	2824	Voted	Plan	Second	CON	2101
					Vr. Total			2824					
				32		240100001 05 00	42	2200	Voted	Plan	Second	MIS	2101
					Vr. Total			2200					
				33		240100119 04 02	44	5985	Voted	Plan	Second	MIS	2107
					Vr. Total			5985					
				34		240100119 04 02	44	21080	Voted	Plan	Second	MIS	2107
					Vr. Total			21080					
				35		240100119 04 02	44	21080	Voted	Plan	Second	MIS	2107
					Vr. Total			21080					
				36		240100119 04 02	44	21080	Voted	Plan	Second	MIS	2107
					Vr. Total			21080					
				37		240100119 04 02	44	26280	Voted	Plan	Second	MIS	2107
					Vr. Total			26280					

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Jan 26	10	2401	PRAYAGRAJ	38		240100119 04 02	44	17955	Voted	Plan	Second	MIS	2107
					Vr. Total			17955					
				39		240100001 05 00	42	16853	Voted	Plan	Second	MIS	2101
					Vr. Total			16853					
				4		240100119 04 09	01	242300	Voted	Plan	First	EST	2107
						240100119 04 09	03	140534	Voted	Plan	First	EST	2107
						240100119 04 09	55	17420	Voted	Plan	First	EST	2107
					Vr. Total			400254					
				42		240100001 05 00	02	120601	Voted	Plan	Second	CON	2101
					Vr. Total			120601					
				44		240100001 05 00	02	51932	Voted	Plan	Second	CON	2101
					Vr. Total			51932					
				45		240100001 05 00	42	12420	Voted	Plan	Second	MIS	2101
					Vr. Total			12420					
				46		240100001 05 00	08	6320	Voted	Plan	Second	CON	2101
					Vr. Total			6320					
				47		240100001 05 00	47	5150	Voted	Plan	Second	MIS	2101
					Vr. Total			5150					
				49		240100001 05 00	17	55749	Voted	Plan	Second	CON	2101
					Vr. Total			55749					
				5		240100119 04 09	44	32078	Voted	Plan	Second	MIS	2107
					Vr. Total			32078					
				6		240100119 04 09	04	2148	Voted	Plan	Second	TA	2107
					Vr. Total			2148					
				7		240100800 03 00	44	20952	Voted	Plan	Second	MIS	2107
					Vr. Total			20952					
				8		240100800 03 00	44	18727	Voted	Plan	Second	MIS	2107
					Vr. Total			18727					
				9		240100001 05 00	12	9900	Voted	Plan	Second	CON	2104
					Vr. Total			9900					
				Tot PRAYAGRAJ :				3373902					
			PRAYAGRAJ-2	1		240100001 05 00	01	14226	Voted	Plan	Second	EST	2114
						240100001 05 00	03	8251	Voted	Plan	Second	EST	2114
						240100001 05 00	06	18	Voted	Plan	Second	EST	2114
						240100001 07 00	42	8000	Voted	Plan	First	CON	2114
					Vr. Total			30495					
				10		240100001 05 00	02	70900	Voted	Plan	Second	CON	2114
					Vr. Total			70900					
				11		240100001 05 00	04	4117	Voted	Plan	Second	TA	2114
					Vr. Total			4117					
				2		240100001 05 00	03	2205	Voted	Plan	Second	EST	2114
						240100001 07 00	43	4800	Voted	Plan	First	MIS	2114
					Vr. Total			7005					
				3		240100001 07 00	02	22652	Voted	Plan	First	CON	2114
					Vr. Total			22652					
				4		240100001 05 00	15	15743	Voted	Plan	Second	CON	2114
					Vr. Total			15743					
				5		240100001 05 00	10	178754	Voted	Plan	Second	CON	2114
					Vr. Total			178754					
				6		240100001 07 00	02	15102	Voted	Plan	Second	CON	2114
					Vr. Total			15102					
				7		240100001 05 00	43	6660	Voted	Plan	Second	MIS	2114

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	PRAYAGRAJ-2	7	Vr. Total			6660					
				8		240100001 05 00	43	12960	Voted	Plan	Second	MIS	2114
					Vr. Total			12960					
				9		240100001 05 00	04	5202	Voted	Plan	Second	TA	2114
					Vr. Total			5202					
				Tot PRAYAGRAJ-2 :				369590					
			RAIBAREILLY	17		240100119 03 07	02	20990	Voted	Plan	Second	CON	2103
					Vr. Total			20990					
				22		240100001 05 00	01	26900	Voted	Plan	Second	EST	2103
					Vr. Total			26900					
				3		240100119 03 06	20	83250	Voted	Plan	First	GIA	2103
					Vr. Total			83250					
				30		240100001 05 00	27	56224	Voted	Plan	Second	MIS	2103
					Vr. Total			56224					
				Tot RAIBAREILLY :				187364					
			RAMABAI NAGAR	29		240100001 05 00	01	33900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	19662	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			55222					
				30		240100001 05 00	01	100500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	58290	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2103
					Vr. Total			162280					
				31		240100001 05 00	01	18000	Voted	Plan	Second	EST	2103
					Vr. Total			18000					
				Tot RAMABAI NAGAR				235502					
			RAMPUR	11		240100001 05 00	43	271932	Voted	Plan	First	MIS	2114
					Vr. Total			271932					
				14		240100001 05 00	16	11000	Voted	Plan	Second	CON	2114
					Vr. Total			11000					
				24		240100001 05 00	47	7040	Voted	Plan	Second	MIS	2114
					Vr. Total			7040					
				25		240100001 05 00	15	30000	Voted	Plan	Second	CON	2114
					Vr. Total			30000					
				3		240100001 05 00	02	164765	Voted	Plan	First	CON	2114
					Vr. Total			164765					
				5		240100001 05 00	42	26000	Voted	Plan	First	MIS	2114
					Vr. Total			26000					
				7		240100001 05 00	01	146600	Voted	Plan	First	EST	2114
						240100001 05 00	03	85028	Voted	Plan	First	EST	2114
						240100001 05 00	55	5530	Voted	Plan	First	EST	2114
					Vr. Total			237158					
				8		240100001 05 00	01	293300	Voted	Plan	First	EST	2114
						240100001 05 00	03	170114	Voted	Plan	First	EST	2114
						240100001 05 00	55	11960	Voted	Plan	First	EST	2114
					Vr. Total			475374					
				Tot RAMPUR :				1223269					
			SAHARANPUR	1		240100001 05 00	04	12383	Voted	Plan	First	TA	2101
					Vr. Total			12383					
				13		240100001 05 00	01	17500	Voted	Plan	Second	EST	2101
					Vr. Total			17500					
				18		240100001 05 00	01	365100	Voted	Plan	Second	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	SAHARANPUR	18		240100001 05 00	03	211758	Voted	Plan	Second	EST	2101
						240100001 05 00	06	800	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19840	Voted	Plan	Second	EST	2101
					Vr. Total			597498					
				19		240100119 04 09	01	216000	Voted	Plan	Second	EST	2101
						240100119 04 09	03	125280	Voted	Plan	Second	EST	2101
						240100119 04 09	55	8100	Voted	Plan	Second	EST	2101
					Vr. Total			349380					
				2		240100001 05 00	04	22577	Voted	Plan	First	TA	2101
					Vr. Total			22577					
				20		240100001 05 00	01	132100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	76618	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11900	Voted	Plan	Second	EST	2101
					Vr. Total			220618					
				34		240100001 05 00	02	35334	Voted	Plan	Second	CON	2119
					Vr. Total			35334					
				40		240100001 05 00	02	53790	Voted	Plan	Second	CON	2101
					Vr. Total			53790					
				43		240100119 03 12	27	183000	Voted	Plan	Second	MIS	2101
					Vr. Total			183000					
				46		240100119 03 12	27	60000	Voted	Plan	Second	MIS	2101
					Vr. Total			60000					
				50		240100119 03 12	44	4050	Voted	Plan	Second	MIS	2119
					Vr. Total			4050					
				62		240100119 03 12	44	23400	Voted	Plan	Second	MIS	2119
					Vr. Total			23400					
				63		240100119 03 12	44	1350	Voted	Plan	Second	MIS	2119
					Vr. Total			1350					
				65		240100119 03 12	44	25200	Voted	Plan	Second	MIS	2119
					Vr. Total			25200					
				66		240100119 03 12	44	25438	Voted	Plan	Second	MIS	2119
					Vr. Total			25438					
				67		240100119 03 12	44	4500	Voted	Plan	Second	MIS	2119
					Vr. Total			4500					
				Tot SAHARANPUR :				1636018					
			SAMBHAL	12		240100001 05 00	01	27900	Voted	Plan	First	EST	2103
						240100001 05 00	03	16182	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			45552					
				13		240100001 05 00	01	67000	Voted	Plan	First	EST	2103
						240100001 05 00	03	38860	Voted	Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Plan	First	EST	2103
					Vr. Total			109350					
				14		240100001 05 00	01	42800	Voted	Plan	First	EST	2103
						240100001 05 00	03	24824	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			69284					
				2		240100001 05 00	02	6162	Voted	Plan	First	CON	2103
					Vr. Total			6162					
				3		240100001 05 00	02	36972	Voted	Plan	First	CON	2103
					Vr. Total			36972					
				4		240100001 05 00	43	13200	Voted	Plan	First	MIS	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	SAMBHAL	4	Vr. Total			13200					
				Tot SAMBHAL :				280520					
			SANT RAVIDAS NAGAR	1		240100001 05 00	04	13000	Voted	Plan	First	TA	2103
					Vr. Total			13000					
				14		240100001 05 00	03	24777	Voted	Plan	Second	EST	2103
					Vr. Total			24777					
				15		240100001 05 00	01	277000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	160660	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9550	Voted	Plan	Second	EST	2103
					Vr. Total			447210					
				25		240100119 03 07	02	38395	Voted	Plan	Second	CON	2103
					Vr. Total			38395					
				26		240100001 05 00	02	30298	Voted	Plan	Second	CON	2103
					Vr. Total			30298					
				27		240100119 03 07	42	28120	Voted	Plan	Second	MIS	2103
					Vr. Total			28120					
				28		240100119 03 07	43	36630	Voted	Plan	Second	MIS	2103
					Vr. Total			36630					
				3		240100001 05 00	02	40737	Voted	Plan	First	CON	2103
					Vr. Total			40737					
				46		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				47		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				48		240100119 03 11	27	61950	Voted	Plan	Second	MIS	2103
					Vr. Total			61950					
				Tot SANT RAVIDAS N				731117					
			SANTKABIR NAGAR	1		240100001 05 00	01	546400	Voted	Plan	First	EST	2103
						240100001 05 00	03	316912	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
					Vr. Total			879462					
				Tot SANTKABIR NAGA				879462					
			SHAHJAHANPUR	11		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					
				12		240100001 05 00	01	179600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	104168	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5240	Voted	Plan	Second	EST	2103
					Vr. Total			289008					
				16		240100001 05 00	42	30400	Voted	Plan	Second	MIS	2103
					Vr. Total			30400					
				17		240100001 05 00	43	249250	Voted	Plan	Second	MIS	2103
					Vr. Total			249250					
				18		240100001 05 00	15	16899	Voted	Plan	Second	CON	2103
					Vr. Total			16899					
				28		240100001 05 00	08	2367	Voted	Plan	Second	CON	2103
					Vr. Total			2367					
				29		240100001 05 00	08	4000	Voted	Plan	Second	CON	2103
					Vr. Total			4000					
				38		240100001 05 00	43	53505	Voted	Plan	Second	MIS	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	SHAHJAHANPUR	38	Vr. Total			53505					
				39		240100001 05 00	02	158097	Voted	Plan	Second	CON	2103
					Vr. Total			158097					
				40		240100001 05 00	02	152208	Voted	Plan	Second	CON	2103
					Vr. Total			152208					
				45		240100001 05 00	43	150000	Voted	Plan	Second	MIS	2103
					Vr. Total			150000					
				Tot SHAHJAHANPUR :				1189914					
			SHAMLI	27		240100001 05 00	11	649	Voted	Plan	First	CON	2103
					Vr. Total			649					
				28		240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
					Vr. Total			5000					
				29		240100001 05 00	42	40076	Voted	Plan	First	MIS	2103
					Vr. Total			40076					
				30		240100001 05 00	08	4950	Voted	Plan	First	CON	2103
					Vr. Total			4950					
				31		240100001 05 00	02	165900	Voted	Plan	First	CON	2103
					Vr. Total			165900					
				Tot SHAMLI :				216575					
			SIDDHARTHNAGAR	1		240100001 05 00	01	72700	Voted	Plan	First	EST	2103
						240100001 05 00	03	42166	Voted	Plan	First	EST	2103
						240100001 05 00	55	3670	Voted	Plan	First	EST	2103
					Vr. Total			118536					
				11		240100119 03 07	43	48300	Voted	Plan	First	MIS	2103
					Vr. Total			48300					
				2		240100001 05 00	01	124800	Voted	Plan	First	EST	2103
						240100001 05 00	03	72384	Voted	Plan	First	EST	2103
						240100001 05 00	55	7640	Voted	Plan	First	EST	2103
						240100119 03 07	43	14927	Voted	Plan	First	MIS	2103
					Vr. Total			219751					
				3		240100001 05 00	43	44781	Voted	Plan	First	MIS	2103
					Vr. Total			44781					
				30		240100001 05 00	42	50600	Voted	Plan	Second	MIS	2103
					Vr. Total			50600					
				31		240100001 05 00	02	91719	Voted	Plan	Second	CON	2103
					Vr. Total			91719					
				32		240100001 05 00	42	9140	Voted	Plan	Second	MIS	2103
					Vr. Total			9140					
				33		240100119 03 07	42	14880	Voted	Plan	Second	MIS	2103
					Vr. Total			14880					
				34		240100119 03 07	42	66000	Voted	Plan	Second	MIS	2103
					Vr. Total			66000					
				35		240100119 03 07	43	82450	Voted	Plan	Second	MIS	2103
					Vr. Total			82450					
				36		240100119 03 07	42	18750	Voted	Plan	Second	MIS	2103
					Vr. Total			18750					
				4		240100001 05 00	43	74635	Voted	Plan	First	MIS	2103
					Vr. Total			74635					
				Tot SIDDHARTHNAGAR				839542					
			SITAPUR	1		240100001 05 00	01	18500	Voted	Plan	First	EST	2103
						240100001 05 00	03	10730	Voted	Plan	First	EST	2103
						240100001 05 00	55	730	Voted	Plan	First	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	SITAPUR	1	Vr. Total			29960					
				12		240100001 03 00	42	150000	Charge(	Plan	First	MIS	2103
					Vr. Total			150000					
				2		240100001 05 00	01	700000	Voted	Plan	First	EST	2103
						240100001 05 00	03	406000	Voted	Plan	First	EST	2103
						240100001 05 00	55	27930	Voted	Plan	First	EST	2103
					Vr. Total			1133930					
				25		240100001 05 00	01	49200	Voted	Plan	Second	EST	2103
					Vr. Total			49200					
				26		240100001 05 00	01	44200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	25636	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2200	Voted	Plan	Second	EST	2103
					Vr. Total			72036					
				3		240100001 05 00	01	149100	Voted	Plan	First	EST	2103
						240100001 05 00	03	86478	Voted	Plan	First	EST	2103
						240100001 05 00	55	3740	Voted	Plan	First	EST	2103
					Vr. Total			239318					
				38		240100001 05 00	02	59487	Voted	Plan	Second	CON	2103
					Vr. Total			59487					
				39		240100001 05 00	43	584019	Voted	Plan	Second	MIS	2103
					Vr. Total			584019					
				40		240100001 05 00	43	49085	Voted	Plan	Second	MIS	2103
					Vr. Total			49085					
				Tot SITAPUR :				2367035					
			SONBHADRA	1		240100001 05 00	02	27158	Voted	Plan	First	CON	2103
					Vr. Total			27158					
				14		240100001 05 00	15	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				15		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				16		240100001 05 00	02	77274	Voted	Plan	Second	CON	2103
					Vr. Total			77274					
				17		240100001 05 00	02	77274	Voted	Plan	Second	CON	2103
					Vr. Total			77274					
				18		240100001 05 00	13	5778	Voted	Plan	Second	CON	2103
					Vr. Total			5778					
				2		240100001 05 00	01	101700	Voted	Plan	First	EST	2103
						240100001 05 00	03	58986	Voted	Plan	First	EST	2103
						240100001 05 00	55	4970	Voted	Plan	First	EST	2103
						240100119 03 11	27	196200	Voted	Plan	First	MIS	2103
					Vr. Total			361856					
				3		240100001 05 00	01	172100	Voted	Plan	First	EST	2103
						240100001 05 00	03	99818	Voted	Plan	First	EST	2103
						240100001 05 00	13	3000	Voted	Plan	Second	CON	2103
						240100001 05 00	55	2020	Voted	Plan	First	EST	2103
					Vr. Total			276938					
				37		240100001 05 00	43	18090	Voted	Plan	Second	MIS	2103
					Vr. Total			18090					
				38		240100001 05 00	12	21700	Voted	Plan	Second	CON	2103
					Vr. Total			21700					
				39		240100001 05 00	42	3000	Voted	Plan	Second	MIS	2103
					Vr. Total			3000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	SONBHADRA	4		240100001 05 00	08	4500	Voted	Plan	Second	CON	2103
					Vr. Total			4500					
				40		240100001 05 00	27	48489	Voted	Plan	Second	MIS	2103
					Vr. Total			48489					
				5		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				6		240100001 05 00	01	173600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	100688	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2103
						240100119 03 07	42	30894	Voted	Plan	Second	MIS	2103
					Vr. Total			307202					
				7		240100001 05 00	01	103300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	59914	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4970	Voted	Plan	Second	EST	2103
					Vr. Total			168184					
				Tot SONBHADRA :				1422443					
			SRAVASTI	1		240100119 03 07	02	58890	Voted	Plan	First	CON	2103
					Vr. Total			58890					
				10		240100001 05 00	01	61000	Voted	Plan	First	EST	2103
					Vr. Total			61000					
				11		240100001 05 00	01	216000	Voted	Plan	First	EST	2103
					Vr. Total			216000					
				13		240100001 05 00	01	29823	Voted	Plan	Second	EST	2103
						240100001 05 00	03	16652	Voted	Plan	Second	EST	2103
						240100001 05 00	55	730	Voted	Plan	Second	EST	2103
					Vr. Total			47205					
				17		240100119 03 07	42	61950	Voted	Plan	Second	MIS	2103
					Vr. Total			61950					
				18		240100119 03 07	43	10300	Voted	Plan	Second	MIS	2103
					Vr. Total			10300					
				35		240100001 05 00	05	28000	Voted	Plan	Second	TA	2103
					Vr. Total			28000					
				8		240100001 05 00	01	148000	Voted	Plan	First	EST	2103
						240100001 05 00	03	85840	Voted	Plan	First	EST	2103
						240100001 05 00	55	2090	Voted	Plan	First	EST	2103
					Vr. Total			235930					
				9		240100001 05 00	01	165700	Voted	Plan	First	EST	2103
						240100001 05 00	03	96106	Voted	Plan	First	EST	2103
						240100001 05 00	55	5480	Voted	Plan	First	EST	2103
					Vr. Total			267286					
				Tot SRAVASTI :				986561					
			SULTANPUR	1		240100001 05 00	01	653600	Voted	Plan	First	EST	2103
						240100001 05 00	03	379088	Voted	Plan	First	EST	2103
						240100001 05 00	06	870	Voted	Plan	First	EST	2103
						240100001 05 00	55	22563	Voted	Plan	First	EST	2103
					Vr. Total			1056121					
				10		240100001 05 00	01	65032	Voted	Plan	First	EST	2103
					Vr. Total			65032					
				14		240100001 05 00	15	18726	Voted	Plan	Second	CON	2103
					Vr. Total			18726					
				15		240100001 05 00	13	4720	Voted	Plan	Second	CON	2103
					Vr. Total			4720					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	SULTANPUR	16		240100001 05 00	17	3752	Voted	Plan	Second	CON	2103
					Vr. Total			3752					
				2		240100001 05 00	01	308800	Voted	Plan	First	EST	2103
						240100001 05 00	03	179104	Voted	Plan	First	EST	2103
						240100001 05 00	55	10190	Voted	Plan	First	EST	2103
					Vr. Total			498094					
				22		240100001 05 00	01	664100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	385178	Voted	Plan	Second	EST	2103
						240100001 05 00	06	870	Voted	Plan	Second	EST	2103
						240100001 05 00	55	22563	Voted	Plan	Second	EST	2103
					Vr. Total			1072711					
				23		240100001 05 00	01	310000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	179800	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10190	Voted	Plan	Second	EST	2103
					Vr. Total			499990					
				27		240100001 07 00	43	17450	Voted	Plan	Second	MIS	2103
					Vr. Total			17450					
				29		240100001 07 00	02	11322	Voted	Plan	Second	CON	2103
					Vr. Total			11322					
				4		240100119 03 07	02	56608	Voted	Plan	First	CON	2103
					Vr. Total			56608					
				5		240100001 05 00	02	6645	Voted	Plan	First	CON	2103
					Vr. Total			6645					
				Tot SULTANPUR :				3311171					
			UNNAO	17		240100001 05 00	02	17667	Voted	Plan	First	CON	2103
					Vr. Total			17667					
				18		240100119 03 07	02	156285	Voted	Plan	First	CON	2103
					Vr. Total			156285					
				24		240100001 05 00	42	2916	Voted	Plan	Second	MIS	2103
					Vr. Total			2916					
				25		240100001 05 00	43	16609	Voted	Plan	Second	MIS	2103
					Vr. Total			16609					
				26		240100001 05 00	42	18922	Voted	Plan	Second	MIS	2103
					Vr. Total			18922					
				27		240100001 05 00	04	20514	Voted	Plan	Second	TA	2103
					Vr. Total			20514					
				28		240100119 03 07	02	57984	Voted	Plan	Second	CON	2103
					Vr. Total			57984					
				29		240100001 05 00	02	24009	Voted	Plan	Second	CON	2103
					Vr. Total			24009					
				30		240100001 05 00	02	74745	Voted	Plan	Second	CON	2103
					Vr. Total			74745					
				31		240100001 05 00	02	108720	Voted	Plan	Second	CON	2103
					Vr. Total			108720					
				34		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				35		240100001 05 00	43	40843	Voted	Plan	Second	MIS	2103
					Vr. Total			40843					
				47		240100001 05 00	08	4500	Voted	Plan	Second	CON	2103
					Vr. Total			4500					
				48		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	UNNAO	49		240100001 05 00	42	2500	Voted	Plan	Second	MIS	2103
					Vr. Total			2500					
				50		240100001 05 00	43	102193	Voted	Plan	Second	MIS	2103
					Vr. Total			102193					
				54		240100001 05 00	17	50000	Voted	Plan	Second	CON	2103
					Vr. Total			50000					
				55		240100001 05 00	42	2938	Voted	Plan	Second	MIS	2103
					Vr. Total			2938					
				56		240100119 03 07	43	6104	Voted	Plan	Second	MIS	2103
					Vr. Total			6104					
				57		240100119 03 07	02	58890	Voted	Plan	Second	CON	2103
					Vr. Total			58890					
				58		240100001 05 00	02	26274	Voted	Plan	Second	CON	2103
					Vr. Total			26274					
				59		240100119 03 07	42	19800	Voted	Plan	Second	MIS	2103
					Vr. Total			19800					
				Tot UNNAO :				822413					
			VARANASI	1		240100119 04 09	01	210900	Voted	Plan	First	EST	2107
						240100119 04 09	03	122322	Voted	Plan	First	EST	2107
						240100119 04 09	55	15850	Voted	Plan	First	EST	2107
					Vr. Total			349072					
				13		240100001 05 00	01	588700	Voted	Plan	First	EST	2101
						240100001 05 00	03	341446	Voted	Plan	First	EST	2101
						240100001 05 00	06	150	Voted	Plan	First	EST	2101
						240100001 05 00	55	41620	Voted	Plan	First	EST	2101
					Vr. Total			971916					
				14		240100001 05 00	01	502291	Voted	Plan	First	EST	2101
						240100001 05 00	03	291329	Voted	Plan	First	EST	2101
						240100001 05 00	06	690	Voted	Plan	First	EST	2101
						240100001 05 00	55	31841	Voted	Plan	First	EST	2101
					Vr. Total			826151					
				16		240100001 05 00	01	16690	Voted	Plan	Second	EST	2101
						240100119 04 09	43	11331	Voted	Plan	First	MIS	2107
					Vr. Total			28021					
				17		240100001 05 00	01	877	Voted	Plan	Second	EST	2101
						240100001 05 00	03	482	Voted	Plan	Second	EST	2101
						240100001 05 00	55	98	Voted	Plan	Second	EST	2101
						240100119 04 09	43	7640	Voted	Plan	First	MIS	2107
					Vr. Total			9097					
				18		240100119 04 09	42	17700	Voted	Plan	First	MIS	2107
					Vr. Total			17700					
				19		240100119 04 09	44	8478	Voted	Plan	First	MIS	2107
					Vr. Total			8478					
				2		240100119 04 09	01	298800	Voted	Plan	First	EST	2107
						240100119 04 09	03	173304	Voted	Plan	First	EST	2107
						240100119 04 09	55	17850	Voted	Plan	First	EST	2107
					Vr. Total			489954					
				20		240100119 04 09	01	300100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	174058	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17850	Voted	Plan	Second	EST	2107
						240100800 03 00	44	38737	Voted	Plan	First	MIS	2107
					Vr. Total			530745					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2401	VARANASI	21		240100119 04 09	01	140900	Voted	Plan	Second	EST	2107
						240100119 04 09	03	81722	Voted	Plan	Second	EST	2107
						240100119 04 09	04	21902	Voted	Plan	First	TA	2107
						240100119 04 09	55	10330	Voted	Plan	Second	EST	2107
					Vr. Total			254854					
				22		240100001 05 00	01	515800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	299164	Voted	Plan	Second	EST	2101
						240100001 05 00	06	690	Voted	Plan	Second	EST	2101
						240100001 05 00	55	32930	Voted	Plan	Second	EST	2101
					Vr. Total			848584					
				29		240100119 04 09	43	3949	Voted	Plan	Second	MIS	2107
					Vr. Total			3949					
				33		240100001 05 00	13	471	Voted	Plan	Second	CON	2101
					Vr. Total			471					
				34		240100119 03 12	27	8000	Voted	Plan	Second	MIS	2101
					Vr. Total			8000					
				45		240100001 05 00	02	31750	Voted	Plan	Second	CON	2101
					Vr. Total			31750					
				46		240100001 05 00	42	13999	Voted	Plan	Second	MIS	2101
					Vr. Total			13999					
				47		240100119 03 07	02	60300	Voted	Plan	Second	CON	2101
					Vr. Total			60300					
				53		240100800 03 00	44	104809	Voted	Plan	Second	MIS	2107
					Vr. Total			104809					
				54		240100001 07 00	43	46668	Voted	Plan	Second	MIS	2101
					Vr. Total			46668					
				67		240100001 07 00	29	7000	Voted	Plan	Second	MIS	2101
					Vr. Total			7000					
				75		240100119 03 12	27	8000	Voted	Plan	Second	MIS	2101
					Vr. Total			8000					
				Tot VARANASI :				4619518					
			TOTAL MH 2401:					483299571					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2406	AGRA	11		240602112 03 00	01	420967	Voted	Plan	First	EST	2114
					Vr. Total			420967					
				19		240602112 06 00	43	179124	Voted	Plan	First	MIS	2114
					Vr. Total			179124					
				20		240602112 03 00	42	125000	Voted	Plan	First	MIS	2114
					Vr. Total			125000					
				21		240602112 03 00	02	497847	Voted	Plan	First	CON	2114
					Vr. Total			497847					
				22		240602112 03 00	01	24200	Voted	Plan	Second	EST	2101
						240602112 03 00	03	14036	Voted	Plan	Second	EST	2101
						240602112 03 00	55	730	Voted	Plan	Second	EST	2101
					Vr. Total			38966					
				Tot AGRA :				1261904					
			ALIGARH	11		240602112 03 00	01	153186	Voted	Plan	First	EST	2103
					Vr. Total			153186					
				14		240602112 03 00	13	1500	Voted	Plan	Second	CON	2103
					Vr. Total			1500					
				20		240602112 03 00	42	2747	Voted	Plan	Second	MIS	2103
					Vr. Total			2747					
				21		240602112 03 00	51	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				22		240602112 03 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				3		240602112 03 00	01	120300	Voted	Plan	First	EST	2103
						240602112 03 00	03	69774	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			199474					
				4		240602112 03 00	01	204300	Voted	Plan	First	EST	2103
						240602112 03 00	03	118494	Voted	Plan	First	EST	2103
						240602112 03 00	55	14670	Voted	Plan	First	EST	2103
					Vr. Total			337464					
				5		240602112 03 00	01	126000	Voted	Plan	First	EST	2103
					Vr. Total			126000					
				Tot ALIGARH :				835371					
			AMBEDKAR NAGAR	1		240602112 06 00	43	237091	Voted	Plan	First	MIS	2103
					Vr. Total			237091					
				2		240602112 06 00	42	17152	Voted	Plan	First	MIS	2103
					Vr. Total			17152					
				3		240602112 06 00	02	146640	Voted	Plan	First	CON	2103
					Vr. Total			146640					
				Tot AMBEDKAR NAGAR				400883					
			BADAUN	8		240602112 06 00	02	165663	Voted	Plan	Second	CON	2103
					Vr. Total			165663					
				Tot BADAUN :				165663					
			BAHRAICH	3		240602112 06 00	42	12369	Voted	Plan	First	MIS	2103
					Vr. Total			12369					
				6		240602112 03 00	02	68146	Voted	Plan	First	CON	2103
					Vr. Total			68146					
				Tot BAHRAICH :				80515					
			BALLIA	13		240602112 03 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2406	BALLIA	7		240602112 03 00	01	66000	Voted	Plan	Second	EST	2103
						240602112 03 00	03	38280	Voted	Plan	Second	EST	2103
						240602112 03 00	55	2990	Voted	Plan	Second	EST	2103
					Vr. Total			107270					
				Tot BALLIA :				112270					
			BALRAMPUR	15		240602112 06 00	43	247600	Voted	Plan	Second	MIS	2103
					Vr. Total			247600					
				Tot BALRAMPUR :				247600					
			BAREILLY	9		240602112 03 00	02	32232	Voted	Plan	Second	CON	2101
					Vr. Total			32232					
				Tot BAREILLY :				32232					
			BASTI	15		240602112 06 00	43	265435	Voted	Plan	Second	MIS	2119
					Vr. Total			265435					
				3		240602112 06 00	43	152546	Voted	Plan	Second	MIS	2119
					Vr. Total			152546					
				Tot BASTI :				417981					
			BIJNORE	3		240602112 06 00	02	61620	Voted	Plan	First	CON	2103
					Vr. Total			61620					
				Tot BIJNORE :				61620					
			C.S.M.NAGAR	10		240602112 06 00	42	13320	Voted	Plan	Second	MIS	2103
					Vr. Total			13320					
				Tot C.S.M.NAGAR :				13320					
			CHANDAULI	1		240602112 06 00	43	228000	Voted	Plan	First	MIS	2103
					Vr. Total			228000					
				10		240602112 06 00	02	135410	Voted	Plan	Second	CON	2103
					Vr. Total			135410					
				9		240602112 06 00	42	9640	Voted	Plan	Second	MIS	2103
					Vr. Total			9640					
				Tot CHANDAULI :				373050					
			ETAH	1		240602112 06 00	02	93500	Voted	Plan	Second	CON	2103
					Vr. Total			93500					
				Tot ETAH :				93500					
			ETAWAH	1		240602112 03 00	02	1653109	Voted	Plan	First	CON	2103
					Vr. Total			1653109					
				14		240602112 03 00	04	11471	Voted	Plan	Second	LTC	2103
					Vr. Total			11471					
				5		240602112 03 00	42	147786	Voted	Plan	Second	MIS	2103
					Vr. Total			147786					
				6		240602112 03 00	43	74257	Voted	Plan	Second	MIS	2103
					Vr. Total			74257					
				7		240602112 04 00	42	15116	Voted	Plan	Second	MIS	2103
					Vr. Total			15116					
				8		240602112 04 00	43	39413	Voted	Plan	Second	MIS	2103
					Vr. Total			39413					
				Tot ETAWAH :				1941152					
			FAIZABAD	1		240602112 03 00	01	1139226	Voted	Plan	First	EST	2101
						240602112 03 00	03	621901	Voted	Plan	First	EST	2101
						240602112 03 00	06	1980	Voted	Plan	First	EST	2101
						240602112 03 00	55	45940	Voted	Plan	First	EST	2101
						240602112 04 00	02	252336	Voted	Plan	First	CON	2101
					Vr. Total			2061383					
				17		240602112 04 00	43	19488	Voted	Plan	First	MIS	2101

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Jan 26	10	2406	FAIZABAD	17	Vr. Total			19488					
				19		240602112 04 00	43	18000	Voted	Plan	Second	MIS	2101
					Vr. Total			18000					
				2		240602112 03 00	01	435200	Voted	Plan	First	EST	2101
						240602112 03 00	03	252416	Voted	Plan	First	EST	2101
						240602112 03 00	06	740	Voted	Plan	First	EST	2101
						240602112 03 00	55	14370	Voted	Plan	First	EST	2101
					Vr. Total			702726					
				20		240602112 04 00	43	31500	Voted	Plan	Second	MIS	2101
					Vr. Total			31500					
				21		240602112 06 00	43	140313	Voted	Plan	Second	MIS	2101
					Vr. Total			140313					
				22		240602112 06 00	43	163350	Voted	Plan	Second	MIS	2101
					Vr. Total			163350					
				23		240602112 04 00	43	31800	Voted	Plan	Second	MIS	2101
					Vr. Total			31800					
				27		240602112 03 00	02	7000	Voted	Plan	Second	CON	2101
					Vr. Total			7000					
				28		240602112 03 00	43	60867	Voted	Plan	Second	MIS	2101
					Vr. Total			60867					
				29		240602112 03 00	43	63900	Voted	Plan	Second	MIS	2101
					Vr. Total			63900					
				34		240602112 03 00	42	58362	Voted	Plan	Second	MIS	2101
					Vr. Total			58362					
				35		240602112 06 00	02	119932	Voted	Plan	Second	CON	2101
					Vr. Total			119932					
				Tot FAIZABAD :				3478621					
			FIROZABAD	1		240602112 03 00	01	80400	Voted	Plan	First	EST	2103
						240602112 03 00	03	46632	Voted	Plan	First	EST	2103
						240602112 03 00	55	6960	Voted	Plan	First	EST	2103
					Vr. Total			133992					
				12		240602112 03 00	04	20000	Voted	Plan	Second	LTC	2103
					Vr. Total			20000					
				Tot FIROZABAD :				153992					
			GAZIPUR	10		240602112 06 00	02	169088	Voted	Plan	Second	CON	2103
					Vr. Total			169088					
				11		240602112 04 00	02	95004	Voted	Plan	Second	CON	2103
					Vr. Total			95004					
				5		240602112 04 00	42	50498	Voted	Plan	Second	MIS	2103
					Vr. Total			50498					
				6		240602112 04 00	43	100275	Voted	Plan	Second	MIS	2103
					Vr. Total			100275					
				Tot GAZIPUR :				414865					
			GHAZIABAD	1		240602112 03 00	08	10000	Voted	Plan	First	CON	2103
					Vr. Total			10000					
				10		240602112 06 00	43	9776	Voted	Plan	Second	MIS	2103
					Vr. Total			9776					
				11		240602112 03 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				12		240602112 03 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				2		240602112 03 00	01	33300	Voted	Plan	Second	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2406	GHAZIABAD	2		240602112 03 00	03	19314	Voted	Plan	Second	EST	2103
						240602112 03 00	06	60	Voted	Plan	Second	EST	2103
						240602112 03 00	55	9990	Voted	Plan	Second	EST	2103
					Vr. Total			62664					
				3		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					
				8		240602112 03 00	02	127746	Voted	Plan	Second	CON	2103
					Vr. Total			127746					
				9		240602112 06 00	02	40770	Voted	Plan	Second	CON	2103
					Vr. Total			40770					
				Tot GHAZIABAD :				330300					
			GORAKHPUR	1		240602112 03 00	01	143900	Voted	Plan	First	EST	2101
						240602112 03 00	03	83462	Voted	Plan	First	EST	2101
						240602112 03 00	06	120	Voted	Plan	First	EST	2101
						240602112 03 00	55	12020	Voted	Plan	First	EST	2101
					Vr. Total			239502					
				10		240602112 04 00	02	23556	Voted	Plan	First	CON	2101
					Vr. Total			23556					
				11		240602112 03 00	02	176670	Voted	Plan	First	CON	2101
					Vr. Total			176670					
				12		240602112 03 00	42	24500	Voted	Plan	First	MIS	2101
					Vr. Total			24500					
				13		240602112 03 00	43	153660	Voted	Plan	Second	MIS	2101
					Vr. Total			153660					
				14		240602112 03 00	02	114534	Voted	Plan	Second	CON	2101
					Vr. Total			114534					
				20		240602112 06 00	43	298540	Voted	Plan	Second	MIS	2101
					Vr. Total			298540					
				21		240602112 03 00	42	11305	Voted	Plan	Second	MIS	2101
					Vr. Total			11305					
				22		240602112 03 00	15	10000	Voted	Plan	Second	CON	2101
					Vr. Total			10000					
				23		240602112 03 00	04	20500	Voted	Plan	Second	LTC	2101
					Vr. Total			20500					
				46		240602112 04 00	02	186678	Voted	Plan	Second	CON	2101
					Vr. Total			186678					
				47		240602112 04 00	42	61387	Voted	Plan	Second	MIS	2101
					Vr. Total			61387					
				50		240602112 04 00	43	21700	Voted	Plan	Second	MIS	2101
					Vr. Total			21700					
				52		240602112 04 00	12	79998	Voted	Plan	Second	CON	2101
					Vr. Total			79998					
				53		240602112 03 00	11	15000	Voted	Plan	Second	CON	2101
					Vr. Total			15000					
				54		240602112 03 00	42	10128	Voted	Plan	Second	MIS	2101
					Vr. Total			10128					
				55		240602112 03 00	08	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				7		240602112 03 00	01	145200	Voted	Plan	Second	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2406	GORAKHPUR	7		240602112 03 00	03	84216	Voted	Plan	Second	EST	2101
						240602112 03 00	06	120	Voted	Plan	Second	EST	2101
						240602112 03 00	55	12020	Voted	Plan	Second	EST	2101
						240602112 04 00	43	1404	Voted	Plan	First	MIS	2101
					Vr. Total			242960					
				8		240602112 03 00	01	191100	Voted	Plan	Second	EST	2101
						240602112 03 00	03	100541	Voted	Plan	Second	EST	2101
						240602112 03 00	55	18929	Voted	Plan	Second	EST	2101
						240602112 04 00	43	87228	Voted	Plan	First	MIS	2101
					Vr. Total			397798					
				9		240602112 03 00	42	58780	Voted	Plan	First	MIS	2101
					Vr. Total			58780					
				Tot GORAKHPUR :				2152196					
			HAMIRPUR	1		240602112 03 00	01	41600	Voted	Plan	First	EST	2103
						240602112 03 00	03	24128	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			67388					
				14		240602112 03 00	43	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				2		240602112 03 00	01	61700	Voted	Plan	First	EST	2103
						240602112 03 00	03	35786	Voted	Plan	First	EST	2103
						240602112 03 00	55	2630	Voted	Plan	First	EST	2103
					Vr. Total			100116					
				Tot HAMIRPUR :				217504					
			HARDOI	10		240602112 06 00	02	431340	Voted	Plan	Second	CON	2103
					Vr. Total			431340					
				Tot HARDOI :				431340					
			JAUNPUR	2		240602112 04 00	29	191400	Voted	Plan	First	MIS	2103
					Vr. Total			191400					
				3		240602112 04 00	42	23050	Voted	Plan	First	MIS	2103
					Vr. Total			23050					
				4		240602112 04 00	43	109400	Voted	Plan	First	MIS	2103
					Vr. Total			109400					
				7		240602112 06 00	02	123749	Voted	Plan	Second	CON	2103
					Vr. Total			123749					
				8		240602112 04 00	42	4500	Voted	Plan	Second	MIS	2103
					Vr. Total			4500					
				Tot JAUNPUR :				452099					
			JHANSI	1		240602112 03 00	01	73900	Voted	Plan	First	EST	2101
						240602112 03 00	03	42862	Voted	Plan	First	EST	2101
						240602112 03 00	55	2940	Voted	Plan	First	EST	2101
					Vr. Total			119702					
				29		240602112 06 00	42	16500	Voted	Plan	Second	MIS	2101
					Vr. Total			16500					
				37		240602112 06 00	43	167719	Voted	Plan	Second	MIS	2120
					Vr. Total			167719					
				40		240602112 06 00	02	73386	Voted	Plan	Second	CON	2101
					Vr. Total			73386					
				Tot JHANSI :				377307					
			KANPUR NAGAR	69		240602112 06 00	02	71760	Voted	Plan	Second	CON	2101
					Vr. Total			71760					
				Tot KANPUR NAGAR :				71760					

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Jan 26	10	2406	KHERI	54		240602112 06 00	02	201924	Voted	Plan	First	CON	2103
					Vr. Total			201924					
				55		240602112 06 00	02	201924	Voted	Plan	First	CON	2103
					Vr. Total			201924					
				Tot KHERI :				403848					
			LALITPUR	14		240602112 06 00	42	24800	Voted	Plan	Second	MIS	2103
					Vr. Total			24800					
				Tot LALITPUR :				24800					
			LUCKNOW	1		240602112 03 00	01	1080452	Voted	Plan	First	EST	2114
						240602112 03 00	03	626662	Voted	Plan	First	EST	2114
						240602112 03 00	06	1080	Voted	Plan	First	EST	2114
						240602112 03 00	55	69800	Voted	Plan	First	EST	2114
					Vr. Total			1777994					
				10		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	42	35333	Voted	Plan	First	MIS	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			50185					
				11		240602112 03 00	01	3280	Voted	Plan	Second	EST	2114
						240602112 03 00	03	1804	Voted	Plan	Second	EST	2114
						240602112 03 00	42	94700	Voted	Plan	First	MIS	2114
						240602112 03 00	55	1387	Voted	Plan	Second	EST	2114
					Vr. Total			101171					
				12		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	42	14600	Voted	Plan	First	MIS	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			29452					
				13		240602112 03 00	01	4636	Voted	Plan	Second	EST	2114
						240602112 03 00	03	2550	Voted	Plan	Second	EST	2114
						240602112 03 00	42	73800	Voted	Plan	First	MIS	2114
					Vr. Total			80986					
				14		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	04	3946	Voted	Plan	First	LTC	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			18798					
				15		240602112 03 00	01	49600	Voted	Plan	Second	EST	2101
						240602112 03 00	02	513439	Voted	Plan	Second	CON	2114
						240602112 03 00	03	28768	Voted	Plan	Second	EST	2101
						240602112 03 00	55	4520	Voted	Plan	Second	EST	2101
					Vr. Total			596327					
				16		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	11	2900	Voted	Plan	Second	CON	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			17752					
				17		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	42	16090	Voted	Plan	Second	MIS	2114
					Vr. Total			29974					
				18		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114

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Jan 26	10	2406	LUCKNOW	18		240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	42	11745	Voted	Plan	Second	MIS	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			26597					
				19		240602112 03 00	01	73	Voted	Plan	Second	EST	2114
						240602112 03 00	03	38	Voted	Plan	Second	EST	2114
						240602112 03 00	42	185760	Voted	Plan	Second	MIS	2114
						240602112 03 00	55	8	Voted	Plan	Second	EST	2114
					Vr. Total			185879					
				2		240602112 03 00	01	1858000	Voted	Plan	First	EST	2114
						240602112 03 00	03	1077640	Voted	Plan	First	EST	2114
						240602112 03 00	06	2060	Voted	Plan	First	EST	2114
						240602112 03 00	13	5450	Voted	Plan	First	CON	2114
						240602112 03 00	55	152360	Voted	Plan	First	EST	2114
					Vr. Total			3095510					
				20		240602112 03 00	01	1173	Voted	Plan	Second	EST	2114
						240602112 03 00	02	480387	Voted	Plan	Second	CON	2114
						240602112 03 00	03	621	Voted	Plan	Second	EST	2114
						240602112 03 00	55	128	Voted	Plan	Second	EST	2114
					Vr. Total			482309					
				21		240602112 03 00	01	5149	Voted	Plan	Second	EST	2114
						240602112 03 00	02	444165	Voted	Plan	Second	CON	2114
						240602112 03 00	03	2832	Voted	Plan	Second	EST	2114
					Vr. Total			452146					
				22		240602112 03 00	01	6463	Voted	Plan	Second	EST	2114
						240602112 03 00	03	3749	Voted	Plan	Second	EST	2114
						240602112 06 00	02	8100	Voted	Plan	Second	CON	2114
					Vr. Total			18312					
				23		240602112 06 00	42	3850	Voted	Plan	Second	MIS	2114
					Vr. Total			3850					
				24		240602112 06 00	02	22500	Voted	Plan	Second	CON	2114
					Vr. Total			22500					
				25		240602112 06 00	43	44781	Voted	Plan	Second	MIS	2114
					Vr. Total			44781					
				26		240602112 03 00	08	7150	Voted	Plan	Second	CON	2114
					Vr. Total			7150					
				27		240602112 03 00	08	4980	Voted	Plan	Second	CON	2114
					Vr. Total			4980					
				28		240602112 03 00	42	2700	Voted	Plan	Second	MIS	2114
					Vr. Total			2700					
				29		240602112 03 00	42	9810	Voted	Plan	Second	MIS	2114
					Vr. Total			9810					
				3		240602112 03 00	01	144000	Voted	Plan	First	EST	2114
						240602112 03 00	42	13000	Voted	Plan	First	MIS	2114
					Vr. Total			157000					
				30		240602112 03 00	42	4880	Voted	Plan	Second	MIS	2114
					Vr. Total			4880					
				31		240602112 03 00	42	11110	Voted	Plan	Second	MIS	2114
					Vr. Total			11110					
				32		240602112 03 00	42	19900	Voted	Plan	Second	MIS	2114
					Vr. Total			19900					
				33		240602112 03 00	42	15500	Voted	Plan	Second	MIS	2114

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Jan 26	10	2406	LUCKNOW	33	Vr. Total			15500					
				34		240602112 03 00	42	5575	Voted	Plan	Second	MIS	2114
					Vr. Total			5575					
				35		240602112 03 00	08	7080	Voted	Plan	Second	CON	2101
					Vr. Total			7080					
				36		240602112 03 00	42	8368	Voted	Plan	Second	MIS	2114
					Vr. Total			8368					
				37		240602112 03 00	43	9966	Voted	Plan	Second	MIS	2114
					Vr. Total			9966					
				38		240602112 03 00	43	65000	Voted	Plan	Second	MIS	2114
					Vr. Total			65000					
				39		240602112 03 00	43	6800	Voted	Plan	Second	MIS	2114
					Vr. Total			6800					
				4		240602112 03 00	01	72000	Voted	Plan	First	EST	2114
						240602112 03 00	47	5050	Voted	Plan	First	MIS	2114
					Vr. Total			77050					
				40		240602112 03 00	43	74900	Voted	Plan	Second	MIS	2114
					Vr. Total			74900					
				41		240602112 03 00	43	96000	Voted	Plan	Second	MIS	2114
					Vr. Total			96000					
				42		240602112 03 00	43	105000	Voted	Plan	Second	MIS	2114
					Vr. Total			105000					
				43		240602112 03 00	42	9109	Voted	Plan	Second	MIS	2114
					Vr. Total			9109					
				44		240602112 03 00	42	4910	Voted	Plan	Second	MIS	2114
					Vr. Total			4910					
				5		240602112 03 00	01	211846	Voted	Plan	First	EST	2114
						240602112 03 00	02	421976	Voted	Plan	First	CON	2114
					Vr. Total			633822					
				6		240602112 03 00	01	342000	Voted	Plan	First	EST	2114
						240602112 03 00	02	713099	Voted	Plan	First	CON	2114
					Vr. Total			1055099					
				7		240602112 03 00	01	285231	Voted	Plan	First	EST	2114
						240602112 03 00	42	177185	Voted	Plan	First	MIS	2114
					Vr. Total			462416					
				8		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	02	218234	Voted	Plan	First	CON	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
					Vr. Total			232118					
				9		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	02	470872	Voted	Plan	First	CON	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			485724					
				Tot LUCKNOW :				10606490					
			LUCKNOW-2	1		240602112 03 00	01	41600	Voted	Plan	First	EST	2121
						240602112 03 00	03	24128	Voted	Plan	First	EST	2121
						240602112 03 00	06	60	Voted	Plan	First	EST	2121
					Vr. Total			65788					
				Tot LUCKNOW-2 :				65788					
			MAHARAJGANJ	1		240602112 03 00	01	44100	Voted	Plan	First	EST	2103
						240602112 03 00	03	25578	Voted	Plan	First	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2406	MAHARAJGANJ	1		240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			71338					
				Tot MAHARAJGANJ :				71338					
			MAINPURI	1		240602112 03 00	01	74300	Voted	Plan	First	EST	2103
						240602112 03 00	03	43094	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			120004					
				10		240602112 03 00	08	4987	Voted	Plan	First	CON	2103
					Vr. Total			4987					
				Tot MAINPURI :				124991					
			MAU	1		240602112 03 00	01	42800	Voted	Plan	First	EST	2103
						240602112 03 00	03	24824	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			69284					
				13		240602112 06 00	02	69406	Voted	Plan	Second	CON	2103
					Vr. Total			69406					
				14		240602112 06 00	43	15100	Voted	Plan	Second	MIS	2103
					Vr. Total			15100					
				2		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					
				7		240602112 03 00	04	10000	Voted	Plan	First	LTC	2103
					Vr. Total			10000					
				Tot MAU :				233074					
			MEERUT	19		240602112 03 00	02	327000	Voted	Plan	Second	CON	2101
					Vr. Total			327000					
				37		240602112 06 00	43	80800	Voted	Plan	Second	MIS	2101
					Vr. Total			80800					
				38		240602112 06 00	02	235000	Voted	Plan	Second	CON	2101
					Vr. Total			235000					
				39		240602112 03 00	43	77648	Voted	Plan	Second	MIS	2101
					Vr. Total			77648					
				40		240602112 03 00	42	69125	Voted	Plan	Second	MIS	2101
					Vr. Total			69125					
				Tot MEERUT :				789573					
			MUZAFFARNAGAR	4		240602112 06 00	42	1100	Voted	Plan	Second	MIS	2103
					Vr. Total			1100					
				5		240602112 06 00	43	16000	Voted	Plan	Second	MIS	2103
					Vr. Total			16000					
				Tot MUZAFFARNAGAR				17100					
			PADRAUNA	1		240602112 03 00	01	82300	Voted	Plan	First	EST	2103
						240602112 03 00	03	47734	Voted	Plan	First	EST	2103
						240602112 03 00	55	2930	Voted	Plan	First	EST	2103
					Vr. Total			132964					
				Tot PADRAUNA :				132964					
			PRATAPGARH	10		240602112 03 00	08	5140	Voted	Plan	Second	CON	2103
					Vr. Total			5140					
				15		240602112 03 00	04	19963	Voted	Plan	Second	LTC	2103
					Vr. Total			19963					
				6		240602112 06 00	02	109772	Voted	Plan	Second	CON	2103

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Jan 26	10	2406	PRATAPGARH	6	Vr. Total			109772					
				Tot PRATAPGARH :				134875					
			PRAYAGRAJ	1		240602112 03 00	03	33039	Voted	Plan	Second	EST	2104
						240602112 03 00	04	3705	Voted	Plan	Second	LTC	2104
					Vr. Total			36744					
				2		240602112 03 00	03	18783	Voted	Plan	Second	EST	2104
						240602112 03 00	05	12600	Voted	Plan	Second	TA	2104
					Vr. Total			31383					
				3		240602112 03 00	05	13720	Voted	Plan	Second	TA	2104
					Vr. Total			13720					
				4		240602112 06 00	43	13935	Voted	Plan	Second	MIS	2101
					Vr. Total			13935					
				Tot PRAYAGRAJ :				95782					
			PRAYAGRAJ-2	13		240602112 03 00	43	124800	Voted	Plan	First	MIS	2114
					Vr. Total			124800					
				14		240602112 03 00	02	82438	Voted	Plan	First	CON	2114
					Vr. Total			82438					
				15		240602112 03 00	02	85665	Voted	Plan	First	CON	2114
					Vr. Total			85665					
				16		240602112 03 00	02	182218	Voted	Plan	First	CON	2114
					Vr. Total			182218					
				17		240602112 03 00	02	19345	Voted	Plan	First	CON	2114
					Vr. Total			19345					
				19		240602112 03 00	42	70850	Voted	Plan	Second	MIS	2114
					Vr. Total			70850					
				20		240602112 03 00	02	188292	Voted	Plan	Second	CON	2114
					Vr. Total			188292					
				26		240602112 03 00	04	6825	Voted	Plan	Second	LTC	2114
					Vr. Total			6825					
				27		240602112 03 00	02	188705	Voted	Plan	Second	CON	2114
					Vr. Total			188705					
				28		240602112 03 00	02	18880	Voted	Plan	Second	CON	2114
					Vr. Total			18880					
				29		240602112 03 00	43	32360	Voted	Plan	Second	MIS	2114
					Vr. Total			32360					
				30		240602112 03 00	02	278324	Voted	Plan	Second	CON	2114
					Vr. Total			278324					
				31		240602112 03 00	42	58250	Voted	Plan	Second	MIS	2114
					Vr. Total			58250					
				32		240602112 03 00	02	20089	Voted	Plan	Second	CON	2114
					Vr. Total			20089					
				33		240602112 03 00	43	12834	Voted	Plan	Second	MIS	2114
					Vr. Total			12834					
				34		240602112 03 00	43	9360	Voted	Plan	Second	MIS	2114
					Vr. Total			9360					
				35		240602112 03 00	42	11400	Voted	Plan	Second	MIS	2114
					Vr. Total			11400					
				36		240602112 03 00	42	18287	Voted	Plan	Second	MIS	2114
					Vr. Total			18287					
				37		240602112 03 00	42	26350	Voted	Plan	Second	MIS	2114
					Vr. Total			26350					
				38		240602112 03 00	43	3612	Voted	Plan	Second	MIS	2114

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2406	PRAYAGRAJ-2	38	Vr. Total			3612					
				39		240602112 03 00	02	648699	Voted	Plan	Second	CON	2114
					Vr. Total			648699					
				7		240602112 03 00	03	1128	Voted	Plan	Second	EST	2114
						240602112 03 00	55	3128	Voted	Plan	Second	EST	2114
					Vr. Total			4256					
				Tot PRAYAGRAJ-2 :				2091839					
			RAIBAREILLY	2		240602112 06 00	02	203702	Voted	Plan	First	CON	2103
					Vr. Total			203702					
				Tot RAIBAREILLY :				203702					
			RAMPUR	1		240602112 03 00	01	874600	Voted	Plan	First	EST	2114
						240602112 03 00	03	507268	Voted	Plan	First	EST	2114
						240602112 03 00	55	26250	Voted	Plan	First	EST	2114
					Vr. Total			1408118					
				10		240602112 03 00	42	22118	Voted	Plan	Second	MIS	2114
					Vr. Total			22118					
				11		240602112 03 00	43	38500	Voted	Plan	Second	MIS	2114
					Vr. Total			38500					
				2		240602112 03 00	01	729400	Voted	Plan	First	EST	2114
						240602112 03 00	03	423052	Voted	Plan	First	EST	2114
						240602112 03 00	55	22800	Voted	Plan	First	EST	2114
					Vr. Total			1175252					
				3		240602112 03 00	16	18160	Voted	Plan	Second	CON	2114
					Vr. Total			18160					
				8		240602112 03 00	13	9950	Voted	Plan	Second	CON	2114
					Vr. Total			9950					
				9		240602112 03 00	01	252000	Voted	Plan	Second	EST	2114
						240602112 03 00	08	2325	Voted	Plan	Second	CON	2114
					Vr. Total			254325					
				Tot RAMPUR :				2926423					
			SAHARANPUR	16		240602112 03 00	01	162000	Voted	Plan	Second	EST	2119
					Vr. Total			162000					
				22		240602112 03 00	03	32880	Voted	Plan	Second	EST	2119
					Vr. Total			32880					
				23		240602112 03 00	03	29034	Voted	Plan	Second	EST	2119
					Vr. Total			29034					
				30		240602112 03 00	43	19800	Voted	Plan	Second	MIS	2119
					Vr. Total			19800					
				31		240602112 03 00	08	4448	Voted	Plan	Second	CON	2119
					Vr. Total			4448					
				32		240602112 06 00	02	113878	Voted	Plan	Second	CON	2101
					Vr. Total			113878					
				36		240602112 03 00	42	18880	Voted	Plan	Second	MIS	2119
					Vr. Total			18880					
				37		240602112 03 00	42	10250	Voted	Plan	Second	MIS	2119
					Vr. Total			10250					
				38		240602112 03 00	42	21260	Voted	Plan	Second	MIS	2119
					Vr. Total			21260					
				39		240602112 03 00	42	1133	Voted	Plan	Second	MIS	2119
					Vr. Total			1133					
				7		240602112 03 00	02	106002	Voted	Plan	Second	CON	2119
					Vr. Total			106002					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2406	SAHARANPUR	8		240602112 03 00	02	139977	Voted	Plan	Second	CON	2119
					Vr. Total			139977					
				9		240602112 06 00	02	23103	Voted	Plan	Second	CON	2119
					Vr. Total			23103					
				Tot SAHARANPUR :				682645					
			SAMBHAL	1		240602112 06 00	02	36972	Voted	Plan	First	CON	2103
					Vr. Total			36972					
				2		240602112 06 00	02	12324	Voted	Plan	First	CON	2103
					Vr. Total			12324					
				Tot SAMBHAL :				49296					
			SIDDHARTHNAGAR	1		240602112 03 00	01	346900	Voted	Plan	First	EST	2103
						240602112 03 00	03	201202	Voted	Plan	First	EST	2103
						240602112 03 00	55	17590	Voted	Plan	First	EST	2103
						240602112 06 00	43	59708	Voted	Plan	First	MIS	2103
					Vr. Total			625400					
				2		240602112 06 00	43	89562	Voted	Plan	First	MIS	2103
					Vr. Total			89562					
				Tot SIDDHARTHNAGAR				714962					
			SITAPUR	1		240602112 06 00	43	477664	Voted	Plan	First	MIS	2103
					Vr. Total			477664					
				Tot SITAPUR :				477664					
			SULTANPUR	11		240602112 06 00	42	10950	Voted	Plan	Second	MIS	2103
					Vr. Total			10950					
				Tot SULTANPUR :				10950					
			VARANASI	1		240602112 03 00	01	314600	Voted	Plan	First	EST	2101
						240602112 03 00	03	182468	Voted	Plan	First	EST	2101
						240602112 03 00	06	180	Voted	Plan	First	EST	2101
						240602112 03 00	55	20100	Voted	Plan	First	EST	2101
					Vr. Total			517348					
				10		240602112 03 00	01	320000	Voted	Plan	Second	EST	2101
						240602112 03 00	03	185600	Voted	Plan	Second	EST	2101
						240602112 03 00	06	180	Voted	Plan	Second	EST	2101
						240602112 03 00	08	8417	Voted	Plan	Second	CON	2101
						240602112 03 00	55	20100	Voted	Plan	Second	EST	2101
					Vr. Total			534297					
				11		240602112 06 00	02	18705	Voted	Plan	Second	CON	2101
					Vr. Total			18705					
				4		240602112 03 00	01	893	Voted	Plan	Second	EST	2101
						240602112 03 00	03	491	Voted	Plan	Second	EST	2101
						240602112 03 00	55	77	Voted	Plan	Second	EST	2101
					Vr. Total			1461					
				9		240602112 03 00	02	76545	Voted	Plan	Second	CON	2101
					Vr. Total			76545					
				Tot VARANASI :				1148356					
			TOTAL MH 2406:					35123505					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2415	ALIGARH	1		241580004 06 00	02	19200	Voted	Plan	Second	CON	2103
					Vr. Total			19200					
				2		241580004 06 00	02	19200	Voted	Plan	Second	CON	2103
					Vr. Total			19200					
				3		241580004 06 00	02	15200	Voted	Plan	Second	CON	2103
					Vr. Total			15200					
				Tot ALIGARH :				53600					
			AMBEDKAR NAGAR	1		241580004 06 00	02	49300	Voted	Plan	First	CON	2103
					Vr. Total			49300					
				2		241580004 06 00	43	38577	Voted	Plan	First	MIS	2103
					Vr. Total			38577					
				3		241580004 06 00	42	20890	Voted	Plan	First	MIS	2103
					Vr. Total			20890					
				Tot AMBEDKAR NAGAR				108767					
			AZAMGARH	1		241580004 06 00	01	74400	Voted	Plan	Second	EST	2101
						241580004 06 00	03	43152	Voted	Plan	Second	EST	2101
						241580004 06 00	04	10125	Voted	Plan	Second	TA	2101
						241580004 06 00	55	3000	Voted	Plan	Second	EST	2101
					Vr. Total			130677					
				Tot AZAMGARH :				130677					
			BAHRAICH	1		241580004 06 00	02	46000	Voted	Plan	Second	CON	2103
					Vr. Total			46000					
				2		241580004 06 00	43	13000	Voted	Plan	Second	MIS	2103
					Vr. Total			13000					
				Tot BAHRAICH :				59000					
			BALLIA	1		241580004 06 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				Tot BALLIA :				5000					
			BASTI	1		241580004 06 00	01	101968	Voted	Plan	Second	EST	2119
						241580004 06 00	03	27863	Voted	Plan	Second	EST	2119
						241580004 06 00	04	9371	Voted	Plan	First	TA	2119
						241580004 06 00	55	17280	Voted	Plan	Second	EST	2119
					Vr. Total			156482					
				2		241580004 06 00	01	102290	Voted	Plan	Second	EST	2119
						241580004 06 00	03	59328	Voted	Plan	Second	EST	2119
						241580004 06 00	08	19680	Voted	Plan	Second	CON	2119
					Vr. Total			181298					
				3		241580004 06 00	01	20400	Voted	Plan	Second	EST	2119
						241580004 06 00	03	11832	Voted	Plan	Second	EST	2119
						241580004 06 00	47	13550	Voted	Plan	Second	MIS	2119
						241580004 06 00	55	4200	Voted	Plan	Second	EST	2119
					Vr. Total			49982					
				4		241580004 06 00	01	200700	Voted	Plan	Second	EST	2119
						241580004 06 00	03	116406	Voted	Plan	Second	EST	2119
						241580004 06 00	11	3500	Voted	Plan	Second	CON	2119
						241580004 06 00	55	4480	Voted	Plan	Second	EST	2119
					Vr. Total			325086					
				5		241580004 06 00	01	799500	Voted	Plan	Second	EST	2119
						241580004 06 00	03	463710	Voted	Plan	Second	EST	2119
						241580004 06 00	06	660	Voted	Plan	Second	EST	2119
						241580004 06 00	42	34600	Voted	Plan	Second	MIS	2119
						241580004 06 00	55	29710	Voted	Plan	Second	EST	2119

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2415	BASTI	5	Vr. Total			1328180					
				6		241580004 06 00	01	819900	Voted	Plan	Second	EST	2119
						241580004 06 00	03	475542	Voted	Plan	Second	EST	2119
						241580004 06 00	55	26540	Voted	Plan	Second	EST	2119
					Vr. Total			1321982					
				7		241580004 06 00	01	53600	Voted	Plan	Second	EST	2119
						241580004 06 00	03	31088	Voted	Plan	Second	EST	2119
						241580004 06 00	42	118160	Voted	Plan	Second	MIS	2119
						241580004 06 00	55	2020	Voted	Plan	Second	EST	2119
					Vr. Total			204868					
				8		241580004 06 00	49	46202	Voted	Plan	Second	MIS	2119
					Vr. Total			46202					
				9		241580004 06 00	43	70000	Voted	Plan	Second	MIS	2119
					Vr. Total			70000					
				Tot BASTI :				3684080					
			FATEHPUR	1		241580004 06 00	42	10670	Voted	Plan	Second	MIS	2103
					Vr. Total			10670					
				Tot FATEHPUR :				10670					
			GONDA	1		241580004 06 00	01	27900	Voted	Plan	First	EST	2103
						241580004 06 00	03	16182	Voted	Plan	First	EST	2103
					Vr. Total			44082					
				2		241580004 06 00	01	27900	Voted	Plan	Second	EST	2103
						241580004 06 00	03	16182	Voted	Plan	Second	EST	2103
					Vr. Total			44082					
				4		241580004 06 00	08	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				Tot GONDA :				98164					
			JAUNPUR	1		241580004 06 00	01	68000	Voted	Plan	First	EST	2103
						241580004 06 00	03	39440	Voted	Plan	First	EST	2103
						241580004 06 00	08	7800	Voted	Plan	Second	CON	2103
					Vr. Total			115240					
				Tot JAUNPUR :				115240					
			JHANSI	1		241580004 06 00	01	122600	Voted	Plan	First	EST	2120
						241580004 06 00	03	71108	Voted	Plan	First	EST	2120
						241580004 06 00	55	2520	Voted	Plan	First	EST	2120
					Vr. Total			196228					
				Tot JHANSI :				196228					
			KANNAUJ	1		241580004 06 00	15	17980	Voted	Plan	Second	CON	2103
					Vr. Total			17980					
				2		241580004 06 00	42	16900	Voted	Plan	Second	MIS	2103
					Vr. Total			16900					
				Tot KANNAUJ :				34880					
			KHERI	1		241580004 06 00	01	56900	Voted	Plan	Second	EST	2103
						241580004 06 00	03	33002	Voted	Plan	Second	EST	2103
					Vr. Total			89902					
				Tot KHERI :				89902					
			LUCKNOW	1		241580004 06 00	01	205600	Voted	Plan	Second	EST	2104
						241580004 06 00	03	119248	Voted	Plan	Second	EST	2104
						241580004 06 00	04	11193	Voted	Plan	First	TA	2104
						241580004 06 00	06	40	Voted	Plan	Second	EST	2104
						241580004 06 00	55	19900	Voted	Plan	Second	EST	2104
					Vr. Total			355981					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2415	LUCKNOW	10		241580004 06 00	08	24236	Voted	Plan	Second	CON	2104
					Vr. Total			24236					
				11		241580004 06 00	43	135625	Voted	Plan	Second	MIS	2104
					Vr. Total			135625					
				12		241580004 06 00	43	99988	Voted	Plan	Second	MIS	2101
					Vr. Total			99988					
				13		241580004 06 00	11	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				14		241580004 06 00	08	4995	Voted	Plan	Second	CON	2101
					Vr. Total			4995					
				15		241580004 06 00	49	148238	Voted	Plan	Second	MIS	2101
					Vr. Total			148238					
				2		241580004 06 00	01	46200	Voted	Plan	Second	EST	2104
						241580004 06 00	03	26796	Voted	Plan	Second	EST	2104
						241580004 06 00	55	4040	Voted	Plan	Second	EST	2104
					Vr. Total			77036					
				3		241580004 06 00	01	44900	Voted	Plan	Second	EST	2101
						241580004 06 00	02	150849	Voted	Plan	Second	CON	2104
						241580004 06 00	03	26042	Voted	Plan	Second	EST	2101
						241580004 06 00	55	4040	Voted	Plan	Second	EST	2101
					Vr. Total			225831					
				4		241580004 06 00	47	4484	Voted	Plan	Second	MIS	2104
					Vr. Total			4484					
				5		241580004 06 00	12	39999	Voted	Plan	Second	CON	2104
					Vr. Total			39999					
				6		241580004 06 00	08	14160	Voted	Plan	Second	CON	2104
					Vr. Total			14160					
				7		241580004 06 00	42	19950	Voted	Plan	Second	MIS	2104
					Vr. Total			19950					
				8		241580004 06 00	42	2478	Voted	Plan	Second	MIS	2104
					Vr. Total			2478					
				9		241580004 06 00	02	50050	Voted	Plan	Second	CON	2104
					Vr. Total			50050					
				Tot LUCKNOW :				1208051					
			LUCKNOW-2	1		241580004 07 00	01	70000	Voted	Plan	First	EST	2121
						241580004 07 00	03	40600	Voted	Plan	First	EST	2121
						241580004 07 00	55	5620	Voted	Plan	First	EST	2121
					Vr. Total			116220					
				2	Mis classfd	241580004 07 00	01	358800	Voted	Plan	First	EST	2121
					Mis classfd	241580004 07 00	03	208104	Voted	Plan	First	EST	2121
					Mis classfd	241580004 07 00	06	60	Voted	Plan	First	EST	2121
					Mis classfd	241580004 07 00	55	35600	Voted	Plan	First	EST	2121
					Vr. Total			602564					
				Tot LUCKNOW-2 :				718784					
			MATHURA	1		241580004 06 00	01	71100	Voted	Plan	First	EST	2103
						241580004 06 00	03	41238	Voted	Plan	First	EST	2103
					Vr. Total			112338					
				Tot MATHURA :				112338					
			MAU	1		241580004 06 00	04	10000	Voted	Plan	First	TA	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2415	MAU	1	Vr. Total			10000					
				2		241580004 06 00	02	38396	Voted	Plan	Second	CON	2103
					Vr. Total			38396					
				3		241580004 06 00	42	40000	Voted	Plan	Second	MIS	2103
					Vr. Total			40000					
				4		241580004 06 00	43	80272	Voted	Plan	Second	MIS	2103
					Vr. Total			80272					
				Tot MAU :				168668					
			PADRAUNA	1		241580004 06 00	01	145900	Voted	Plan	First	EST	2103
						241580004 06 00	03	84622	Voted	Plan	First	EST	2103
						241580004 06 00	55	6110	Voted	Plan	First	EST	2103
					Vr. Total			236632					
				Tot PADRAUNA :				236632					
			PRAYAGRAJ	1		241580004 06 00	01	146133	Voted	Plan	Second	EST	2104
						241580004 06 00	03	75610	Voted	Plan	Second	EST	2104
					Vr. Total			221743					
				2		241580004 06 00	03	25653	Voted	Plan	Second	EST	2104
						241580004 06 00	11	11700	Voted	Plan	Second	CON	2104
					Vr. Total			37353					
				3		241580004 06 00	15	49600	Voted	Plan	Second	CON	2104
					Vr. Total			49600					
				4		241580004 06 00	12	9900	Voted	Plan	Second	CON	2104
					Vr. Total			9900					
				5		241580004 06 00	08	10000	Voted	Plan	Second	CON	2101
					Vr. Total			10000					
				Tot PRAYAGRAJ :				328596					
			PRAYAGRAJ-2	1		241580004 06 00	15	19064	Voted	Plan	Second	CON	2114
					Vr. Total			19064					
				Tot PRAYAGRAJ-2 :				19064					
			SAHARANPUR	1		241580004 06 00	01	16100	Voted	Plan	First	EST	2119
						241580004 06 00	04	13758	Voted	Plan	First	TA	2119
					Vr. Total			29858					
				10		241580004 06 00	49	17976	Voted	Plan	Second	MIS	2119
					Vr. Total			17976					
				11		241580004 06 00	47	1950	Voted	Plan	Second	MIS	2119
					Vr. Total			1950					
				12		241580004 06 00	49	18425	Voted	Plan	Second	MIS	2119
					Vr. Total			18425					
				13		241580004 06 00	49	20992	Voted	Plan	Second	MIS	2119
					Vr. Total			20992					
				2		241580004 06 00	03	1620	Voted	Plan	Second	EST	2119
					Vr. Total			1620					
				3		241580004 06 00	03	100374	Voted	Plan	Second	EST	2119
					Vr. Total			100374					
				4		241580004 06 00	03	50931	Voted	Plan	Second	EST	2119
						241580004 06 00	49	17450	Voted	Plan	Second	MIS	2119
					Vr. Total			68381					
				5		241580004 06 00	49	72676	Voted	Plan	Second	MIS	2119
					Vr. Total			72676					
				6		241580004 06 00	49	6205	Voted	Plan	Second	MIS	2119
					Vr. Total			6205					
				7		241580004 06 00	13	2475	Voted	Plan	Second	CON	2119

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	2415	SAHARANPUR	7	Vr. Total				2475					
				8		241580004	06 00	49	65236	Voted	Plan	Second	MIS	2119
					Vr. Total				65236					
				9		241580004	06 00	13	825	Voted	Plan	Second	CON	2119
					Vr. Total				825					
				Tot SAHARANPUR :					406993					
			SANTKABIR NAGAR	1		241580004	06 00	01	106600	Voted	Plan	First	EST	2103
						241580004	06 00	03	61828	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				173278					
				Tot SANTKABIR NAGA					173278					
			SIDDHARTHNAGAR	1		241580004	06 00	01	6908	Voted	Plan	First	EST	2103
					Vr. Total				6908					
				Tot SIDDHARTHNAGAR					6908					
			TOTAL MH 2415:						7965520					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	10	4401	CYBER TREASURY UTTAR PRADESH	4		440100119 01 02	26	2720000	Voted	Plan	First	MIS	2121
					Vr. Total			2720000					
				Tot CYBER TREASURY				2720000					
			TOTAL MH 4401:					2720000					
		TOTAL OF GRANT No. ALL						529108596					
	11	2401	AGRA	1		240100109 03 00	03	9735	Voted	Plan	First	EST	2134
						240100109 09 00	27	48000	Voted	Plan	First	MIS	2134
					Vr. Total			57735					
				10		240100103 03 00	01	113800	Voted	Plan	First	EST	2134
						240100103 03 00	03	66004	Voted	Plan	First	EST	2134
					Vr. Total			179804					
				11		240100103 03 00	01	107700	Voted	Plan	First	EST	2134
						240100103 03 00	03	62466	Voted	Plan	First	EST	2134
						240100103 03 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			173506					
				12		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			95422					
				13		240100107 04 00	27	40500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	250100	Voted	Plan	First	EST	2134
						240100109 03 00	03	145058	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	19340	Voted	Plan	First	EST	2134
					Vr. Total			455058					
				14		240100001 05 00	01	209800	Voted	Plan	First	EST	2134
						240100001 05 00	03	121684	Voted	Plan	First	EST	2134
						240100001 05 00	55	17460	Voted	Plan	First	EST	2134
					Vr. Total			348944					
				15		240100107 04 00	27	65094	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	40400	Voted	Plan	First	EST	4217
						240100111 03 00	03	23432	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			129906					
				16		240100107 04 00	27	80851	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	27100	Voted	Plan	First	EST	4217
						240100111 03 00	03	15718	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			126609					
				17		240100109 03 00	01	466800	Voted	Plan	First	EST	2134
						240100109 03 00	03	270744	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			786904					
				18		240100109 03 00	01	99700	Voted	Plan	First	EST	2134
						240100109 03 00	03	57826	Voted	Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			166386					
				19		240100109 03 00	01	371700	Voted	Plan	First	EST	2134
						240100109 03 00	03	215586	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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AGRA	19	Vr. Total			602296					
				2		240100109 03 00	01	37894	Voted	Plan	First	EST	2134
						240100109 03 00	03	16482	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
						240100109 07 00	42	1125000	Voted	Plan	First	MIS	2134
					Vr. Total			1182316					
				20		240100111 01 04	01	75400	Voted	Plan	First	EST	4218
						240100111 01 04	03	43732	Voted	Plan	First	EST	4218
						240100111 01 04	55	6300	Voted	Plan	First	EST	4218
					Vr. Total			125432					
				21		240100111 03 00	01	37000	Voted	Plan	First	EST	4218
						240100111 03 00	03	21460	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			61800					
				22		240100001 05 00	10	150000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	40600	Voted	Plan	First	EST	4218
						240100109 03 00	03	23548	Voted	Plan	First	EST	4218
						240100109 03 00	55	2400	Voted	Plan	First	EST	4218
					Vr. Total			216548					
				23		240100103 03 00	11	20000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	470900	Voted	Plan	First	EST	2134
						240100107 03 00	03	273122	Voted	Plan	First	EST	2134
						240100107 03 00	06	30	Voted	Plan	First	EST	2134
						240100107 03 00	55	34100	Voted	Plan	First	EST	2134
					Vr. Total			798152					
				24		240100107 03 00	01	410600	Voted	Plan	First	EST	2134
						240100107 03 00	03	238148	Voted	Plan	First	EST	2134
						240100107 03 00	55	24850	Voted	Plan	First	EST	2134
					Vr. Total			673598					
				25		240100109 03 00	01	302900	Voted	Plan	First	EST	2134
						240100109 03 00	03	175682	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	16940	Voted	Plan	First	EST	2134
					Vr. Total			495612					
				26		240100109 03 00	01	413900	Voted	Plan	First	EST	2134
						240100109 03 00	03	240062	Voted	Plan	First	EST	2134
						240100109 03 00	55	31400	Voted	Plan	First	EST	2134
					Vr. Total			685362					
				27		240100107 03 00	01	89804	Voted	Plan	First	EST	2134
					Vr. Total			89804					
				28		240100107 03 00	01	89804	Voted	Plan	First	EST	2134
					Vr. Total			89804					
				29		240100109 03 00	01	100600	Voted	Plan	First	EST	2134
						240100109 03 00	03	58348	Voted	Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			167808					
				3		240100109 03 00	01	89200	Voted	Plan	First	EST	2134
						240100109 03 00	03	51736	Voted	Plan	First	EST	2134
						240100109 03 00	55	2450	Voted	Plan	First	EST	2134
					Vr. Total			143386					
				30		240100109 03 00	01	221900	Voted	Plan	First	EST	2134
						240100109 03 00	03	128702	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AGRA	30		240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	20980	Voted	Plan	First	EST	2134
					Vr. Total			375782					
				31		240100109 03 00	01	322100	Voted	Plan	First	EST	2134
						240100109 03 00	03	186818	Voted	Plan	First	EST	2134
						240100109 03 00	55	23370	Voted	Plan	First	EST	2134
						240100109 07 00	02	16800	Voted	Plan	Second	CON	2134
					Vr. Total			549088					
				32		240100107 03 00	01	194900	Voted	Plan	First	EST	2134
						240100107 03 00	03	113042	Voted	Plan	First	EST	2134
						240100107 03 00	06	80	Voted	Plan	First	EST	2134
						240100107 03 00	55	15240	Voted	Plan	First	EST	2134
					Vr. Total			323262					
				33		240100107 03 00	01	249900	Voted	Plan	First	EST	2134
						240100107 03 00	03	144942	Voted	Plan	First	EST	2134
						240100107 03 00	55	23120	Voted	Plan	First	EST	2134
					Vr. Total			417962					
				34		240100001 05 00	01	293900	Voted	Plan	First	EST	2134
						240100001 05 00	03	170462	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	17640	Voted	Plan	First	EST	2134
					Vr. Total			482062					
				35		240100103 03 00	09	300000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	313933	Voted	Plan	Second	EST	2134
						240100109 03 00	03	180973	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27640	Voted	Plan	Second	EST	2134
					Vr. Total			822546					
				36		240100102 03 00	27	73500	Voted	Plan	Second	MIS	2134
					Vr. Total			73500					
				37		240100109 09 00	27	3751	Voted	Plan	Second	MIS	2134
					Vr. Total			3751					
				38		240100107 04 00	27	80761	Voted	Plan	Second	MIS	2134
					Vr. Total			80761					
				39		240100107 04 00	27	90623	Voted	Plan	Second	MIS	2134
					Vr. Total			90623					
				4		240100109 03 00	01	257700	Voted	Plan	First	EST	2134
						240100109 03 00	03	149466	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			424186					
				40		240100107 04 00	27	51511	Voted	Plan	Second	MIS	2134
					Vr. Total			51511					
				41		240100107 04 00	27	60756	Voted	Plan	Second	MIS	2134
					Vr. Total			60756					
				43		240100001 05 00	01	301500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	174870	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
					Vr. Total			494070					
				44		240100001 05 00	01	213800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	124004	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17460	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AGRA	44	Vr. Total			355264					
				45		240100109 03 00	01	255600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	148248	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			423248					
				48		240100107 03 00	01	199600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	115768	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			330688					
				49		240100107 03 00	01	255500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	148190	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23120	Voted	Plan	Second	EST	2134
					Vr. Total			426810					
				5		240100109 03 00	01	110500	Voted	Plan	First	EST	2134
						240100109 03 00	03	64090	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			184150					
				50		240100109 03 00	01	103700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60146	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8860	Voted	Plan	Second	EST	2134
					Vr. Total			172706					
				51		240100109 03 00	01	224900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	130442	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20980	Voted	Plan	Second	EST	2134
					Vr. Total			380522					
				52		240100001 05 00	01	270900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	157122	Voted	Plan	Second	EST	2134
						240100001 05 00	55	18750	Voted	Plan	Second	EST	2134
					Vr. Total			446772					
				53		240100001 05 00	01	383400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	222372	Voted	Plan	Second	EST	2134
						240100001 05 00	55	28700	Voted	Plan	Second	EST	2134
					Vr. Total			634472					
				54		240100103 03 00	01	113800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	66004	Voted	Plan	Second	EST	2134
					Vr. Total			179804					
				55		240100103 03 00	01	107700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	62466	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			173506					
				56		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			95422					
				57		240100109 03 00	01	324200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	188036	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23370	Voted	Plan	Second	EST	2134
					Vr. Total			535606					
				58		240100109 03 00	01	381700	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AGRA	58		240100109 03 00	03	221386	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22560	Voted	Plan	Second	EST	2134
					Vr. Total			625736					
				59		240100109 03 00	01	416000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	241280	Voted	Plan	Second	EST	2134
						240100109 03 00	55	31400	Voted	Plan	Second	EST	2134
					Vr. Total			688680					
				6		240100109 03 00	01	332500	Voted	Plan	First	EST	2134
						240100109 03 00	03	192850	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	21500	Voted	Plan	First	EST	2134
					Vr. Total			551750					
				60		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					
				7		240100109 03 00	01	301800	Voted	Plan	First	EST	2134
						240100109 03 00	03	175044	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	13790	Voted	Plan	First	EST	2134
						240100111 05 00	11	11656	Voted	Plan	First	CON	4218
					Vr. Total			506490					
				8		240100001 05 00	01	268100	Voted	Plan	First	EST	2134
						240100001 05 00	03	155498	Voted	Plan	First	EST	2134
						240100001 05 00	55	18750	Voted	Plan	First	EST	2134
						240100102 03 00	27	116000	Voted	Plan	First	MIS	2134
					Vr. Total			558348					
				9		240100001 05 00	01	348300	Voted	Plan	First	EST	2134
						240100001 05 00	03	202014	Voted	Plan	First	EST	2134
						240100001 05 00	55	25760	Voted	Plan	First	EST	2134
						240100107 04 00	15	9704	Voted	Plan	First	CON	2134
					Vr. Total			585778					
				Tot AGRA :				20021342					
			ALIGARH	1		240100001 05 00	01	218000	Voted	Plan	First	EST	2134
						240100001 05 00	03	126440	Voted	Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Plan	First	EST	2134
						240100109 09 00	27	31502	Voted	Plan	First	MIS	2134
					Vr. Total			385502					
				10		240100001 05 00	01	86400	Voted	Plan	First	EST	2134
						240100001 05 00	03	50112	Voted	Plan	First	EST	2134
						240100001 05 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			144352					
				11		240100001 05 00	01	628700	Voted	Plan	First	EST	2134
						240100001 05 00	03	364646	Voted	Plan	First	EST	2134
						240100001 05 00	55	37460	Voted	Plan	First	EST	2134
					Vr. Total			1030806					
				12		240100001 05 00	01	360261	Voted	Plan	First	EST	2134
						240100001 05 00	03	208952	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	24960	Voted	Plan	First	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	ALIGARH	12	Vr. Total			614263					
				13		240100109 03 00	01	341400	Voted	Plan	First	EST	2134
						240100109 03 00	03	198012	Voted	Plan	First	EST	2134
						240100109 03 00	55	18590	Voted	Plan	First	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			576002					
				14		240100103 03 00	01	99700	Voted	Plan	First	EST	2134
						240100103 03 00	03	57826	Voted	Plan	First	EST	2134
						240100113 06 00	11	11950	Voted	Plan	Second	CON	2134
					Vr. Total			169476					
				15		240100109 03 00	01	241300	Voted	Plan	First	EST	2134
						240100109 03 00	03	139954	Voted	Plan	First	EST	2134
						240100109 03 00	55	11700	Voted	Plan	First	EST	2134
					Vr. Total			392954					
				16		240100103 03 00	01	169100	Voted	Plan	First	EST	2134
						240100103 03 00	03	98078	Voted	Plan	First	EST	2134
					Vr. Total			267178					
				17		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			75016					
				18		240100109 03 00	01	350500	Voted	Plan	First	EST	2134
						240100109 03 00	03	203290	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			573230					
				19		240100109 03 00	01	488600	Voted	Plan	First	EST	2134
						240100109 03 00	03	283388	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
						240100109 07 00	15	32868	Voted	Plan	Second	CON	2134
					Vr. Total			827396					
				2		240100001 05 00	01	162600	Voted	Plan	First	EST	2134
						240100001 05 00	03	94308	Voted	Plan	First	EST	2134
						240100001 05 00	55	14560	Voted	Plan	First	EST	2134
					Vr. Total			271468					
				20		240100109 03 00	01	447800	Voted	Plan	First	EST	2134
						240100109 03 00	03	259724	Voted	Plan	First	EST	2134
						240100109 03 00	55	33880	Voted	Plan	First	EST	2134
						240100109 07 00	02	32500	Voted	Plan	Second	CON	2134
					Vr. Total			773904					
				21		240100001 05 00	58	345488	Voted	Plan	Second	MIS	2134
					Vr. Total			345488					
				22		240100107 04 00	27	46400	Voted	Plan	Second	MIS	2134
					Vr. Total			46400					
				23		240100107 04 00	27	5565	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	21112	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			66017					
				24		240100107 04 00	27	29708	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	528600	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	ALIGARH	24		240100109 03 00	03	306588	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	46220	Voted	Plan	First	EST	2134
					Vr. Total			918116					
				25		240100001 05 00	01	26800	Voted	Plan	First	EST	2134
						240100001 05 00	03	15544	Voted	Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			44664					
				26		240100001 05 00	01	52000	Voted	Plan	First	EST	2134
						240100001 05 00	03	30160	Voted	Plan	First	EST	2134
						240100001 05 00	06	20	Voted	Plan	First	EST	2134
						240100001 05 00	11	15000	Voted	Plan	Second	CON	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			101220					
				27		240100107 03 00	01	701500	Voted	Plan	First	EST	2134
						240100107 03 00	03	406870	Voted	Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Plan	First	EST	2134
						240100107 03 00	55	48280	Voted	Plan	First	EST	2134
					Vr. Total			1156770					
				28		240100107 03 00	01	414300	Voted	Plan	First	EST	2134
						240100107 03 00	03	240294	Voted	Plan	First	EST	2134
						240100107 03 00	06	80	Voted	Plan	First	EST	2134
						240100107 03 00	55	24020	Voted	Plan	First	EST	2134
					Vr. Total			678694					
				29		240100001 05 00	01	95300	Voted	Plan	First	EST	2134
						240100001 05 00	03	55274	Voted	Plan	First	EST	2134
						240100001 05 00	55	5390	Voted	Plan	First	EST	2134
					Vr. Total			155964					
				3		240100109 03 00	01	89500	Voted	Plan	First	EST	2134
						240100109 03 00	03	51910	Voted	Plan	First	EST	2134
						240100109 03 00	55	4280	Voted	Plan	First	EST	2134
					Vr. Total			145690					
				30		240100111 03 00	01	59500	Voted	Plan	First	EST	4218
						240100111 03 00	03	34510	Voted	Plan	First	EST	4218
						240100111 03 00	55	6300	Voted	Plan	First	EST	4218
					Vr. Total			100310					
				31		240100107 04 00	27	29500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	4218
						240100109 03 00	03	33002	Voted	Plan	First	EST	4218
						240100109 03 00	55	5520	Voted	Plan	First	EST	4218
					Vr. Total			124922					
				32		240100107 04 00	27	32839	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	5121	Voted	Plan	First	EST	4218
					Vr. Total			37960					
				33		240100109 09 00	27	31502	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	8784	Voted	Plan	First	EST	4218
					Vr. Total			40286					
				34		240100001 05 00	01	84900	Voted	Plan	First	EST	2132
						240100001 05 00	03	49242	Voted	Plan	First	EST	2132
						240100001 05 00	55	8860	Voted	Plan	First	EST	2132
					Vr. Total			143002					
				38		240100001 05 00	01	139400	Voted	Plan	First	EST	2132

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	ALIGARH	38		240100001 05 00	03	80852	Voted	Plan	First	EST	2132
						240100001 05 00	55	11600	Voted	Plan	First	EST	2132
					Vr. Total			231852					
				39		240100107 03 00	01	25000	Voted	Plan	First	EST	2134
						240100107 03 00	03	10090	Voted	Plan	First	EST	2134
					Vr. Total			35090					
				4		240100103 03 00	43	49655	Voted	Plan	First	MIS	2132
						240100109 03 00	01	253500	Voted	Plan	First	EST	2134
						240100109 03 00	03	147030	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			462895					
				40		240100001 05 00	01	53334	Voted	Plan	First	EST	2134
						240100001 05 00	03	29190	Voted	Plan	First	EST	2134
						240100001 05 00	55	23520	Voted	Plan	First	EST	2134
					Vr. Total			106044					
				41		240100109 03 00	01	5284	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2904	Voted	Plan	Second	EST	2134
					Vr. Total			8188					
				42		240100109 03 00	01	99900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56943	Voted	Plan	Second	EST	2134
					Vr. Total			156843					
				5		240100107 04 00	27	48980	Voted	Plan	First	MIS	2134
						240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	65018	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			229978					
				6		240100109 03 00	01	264400	Voted	Plan	First	EST	2134
						240100109 03 00	03	153352	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			429592					
				7		240100001 05 00	01	193100	Voted	Plan	First	EST	2134
						240100001 05 00	03	111998	Voted	Plan	First	EST	2134
						240100001 05 00	55	13820	Voted	Plan	First	EST	2134
						240100107 04 00	27	60506	Voted	Plan	First	MIS	2134
					Vr. Total			379424					
				8		240100001 05 00	01	81700	Voted	Plan	First	EST	2134
						240100001 05 00	03	47386	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			133126					
				9		240100001 05 00	01	188900	Voted	Plan	First	EST	2134
						240100001 05 00	03	109562	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
					Vr. Total			303502					
				Tot ALIGARH :				12683584					
			AMBEDKAR NAGAR	1		240100107 04 00	27	3001	Voted	Plan	First	MIS	2134
					Vr. Total			3001					
				10		240100109 03 00	01	672700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	390166	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AMBEDKAR NAGAR	10		240100109 03 00	06	210	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24190	Voted	Plan	Second	EST	2134
					Vr. Total			1087266					
				11		240100109 03 00	01	49000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	28420	Voted	Plan	Second	EST	2134
					Vr. Total			77420					
				12		240100109 03 00	01	304700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	176726	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
						240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			512996					
				13		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
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			82228					
				14		240100111 03 00	01	23500	Voted	Plan	Second	EST	4217
						240100111 03 00	03	13630	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			57860					
				15		240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			20000					
				2		240100107 04 00	27	12750	Voted	Plan	First	MIS	2134
					Vr. Total			12750					
				21		240100109 09 00	27	12000	Voted	Plan	First	MIS	2134
					Vr. Total			12000					
				22		240100107 04 00	11	9	Voted	Plan	Second	CON	2134
					Vr. Total			9					
				23		240100107 04 00	13	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				24		240100107 04 00	12	980	Voted	Plan	Second	CON	2134
					Vr. Total			980					
				25		240100107 04 00	44	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			30000					
				26		240100107 03 00	13	2355	Voted	Plan	Second	CON	2134
					Vr. Total			2355					
				27		240100107 03 00	11	35	Voted	Plan	Second	CON	2134
					Vr. Total			35					
				28		240100107 04 00	27	8568	Voted	Plan	Second	MIS	2134
					Vr. Total			8568					
				29		240100107 04 00	27	12108	Voted	Plan	Second	MIS	2134
					Vr. Total			12108					
				3		240100109 03 00	01	430100	Voted	Plan	First	EST	2134
						240100109 03 00	03	244586	Voted	Plan	First	EST	2134
						240100109 03 00	55	12870	Voted	Plan	First	EST	2134
					Vr. Total			687556					
				30		240100109 07 00	42	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				31		240100109 07 00	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AMBEDKAR NAGAR	32		240100109 09 00	27	3750	Voted	Plan	Second	MIS	2134
					Vr. Total			3750					
				33		240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				34		240100109 07 00	42	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				35		240100109 07 00	42	372000	Voted	Plan	Second	MIS	2134
					Vr. Total			372000					
				36		240100109 07 00	42	49500	Voted	Plan	Second	MIS	2134
					Vr. Total			49500					
				37		240100103 07 00	42	343000	Voted	Plan	Second	MIS	2134
					Vr. Total			343000					
				4		240100109 03 00	01	68200	Voted	Plan	First	EST	2134
						240100109 03 00	03	39556	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2640	Voted	Plan	First	EST	2134
					Vr. Total			111096					
				40		240100109 09 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				41		240100103 07 00	42	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			49000					
				48		240100001 05 00	47	14370	Voted	Plan	Second	MIS	2134
					Vr. Total			14370					
				49		240100103 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				50		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				51		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				52		240100107 04 00	27	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				53		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				54		240100107 04 00	27	6614	Voted	Plan	Second	MIS	2134
					Vr. Total			6614					
				55		240100107 04 00	27	14100	Voted	Plan	Second	MIS	2134
					Vr. Total			14100					
				56		240100107 04 00	27	16236	Voted	Plan	Second	MIS	2134
					Vr. Total			16236					
				57		240100107 04 00	27	3820	Voted	Plan	Second	MIS	2134
					Vr. Total			3820					
				58		240100107 04 00	27	14068	Voted	Plan	Second	MIS	2134
					Vr. Total			14068					
				59		240100107 04 00	27	1015	Voted	Plan	Second	MIS	2134
					Vr. Total			1015					
				6		240100001 05 00	01	247600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	143608	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11400	Voted	Plan	Second	EST	2134
					Vr. Total			402758					
				60		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AMBEDKAR NAGAR	8		240100001 05 00	11	10000	Voted	Plan	First	CON	2134
					Vr. Total			10000					
				9		240100109 03 00	01	265600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	154048	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7400	Voted	Plan	Second	EST	2134
					Vr. Total			427048					
				Tot AMBEDKAR NAGAR				4643757					
			AURAIYA	1		240100001 05 00	01	206100	Voted	Plan	First	EST	2134
						240100001 05 00	03	119538	Voted	Plan	First	EST	2134
						240100001 05 00	06	450	Voted	Plan	First	EST	2134
						240100001 05 00	47	1459	Voted	Plan	First	MIS	2134
						240100001 05 00	55	9160	Voted	Plan	First	EST	2134
					Vr. Total			336707					
				10		240100103 06 00	42	99710	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	23500	Voted	Plan	First	EST	4217
						240100111 03 00	03	13630	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			137570					
				11		240100109 03 00	01	391200	Voted	Plan	First	EST	2134
						240100109 03 00	03	226896	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
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			655916					
				12		240100109 03 00	01	189329	Voted	Plan	First	EST	2134
						240100109 03 00	03	109811	Voted	Plan	First	EST	2134
						240100109 03 00	55	5210	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			324350					
				13		240100109 03 00	01	551500	Voted	Plan	First	EST	2134
						240100109 03 00	03	319870	Voted	Plan	First	EST	2134
						240100109 03 00	06	9490	Voted	Plan	First	EST	2134
						240100109 03 00	55	22630	Voted	Plan	First	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			923490					
				14		240100107 03 00	01	56900	Voted	Plan	First	EST	2134
						240100107 03 00	03	29033	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			97933					
				15		240100103 07 00	27	2490	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	95200	Voted	Plan	First	EST	2134
						240100107 03 00	03	55216	Voted	Plan	First	EST	2134
						240100107 03 00	55	4800	Voted	Plan	First	EST	2134
					Vr. Total			157706					
				16		240100107 04 00	27	14275	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	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			68569					
				17		240100107 04 00	27	16387	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	23100	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AURAIYA	17		240100109 03 00	03	13398	Voted	Plan	First	EST	2134
						240100109 03 00	55	1010	Voted	Plan	First	EST	2134
					Vr. Total			53895					
				18		240100107 04 00	27	23289	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	64131	Voted	Plan	Second	EST	4217
						240100111 03 00	03	37178	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1870	Voted	Plan	Second	EST	4217
					Vr. Total			126468					
				19		240100107 03 00	01	190900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	110722	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
						240100109 05 00	42	399509	Voted	Plan	Second	MIS	2134
					Vr. Total			709901					
				2		240100001 05 00	01	127300	Voted	Plan	First	EST	2134
						240100001 05 00	03	73834	Voted	Plan	First	EST	2134
						240100001 05 00	04	11500	Voted	Plan	First	TA	2134
						240100001 05 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			218154					
				20		240100107 03 00	01	284700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	165126	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11130	Voted	Plan	Second	EST	2134
					Vr. Total			461756					
				21		240100107 04 00	27	12293	Voted	Plan	Second	MIS	2134
					Vr. Total			12293					
				22		240100107 04 00	27	21612	Voted	Plan	Second	MIS	2134
					Vr. Total			21612					
				23		240100107 04 00	27	23136	Voted	Plan	Second	MIS	2134
					Vr. Total			23136					
				24		240100001 05 00	01	209700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	121626	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
						240100107 04 00	27	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			351936					
				25		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
						240100107 04 00	27	14681	Voted	Plan	Second	MIS	2134
					Vr. Total			221335					
				28		240100109 07 00	42	8500	Voted	Plan	Second	MIS	2134
					Vr. Total			8500					
				29		240100103 06 00	44	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			11000					
				3		240100109 03 00	01	280200	Voted	Plan	First	EST	2134
						240100109 03 00	03	162516	Voted	Plan	First	EST	2134
						240100109 03 00	55	9430	Voted	Plan	First	EST	2134
						240100109 09 00	42	31200	Voted	Plan	First	MIS	2134
					Vr. Total			483346					
				30		240100109 05 00	42	51600	Voted	Plan	Second	MIS	2134
					Vr. Total			51600					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AURAIYA	31		240100109 07 00	42	5996	Voted	Plan	Second	MIS	2134
					Vr. Total			5996					
				32		240100103 07 00	42	143500	Voted	Plan	Second	MIS	2134
					Vr. Total			143500					
				34		240100103 05 00	27	19250	Voted	Plan	Second	MIS	2134
					Vr. Total			19250					
				35		240100107 04 00	27	27392	Voted	Plan	Second	MIS	2134
					Vr. Total			27392					
				4		240100001 05 00	01	127300	Voted	Plan	First	EST	2134
						240100001 05 00	03	70015	Voted	Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Plan	First	EST	2134
						240100107 04 00	27	20000	Voted	Plan	First	MIS	2134
					Vr. Total			222835					
				5		240100107 03 00	01	189300	Voted	Plan	First	EST	2134
						240100107 03 00	03	109794	Voted	Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Plan	First	EST	2134
						240100107 03 00	55	8650	Voted	Plan	First	EST	2134
						240100107 04 00	27	12308	Voted	Plan	First	MIS	2134
					Vr. Total			320172					
				6		240100103 07 00	27	7080	Voted	Plan	First	MIS	2134
						240100107 03 00	01	280900	Voted	Plan	First	EST	2134
						240100107 03 00	03	162922	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	11130	Voted	Plan	First	EST	2134
					Vr. Total			462832					
				7		240100103 07 00	27	4500	Voted	Plan	First	MIS	2134
					Vr. Total			4500					
				9		240100103 05 00	27	13470	Voted	Plan	Second	MIS	2134
					Vr. Total			13470					
				Tot AURAIYA :				6677120					
			AZAMGARH	1		240100103 05 00	27	3750	Voted	Plan	First	MIS	2134
						240100107 03 00	01	192100	Voted	Plan	First	EST	2134
						240100107 03 00	03	111418	Voted	Plan	First	EST	2134
						240100107 03 00	55	5250	Voted	Plan	First	EST	2134
					Vr. Total			312518					
				10		240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	36076	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			101036					
				11		240100107 04 00	02	56880	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1077245	Voted	Plan	First	EST	2134
						240100109 03 00	03	624802	Voted	Plan	First	EST	2134
						240100109 03 00	06	18019	Voted	Plan	First	EST	2134
						240100109 03 00	55	37000	Voted	Plan	First	EST	2134
					Vr. Total			1813946					
				12		240100107 04 00	42	188020	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			262356					
				13		240100109 03 00	01	132500	Voted	Plan	First	EST	2134
						240100109 03 00	03	76850	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AZAMGARH	13		240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			214870					
				14		240100109 03 00	01	589132	Voted	Plan	First	EST	2134
						240100109 03 00	03	341697	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			962249					
				15		240100109 03 00	01	854700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	495320	Voted	Plan	Second	EST	2134
						240100109 03 00	06	16100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25350	Voted	Plan	Second	EST	2134
					Vr. Total			1391470					
				16		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
					Vr. Total			91242					
				17		240100001 05 00	01	232800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	135024	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7780	Voted	Plan	Second	EST	2134
						240100109 09 00	27	144000	Voted	Plan	Second	MIS	2134
					Vr. Total			519604					
				18		240100109 03 00	01	374600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	217268	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11890	Voted	Plan	Second	EST	2134
					Vr. Total			611458					
				19		240100109 03 00	01	13971	Voted	Plan	Second	EST	2134
						240100109 03 00	03	8105	Voted	Plan	Second	EST	2134
					Vr. Total			22076					
				2		240100107 03 00	01	176000	Voted	Plan	First	EST	2134
						240100107 03 00	03	102080	Voted	Plan	First	EST	2134
						240100107 03 00	55	7320	Voted	Plan	First	EST	2134
					Vr. Total			285400					
				20		240100109 03 00	01	385700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	223706	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10860	Voted	Plan	Second	EST	2134
					Vr. Total			626566					
				21		240100109 03 00	01	1914	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1110	Voted	Plan	Second	EST	2134
					Vr. Total			3024					
				22		240100102 03 00	27	77320	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	37197	Voted	Plan	Second	EST	2134
					Vr. Total			114517					
				23		240100001 05 00	01	7381	Voted	Plan	Second	EST	2132
						240100001 05 00	03	4281	Voted	Plan	Second	EST	2132
						240100107 04 00	27	103800	Voted	Plan	Second	MIS	2134
					Vr. Total			115462					
				24		240100107 04 00	27	32100	Voted	Plan	Second	MIS	2134
					Vr. Total			32100					
				25		240100107 04 00	27	104712	Voted	Plan	Second	MIS	2134
					Vr. Total			104712					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AZAMGARH	26		240100107 04 00	27	51693	Voted	Plan	Second	MIS	2134
					Vr. Total			51693					
				27		240100109 09 00	27	11250	Voted	Plan	Second	MIS	2134
					Vr. Total			11250					
				28		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					
				3		240100109 03 00	01	1131800	Voted	Plan	First	EST	2134
						240100109 03 00	03	656444	Voted	Plan	First	EST	2134
						240100109 03 00	55	38330	Voted	Plan	First	EST	2134
					Vr. Total			1826574					
				31		240100109 03 00	01	10000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	5800	Voted	Plan	Second	EST	2134
						240100113 06 00	08	5880	Voted	Plan	Second	CON	2134
					Vr. Total			21680					
				32		240100109 03 00	01	8610	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4994	Voted	Plan	Second	EST	2134
						240100113 06 00	11	4300	Voted	Plan	Second	CON	2134
					Vr. Total			17904					
				33		240100109 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
						240100113 06 00	42	14850	Voted	Plan	Second	MIS	2134
					Vr. Total			92818					
				34		240100001 05 00	01	369100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	214078	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
						240100113 06 00	15	15000	Voted	Plan	Second	CON	2134
					Vr. Total			614778					
				35		240100001 05 00	01	221300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	128354	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
						240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			556604					
				36		240100001 05 00	01	278100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	161298	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6640	Voted	Plan	Second	EST	2134
					Vr. Total			446038					
				37		240100109 03 00	03	57726	Voted	Plan	Second	EST	2134
						240100800 04 00	44	99800	Voted	Plan	Second	MIS	2134
					Vr. Total			157526					
				38		240100109 03 00	01	20888	Voted	Plan	Second	EST	2134
						240100109 03 00	03	12115	Voted	Plan	Second	EST	2134
						240100109 03 00	06	92	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			53095					
				39		240100001 05 00	01	146900	Voted	Plan	Second	EST	2132
						240100001 05 00	03	85202	Voted	Plan	Second	EST	2132
						240100001 05 00	06	60	Voted	Plan	Second	EST	2132

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	AZAMGARH	39		240100001 05 00	55	3490	Voted	Plan	Second	EST	2132
						240100102 03 00	27	72210	Voted	Plan	Second	MIS	2134
					Vr. Total			307862					
				4		240100109 03 00	01	543600	Voted	Plan	First	EST	2134
						240100109 03 00	03	315288	Voted	Plan	First	EST	2134
						240100109 03 00	06	280	Voted	Plan	First	EST	2134
						240100109 03 00	55	16550	Voted	Plan	First	EST	2134
					Vr. Total			875718					
				40		240100001 05 00	01	236800	Voted	Plan	Second	EST	2132
						240100001 05 00	03	137344	Voted	Plan	Second	EST	2132
						240100001 05 00	55	12140	Voted	Plan	Second	EST	2132
					Vr. Total			386284					
				7		240100001 05 00	01	275100	Voted	Plan	First	EST	2134
						240100001 05 00	03	159558	Voted	Plan	First	EST	2134
						240100001 05 00	55	7190	Voted	Plan	First	EST	2134
					Vr. Total			441848					
				8		240100107 03 00	01	256900	Voted	Plan	First	EST	2134
						240100107 03 00	03	149002	Voted	Plan	First	EST	2134
						240100107 03 00	55	11410	Voted	Plan	First	EST	2134
					Vr. Total			417312					
				9		240100107 03 00	01	833100	Voted	Plan	First	EST	2134
						240100107 03 00	03	483198	Voted	Plan	First	EST	2134
						240100107 03 00	55	27030	Voted	Plan	First	EST	2134
					Vr. Total			1343328					
				Tot AZAMGARH :				15268776					
			BADAUN	1		240100103 07 00	42	95900	Voted	Plan	First	MIS	2134
					Vr. Total			95900					
				11		240100107 04 00	42	5855	Voted	Plan	First	MIS	2134
						240100109 03 00	01	413800	Voted	Plan	First	EST	2134
						240100109 03 00	03	240004	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			675819					
				12		240100107 04 00	27	22697	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			111933					
				13		240100107 04 00	27	49691	Voted	Plan	First	MIS	2134
					Vr. Total			49691					
				14		240100107 04 00	27	11414	Voted	Plan	First	MIS	2134
						240100109 03 00	01	157700	Voted	Plan	First	EST	2134
						240100109 03 00	03	91466	Voted	Plan	First	EST	2134
						240100109 03 00	55	4060	Voted	Plan	First	EST	2134
					Vr. Total			264640					
				15		240100107 04 00	27	10500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	264600	Voted	Plan	First	EST	2134
						240100109 03 00	03	153468	Voted	Plan	First	EST	2134
						240100109 03 00	06	600	Voted	Plan	First	EST	2134
						240100109 03 00	55	8490	Voted	Plan	First	EST	2134
					Vr. Total			437658					
				16		240100107 04 00	27	29583	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BADAUN	16		240100109 03 00	01	82045	Voted	Plan	First	EST	2134
						240100109 03 00	03	39939	Voted	Plan	First	EST	2134
						240100109 03 00	06	523	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			155030					
				17		240100107 04 00	27	18922	Voted	Plan	First	MIS	2134
						240100109 03 00	03	1722	Voted	Plan	First	EST	2134
					Vr. Total			20644					
				18		240100103 07 00	27	51084	Voted	Plan	Second	MIS	2134
					Vr. Total			51084					
				19		240100102 03 00	27	245000	Voted	Plan	Second	MIS	2134
						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			320756					
				2		240100109 07 00	15	12000	Voted	Plan	First	CON	2134
					Vr. Total			12000					
				20		240100107 04 00	27	12718	Voted	Plan	Second	MIS	2134
						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			88474					
				21		240100107 04 00	27	14792	Voted	Plan	Second	MIS	2134
						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			90548					
				22		240100107 04 00	27	14133	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	86900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	50402	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Plan	Second	EST	2134
					Vr. Total			153655					
				23		240100103 05 00	27	87460	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	266700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	154686	Voted	Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8490	Voted	Plan	Second	EST	2134
					Vr. Total			517936					
				24		240100107 04 00	27	36036	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	26216	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15205	Voted	Plan	Second	EST	2134
					Vr. Total			77457					
				25		240100107 04 00	27	78245	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	3300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	5298	Voted	Plan	Second	EST	2134
					Vr. Total			86843					
				26		240100107 04 00	27	42759	Voted	Plan	Second	MIS	2134
					Vr. Total			42759					
				29		240100102 03 00	27	314837	Voted	Plan	Second	MIS	2134
					Vr. Total			314837					
				3		240100107 03 00	01	473000	Voted	Plan	First	EST	2134
						240100107 03 00	03	274340	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BADAUN	3		240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	12010	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			809440					
				32		240100103 05 00	27	94550	Voted	Plan	Second	MIS	2134
					Vr. Total			94550					
				33		240100107 04 00	27	16878	Voted	Plan	Second	MIS	2134
					Vr. Total			16878					
				34		240100107 04 00	27	18098	Voted	Plan	Second	MIS	2134
					Vr. Total			18098					
				35		240100107 04 00	27	13921	Voted	Plan	Second	MIS	2134
					Vr. Total			13921					
				36		240100107 04 00	27	6002	Voted	Plan	Second	MIS	2134
					Vr. Total			6002					
				37		240100107 04 00	27	14966	Voted	Plan	Second	MIS	2134
					Vr. Total			14966					
				38		240100107 04 00	27	12451	Voted	Plan	Second	MIS	2134
					Vr. Total			12451					
				39		240100107 04 00	27	3154	Voted	Plan	Second	MIS	2134
					Vr. Total			3154					
				4		240100107 03 00	01	585600	Voted	Plan	First	EST	2134
						240100107 03 00	03	339648	Voted	Plan	First	EST	2134
						240100107 03 00	55	24050	Voted	Plan	First	EST	2134
						240100109 07 00	42	705000	Voted	Plan	First	MIS	2134
					Vr. Total			1654298					
				40		240100107 04 00	27	12526	Voted	Plan	Second	MIS	2134
					Vr. Total			12526					
				41		240100103 07 00	27	46550	Voted	Plan	Second	MIS	2134
					Vr. Total			46550					
				42		240100103 07 00	42	465000	Voted	Plan	Second	MIS	2134
					Vr. Total			465000					
				46		240100103 07 00	27	171738	Voted	Plan	Second	MIS	2134
					Vr. Total			171738					
				47		240100103 05 00	27	73837	Voted	Plan	Second	MIS	2134
					Vr. Total			73837					
				48		240100102 03 00	27	1018647	Voted	Plan	Second	MIS	2134
					Vr. Total			1018647					
				49		240100102 03 00	27	383750	Voted	Plan	Second	MIS	2134
					Vr. Total			383750					
				5		240100103 06 00	42	200000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	350200	Voted	Plan	First	EST	2134
						240100109 03 00	03	203116	Voted	Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Plan	First	EST	2134
						240100109 03 00	55	12880	Voted	Plan	First	EST	2134
					Vr. Total			767196					
				50		240100103 05 00	27	106319	Voted	Plan	Second	MIS	2134
					Vr. Total			106319					
				51		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				52		240100102 03 00	27	79625	Voted	Plan	Second	MIS	2134
					Vr. Total			79625					
				53		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BADAUN	53	Vr. Total			5000					
				54		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				55		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				56		240100001 05 00	05	25761	Voted	Plan	Second	TA	2134
					Vr. Total			25761					
				6		240100109 03 00	01	92200	Voted	Plan	First	EST	2134
						240100109 03 00	03	53476	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			148436					
				9		240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			20000					
				Tot BADAUN :				9585807					
			BAGPAT	1		240100109 03 00	01	66600	Voted	Plan	First	EST	2134
						240100109 03 00	03	38628	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			108588					
				10		240100109 07 00	15	4658	Voted	Plan	First	CON	2134
					Vr. Total			4658					
				11		240100103 06 00	44	8917	Voted	Plan	First	MIS	2134
					Vr. Total			8917					
				12		240100103 06 00	42	59686	Voted	Plan	First	MIS	2134
					Vr. Total			59686					
				13		240100107 04 00	27	38227	Voted	Plan	First	MIS	2134
					Vr. Total			38227					
				14		240100107 04 00	04	8000	Voted	Plan	First	TA	2134
					Vr. Total			8000					
				15		240100107 03 00	04	6500	Voted	Plan	First	TA	2134
					Vr. Total			6500					
				2		240100109 03 00	01	28400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16472	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			46072					
				22		240100107 04 00	27	47702	Voted	Plan	Second	MIS	2134
					Vr. Total			47702					
				23		240100109 09 00	27	121000	Voted	Plan	Second	MIS	2134
					Vr. Total			121000					
				24		240100107 04 00	27	56601	Voted	Plan	Second	MIS	2134
					Vr. Total			56601					
				27		240100001 05 00	08	14885	Voted	Plan	Second	CON	2134
					Vr. Total			14885					
				28		240100001 05 00	11	7912	Voted	Plan	Second	CON	2134
					Vr. Total			7912					
				29		240100001 05 00	47	6390	Voted	Plan	Second	MIS	2134
					Vr. Total			6390					
				30		240100110 04 00	47	7385	Voted	Plan	Second	MIS	4217
					Vr. Total			7385					
				31		240100110 04 00	08	4946	Voted	Plan	Second	CON	4217
					Vr. Total			4946					
				32		240100109 07 00	42	49980	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BAGPAT	32	Vr. Total			49980					
				33		240100109 07 00	42	36150	Voted	Plan	Second	MIS	2134
					Vr. Total			36150					
				34		240100107 04 00	27	31647	Voted	Plan	Second	MIS	2134
					Vr. Total			31647					
				35		240100107 04 00	27	20044	Voted	Plan	Second	MIS	2134
					Vr. Total			20044					
				36		240100107 04 00	27	44249	Voted	Plan	Second	MIS	2134
					Vr. Total			44249					
				40		240100107 04 00	27	25003	Voted	Plan	Second	MIS	2134
					Vr. Total			25003					
				41		240100107 04 00	27	23000	Voted	Plan	Second	MIS	2134
					Vr. Total			23000					
				5		240100109 03 00	01	76000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	44080	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			123300					
				6		240100107 03 00	01	205900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	119422	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			334602					
				7		240100107 03 00	01	305900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	177422	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9550	Voted	Plan	Second	EST	2134
					Vr. Total			492872					
				Tot BAGPAT :				1728316					
			BAHRAICH	10		240100109 03 00	04	148648	Voted	Plan	First	TA	2134
					Vr. Total			148648					
				11		240100103 03 00	01	179500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	104110	Voted	Plan	Second	EST	2134
					Vr. Total			283610					
				12		240100001 05 00	01	318300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	184614	Voted	Plan	Second	EST	2134
						240100001 05 00	06	860	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10170	Voted	Plan	Second	EST	2134
					Vr. Total			513944					
				13		240100001 05 00	01	189100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	109678	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
						240100107 04 00	11	8235	Voted	Plan	Second	CON	2134
					Vr. Total			309033					
				14		240100107 04 00	27	64818	Voted	Plan	Second	CON	2134
					Vr. Total			64818					
				15		240100107 04 00	27	217421	Voted	Plan	Second	CON	2134
					Vr. Total			217421					
				16		240100103 06 00	42	190000	Voted	Plan	Second	MIS	2134
					Vr. Total			190000					
				17		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				18		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BAHRAICH	19		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				2		240100001 05 00	15	30000	Voted	Plan	First	CON	2134
					Vr. Total			30000					
				20		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				21		240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				22		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				25		240100103 03 00	02	10102	Voted	Plan	Second	CON	2134
					Vr. Total			10102					
				26		240100103 03 00	43	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			200000					
				27		240100103 03 00	15	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				28		240100107 04 00	11	2765	Voted	Plan	Second	CON	2134
					Vr. Total			2765					
				29		240100107 04 00	08	3314	Voted	Plan	Second	CON	2134
					Vr. Total			3314					
				3		240100111 03 00	01	343200	Voted	Plan	First	EST	4217
						240100111 03 00	03	199056	Voted	Plan	First	EST	4217
						240100111 03 00	55	9860	Voted	Plan	First	EST	4217
					Vr. Total			552116					
				30		240100103 05 00	27	1491525	Voted	Plan	Second	MIS	2134
					Vr. Total			1491525					
				31		240100107 04 00	27	138899	Voted	Plan	Second	MIS	2134
					Vr. Total			138899					
				34		240100109 09 00	27	3750	Voted	Plan	Second	MIS	2134
					Vr. Total			3750					
				35		240100109 09 00	42	20310	Voted	Plan	Second	MIS	2134
					Vr. Total			20310					
				36		240100109 07 00	42	197160	Voted	Plan	Second	MIS	2134
					Vr. Total			197160					
				37		240100109 03 00	49	775339	Voted	Plan	Second	MIS	2134
					Vr. Total			775339					
				38		240100103 06 00	44	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				39		240100103 06 00	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				4		240100111 03 00	01	31100	Voted	Plan	First	EST	4217
						240100111 03 00	03	18038	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			49868					
				40		240100103 05 00	27	547175	Voted	Plan	Second	MIS	2134
					Vr. Total			547175					
				6		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			57832					
				Tot BAHRAICH :				6308629					
			BALLIA	1		240100107 04 00	13	3398	Voted	Plan	First	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BALLIA	1		240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	26796	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			79154					
				10		240100103 05 00	27	5831	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	344400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	199752	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11790	Voted	Plan	Second	EST	2134
					Vr. Total			561773					
				11		240100103 05 00	27	10500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	629500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	365110	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17600	Voted	Plan	Second	EST	2134
					Vr. Total			1022710					
				12		240100109 03 00	01	1699200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	985536	Voted	Plan	Second	EST	2134
						240100109 03 00	06	12200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	51760	Voted	Plan	Second	EST	2134
					Vr. Total			2748696					
				15		240100109 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			77968					
				16		240100107 04 00	27	153086	Voted	Plan	Second	MIS	2134
					Vr. Total			153086					
				17		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				18		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				19		240100110 04 00	08	7950	Voted	Plan	Second	CON	4217
					Vr. Total			7950					
				2		240100107 04 00	27	50000	Voted	Plan	First	MIS	2134
					Vr. Total			50000					
				20		240100110 04 00	47	7900	Voted	Plan	Second	MIS	4217
					Vr. Total			7900					
				21		240100110 04 00	11	8000	Voted	Plan	Second	CON	4217
					Vr. Total			8000					
				3		240100109 03 00	01	41800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	22990	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2200	Voted	Plan	Second	EST	2134
						240100800 04 00	42	428343	Voted	Plan	Second	MIS	2103
					Vr. Total			495333					
				4		240100109 03 00	01	398400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	231072	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10450	Voted	Plan	Second	EST	2134
						240100800 04 00	42	5655	Voted	Plan	Second	MIS	2103
					Vr. Total			648577					
				45		240100107 04 00	11	13000	Voted	Plan	Second	CON	2134
					Vr. Total			13000					
				46		240100107 04 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			2000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BALLIA	47		240100107 03 00	08	1600	Voted	Plan	Second	CON	2134
					Vr. Total			1600					
				48		240100107 04 00	27	62337	Voted	Plan	Second	MIS	2134
					Vr. Total			62337					
				49		240100107 03 00	15	16400	Voted	Plan	Second	CON	2134
					Vr. Total			16400					
				5		240100107 03 00	01	342700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	198766	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11790	Voted	Plan	Second	EST	2134
						240100800 04 00	42	95844	Voted	Plan	Second	MIS	2103
					Vr. Total			649100					
				50		240100107 04 00	27	35126	Voted	Plan	Second	MIS	2134
					Vr. Total			35126					
				51		240100107 04 00	27	33693	Voted	Plan	Second	MIS	2134
					Vr. Total			33693					
				52		240100103 05 00	27	19841	Voted	Plan	Second	MIS	2134
					Vr. Total			19841					
				53		240100103 05 00	27	117721	Voted	Plan	Second	MIS	2134
					Vr. Total			117721					
				54		240100103 05 00	27	25606	Voted	Plan	Second	MIS	2134
					Vr. Total			25606					
				55		240100103 05 00	27	8800	Voted	Plan	Second	MIS	2134
					Vr. Total			8800					
				56		240100103 05 00	27	23810	Voted	Plan	Second	MIS	2134
					Vr. Total			23810					
				57		240100103 05 00	27	38950	Voted	Plan	Second	MIS	2134
					Vr. Total			38950					
				58		240100107 04 00	27	35668	Voted	Plan	Second	MIS	2134
					Vr. Total			35668					
				59		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
					Vr. Total			2700					
				6		240100107 03 00	01	529500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	307110	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18840	Voted	Plan	Second	EST	2134
						240100800 04 00	42	479250	Voted	Plan	Second	MIS	2103
					Vr. Total			1334700					
				7		240100800 04 00	42	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				9		240100103 05 00	27	153454	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	535500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	310590	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18840	Voted	Plan	Second	EST	2134
					Vr. Total			1018384					
				Tot BALLIA :				9940583					
			BALRAMPUR	10		240100109 03 00	01	316100	Voted	Plan	First	EST	2134
						240100109 03 00	03	183338	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			509418					
				11		240100107 04 00	27	92074	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	779000	Voted	Plan	First	EST	2134
						240100109 03 00	03	451820	Voted	Plan	First	EST	2134
						240100109 03 00	06	14000	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BALRAMPUR	11		240100109 03 00	55	25420	Voted	Plan	First	EST	2134
					Vr. Total			1362314					
				12		240100109 03 00	01	802700	Voted	Plan	First	EST	2134
						240100109 03 00	03	465566	Voted	Plan	First	EST	2134
						240100109 03 00	06	16100	Voted	Plan	First	EST	2134
						240100109 03 00	55	28860	Voted	Plan	First	EST	2134
					Vr. Total			1313226					
				13		240100109 03 00	01	846700	Voted	Plan	First	EST	2134
						240100109 03 00	03	491086	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
					Vr. Total			1378266					
				15		240100109 03 00	04	26100	Voted	Plan	Second	TA	2134
					Vr. Total			26100					
				16		240100001 05 00	08	4500	Voted	Plan	Second	CON	2134
					Vr. Total			4500					
				17		240100107 04 00	27	37314	Voted	Plan	Second	MIS	2134
					Vr. Total			37314					
				18		240100107 04 00	27	44344	Voted	Plan	Second	MIS	2134
					Vr. Total			44344					
				19		240100103 05 00	27	152250	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	2000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1100	Voted	Plan	Second	EST	2134
					Vr. Total			155350					
				2		240100103 05 00	27	221175	Voted	Plan	First	MIS	2134
					Vr. Total			221175					
				20		240100107 04 00	27	81719	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	1998	Voted	Plan	Second	EST	2134
					Vr. Total			83717					
				21		240100103 06 00	42	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	4053	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2229	Voted	Plan	Second	EST	2134
					Vr. Total			14282					
				22		240100103 06 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				23		240100102 03 00	42	7382	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	427500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	247950	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15920	Voted	Plan	Second	EST	2134
					Vr. Total			698752					
				24		240100102 03 00	42	50000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	235500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136590	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			431890					
				25		240100102 03 00	27	36375	Voted	Plan	Second	MIS	2134
					Vr. Total			36375					
				26		240100102 03 00	27	1050	Voted	Plan	Second	MIS	2134
					Vr. Total			1050					
				27		240100103 06 00	44	312000	Voted	Plan	Second	MIS	2134
					Vr. Total			312000					
				28		240100103 06 00	44	88000	Voted	Plan	Second	MIS	2134

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BALRAMPUR	28		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			145832					
				3		240100109 03 00	01	231400	Voted	Plan	First	EST	2134
						240100109 03 00	03	134212	Voted	Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Plan	First	EST	2134
					Vr. Total			375412					
				35		240100103 05 00	27	179100	Voted	Plan	Second	MIS	2134
					Vr. Total			179100					
				36		240100800 04 00	42	3157399	Voted	Plan	Second	MIS	2103
					Vr. Total			3157399					
				37		240100109 09 00	42	20800	Voted	Plan	Second	MIS	2134
					Vr. Total			20800					
				4		240100109 03 00	01	425200	Voted	Plan	First	EST	2134
						240100109 03 00	03	246616	Voted	Plan	First	EST	2134
						240100109 03 00	55	15920	Voted	Plan	First	EST	2134
					Vr. Total			687736					
				40		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				41		240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			11000					
				42		240100103 05 00	27	767250	Voted	Plan	Second	MIS	2134
					Vr. Total			767250					
				43		240100103 05 00	27	157050	Voted	Plan	Second	MIS	2134
					Vr. Total			157050					
				44		240100103 05 00	27	70900	Voted	Plan	Second	MIS	2134
					Vr. Total			70900					
				45		240100107 04 00	42	5750	Voted	Plan	Second	MIS	2134
					Vr. Total			5750					
				46		240100107 03 00	08	2150	Voted	Plan	Second	CON	2134
					Vr. Total			2150					
				47		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				48		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				5		240100107 03 00	01	418100	Voted	Plan	First	EST	2134
						240100107 03 00	03	242498	Voted	Plan	First	EST	2134
						240100107 03 00	55	15630	Voted	Plan	First	EST	2134
					Vr. Total			676228					
				6		240100107 03 00	01	457300	Voted	Plan	First	EST	2134
						240100107 03 00	03	265234	Voted	Plan	First	EST	2134
						240100107 03 00	55	18300	Voted	Plan	First	EST	2134
					Vr. Total			740834					
				7		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75756					
				8		240100001 05 00	01	124600	Voted	Plan	First	EST	2134
						240100001 05 00	03	72268	Voted	Plan	First	EST	2134
						240100001 05 00	55	4970	Voted	Plan	First	EST	2134
					Vr. Total			201838					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BALRAMPUR	9		240100001 05 00	01	163400	Voted	Plan	First	EST	2134
						240100001 05 00	03	94772	Voted	Plan	First	EST	2134
						240100001 05 00	55	7910	Voted	Plan	First	EST	2134
					Vr. Total			266082					
				Tot BALRAMPUR :				14190490					
			BANDA	1		240100107 04 00	27	26915	Voted	Plan	First	MIS	2134
						240100111 01 04	01	57800	Voted	Plan	First	EST	4218
						240100111 01 04	03	33524	Voted	Plan	First	EST	4218
					Vr. Total			118239					
				10		240100109 03 00	01	501900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	291102	Voted	Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11040	Voted	Plan	Second	EST	2134
					Vr. Total			804242					
				12		240100109 03 00	04	26200	Voted	Plan	Second	TA	2134
					Vr. Total			26200					
				13		240100109 07 00	42	352774	Voted	Plan	Second	MIS	2134
					Vr. Total			352774					
				14		240100102 03 00	27	23312	Voted	Plan	Second	MIS	2134
					Vr. Total			23312					
				15		240100111 05 00	44	2576	Voted	Plan	Second	MIS	4217
					Vr. Total			2576					
				16		240100109 09 00	27	93126	Voted	Plan	Second	MIS	2134
					Vr. Total			93126					
				2		240100107 04 00	27	52774	Voted	Plan	First	MIS	2134
						240100109 03 00	01	533100	Voted	Plan	First	EST	2134
						240100109 03 00	03	309198	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	11040	Voted	Plan	First	EST	2134
					Vr. Total			906312					
				21		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				22		240100103 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				23		240100103 03 00	02	29018	Voted	Plan	Second	CON	2134
					Vr. Total			29018					
				24		240100103 03 00	11	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				25		240100001 05 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				26		240100103 03 00	04	20000	Voted	Plan	Second	TA	2134
					Vr. Total			20000					
				27		240100103 03 00	29	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				28		240100107 04 00	27	101034	Voted	Plan	Second	MIS	2134
					Vr. Total			101034					
				29		240100109 09 00	42	12567	Voted	Plan	Second	MIS	2134
					Vr. Total			12567					
				3		240100107 04 00	27	20524	Voted	Plan	First	MIS	2134
						240100109 03 00	01	632561	Voted	Plan	First	EST	2134
						240100109 03 00	03	366886	Voted	Plan	First	EST	2134
						240100109 03 00	06	2300	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BANDA	3		240100109 03 00	55	21542	Voted	Plan	First	EST	2134
					Vr. Total			1043813					
				30		240100107 04 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				32		240100107 04 00	27	25355	Voted	Plan	Second	MIS	2134
					Vr. Total			25355					
				4		240100102 03 00	42	133000	Voted	Plan	First	MIS	2134
					Vr. Total			133000					
				5		240100107 03 00	15	14500	Voted	Plan	First	CON	2134
						240100111 01 04	01	47600	Voted	Plan	Second	EST	4217
						240100111 01 04	03	27608	Voted	Plan	Second	EST	4217
					Vr. Total			89708					
				6		240100001 05 00	01	443100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	256998	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11700	Voted	Plan	Second	EST	2134
						240100107 03 00	11	2700	Voted	Plan	First	CON	2134
					Vr. Total			714498					
				7		240100001 05 00	01	41100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	23838	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
						240100103 03 00	02	55352	Voted	Plan	First	CON	2134
					Vr. Total			122310					
				8		240100109 03 00	01	637382	Voted	Plan	Second	EST	2134
						240100109 03 00	03	362094	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19620	Voted	Plan	Second	EST	2134
					Vr. Total			1020696					
				9		240100109 03 00	01	742900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	430882	Voted	Plan	Second	EST	2134
						240100109 03 00	06	12600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20670	Voted	Plan	Second	EST	2134
					Vr. Total			1207052					
				Tot BANDA :				7012832					
			BARABANKY	1		240100109 03 00	01	46700	Voted	Plan	First	EST	2134
						240100109 03 00	03	27086	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2080	Voted	Plan	First	EST	2134
						240100109 07 00	42	9000	Voted	Plan	First	MIS	2134
					Vr. Total			85566					
				10		240100001 05 00	01	171400	Voted	Plan	First	EST	2134
						240100001 05 00	03	99412	Voted	Plan	First	EST	2134
						240100001 05 00	06	720	Voted	Plan	First	EST	2134
						240100001 05 00	55	7930	Voted	Plan	First	EST	2134
						240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			297462					
				11		240100001 05 00	01	421100	Voted	Plan	First	EST	2134
						240100001 05 00	03	244238	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	15930	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			693328					
				12		240100109 03 00	03	3342	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BARABANKY	12	Vr. Total			3342					
				16		240100103 07 00	27	93200	Voted	Plan	First	MIS	2134
					Vr. Total			93200					
				17		240100103 03 00	43	17050	Voted	Plan	First	MIS	2132
						240100107 03 00	01	245900	Voted	Plan	First	EST	2134
						240100107 03 00	03	142622	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			415042					
				18		240100107 04 00	27	89360	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	90850	Voted	Plan	First	EST	4217
						240100111 03 00	03	52374	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			235344					
				19		240100107 03 00	01	638700	Voted	Plan	First	EST	2134
						240100107 03 00	03	370446	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
						240100107 04 00	11	6585	Voted	Plan	Second	CON	2134
					Vr. Total			1037561					
				2		240100109 03 00	01	710400	Voted	Plan	First	EST	2134
						240100109 03 00	03	412032	Voted	Plan	First	EST	2134
						240100109 03 00	06	240	Voted	Plan	First	EST	2134
						240100109 03 00	55	30530	Voted	Plan	First	EST	2134
						240100109 07 00	42	567000	Voted	Plan	First	MIS	2134
					Vr. Total			1720202					
				20		240100107 03 00	01	153160	Voted	Plan	First	EST	2134
						240100107 03 00	03	40699	Voted	Plan	First	EST	2134
						240100107 04 00	12	12000	Voted	Plan	Second	CON	2134
					Vr. Total			205859					
				28		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16646	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			47026					
				29		240100109 03 00	01	17600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	9920	Voted	Plan	Second	EST	2134
					Vr. Total			27520					
				3		240100109 03 00	01	478200	Voted	Plan	First	EST	2134
						240100109 03 00	03	277356	Voted	Plan	First	EST	2134
						240100109 03 00	06	270	Voted	Plan	First	EST	2134
						240100109 03 00	55	18910	Voted	Plan	First	EST	2134
						240100109 07 00	11	1079	Voted	Plan	First	CON	2134
					Vr. Total			775815					
				30		240100001 05 00	12	50000	Voted	Plan	Second	CON	2134
					Vr. Total			50000					
				31		240100001 05 00	11	9520	Voted	Plan	Second	CON	2134
					Vr. Total			9520					
				32		240100107 04 00	27	54980	Voted	Plan	Second	MIS	2134
					Vr. Total			54980					
				33		240100107 04 00	27	94219	Voted	Plan	Second	MIS	2134
					Vr. Total			94219					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BARABANKY	35		240100103 07 00	42	39550	Voted	Plan	Second	MIS	2134
					Vr. Total			39550					
				36		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				37		240100109 03 00	01	17504	Voted	Plan	Second	EST	2134
						240100109 03 00	03	10153	Voted	Plan	Second	EST	2134
						240100109 03 00	06	115	Voted	Plan	Second	EST	2134
						240100109 03 00	55	606	Voted	Plan	Second	EST	2134
					Vr. Total			28378					
				38		240100109 03 00	01	926	Voted	Plan	Second	EST	2134
						240100109 03 00	03	537	Voted	Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32	Voted	Plan	Second	EST	2134
					Vr. Total			1518					
				39		240100109 03 00	01	957	Voted	Plan	Second	EST	2134
						240100109 03 00	03	555	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33	Voted	Plan	Second	EST	2134
					Vr. Total			1548					
				4		240100109 03 00	01	1963800	Voted	Plan	First	EST	2134
						240100109 03 00	03	1139004	Voted	Plan	First	EST	2134
						240100109 03 00	06	19200	Voted	Plan	First	EST	2134
						240100109 03 00	55	67080	Voted	Plan	First	EST	2134
						240100109 07 00	15	2727	Voted	Plan	First	CON	2134
					Vr. Total			3191811					
				40		240100109 03 00	01	1110	Voted	Plan	Second	EST	2134
						240100109 03 00	03	644	Voted	Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33	Voted	Plan	Second	EST	2134
					Vr. Total			1810					
				41		240100109 03 00	01	926	Voted	Plan	Second	EST	2134
						240100109 03 00	03	537	Voted	Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32	Voted	Plan	Second	EST	2134
					Vr. Total			1518					
				42		240100001 05 00	01	18500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	10730	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			30330					
				43		240100001 05 00	01	171400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	99412	Voted	Plan	Second	EST	2134
						240100001 05 00	06	720	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7930	Voted	Plan	Second	EST	2134
					Vr. Total			279462					
				44		240100001 05 00	01	351500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	203870	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13170	Voted	Plan	Second	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			570400					
				45		240100001 05 00	04	15000	Voted	Plan	Second	TA	2132
						240100103 03 00	01	42800	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BARABANKY	45		240100103 03 00	03	24824	Voted	Plan	Second	EST	2134
					Vr. Total			82624					
				46		240100103 03 00	01	221800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	128644	Voted	Plan	Second	EST	2134
						240100103 03 00	55	5150	Voted	Plan	Second	EST	2134
						240100107 04 00	04	18535	Voted	Plan	Second	TA	2134
					Vr. Total			374129					
				47		240100001 05 00	01	155200	Voted	Plan	Second	EST	2132
						240100001 05 00	03	90016	Voted	Plan	Second	EST	2132
						240100001 05 00	55	6440	Voted	Plan	Second	EST	2132
					Vr. Total			251656					
				48		240100001 05 00	01	287000	Voted	Plan	Second	EST	2132
						240100001 05 00	03	166460	Voted	Plan	Second	EST	2132
						240100001 05 00	55	11880	Voted	Plan	Second	EST	2132
					Vr. Total			465340					
				49		240100107 04 00	27	96374	Voted	Plan	Second	MIS	2134
					Vr. Total			96374					
				5		240100001 05 00	01	282800	Voted	Plan	First	EST	2132
						240100001 05 00	03	164024	Voted	Plan	First	EST	2132
						240100001 05 00	55	11880	Voted	Plan	First	EST	2132
						240100109 07 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			463704					
				6		240100001 05 00	01	155200	Voted	Plan	First	EST	2132
						240100001 05 00	03	90016	Voted	Plan	First	EST	2132
						240100001 05 00	55	6440	Voted	Plan	First	EST	2132
						240100109 07 00	04	11000	Voted	Plan	First	TA	2134
					Vr. Total			262656					
				7		240100102 03 00	27	166600	Voted	Plan	First	MIS	2134
						240100103 03 00	01	41600	Voted	Plan	First	EST	2134
						240100103 03 00	03	24128	Voted	Plan	First	EST	2134
					Vr. Total			232328					
				8		240100103 03 00	01	220800	Voted	Plan	First	EST	2134
						240100103 03 00	03	128064	Voted	Plan	First	EST	2134
						240100103 03 00	55	5150	Voted	Plan	First	EST	2134
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			374014					
				9		240100001 05 00	01	18500	Voted	Plan	First	EST	2134
						240100001 05 00	03	10730	Voted	Plan	First	EST	2134
						240100001 05 00	55	1100	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			50330					
				Tot BARABANKY :				12649466					
			BAREILLY	1		240100109 03 00	01	768500	Voted	Plan	First	EST	2134
						240100109 03 00	03	445730	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
						240100109 09 00	27	48763	Voted	Plan	First	MIS	2134
					Vr. Total			1337913					
				10		240100109 03 00	01	134500	Voted	Plan	First	EST	2134
						240100109 03 00	03	78010	Voted	Plan	First	EST	2134
					Vr. Total			212510					
				2		240100109 03 00	01	36400	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BAREILLY	2		240100109 03 00	03	21112	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			58492					
				20		240100111 03 00	01	38100	Voted	Plan	First	EST	4218
						240100111 03 00	03	22098	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			63538					
				21		240100111 03 00	01	46200	Voted	Plan	First	EST	4218
						240100111 03 00	03	26796	Voted	Plan	First	EST	4218
						240100111 03 00	55	5520	Voted	Plan	First	EST	4218
					Vr. Total			78516					
				22		240100109 03 00	01	267300	Voted	Plan	First	EST	2134
						240100109 03 00	03	155034	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	20660	Voted	Plan	First	EST	2134
					Vr. Total			443054					
				23		240100109 03 00	01	152500	Voted	Plan	First	EST	2134
						240100109 03 00	03	88450	Voted	Plan	First	EST	2134
						240100109 03 00	55	13600	Voted	Plan	First	EST	2134
					Vr. Total			254550					
				24		240100103 03 00	01	55200	Voted	Plan	First	EST	2134
						240100103 03 00	03	32016	Voted	Plan	First	EST	2134
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			107216					
				25		240100001 05 00	01	291900	Voted	Plan	First	EST	2134
						240100001 05 00	03	169302	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	28600	Voted	Plan	First	EST	2134
						240100109 07 00	42	15000	Voted	Plan	First	MIS	2134
					Vr. Total			505802					
				26		240100001 05 00	01	316900	Voted	Plan	First	EST	2134
						240100001 05 00	03	183802	Voted	Plan	First	EST	2134
						240100001 05 00	06	330	Voted	Plan	First	EST	2134
						240100001 05 00	55	21060	Voted	Plan	First	EST	2134
					Vr. Total			522092					
				27		240100111 03 00	01	27100	Voted	Plan	First	EST	4217
						240100111 03 00	03	15718	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			45758					
				3		240100109 03 00	01	405600	Voted	Plan	First	EST	2134
						240100109 03 00	03	235248	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			660358					
				33		240100107 03 00	01	212126	Voted	Plan	First	EST	2134
						240100107 03 00	03	123033	Voted	Plan	First	EST	2134
						240100107 03 00	55	13800	Voted	Plan	First	EST	2134
					Vr. Total			348959					
				34		240100107 03 00	01	150000	Voted	Plan	First	EST	2134
						240100107 03 00	03	87000	Voted	Plan	First	EST	2134
						240100107 03 00	55	11400	Voted	Plan	First	EST	2134
					Vr. Total			248400					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BAREILLY	35		240100109 03 00	01	768500	Voted	Plan	First	EST	2134
						240100109 03 00	03	445730	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			1289150					
				36		240100109 03 00	01	456400	Voted	Plan	First	EST	2134
						240100109 03 00	03	264712	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			752562					
				37		240100107 03 00	01	179426	Voted	Plan	First	EST	2134
						240100107 03 00	03	104067	Voted	Plan	First	EST	2134
						240100107 03 00	55	11800	Voted	Plan	First	EST	2134
					Vr. Total			295293					
				38		240100109 03 00	01	376900	Voted	Plan	First	EST	2134
						240100109 03 00	03	218602	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	11530	Voted	Plan	First	EST	2134
					Vr. Total			613332					
				39		240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	21112	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			58492					
				4		240100001 05 00	01	269700	Voted	Plan	First	EST	2134
						240100001 05 00	03	156426	Voted	Plan	First	EST	2134
						240100001 05 00	55	23940	Voted	Plan	First	EST	2134
					Vr. Total			450066					
				40		240100109 03 00	01	374656	Voted	Plan	First	EST	2134
						240100109 03 00	03	217300	Voted	Plan	First	EST	2134
						240100109 03 00	06	6331	Voted	Plan	First	EST	2134
						240100109 03 00	55	18950	Voted	Plan	First	EST	2134
						240100800 04 00	42	196992	Voted	Plan	First	MIS	2101
					Vr. Total			814229					
				41		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				42		240100103 03 00	02	508679	Voted	Plan	Second	CON	2132
					Vr. Total			508679					
				43		240100107 03 00	01	965100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	559758	Voted	Plan	Second	EST	2134
						240100107 03 00	55	50850	Voted	Plan	Second	EST	2134
					Vr. Total			1575708					
				44		240100107 03 00	01	229300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	132994	Voted	Plan	Second	EST	2134
						240100107 03 00	55	17840	Voted	Plan	Second	EST	2134
					Vr. Total			380134					
				45		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				46		240100109 03 00	01	394500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	228810	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18950	Voted	Plan	Second	EST	2134
					Vr. Total			648660					

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Jan 26	11	2401	BAREILLY	47		240100109 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38628	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			112508					
				48		240100109 03 00	01	57400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33292	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			97972					
				49		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	2940	Voted	Plan	Second	EST	2134
					Vr. Total			48125					
				5		240100109 03 00	01	90300	Voted	Plan	First	EST	2134
						240100109 03 00	03	52374	Voted	Plan	First	EST	2134
						240100109 03 00	55	5260	Voted	Plan	First	EST	2134
					Vr. Total			147934					
				50		240100103 03 00	02	165582	Voted	Plan	Second	CON	2134
						240100109 03 00	01	62200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36076	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4540	Voted	Plan	Second	EST	2134
					Vr. Total			268398					
				51		240100103 03 00	02	138882	Voted	Plan	Second	CON	2134
						240100109 03 00	01	465900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	270222	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22620	Voted	Plan	Second	EST	2134
					Vr. Total			905324					
				52		240100109 03 00	03	8127	Voted	Plan	Second	EST	2134
					Vr. Total			8127					
				53		240100109 03 00	03	23616	Voted	Plan	Second	EST	2134
					Vr. Total			23616					
				54		240100109 03 00	01	28400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16472	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2400	Voted	Plan	Second	EST	2134
					Vr. Total			47272					
				56		240100107 04 00	29	52701	Voted	Plan	Second	MIS	2134
					Vr. Total			52701					
				57		240100107 04 00	42	34073	Voted	Plan	Second	MIS	2134
					Vr. Total			34073					
				6		240100109 03 00	01	262400	Voted	Plan	First	EST	2134
						240100109 03 00	03	152192	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	19490	Voted	Plan	First	EST	2134
					Vr. Total			437582					
				65		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					
				66		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BAREILLY	66		240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			63538					
				67		240100103 03 00	01	78400	Voted	Plan	Second	EST	2132
						240100103 03 00	03	45472	Voted	Plan	Second	EST	2132
						240100103 03 00	55	3340	Voted	Plan	Second	EST	2132
					Vr. Total			127212					
				68		240100001 05 00	01	400900	Voted	Plan	Second	EST	2132
						240100001 05 00	03	232522	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			666042					
				69		240100001 05 00	01	168100	Voted	Plan	Second	EST	2132
						240100001 05 00	03	97498	Voted	Plan	Second	EST	2132
						240100001 05 00	55	14380	Voted	Plan	Second	EST	2132
					Vr. Total			279978					
				7		240100109 03 00	01	465900	Voted	Plan	First	EST	2134
						240100109 03 00	03	270222	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			766442					
				8		240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	36076	Voted	Plan	First	EST	2134
						240100109 03 00	55	4540	Voted	Plan	First	EST	2134
					Vr. Total			102816					
				82		240100107 04 00	27	29676	Voted	Plan	Second	MIS	2134
					Vr. Total			29676					
				83		240100107 04 00	27	10242	Voted	Plan	Second	MIS	2134
					Vr. Total			10242					
				84		240100107 04 00	27	18246	Voted	Plan	Second	MIS	2134
					Vr. Total			18246					
				85		240100107 04 00	27	55350	Voted	Plan	Second	MIS	2134
					Vr. Total			55350					
				86		240100107 04 00	27	35499	Voted	Plan	Second	MIS	2134
					Vr. Total			35499					
				87		240100107 04 00	27	57500	Voted	Plan	Second	MIS	2134
					Vr. Total			57500					
				88		240100107 04 00	27	4105	Voted	Plan	Second	MIS	2134
					Vr. Total			4105					
				9		240100001 05 00	01	278190	Voted	Plan	First	EST	2134
						240100001 05 00	03	161298	Voted	Plan	First	EST	2134
						240100001 05 00	55	27680	Voted	Plan	First	EST	2134
					Vr. Total			467168					
				Tot BAREILLY :				17227833					
			BASTI	1		240100109 03 00	01	84400	Voted	Plan	First	EST	2134
						240100109 03 00	03	48952	Voted	Plan	First	EST	2134
						240100109 03 00	55	2220	Voted	Plan	First	EST	2134
					Vr. Total			135572					
				10		240100001 05 00	01	225000	Voted	Plan	First	EST	2134
						240100001 05 00	03	130500	Voted	Plan	First	EST	2134
						240100001 05 00	55	8010	Voted	Plan	First	EST	2134
					Vr. Total			363510					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BASTI	11		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			91242					
				12		240100103 05 00	27	107310	Voted	Plan	First	MIS	2134
						240100109 03 00	01	496000	Voted	Plan	First	EST	2134
						240100109 03 00	03	287680	Voted	Plan	First	EST	2134
						240100109 03 00	55	16510	Voted	Plan	First	EST	2134
					Vr. Total			907500					
				17		240100107 04 00	27	9682	Voted	Plan	First	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	21112	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			68114					
				18		240100107 04 00	27	5836	Voted	Plan	First	MIS	2134
						240100109 03 00	01	158000	Voted	Plan	First	EST	2134
						240100109 03 00	03	91640	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			263306					
				19		240100107 04 00	15	17047	Voted	Plan	First	CON	2134
					Vr. Total			17047					
				2		240100109 03 00	01	107200	Voted	Plan	First	EST	2134
						240100109 03 00	03	62176	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			174216					
				20		240100107 04 00	13	5000	Voted	Plan	First	CON	2134
					Vr. Total			5000					
				21		240100107 03 00	13	3000	Voted	Plan	First	CON	2134
						240100109 03 00	01	186000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	107880	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5390	Voted	Plan	Second	EST	2134
					Vr. Total			305870					
				22		240100107 04 00	04	7700	Voted	Plan	First	TA	2134
						240100109 03 00	01	119400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	69252	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Plan	Second	EST	2134
					Vr. Total			202472					
				23		240100109 09 00	27	12000	Voted	Plan	First	MIS	2134
					Vr. Total			12000					
				24		240100109 09 00	27	120000	Voted	Plan	First	MIS	2134
					Vr. Total			120000					
				25		240100103 06 00	42	28072	Voted	Plan	First	MIS	2134
					Vr. Total			28072					
				26		240100001 05 00	01	454200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	263436	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BASTI	26		240100103 06 00	42	200000	Voted	Plan	First	MIS	2134
					Vr. Total			925636					
				27		240100001 05 00	01	269700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	156426	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
						240100102 03 00	27	19820	Voted	Plan	First	MIS	2134
					Vr. Total			456316					
				28		240100107 03 00	01	148100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	85898	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			240398					
				29		240100107 03 00	01	108100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	62698	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3120	Voted	Plan	Second	EST	2134
					Vr. Total			173918					
				3		240100107 04 00	27	3396	Voted	Plan	First	MIS	2134
						240100109 03 00	01	97900	Voted	Plan	First	EST	2134
						240100109 03 00	03	56782	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4110	Voted	Plan	First	EST	2134
					Vr. Total			163588					
				31		240100107 04 00	27	14151	Voted	Plan	Second	MIS	2134
					Vr. Total			14151					
				32		240100103 03 00	01	56903	Voted	Plan	Second	EST	2134
						240100103 03 00	03	33004	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9668	Voted	Plan	Second	MIS	2134
					Vr. Total			99575					
				33		240100103 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20242	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9952	Voted	Plan	Second	MIS	2134
					Vr. Total			65094					
				34		240100107 03 00	01	266300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	154454	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5220	Voted	Plan	Second	EST	2134
						240100107 04 00	27	16684	Voted	Plan	Second	MIS	2134
					Vr. Total			442658					
				35		240100107 03 00	01	428600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	248588	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18030	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4761	Voted	Plan	Second	MIS	2134
					Vr. Total			699979					
				36		240100102 03 00	27	20752	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	314700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	182526	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8870	Voted	Plan	Second	EST	2134
					Vr. Total			526848					
				37		240100102 03 00	27	30020	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	236100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136938	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9310	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BASTI	37	Vr. Total			412368					
				38		240100001 05 00	01	145900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	84622	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
						240100107 04 00	27	34669	Voted	Plan	Second	MIS	2134
					Vr. Total			271781					
				39		240100001 05 00	01	81300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	47154	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2134
						240100102 03 00	27	3920	Voted	Plan	Second	MIS	2134
					Vr. Total			133574					
				4		240100107 04 00	27	4102	Voted	Plan	First	MIS	2134
						240100109 03 00	01	134900	Voted	Plan	First	EST	2134
						240100109 03 00	03	78242	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3070	Voted	Plan	First	EST	2134
					Vr. Total			221014					
				40		240100103 05 00	27	97755	Voted	Plan	Second	MIS	2134
					Vr. Total			97755					
				41		240100103 05 00	27	83300	Voted	Plan	Second	MIS	2134
					Vr. Total			83300					
				44		240100109 03 00	01	84400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	48952	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Plan	Second	EST	2134
					Vr. Total			135572					
				45		240100109 03 00	01	108900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63162	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			176902					
				46		240100109 03 00	01	574100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	332978	Voted	Plan	Second	EST	2134
						240100109 03 00	06	10000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17770	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			954848					
				47		240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				48		240100103 06 00	42	122531	Voted	Plan	Second	MIS	2134
					Vr. Total			122531					
				49		240100107 04 00	27	74883	Voted	Plan	Second	MIS	2134
					Vr. Total			74883					
				5		240100107 04 00	27	3375	Voted	Plan	First	MIS	2134
					Vr. Total			3375					
				50		240100107 04 00	27	25838	Voted	Plan	Second	MIS	2134
						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			144644					
				51		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BASTI	51		240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
						240100113 06 00	11	11999	Voted	Plan	Second	CON	2134
					Vr. Total			104661					
				52		240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			18000					
				53		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				54		240100103 07 00	42	83600	Voted	Plan	Second	MIS	2134
					Vr. Total			83600					
				55		240100107 04 00	27	16677	Voted	Plan	Second	MIS	2134
					Vr. Total			16677					
				56		240100109 03 00	15	5050	Voted	Plan	Second	CON	2134
					Vr. Total			5050					
				57		240100103 05 00	27	83300	Voted	Plan	Second	MIS	2134
					Vr. Total			83300					
				58		240100102 03 00	27	24500	Voted	Plan	Second	MIS	2134
					Vr. Total			24500					
				6		240100107 04 00	27	10725	Voted	Plan	First	MIS	2134
						240100109 03 00	01	64600	Voted	Plan	First	EST	2134
						240100109 03 00	03	34238	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			111523					
				63		240100102 03 00	27	26360	Voted	Plan	Second	MIS	2134
					Vr. Total			26360					
				64		240100109 09 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				65		240100109 09 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				66		240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				67		240100109 07 00	42	1125000	Voted	Plan	Second	MIS	2134
					Vr. Total			1125000					
				68		240100103 06 00	42	9414	Voted	Plan	Second	MIS	2134
					Vr. Total			9414					
				7		240100109 03 00	01	142600	Voted	Plan	First	EST	2134
						240100109 03 00	03	82708	Voted	Plan	First	EST	2134
						240100109 03 00	55	4310	Voted	Plan	First	EST	2134
					Vr. Total			229618					
				75		240100107 04 00	27	33040	Voted	Plan	Second	MIS	2134
					Vr. Total			33040					
				76		240100107 04 00	27	96000	Voted	Plan	Second	MIS	2134
					Vr. Total			96000					
				77		240100107 04 00	27	21047	Voted	Plan	Second	MIS	2134
					Vr. Total			21047					
				8		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	03	20822	Voted	Plan	First	EST	2134
					Vr. Total			56722					
				87		240100107 04 00	27	22620	Voted	Plan	Second	MIS	2134
					Vr. Total			22620					
				88		240100107 04 00	27	30800	Voted	Plan	Second	MIS	2134
					Vr. Total			30800					
				9		240100001 05 00	01	239100	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BASTI	9		240100001 05 00	03	138678	Voted	Plan	First	EST	2134
						240100001 05 00	55	6680	Voted	Plan	First	EST	2134
					Vr. Total			384458					
				Tot BASTI :				11878519					
			BIJNORE	10		240100109 03 00	01	250242	Voted	Plan	First	EST	2134
						240100109 03 00	03	145140	Voted	Plan	First	EST	2134
						240100109 03 00	06	3274	Voted	Plan	First	EST	2134
						240100109 03 00	55	6244	Voted	Plan	First	EST	2134
					Vr. Total			404900					
				11		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			89976					
				12		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			86708					
				13		240100109 03 00	01	536600	Voted	Plan	First	EST	2134
						240100109 03 00	03	311228	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			873518					
				14		240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	65018	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			181918					
				15		240100109 03 00	01	283700	Voted	Plan	First	EST	2134
						240100109 03 00	03	164546	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			456846					
				16		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			91742					
				17		240100107 04 00	27	100721	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	345800	Voted	Plan	First	EST	2134
						240100109 03 00	03	200564	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	6560	Voted	Plan	First	EST	2134
					Vr. Total			657245					
				18		240100103 03 00	01	117300	Voted	Plan	First	EST	2134
						240100103 03 00	03	68034	Voted	Plan	First	EST	2134
						240100107 04 00	27	81677	Voted	Plan	Second	MIS	2134
					Vr. Total			267011					
				19		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19314	Voted	Plan	First	EST	2134
					Vr. Total			52614					
				2		240100107 04 00	27	107127	Voted	Plan	First	MIS	2134
					Vr. Total			107127					
				20		240100001 05 00	01	402100	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BIJNORE	20		240100001 05 00	03	233218	Voted	Plan	First	EST	2134
						240100001 05 00	55	11970	Voted	Plan	First	EST	2134
					Vr. Total			647288					
				21		240100001 05 00	01	409468	Voted	Plan	First	EST	2134
						240100001 05 00	03	237491	Voted	Plan	First	EST	2134
						240100001 05 00	55	15029	Voted	Plan	First	EST	2134
					Vr. Total			661988					
				22		240100109 03 00	01	248300	Voted	Plan	First	EST	2134
						240100109 03 00	03	144014	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6020	Voted	Plan	First	EST	2134
						240100109 07 00	04	9000	Voted	Plan	Second	TA	2134
					Vr. Total			410834					
				23		240100109 03 00	04	7640	Voted	Plan	Second	TA	2134
						240100111 03 00	01	76600	Voted	Plan	First	EST	4217
						240100111 03 00	03	44428	Voted	Plan	First	EST	4217
						240100111 03 00	55	2270	Voted	Plan	First	EST	4217
					Vr. Total			130938					
				24		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			139662					
				25		240100107 03 00	01	200800	Voted	Plan	First	EST	2134
						240100107 03 00	03	116464	Voted	Plan	First	EST	2134
						240100107 03 00	55	7910	Voted	Plan	First	EST	2134
						240100109 07 00	42	94000	Voted	Plan	Second	MIS	2134
					Vr. Total			419174					
				26		240100107 03 00	01	654800	Voted	Plan	First	EST	2134
						240100107 03 00	03	379784	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
						240100109 07 00	42	94000	Voted	Plan	Second	MIS	2134
					Vr. Total			1153354					
				27		240100109 03 00	01	95358	Voted	Plan	First	EST	2134
						240100109 03 00	03	55308	Voted	Plan	First	EST	2134
						240100109 03 00	06	350	Voted	Plan	First	EST	2134
						240100109 03 00	55	3256	Voted	Plan	First	EST	2134
					Vr. Total			154272					
				28		240100109 03 00	01	16650	Voted	Plan	First	EST	2134
						240100109 03 00	03	9657	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			74287					
				29		240100109 07 00	42	94000	Voted	Plan	Second	MIS	2134
					Vr. Total			94000					
				34		240100001 05 00	01	1300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	715	Voted	Plan	Second	EST	2134
					Vr. Total			2015					
				35		240100109 03 00	01	71800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41644	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BIJNORE	35	Vr. Total			114554					
				36		240100001 05 00	01	9832	Voted	Plan	Second	EST	2134
						240100001 05 00	03	5703	Voted	Plan	Second	EST	2134
						240100001 05 00	55	521	Voted	Plan	Second	EST	2134
					Vr. Total			16056					
				37		240100103 06 00	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				38		240100103 06 00	42	45000	Voted	Plan	Second	MIS	2134
					Vr. Total			45000					
				39		240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			120000					
				40		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				41		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				42		240100103 06 00	42	55000	Voted	Plan	Second	MIS	2134
					Vr. Total			55000					
				43		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				46		240100107 04 00	27	70504	Voted	Plan	Second	MIS	2134
					Vr. Total			70504					
				5		240100109 03 00	01	375000	Voted	Plan	First	EST	2134
						240100109 03 00	03	217500	Voted	Plan	First	EST	2134
						240100109 03 00	55	12827	Voted	Plan	First	EST	2134
						240100109 09 00	27	21000	Voted	Plan	First	MIS	2134
					Vr. Total			626327					
				6		240100109 03 00	01	253300	Voted	Plan	First	EST	2134
						240100109 03 00	03	146914	Voted	Plan	First	EST	2134
						240100109 03 00	55	10300	Voted	Plan	First	EST	2134
					Vr. Total			410514					
				7		240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	66004	Voted	Plan	First	EST	2134
						240100109 03 00	55	4600	Voted	Plan	First	EST	2134
					Vr. Total			184404					
				8		240100109 03 00	01	249300	Voted	Plan	First	EST	2134
						240100109 03 00	03	144594	Voted	Plan	First	EST	2134
						240100109 03 00	55	10520	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			454414					
				9		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			75016					
				Tot BIJNORE :				9558206					
			BULANDSHAHAR	10		240100109 03 00	01	109600	Voted	Plan	First	EST	2134
						240100109 03 00	03	63568	Voted	Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Plan	First	EST	2134
						240100111 05 00	02	66920	Voted	Plan	First	CON	4217
					Vr. Total			243038					
				11		240100109 03 00	01	678900	Voted	Plan	First	EST	2134
						240100109 03 00	03	393762	Voted	Plan	First	EST	2134
						240100109 03 00	06	12700	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BULANDSHAHAR	11		240100109 03 00	55	24150	Voted	Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			1189512					
				12		240100109 03 00	01	111200	Voted	Plan	First	EST	2134
						240100109 03 00	03	64496	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	First	MIS	4217
					Vr. Total			280476					
				13		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
						240100111 05 00	44	3940	Voted	Plan	First	MIS	4217
					Vr. Total			96602					
				14		240100109 03 00	01	319400	Voted	Plan	First	EST	2134
						240100109 03 00	03	185020	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			519230					
				15		240100109 03 00	01	24600	Voted	Plan	First	EST	2134
						240100109 03 00	03	14124	Voted	Plan	First	EST	2134
						240100109 03 00	55	6660	Voted	Plan	First	EST	2134
					Vr. Total			45384					
				16		240100109 03 00	01	178500	Voted	Plan	First	EST	2134
						240100109 03 00	03	103530	Voted	Plan	First	EST	2134
						240100109 03 00	55	5020	Voted	Plan	First	EST	2134
					Vr. Total			287050					
				17		240100001 05 00	04	17920	Voted	Plan	Second	TA	2134
						240100109 03 00	01	306800	Voted	Plan	First	EST	2134
						240100109 03 00	03	177944	Voted	Plan	First	EST	2134
						240100109 03 00	06	5100	Voted	Plan	First	EST	2134
						240100109 03 00	55	9770	Voted	Plan	First	EST	2134
					Vr. Total			517534					
				19		240100107 03 00	01	37600	Voted	Plan	First	EST	2134
						240100107 03 00	03	21808	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
						240100800 04 00	42	192942	Voted	Plan	Second	MIS	2103
					Vr. Total			254370					
				2		240100107 04 00	27	77559	Voted	Plan	First	MIS	2134
					Vr. Total			77559					
				20		240100107 03 00	01	37600	Voted	Plan	First	EST	2134
						240100107 03 00	03	21808	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			61428					
				21		240100109 03 00	01	394900	Voted	Plan	First	EST	2134
						240100109 03 00	03	229042	Voted	Plan	First	EST	2134
						240100109 03 00	55	15060	Voted	Plan	First	EST	2134
						240100113 06 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			645002					
				22		240100107 04 00	27	44999	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	276000	Voted	Plan	First	EST	2134
						240100109 03 00	03	160080	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BULANDSHAHAR	22		240100109 03 00	55	10760	Voted	Plan	First	EST	2134
					Vr. Total			492539					
				23		240100107 04 00	27	87139	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	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			141433					
				24		240100109 03 00	01	157300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91234	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	13	4240	Voted	Plan	Second	CON	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			261854					
				25		240100103 05 00	27	337785	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	926	Voted	Plan	Second	EST	2134
						240100109 03 00	03	509	Voted	Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Plan	Second	EST	2134
					Vr. Total			339243					
				26		240100109 03 00	01	186000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	107880	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			303960					
				27		240100001 05 00	01	29600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	17168	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			48238					
				29		240100109 03 00	01	10742	Voted	Plan	Second	EST	2134
						240100109 03 00	03	6230	Voted	Plan	Second	EST	2134
						240100109 03 00	06	226	Voted	Plan	Second	EST	2134
					Vr. Total			17198					
				3		240100001 03 00	01	197700	Voted	Plan	First	EST	2190
						240100001 03 00	03	114666	Voted	Plan	First	EST	2190
						240100001 03 00	06	14700	Voted	Plan	First	EST	2190
						240100001 03 00	55	1660	Voted	Plan	First	EST	2190
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			378726					
				30		240100107 03 00	01	130320	Voted	Plan	Second	EST	2134
						240100107 03 00	03	75586	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6322	Voted	Plan	Second	EST	2134
					Vr. Total			212228					
				31		240100107 03 00	01	31203	Voted	Plan	Second	EST	2134
						240100107 03 00	03	18098	Voted	Plan	Second	EST	2134
						240100107 03 00	06	33	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1514	Voted	Plan	Second	EST	2134
					Vr. Total			50848					
				32		240100109 03 00	01	52200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27540	Voted	Plan	Second	EST	2134
					Vr. Total			79740					
				33		240100109 03 00	01	199600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	115768	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BULANDSHAHAR	33		240100109 03 00	55	8460	Voted	Plan	Second	EST	2134
					Vr. Total			323828					
				34		240100109 03 00	01	192200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	111476	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6250	Voted	Plan	Second	EST	2134
						240100109 09 00	27	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			357926					
				35		240100109 03 00	01	576040	Voted	Plan	Second	EST	2134
						240100109 03 00	03	333326	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22040	Voted	Plan	Second	EST	2134
						240100109 07 00	02	65000	Voted	Plan	Second	CON	2134
					Vr. Total			996496					
				36		240100109 03 00	01	56800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32944	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2670	Voted	Plan	Second	EST	2134
						240100109 09 00	27	156000	Voted	Plan	Second	MIS	2134
					Vr. Total			248414					
				37		240100109 03 00	15	23940	Voted	Plan	Second	CON	2134
					Vr. Total			23940					
				38		240100107 04 00	27	31502	Voted	Plan	Second	MIS	2134
					Vr. Total			31502					
				39		240100107 04 00	27	19655	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	26923	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15615	Voted	Plan	Second	EST	2134
						240100109 03 00	55	730	Voted	Plan	Second	EST	2134
					Vr. Total			62923					
				4		240100001 03 00	01	214800	Voted	Plan	First	EST	2190
						240100001 03 00	03	124584	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	86447	Voted	Plan	First	MIS	2134
					Vr. Total			441316					
				40		240100109 07 00	42	425000	Voted	Plan	Second	MIS	2134
					Vr. Total			425000					
				41		240100113 06 00	08	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				42		240100001 05 00	01	468100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	271498	Voted	Plan	Second	EST	2134
						240100001 05 00	06	290	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17840	Voted	Plan	Second	EST	2134
						240100107 04 00	27	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			773728					
				43		240100001 05 00	01	456500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	264770	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13940	Voted	Plan	Second	EST	2134
						240100107 04 00	27	75530	Voted	Plan	Second	MIS	2134
					Vr. Total			810740					
				44		240100103 03 00	01	71800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41644	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Plan	Second	EST	2134
						240100110 04 00	11	8000	Voted	Plan	Second	CON	4217

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	BULANDSHAHAR	44	Vr. Total			123104					
				45		240100001 05 00	01	21500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	12470	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
						240100110 04 00	47	8000	Voted	Plan	Second	MIS	4217
					Vr. Total			43070					
				46		240100001 05 00	01	29600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	17168	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2134
						240100110 04 00	08	8000	Voted	Plan	Second	CON	4217
					Vr. Total			56238					
				47		240100107 03 00	01	544600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	315868	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	17670	Voted	Plan	Second	EST	2134
						240100107 04 00	27	88019	Voted	Plan	Second	MIS	2134
					Vr. Total			966217					
				48		240100107 03 00	01	334300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	193894	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12410	Voted	Plan	Second	EST	2134
						240100107 04 00	27	67506	Voted	Plan	Second	MIS	2134
					Vr. Total			608110					
				49		240100107 04 00	27	45244	Voted	Plan	Second	MIS	2134
					Vr. Total			45244					
				5		240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
						240100109 03 00	01	22700	Voted	Plan	First	EST	2134
						240100109 03 00	03	12478	Voted	Plan	First	EST	2134
						240100109 03 00	55	10360	Voted	Plan	First	EST	2134
					Vr. Total			47338					
				50		240100113 06 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			2000					
				6		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	37600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21808	Voted	Plan	First	EST	2134
					Vr. Total			60908					
				7		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			155756					
				8		240100107 03 00	01	602400	Voted	Plan	First	EST	2134
						240100107 03 00	03	349392	Voted	Plan	First	EST	2134
						240100107 03 00	55	20820	Voted	Plan	First	EST	2134
						240100111 05 00	07	66920	Voted	Plan	First	CON	4217
					Vr. Total			1039532					
				9		240100109 03 00	01	220400	Voted	Plan	First	EST	2134
						240100109 03 00	03	127252	Voted	Plan	First	EST	2134
						240100109 03 00	55	6990	Voted	Plan	First	EST	2134
						240100111 05 00	42	33460	Voted	Plan	First	CON	4217
					Vr. Total			388102					
				Tot BULANDSHAHAR :				14577624					
			C.S.M.NAGAR	1		240100103 06 00	44	400000	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	C.S.M.NAGAR	1		240100109 03 00	03	7878	Voted	Plan	First	EST	2134
					Vr. Total			407878					
				10		240100103 07 00	42	160500	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	212800	Voted	Plan	First	EST	2134
						240100107 03 00	03	123424	Voted	Plan	First	EST	2134
						240100107 03 00	55	7080	Voted	Plan	First	EST	2134
					Vr. Total			503804					
				11		240100001 05 00	03	11421	Voted	Plan	First	EST	2134
						240100103 07 00	42	267500	Voted	Plan	Second	MIS	2134
					Vr. Total			278921					
				12		240100107 04 00	27	101400	Voted	Plan	Second	MIS	2134
					Vr. Total			101400					
				13		240100109 07 00	42	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			21000					
				14		240100109 07 00	42	554300	Voted	Plan	Second	MIS	2134
					Vr. Total			554300					
				15		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				16		240100001 05 00	08	13350	Voted	Plan	Second	CON	2134
					Vr. Total			13350					
				17		240100103 03 00	02	67284	Voted	Plan	Second	CON	2134
					Vr. Total			67284					
				18		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				19		240100107 04 00	27	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				2		240100103 06 00	42	113305	Voted	Plan	First	MIS	2134
						240100109 03 00	03	36744	Voted	Plan	First	EST	2134
					Vr. Total			150049					
				20		240100107 04 00	27	59860	Voted	Plan	Second	MIS	2134
					Vr. Total			59860					
				21		240100107 04 00	27	24981	Voted	Plan	Second	MIS	2134
					Vr. Total			24981					
				22		240100107 04 00	27	6101	Voted	Plan	Second	MIS	2134
					Vr. Total			6101					
				23		240100107 04 00	27	11724	Voted	Plan	Second	MIS	2134
					Vr. Total			11724					
				24		240100107 04 00	27	3919	Voted	Plan	Second	MIS	2134
					Vr. Total			3919					
				3		240100103 06 00	42	200000	Voted	Plan	First	MIS	2134
						240100109 03 00	03	22647	Voted	Plan	First	EST	2134
					Vr. Total			222647					
				30		240100107 04 00	27	38793	Voted	Plan	Second	MIS	2134
					Vr. Total			38793					
				31		240100107 04 00	27	9755	Voted	Plan	Second	MIS	2134
					Vr. Total			9755					
				32		240100107 04 00	27	12756	Voted	Plan	Second	MIS	2134
					Vr. Total			12756					
				33		240100107 04 00	27	59000	Voted	Plan	Second	MIS	2134
					Vr. Total			59000					
				4		240100109 03 00	03	49653	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	C.S.M.NAGAR	4	Vr. Total			56653					
				5		240100103 06 00	44	125000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	14109	Voted	Plan	First	EST	2134
					Vr. Total			139109					
				6		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	27717	Voted	Plan	First	EST	2134
					Vr. Total			277717					
				7		240100103 07 00	42	19418	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	4146	Voted	Plan	First	EST	2134
					Vr. Total			23564					
				8		240100001 05 00	01	175900	Voted	Plan	First	EST	2134
						240100001 05 00	03	102022	Voted	Plan	First	EST	2134
						240100001 05 00	55	2020	Voted	Plan	First	EST	2134
						240100109 07 00	42	1120700	Voted	Plan	Second	MIS	2134
					Vr. Total			1400642					
				9		240100107 03 00	01	129700	Voted	Plan	First	EST	2134
						240100107 03 00	03	75226	Voted	Plan	First	EST	2134
						240100107 03 00	55	3330	Voted	Plan	First	EST	2134
						240100109 09 00	27	11250	Voted	Plan	Second	MIS	2134
					Vr. Total			219506					
				Tot C.S.M.NAGAR :				4744713					
			CHANDAULI	1		240100109 03 00	01	107400	Voted	Plan	First	EST	2134
						240100109 03 00	03	62292	Voted	Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			223732					
				10		240100109 03 00	01	273500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	158630	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8650	Voted	Plan	Second	EST	2134
					Vr. Total			444380					
				11		240100109 03 00	01	409660	Voted	Plan	Second	EST	2134
						240100109 03 00	03	237568	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15750	Voted	Plan	Second	EST	2134
					Vr. Total			662978					
				12		240100109 03 00	01	248300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	144014	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9720	Voted	Plan	Second	EST	2134
					Vr. Total			402034					
				13		240100107 04 00	27	97122	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	385200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	223416	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15190	Voted	Plan	Second	EST	2134
					Vr. Total			729328					
				14		240100102 03 00	27	61200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	107400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62292	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			234932					
				15		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	195000	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CHANDAULI	15		240100109 03 00	03	113100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10330	Voted	Plan	Second	EST	2134
					Vr. Total			443430					
				16		240100001 05 00	01	261800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	151844	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12090	Voted	Plan	Second	EST	2134
						240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			525824					
				17		240100001 05 00	01	193000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	111940	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7180	Voted	Plan	Second	EST	2134
						240100113 06 00	15	17546	Voted	Plan	Second	CON	2134
					Vr. Total			329666					
				18		240100109 03 00	01	359000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	208220	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12750	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			597970					
				19		240100107 03 00	01	411300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	238554	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12910	Voted	Plan	Second	EST	2134
						240100107 04 00	27	109318	Voted	Plan	Second	MIS	2134
					Vr. Total			772082					
				2		240100109 03 00	01	259200	Voted	Plan	First	EST	2134
						240100109 03 00	03	150336	Voted	Plan	First	EST	2134
						240100109 03 00	06	5000	Voted	Plan	First	EST	2134
						240100109 03 00	55	10780	Voted	Plan	First	EST	2134
						240100109 07 00	42	418500	Voted	Plan	First	MIS	2134
					Vr. Total			843816					
				20		240100107 03 00	01	460000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	266800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	19180	Voted	Plan	Second	EST	2134
					Vr. Total			745980					
				21		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				22		240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
					Vr. Total			72996					
				23		240100109 03 00	01	217539	Voted	Plan	Second	EST	2134
						240100109 03 00	03	126172	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4683	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8391	Voted	Plan	Second	EST	2134
					Vr. Total			356785					
				3		240100109 03 00	01	378500	Voted	Plan	First	EST	2134
						240100109 03 00	03	219530	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	15190	Voted	Plan	First	EST	2134
					Vr. Total			621620					
				4		240100107 04 00	27	17650	Voted	Plan	First	MIS	2134
						240100109 03 00	01	159300	Voted	Plan	First	EST	2134
						240100109 03 00	03	92394	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CHANDAULI	4		240100109 03 00	55	8670	Voted	Plan	First	EST	2134
					Vr. Total			278014					
				5		240100107 04 00	27	31774	Voted	Plan	First	MIS	2134
					Vr. Total			31774					
				6		240100103 05 00	27	106500	Voted	Plan	Second	MIS	2134
					Vr. Total			106500					
				7		240100103 05 00	27	43650	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33900	Voted	Plan	First	EST	2134
						240100109 03 00	03	19662	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			98872					
				8		240100109 03 00	01	400760	Voted	Plan	First	EST	2134
						240100109 03 00	03	100514	Voted	Plan	First	EST	2134
					Vr. Total			501274					
				9		240100109 03 00	01	402668	Voted	Plan	Second	EST	2134
						240100109 03 00	03	233547	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9597	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13720	Voted	Plan	Second	EST	2134
					Vr. Total			659532					
				Tot CHANDAULI :				9690427					
			CHITRAKOOT	1		240100107 03 00	01	308090	Voted	Plan	First	EST	2134
						240100107 03 00	03	178692	Voted	Plan	First	EST	2134
						240100107 03 00	55	12390	Voted	Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	First	MIS	4217
					Vr. Total			509172					
				10		240100109 03 00	01	119000	Voted	Plan	First	EST	2134
						240100109 03 00	03	69020	Voted	Plan	First	EST	2134
						240100109 03 00	55	2520	Voted	Plan	First	EST	2134
						240100109 09 00	27	12504	Voted	Plan	Second	MIS	2134
					Vr. Total			203044					
				11		240100103 07 00	42	48600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	181400	Voted	Plan	First	EST	2134
						240100109 03 00	03	105212	Voted	Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			341092					
				12		240100109 03 00	01	3974	Voted	Plan	First	EST	2134
						240100109 03 00	03	2303	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			18277					
				13		240100107 03 00	01	19336	Voted	Plan	First	EST	2134
						240100107 03 00	03	10872	Voted	Plan	First	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			48208					
				14		240100109 03 00	01	277367	Voted	Plan	Second	EST	2134
						240100109 03 00	03	134916	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12985	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			454268					
				15		240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				16		240100103 07 00	42	207274	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CHITRAKOOT	16		240100107 03 00	01	29110	Voted	Plan	Second	EST	2134
						240100107 03 00	03	16884	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			255288					
				17		240100111 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	27608	Voted	Plan	Second	EST	4217
					Vr. Total			75208					
				18		240100001 05 00	01	105400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	61132	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			168192					
				19		240100001 05 00	01	231600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	134328	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			370348					
				2		240100001 05 00	01	103700	Voted	Plan	First	EST	2134
						240100001 05 00	03	60146	Voted	Plan	First	EST	2134
						240100001 05 00	55	1660	Voted	Plan	First	EST	2134
						240100110 04 00	47	8000	Voted	Plan	First	MIS	4217
					Vr. Total			173506					
				20		240100107 03 00	01	405600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	235248	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16500	Voted	Plan	Second	EST	2134
					Vr. Total			657348					
				24		240100109 07 00	42	235000	Voted	Plan	Second	MIS	2134
					Vr. Total			235000					
				25		240100109 07 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				27		240100107 04 00	27	94150	Voted	Plan	Second	MIS	2134
					Vr. Total			94150					
				28		240100107 04 00	27	14500	Voted	Plan	Second	MIS	2134
					Vr. Total			14500					
				29		240100109 05 00	42	375302	Voted	Plan	Second	MIS	2134
					Vr. Total			375302					
				3		240100001 05 00	01	228100	Voted	Plan	First	EST	2134
						240100001 05 00	03	132298	Voted	Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	First	CON	4217
					Vr. Total			384818					
				30		240100107 04 00	27	25912	Voted	Plan	Second	MIS	2134
					Vr. Total			25912					
				4		240100109 03 00	01	107700	Voted	Plan	First	EST	2134
						240100109 03 00	03	62466	Voted	Plan	First	EST	2134
						240100109 03 00	55	3880	Voted	Plan	First	EST	2134
						240100110 04 00	11	4750	Voted	Plan	First	CON	4217
					Vr. Total			178796					
				5		240100110 04 00	08	8000	Voted	Plan	First	CON	4217
						240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	26796	Voted	Plan	First	EST	4217
					Vr. Total			80996					
				6		240100110 04 00	11	3250	Voted	Plan	First	CON	4217
					Vr. Total			3250					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CHITRAKOOT	8		240100103 07 00	27	93000	Voted	Plan	Second	MIS	2134
					Vr. Total			93000					
				9		240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			200000					
				Tot CHITRAKOOT :				5079675					
			CYBER TREASURY UTTAR PRADESH	1		240100113 01 04	42	1051749	Voted	Plan	First	MIS	2192
					Vr. Total			1051749					
				100		240100109 01 03	42	1271640	Voted	Plan	First	MIS	2192
					Vr. Total			1271640					
				101		240100109 01 05	47	1326154	Voted	Plan	First	MIS	2192
					Vr. Total			1326154					
				102		240100109 01 03	44	1880000	Voted	Plan	First	MIS	2192
					Vr. Total			1880000					
				103		240100109 01 03	42	1976037	Voted	Plan	First	MIS	2192
					Vr. Total			1976037					
				104		240100800 02 03	42	3736494	Voted	Plan	First	MIS	2192
					Vr. Total			3736494					
				110		240100800 02 03	27	297930	Voted	Plan	First	MIS	2192
					Vr. Total			297930					
				111		240100800 02 03	42	2070624	Voted	Plan	First	MIS	2192
					Vr. Total			2070624					
				112		240100113 01 04	42	1295868	Voted	Plan	First	MIS	2192
					Vr. Total			1295868					
				12		240100102 01 03	27	427004	Voted	Plan	First	MIS	2192
					Vr. Total			427004					
				126		240100109 01 05	42	3035854	Voted	Plan	First	MIS	2192
					Vr. Total			3035854					
				127		240100109 01 05	42	5044473	Voted	Plan	First	MIS	2192
					Vr. Total			5044473					
				128		240100113 01 04	27	1565275	Voted	Plan	First	MIS	2192
					Vr. Total			1565275					
				129		240100113 01 04	27	1698200	Voted	Plan	First	MIS	2192
					Vr. Total			1698200					
				13		240100109 01 05	42	2274342	Voted	Plan	First	MIS	2192
					Vr. Total			2274342					
				130		240100109 01 04	27	6747601	Voted	Plan	First	MIS	2192
					Vr. Total			6747601					
				133		240100800 02 03	42	71338	Voted	Plan	First	MIS	2192
					Vr. Total			71338					
				134		240100109 01 03	42	285000	Voted	Plan	First	MIS	2192
					Vr. Total			285000					
				135		240100800 02 02	12	299700	Voted	Plan	First	CON	2192
					Vr. Total			299700					
				136		240100109 01 03	42	624532	Voted	Plan	First	MIS	2192
					Vr. Total			624532					
				137		240100109 01 03	42	637753	Voted	Plan	First	MIS	2192
					Vr. Total			637753					
				138		240100109 01 03	44	671420	Voted	Plan	First	MIS	2192
					Vr. Total			671420					
				139		240100109 01 03	42	1422910	Voted	Plan	First	MIS	2192
					Vr. Total			1422910					
				14		240100109 01 05	42	5180220	Voted	Plan	First	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	14	Vr. Total			5180220					
				140		240100800 02 18	20	1999153	Voted	Plan	First	GIA	2192
					Vr. Total			1999153					
				141		240100109 01 03	42	2051000	Voted	Plan	First	MIS	2192
					Vr. Total			2051000					
				142		240100109 01 03	42	5047432	Voted	Plan	First	MIS	2192
					Vr. Total			5047432					
				146		240100109 01 03	44	399180	Voted	Plan	First	MIS	2192
					Vr. Total			399180					
				147		240100109 01 05	44	720000	Voted	Plan	First	MIS	2192
					Vr. Total			720000					
				149		240100800 02 03	27	4909816	Voted	Plan	First	MIS	2192
					Vr. Total			4909816					
				15		240100109 01 03	42	390703	Voted	Plan	First	MIS	2192
					Vr. Total			390703					
				151		240100800 02 18	20	2429386	Voted	Plan	First	GIA	2192
					Vr. Total			2429386					
				152		240100114 01 01	27	1038160	Voted	Plan	First	MIS	2192
					Vr. Total			1038160					
				153		240100114 01 01	44	299500	Voted	Plan	First	MIS	2192
					Vr. Total			299500					
				154		240100102 01 03	27	3928085	Voted	Plan	First	MIS	2192
					Vr. Total			3928085					
				155		240100109 01 04	27	5593093	Voted	Plan	First	MIS	2192
					Vr. Total			5593093					
				157		240100109 01 03	27	274850	Voted	Plan	First	MIS	2192
					Vr. Total			274850					
				158		240100109 01 03	27	582125	Voted	Plan	First	MIS	2192
					Vr. Total			582125					
				159		240100109 01 03	27	639414	Voted	Plan	First	MIS	2192
					Vr. Total			639414					
				160		240100109 01 03	27	2007624	Voted	Plan	First	MIS	2192
					Vr. Total			2007624					
				161		240100109 01 05	42	2353789	Voted	Plan	First	MIS	2192
					Vr. Total			2353789					
				162		240100800 02 18	20	2571567	Voted	Plan	First	GIA	2192
					Vr. Total			2571567					
				164		240100102 01 03	27	6744456	Voted	Plan	First	MIS	2192
					Vr. Total			6744456					
				165		240100113 01 04	42	445741	Voted	Plan	First	MIS	2192
					Vr. Total			445741					
				166		240100113 01 04	42	85000	Voted	Plan	First	MIS	2192
					Vr. Total			85000					
				167		240100113 01 04	27	3070500	Voted	Plan	First	MIS	2192
					Vr. Total			3070500					
				168		240100114 01 01	27	700947	Voted	Plan	First	MIS	2192
					Vr. Total			700947					
				169		240100114 01 01	44	1242000	Voted	Plan	First	MIS	2192
					Vr. Total			1242000					
				17		240100102 01 03	27	982436	Voted	Plan	First	MIS	2192
					Vr. Total			982436					
				170		240100114 01 01	27	76384	Voted	Plan	First	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	170	Vr. Total			76384					
				174		240100800 02 02	08	95200	Voted	Plan	First	CON	2192
					Vr. Total			95200					
				175		240100800 02 03	35	212495	Voted	Plan	First	GIA	2192
					Vr. Total			212495					
				176		240100800 02 02	08	280300	Voted	Plan	First	CON	2192
					Vr. Total			280300					
				177		240100109 01 03	42	256908	Voted	Plan	First	MIS	2192
					Vr. Total			256908					
				178		240100109 01 03	27	561800	Voted	Plan	First	MIS	2192
					Vr. Total			561800					
				179		240100109 01 03	27	803440	Voted	Plan	First	MIS	2192
					Vr. Total			803440					
				18		240100102 01 03	27	3125212	Voted	Plan	First	MIS	2192
					Vr. Total			3125212					
				184		240100800 02 18	20	219476	Voted	Plan	First	GIA	2192
					Vr. Total			219476					
				186		240100800 02 02	42	542500	Voted	Plan	Second	MIS	2192
					Vr. Total			542500					
				188		240100109 01 05	42	6989440	Voted	Plan	Second	MIS	2192
					Vr. Total			6989440					
				189		240100109 01 05	42	5811862	Voted	Plan	Second	MIS	2192
					Vr. Total			5811862					
				19		240100109 01 03	42	251684	Voted	Plan	First	MIS	2192
					Vr. Total			251684					
				199		240100113 01 04	42	2015000	Voted	Plan	Second	MIS	2192
					Vr. Total			2015000					
				2		240100800 02 03	42	1602955	Voted	Plan	First	MIS	2192
					Vr. Total			1602955					
				20		240100109 01 05	44	309960	Voted	Plan	First	MIS	2192
					Vr. Total			309960					
				200		240100102 01 03	27	1004883	Voted	Plan	Second	MIS	2192
					Vr. Total			1004883					
				201		240100102 01 03	27	3223938	Voted	Plan	Second	MIS	2192
					Vr. Total			3223938					
				202		240100109 01 04	27	3913401	Voted	Plan	Second	MIS	2192
					Vr. Total			3913401					
				203		240100109 01 03	42	584201	Voted	Plan	Second	MIS	2192
					Vr. Total			584201					
				204		240100109 01 03	44	1275000	Voted	Plan	Second	MIS	2192
					Vr. Total			1275000					
				205		240100109 01 03	27	139937	Voted	Plan	Second	MIS	2192
					Vr. Total			139937					
				206		240100109 01 03	44	542700	Voted	Plan	Second	MIS	2192
					Vr. Total			542700					
				207		240100109 01 03	42	873168	Voted	Plan	Second	MIS	2192
					Vr. Total			873168					
				208		240100109 01 03	27	1113449	Voted	Plan	Second	MIS	2192
					Vr. Total			1113449					
				209		240100800 02 18	20	2450360	Voted	Plan	Second	GIA	2192
					Vr. Total			2450360					
				21		240100109 01 05	47	411720	Voted	Plan	First	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	21	Vr. Total			411720					
				210		240100800 02 18	20	3626850	Voted	Plan	Second	GIA	2192
					Vr. Total			3626850					
				211		240100109 01 05	42	2636999	Voted	Plan	Second	MIS	2192
					Vr. Total			2636999					
				212		240100109 01 05	42	6995336	Voted	Plan	Second	MIS	2192
					Vr. Total			6995336					
				214		240100113 01 04	42	1633996	Voted	Plan	Second	MIS	2192
					Vr. Total			1633996					
				215		240100113 01 04	42	957427	Voted	Plan	Second	MIS	2192
					Vr. Total			957427					
				216		240100109 01 03	44	166975	Voted	Plan	Second	MIS	2192
					Vr. Total			166975					
				217		240100109 01 03	42	569302	Voted	Plan	Second	MIS	2192
					Vr. Total			569302					
				218		240100102 01 03	27	2715422	Voted	Plan	Second	MIS	2192
					Vr. Total			2715422					
				219		240100800 02 18	20	5230762	Voted	Plan	Second	GIA	2192
					Vr. Total			5230762					
				22		240100109 01 03	42	501708	Voted	Plan	First	MIS	2192
					Vr. Total			501708					
				224		240100109 01 05	42	1043706	Voted	Plan	Second	MIS	2192
					Vr. Total			1043706					
				225		240100102 01 03	27	3883629	Voted	Plan	Second	MIS	2192
					Vr. Total			3883629					
				226		240100102 01 03	27	13275178	Voted	Plan	Second	MIS	2192
					Vr. Total			13275178					
				23		240100109 01 03	42	516800	Voted	Plan	First	MIS	2192
					Vr. Total			516800					
				230		240100800 02 03	42	499500	Voted	Plan	Second	MIS	2192
					Vr. Total			499500					
				231		240100113 01 04	42	1511330	Voted	Plan	Second	MIS	2192
					Vr. Total			1511330					
				235		240100114 01 01	44	900710	Voted	Plan	Second	MIS	2192
					Vr. Total			900710					
				236		240100114 01 01	44	403750	Voted	Plan	Second	MIS	2192
					Vr. Total			403750					
				237		240100113 01 04	42	801550	Voted	Plan	Second	MIS	2192
					Vr. Total			801550					
				238		240100102 01 03	27	234055	Voted	Plan	Second	MIS	2192
					Vr. Total			234055					
				239		240100102 01 03	27	1039523	Voted	Plan	Second	MIS	2192
					Vr. Total			1039523					
				24		240100109 01 03	44	521538	Voted	Plan	First	MIS	2192
					Vr. Total			521538					
				240		240100102 01 03	27	1309733	Voted	Plan	Second	MIS	2192
					Vr. Total			1309733					
				241		240100102 01 03	27	3278163	Voted	Plan	Second	MIS	2192
					Vr. Total			3278163					
				242		240100102 01 03	27	96984	Voted	Plan	Second	MIS	2192
					Vr. Total			96984					
				243		240100102 01 03	27	432445	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	243	Vr. Total			432445					
				244		240100102 01 03	27	627820	Voted	Plan	Second	MIS	2192
					Vr. Total			627820					
				245		240100102 01 03	27	711925	Voted	Plan	Second	MIS	2192
					Vr. Total			711925					
				246		240100102 01 03	27	755337	Voted	Plan	Second	MIS	2192
					Vr. Total			755337					
				247		240100102 01 03	27	791980	Voted	Plan	Second	MIS	2192
					Vr. Total			791980					
				248		240100102 01 03	27	1488417	Voted	Plan	Second	MIS	2192
					Vr. Total			1488417					
				249		240100102 01 03	27	3027583	Voted	Plan	Second	MIS	2192
					Vr. Total			3027583					
				25		240100109 01 03	42	653250	Voted	Plan	First	MIS	2192
					Vr. Total			653250					
				250		240100109 01 05	42	5971417	Voted	Plan	Second	MIS	2192
					Vr. Total			5971417					
				252		240100113 01 04	42	1787225	Voted	Plan	Second	MIS	2192
					Vr. Total			1787225					
				254		240100109 01 04	27	3691968	Voted	Plan	Second	MIS	2192
					Vr. Total			3691968					
				255		240100113 01 04	27	3732200	Voted	Plan	Second	MIS	2192
					Vr. Total			3732200					
				259		240100113 01 04	42	1160430	Voted	Plan	Second	MIS	2192
					Vr. Total			1160430					
				26		240100109 01 03	44	730900	Voted	Plan	First	MIS	2192
					Vr. Total			730900					
				260		240100800 02 02	58	989831	Voted	Plan	Second	MIS	2192
					Vr. Total			989831					
				261		240100102 01 03	27	265187	Voted	Plan	Second	MIS	2192
					Vr. Total			265187					
				262		240100102 01 03	27	2566820	Voted	Plan	Second	MIS	2192
					Vr. Total			2566820					
				263		240100102 01 03	27	4625725	Voted	Plan	Second	MIS	2192
					Vr. Total			4625725					
				264		240100102 01 03	27	5427532	Voted	Plan	Second	MIS	2192
					Vr. Total			5427532					
				265		240100800 02 18	20	32833	Voted	Plan	Second	GIA	2192
					Vr. Total			32833					
				266		240100800 02 03	35	2001616	Voted	Plan	Second	GIA	2192
					Vr. Total			2001616					
				27		240100109 01 03	42	917383	Voted	Plan	First	MIS	2192
					Vr. Total			917383					
				274		240100109 01 03	42	463096	Voted	Plan	Second	MIS	2192
					Vr. Total			463096					
				275		240100109 01 03	42	647475	Voted	Plan	Second	MIS	2192
					Vr. Total			647475					
				276		240100109 01 03	27	1807476	Voted	Plan	Second	MIS	2192
					Vr. Total			1807476					
				277		240100102 01 03	27	2259565	Voted	Plan	Second	MIS	2192
					Vr. Total			2259565					
				278		240100102 01 03	42	79840	Voted	Plan	Second	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	278	Vr. Total			79840					
				279		240100113 01 04	42	1100798	Voted	Plan	Second	MIS	2192
					Vr. Total			1100798					
				28		240100109 01 03	44	2047580	Voted	Plan	First	MIS	2192
					Vr. Total			2047580					
				281		240100113 01 04	27	2768200	Voted	Plan	Second	MIS	2192
					Vr. Total			2768200					
				283		240100109 01 04	27	6711800	Voted	Plan	Second	MIS	2192
					Vr. Total			6711800					
				285		240100114 01 01	27	1005074	Voted	Plan	Second	MIS	2192
					Vr. Total			1005074					
				286		240100113 01 04	42	1581595	Voted	Plan	Second	MIS	2192
					Vr. Total			1581595					
				288		240100109 01 05	42	2449343	Voted	Plan	Second	MIS	2192
					Vr. Total			2449343					
				289		240100102 01 03	27	637424	Voted	Plan	Second	MIS	2192
					Vr. Total			637424					
				29		240100109 01 03	42	2439000	Voted	Plan	First	MIS	2192
					Vr. Total			2439000					
				290		240100102 01 03	27	6289133	Voted	Plan	Second	MIS	2192
					Vr. Total			6289133					
				291		240100113 01 04	42	659377	Voted	Plan	Second	MIS	2192
					Vr. Total			659377					
				292		240100113 01 04	42	913999	Voted	Plan	Second	MIS	2192
					Vr. Total			913999					
				293		240100109 01 04	27	6771517	Voted	Plan	Second	MIS	2192
					Vr. Total			6771517					
				294		240100109 01 03	42	267052	Voted	Plan	Second	MIS	2192
					Vr. Total			267052					
				295		240100109 01 03	42	393342	Voted	Plan	Second	MIS	2192
					Vr. Total			393342					
				296		240100109 01 03	42	406200	Voted	Plan	Second	MIS	2192
					Vr. Total			406200					
				297		240100109 01 03	44	470900	Voted	Plan	Second	MIS	2192
					Vr. Total			470900					
				298		240100109 01 03	42	490343	Voted	Plan	Second	MIS	2192
					Vr. Total			490343					
				299		240100109 01 03	42	501816	Voted	Plan	Second	MIS	2192
					Vr. Total			501816					
				30		240100109 01 03	44	2697689	Voted	Plan	First	MIS	2192
					Vr. Total			2697689					
				300		240100109 01 03	42	531442	Voted	Plan	Second	MIS	2192
					Vr. Total			531442					
				301		240100109 01 03	42	557200	Voted	Plan	Second	MIS	2192
					Vr. Total			557200					
				302		240100109 01 03	42	595732	Voted	Plan	Second	MIS	2192
					Vr. Total			595732					
				303		240100109 01 03	44	597376	Voted	Plan	Second	MIS	2192
					Vr. Total			597376					
				304		240100109 01 03	42	599600	Voted	Plan	Second	MIS	2192
					Vr. Total			599600					
				305		240100109 01 03	42	1842505	Voted	Plan	Second	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	305	Vr. Total			1842505					
				306		240100109 01 03	42	2031500	Voted	Plan	Second	MIS	2192
					Vr. Total			2031500					
				307		240100109 01 03	42	4537594	Voted	Plan	Second	MIS	2192
					Vr. Total			4537594					
				308		240100109 01 03	42	67125	Voted	Plan	Second	MIS	2192
					Vr. Total			67125					
				31		240100109 01 05	42	3829747	Voted	Plan	First	MIS	2192
					Vr. Total			3829747					
				319		240100800 02 18	20	2567123	Voted	Plan	Second	GIA	2192
					Vr. Total			2567123					
				32		240100109 01 05	42	4053652	Voted	Plan	First	MIS	2192
					Vr. Total			4053652					
				320		240100113 01 04	42	2641364	Voted	Plan	Second	MIS	2192
					Vr. Total			2641364					
				321		240100113 01 04	42	1981951	Voted	Plan	Second	MIS	2192
					Vr. Total			1981951					
				323		240100109 01 03	42	205857	Voted	Plan	Second	MIS	2192
					Vr. Total			205857					
				324		240100800 02 03	35	2000000	Voted	Plan	Second	GIA	2192
					Vr. Total			2000000					
				325		240100800 02 18	20	20291869	Voted	Plan	Second	GIA	2192
					Vr. Total			20291869					
				326		240100800 02 18	20	5354254	Voted	Plan	Second	GIA	2192
					Vr. Total			5354254					
				327		240100800 02 03	27	9797111	Voted	Plan	Second	MIS	2192
					Vr. Total			9797111					
				328		240100109 01 03	27	188391	Voted	Plan	Second	MIS	2192
					Vr. Total			188391					
				329		240100109 01 03	42	363910	Voted	Plan	Second	MIS	2192
					Vr. Total			363910					
				330		240100114 01 01	44	648931	Voted	Plan	Second	MIS	2192
					Vr. Total			648931					
				331		240100109 01 05	42	3200812	Voted	Plan	Second	MIS	2192
					Vr. Total			3200812					
				332		240100109 01 05	42	4325937	Voted	Plan	Second	MIS	2192
					Vr. Total			4325937					
				333		240100109 01 05	42	4903744	Voted	Plan	Second	MIS	2192
					Vr. Total			4903744					
				334		240100109 01 03	42	190830	Voted	Plan	Second	MIS	2192
					Vr. Total			190830					
				335		240100109 01 03	42	205396	Voted	Plan	Second	MIS	2192
					Vr. Total			205396					
				336		240100109 01 03	42	247200	Voted	Plan	Second	MIS	2192
					Vr. Total			247200					
				337		240100109 01 03	27	356440	Voted	Plan	Second	MIS	2192
					Vr. Total			356440					
				338		240100109 01 03	42	503140	Voted	Plan	Second	MIS	2192
					Vr. Total			503140					
				339		240100109 01 03	42	557036	Voted	Plan	Second	MIS	2192
					Vr. Total			557036					
				350		240100109 01 05	47	904715	Voted	Plan	Second	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	350	Vr. Total			904715					
				351		240100109 01 05	42	4799992	Voted	Plan	Second	MIS	2192
					Vr. Total			4799992					
				355		240100800 02 03	42	239400	Voted	Plan	Second	MIS	2192
					Vr. Total			239400					
				356		240100113 01 04	42	541126	Voted	Plan	Second	MIS	2192
					Vr. Total			541126					
				359		240100109 01 06	27	786790	Voted	Plan	Second	MIS	2192
					Vr. Total			786790					
				360		240100102 01 03	27	2854165	Voted	Plan	Second	MIS	2192
					Vr. Total			2854165					
				361		240100102 01 03	27	4718431	Voted	Plan	Second	MIS	2192
					Vr. Total			4718431					
				362		240100102 01 03	27	5449150	Voted	Plan	Second	MIS	2192
					Vr. Total			5449150					
				363		240100113 01 04	42	770971	Voted	Plan	Second	MIS	2192
					Vr. Total			770971					
				364		240100113 01 04	27	10116600	Voted	Plan	Second	MIS	2192
					Vr. Total			10116600					
				367		240100102 01 03	27	7057531	Voted	Plan	Second	MIS	2192
					Vr. Total			7057531					
				369		240100109 01 03	27	431900	Voted	Plan	Second	MIS	2192
					Vr. Total			431900					
				37		240100800 02 02	42	22045	Voted	Plan	First	MIS	2192
					Vr. Total			22045					
				370		240100109 01 03	27	547635	Voted	Plan	Second	MIS	2192
					Vr. Total			547635					
				371		240100109 01 03	27	584049	Voted	Plan	Second	MIS	2192
					Vr. Total			584049					
				372		240100109 01 03	44	5085130	Voted	Plan	Second	MIS	2192
					Vr. Total			5085130					
				378		240100109 01 04	27	3794806	Voted	Plan	Second	MIS	2192
					Vr. Total			3794806					
				38		240100800 02 02	08	211838	Voted	Plan	First	CON	2192
					Vr. Total			211838					
				380		240100800 02 03	44	20000	Voted	Plan	Second	MIS	2192
					Vr. Total			20000					
				381		240100109 01 03	42	116480	Voted	Plan	Second	MIS	2192
					Vr. Total			116480					
				382		240100800 02 03	42	187000	Voted	Plan	Second	MIS	2192
					Vr. Total			187000					
				383		240100102 01 03	27	217640	Voted	Plan	Second	MIS	2192
					Vr. Total			217640					
				384		240100109 01 03	42	448959	Voted	Plan	Second	MIS	2192
					Vr. Total			448959					
				385		240100800 02 03	42	491418	Voted	Plan	Second	MIS	2192
					Vr. Total			491418					
				386		240100109 01 03	44	978110	Voted	Plan	Second	MIS	2192
					Vr. Total			978110					
				387		240100109 01 05	44	2255431	Voted	Plan	Second	MIS	2192
					Vr. Total			2255431					
				388		240100102 01 03	27	55693932	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	388	Vr. Total			55693932					
				39		240100109 01 03	42	240060	Voted	Plan	First	MIS	2192
					Vr. Total			240060					
				390		240100109 01 03	42	700000	Voted	Plan	Second	MIS	2192
					Vr. Total			700000					
				391		240100109 01 03	42	132675	Voted	Plan	Second	MIS	2192
					Vr. Total			132675					
				393		240100109 01 03	42	406103	Voted	Plan	Second	MIS	2192
					Vr. Total			406103					
				395		240100109 01 04	42	42291	Voted	Plan	Second	MIS	2192
					Vr. Total			42291					
				396		240100102 01 03	27	14005968	Voted	Plan	Second	MIS	2192
					Vr. Total			14005968					
				409		240100109 01 03	44	542500	Voted	Plan	Second	MIS	2192
					Vr. Total			542500					
				41		240100113 01 04	42	2538256	Voted	Plan	First	MIS	2192
					Vr. Total			2538256					
				410		240100800 02 02	47	102600	Voted	Plan	Second	MIS	2192
					Vr. Total			102600					
				411		240100113 01 04	42	1240100	Voted	Plan	Second	MIS	2192
					Vr. Total			1240100					
				412		240100109 01 03	44	348751	Voted	Plan	Second	MIS	2192
					Vr. Total			348751					
				413		240100109 01 03	42	657960	Voted	Plan	Second	MIS	2192
					Vr. Total			657960					
				414		240100109 01 05	42	611600	Voted	Plan	Second	MIS	2192
					Vr. Total			611600					
				417		240100109 01 03	42	207350	Voted	Plan	Second	MIS	2192
					Vr. Total			207350					
				418		240100109 01 04	27	2209464	Voted	Plan	Second	MIS	2192
					Vr. Total			2209464					
				420		240100113 01 04	27	2631200	Voted	Plan	Second	MIS	2192
					Vr. Total			2631200					
				422		240100800 02 03	27	159335	Voted	Plan	Second	MIS	2192
					Vr. Total			159335					
				423		240100800 02 18	20	159360	Voted	Plan	Second	GIA	2192
					Vr. Total			159360					
				424		240100109 01 03	42	382311	Voted	Plan	Second	MIS	2192
					Vr. Total			382311					
				425		240100109 01 03	42	669867	Voted	Plan	Second	MIS	2192
					Vr. Total			669867					
				426		240100800 02 18	20	1538459	Voted	Plan	Second	GIA	2192
					Vr. Total			1538459					
				427		240100800 02 18	20	1553131	Voted	Plan	Second	GIA	2192
					Vr. Total			1553131					
				428		240100109 01 03	44	1607800	Voted	Plan	Second	MIS	2192
					Vr. Total			1607800					
				429		240100800 02 18	20	1967155	Voted	Plan	Second	GIA	2192
					Vr. Total			1967155					
				430		240100800 02 18	20	2472960	Voted	Plan	Second	GIA	2192
					Vr. Total			2472960					
				431		240100800 02 18	20	2848728	Voted	Plan	Second	GIA	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	431	Vr. Total			2848728					
				432		240100800 02 18	20	13884085	Voted	Plan	Second	GIA	2192
					Vr. Total			13884085					
				433		240100109 01 06	27	54153651	Voted	Plan	Second	MIS	2192
					Vr. Total			54153651					
				436		240100113 01 04	42	413311	Voted	Plan	Second	MIS	2192
					Vr. Total			413311					
				438		240100800 02 03	44	79500	Voted	Plan	Second	MIS	2192
					Vr. Total			79500					
				439		240100109 01 03	42	755982	Voted	Plan	Second	MIS	2192
					Vr. Total			755982					
				440		240100800 02 03	42	3078760	Voted	Plan	Second	MIS	2192
					Vr. Total			3078760					
				443		240100102 01 03	27	1067012	Voted	Plan	Second	MIS	2192
					Vr. Total			1067012					
				444		240100102 01 03	27	4839795	Voted	Plan	Second	MIS	2192
					Vr. Total			4839795					
				445		240100102 01 03	27	4299582	Voted	Plan	Second	MIS	2192
					Vr. Total			4299582					
				447		240100102 01 03	42	29000	Voted	Plan	Second	MIS	2192
					Vr. Total			29000					
				448		240100109 01 05	42	1418867	Voted	Plan	Second	MIS	2192
					Vr. Total			1418867					
				449		240100114 01 01	44	1127095	Voted	Plan	Second	MIS	2192
					Vr. Total			1127095					
				453		240100109 01 05	44	929997	Voted	Plan	Second	MIS	2192
					Vr. Total			929997					
				455		240100113 01 04	42	1097162	Voted	Plan	Second	MIS	2192
					Vr. Total			1097162					
				457		240100109 01 04	27	1044180	Voted	Plan	Second	MIS	2192
					Vr. Total			1044180					
				458		240100109 01 03	27	2217033	Voted	Plan	Second	MIS	2192
					Vr. Total			2217033					
				459		240100109 01 04	27	7042611	Voted	Plan	Second	MIS	2192
					Vr. Total			7042611					
				46		240100800 02 02	47	38000	Voted	Plan	First	MIS	2192
					Vr. Total			38000					
				460		240100109 01 05	42	2559301	Voted	Plan	Second	MIS	2192
					Vr. Total			2559301					
				461		240100109 01 03	44	866600	Voted	Plan	Second	MIS	2192
					Vr. Total			866600					
				462		240100109 01 03	42	1031130	Voted	Plan	Second	MIS	2192
					Vr. Total			1031130					
				463		240100800 02 03	42	922468	Voted	Plan	Second	MIS	2192
					Vr. Total			922468					
				464		240100800 02 03	35	3600000	Voted	Plan	Second	GIA	2192
					Vr. Total			3600000					
				465		240100114 01 01	44	1367984	Voted	Plan	Second	MIS	2192
					Vr. Total			1367984					
				50		240100109 01 03	42	500000	Voted	Plan	First	MIS	2192
					Vr. Total			500000					
				54		240100800 02 03	44	600000	Voted	Plan	First	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	54	Vr. Total			600000					
				55		240100113 01 04	42	555000	Voted	Plan	First	MIS	2192
					Vr. Total			555000					
				58		240100113 01 04	42	2652968	Voted	Plan	First	MIS	2192
					Vr. Total			2652968					
				59		240100113 01 04	42	2013476	Voted	Plan	First	MIS	2192
					Vr. Total			2013476					
				60		240100109 01 03	42	406640	Voted	Plan	First	MIS	2192
					Vr. Total			406640					
				71		240100109 01 04	27	5918081	Voted	Plan	First	MIS	2192
					Vr. Total			5918081					
				72		240100113 01 04	27	6904600	Voted	Plan	First	MIS	2192
					Vr. Total			6904600					
				73		240100109 01 04	27	8566689	Voted	Plan	First	MIS	2192
					Vr. Total			8566689					
				74		240100102 01 03	42	222200	Voted	Plan	First	MIS	2192
					Vr. Total			222200					
				75		240100102 01 03	27	708315	Voted	Plan	First	MIS	2192
					Vr. Total			708315					
				76		240100102 01 03	27	1428208	Voted	Plan	First	MIS	2192
					Vr. Total			1428208					
				77		240100109 01 03	44	142754	Voted	Plan	First	MIS	2192
					Vr. Total			142754					
				78		240100109 01 03	42	244000	Voted	Plan	First	MIS	2192
					Vr. Total			244000					
				79		240100109 01 03	42	344598	Voted	Plan	First	MIS	2192
					Vr. Total			344598					
				80		240100109 01 03	42	702500	Voted	Plan	First	MIS	2192
					Vr. Total			702500					
				81		240100109 01 03	42	1780070	Voted	Plan	First	MIS	2192
					Vr. Total			1780070					
				82		240100109 01 05	42	1938706	Voted	Plan	First	MIS	2192
					Vr. Total			1938706					
				83		240100109 01 03	44	2293858	Voted	Plan	First	MIS	2192
					Vr. Total			2293858					
				87		240100800 02 03	44	60000	Voted	Plan	First	MIS	2192
					Vr. Total			60000					
				88		240100109 01 03	42	205043	Voted	Plan	First	MIS	2192
					Vr. Total			205043					
				89		240100109 01 05	42	399540	Voted	Plan	First	MIS	2192
					Vr. Total			399540					
				90		240100109 01 05	47	445060	Voted	Plan	First	MIS	2192
					Vr. Total			445060					
				91		240100109 01 03	42	448077	Voted	Plan	First	MIS	2192
					Vr. Total			448077					
				92		240100109 01 03	44	507044	Voted	Plan	First	MIS	2192
					Vr. Total			507044					
				93		240100800 02 03	42	513000	Voted	Plan	First	MIS	2192
					Vr. Total			513000					
				94		240100109 01 03	42	568158	Voted	Plan	First	MIS	2192
					Vr. Total			568158					
				95		240100109 01 03	42	606632	Voted	Plan	First	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	CYBER TREASURY UTTAR PRADESH	95	Vr. Total			606632					
				96		240100109 01 03	42	613000	Voted	Plan	First	MIS	2192
					Vr. Total			613000					
				97		240100109 01 03	42	646270	Voted	Plan	First	MIS	2192
					Vr. Total			646270					
				98		240100109 01 03	42	691000	Voted	Plan	First	MIS	2192
					Vr. Total			691000					
				99		240100109 01 03	42	803082	Voted	Plan	First	MIS	2192
					Vr. Total			803082					
				Tot CYBER TREASURY				658053504					
			DEORIA	1		240100109 03 00	01	323526	Voted	Plan	First	EST	2134
						240100109 03 00	03	187645	Voted	Plan	First	EST	2134
						240100109 03 00	06	4181	Voted	Plan	First	EST	2134
						240100109 03 00	55	9510	Voted	Plan	First	EST	2134
					Vr. Total			524862					
				10		240100107 04 00	27	3979	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	534500	Voted	Plan	First	EST	2134
						240100109 03 00	03	310010	Voted	Plan	First	EST	2134
						240100109 03 00	55	14980	Voted	Plan	First	EST	2134
					Vr. Total			863469					
				11		240100001 05 00	01	562200	Voted	Plan	First	EST	2134
						240100001 05 00	03	326076	Voted	Plan	First	EST	2134
						240100001 05 00	55	18770	Voted	Plan	First	EST	2134
						240100107 04 00	27	6950	Voted	Plan	Second	MIS	2134
					Vr. Total			913996					
				12		240100107 04 00	27	5128	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	240500	Voted	Plan	First	EST	2134
						240100109 03 00	03	139490	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	6480	Voted	Plan	First	EST	2134
					Vr. Total			391658					
				13		240100107 04 00	27	5535	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	772800	Voted	Plan	First	EST	2134
						240100109 03 00	03	448224	Voted	Plan	First	EST	2134
						240100109 03 00	06	11200	Voted	Plan	First	EST	2134
						240100109 03 00	55	22180	Voted	Plan	First	EST	2134
					Vr. Total			1259939					
				14		240100107 03 00	01	13816	Voted	Plan	First	EST	2134
						240100107 04 00	27	5400	Voted	Plan	Second	MIS	2134
					Vr. Total			19216					
				15		240100107 03 00	01	6908	Voted	Plan	First	EST	2134
						240100107 04 00	27	45816	Voted	Plan	Second	MIS	2134
					Vr. Total			52724					
				16		240100107 04 00	27	8064	Voted	Plan	Second	MIS	2134
					Vr. Total			8064					
				17		240100107 04 00	27	22015	Voted	Plan	Second	MIS	2134
					Vr. Total			22015					
				18		240100109 03 00	01	7527	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4366	Voted	Plan	Second	EST	2134
						240100113 06 00	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			21893					
				19		240100107 04 00	27	2628	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	DEORIA	19		240100109 03 00	03	21645	Voted	Plan	Second	EST	2134
					Vr. Total			24273					
				2		240100109 03 00	01	505500	Voted	Plan	First	EST	2134
						240100109 03 00	03	293190	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	12320	Voted	Plan	First	EST	2134
					Vr. Total			811070					
				20		240100107 04 00	27	5280	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	64224	Voted	Plan	Second	EST	2134
					Vr. Total			69504					
				21		240100107 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
						240100107 04 00	27	5500	Voted	Plan	Second	MIS	2134
					Vr. Total			59584					
				22		240100109 03 00	03	5094	Voted	Plan	Second	EST	2134
					Vr. Total			5094					
				23		240100107 04 00	27	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				24		240100107 04 00	27	32550	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	2762	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1518	Voted	Plan	Second	EST	2134
					Vr. Total			36830					
				25		240100107 04 00	27	9675	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	700000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	406000	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23880	Voted	Plan	Second	EST	2134
					Vr. Total			1151155					
				26		240100107 04 00	27	21000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	321900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	186702	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14360	Voted	Plan	Second	EST	2134
					Vr. Total			543962					
				27		240100102 03 00	27	37700	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	536500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	311170	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14980	Voted	Plan	Second	EST	2134
					Vr. Total			900350					
				28		240100001 05 00	01	477250	Voted	Plan	Second	EST	2134
						240100001 05 00	03	276544	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16030	Voted	Plan	Second	EST	2134
						240100102 03 00	27	110062	Voted	Plan	Second	MIS	2134
					Vr. Total			879976					
				29		240100001 05 00	01	563900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	327062	Voted	Plan	Second	EST	2134
						240100001 05 00	55	18770	Voted	Plan	Second	EST	2134
						240100107 03 00	17	17635	Voted	Plan	Second	CON	2134
					Vr. Total			927367					
				3		240100109 03 00	01	258600	Voted	Plan	First	EST	2134
						240100109 03 00	03	149988	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	DEORIA	3		240100109 03 00	55	11590	Voted	Plan	First	EST	2134
						240100109 09 00	27	105600	Voted	Plan	First	MIS	2134
					Vr. Total			525778					
				30		240100107 03 00	04	6000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	788500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	457330	Voted	Plan	Second	EST	2134
						240100109 03 00	06	10600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22310	Voted	Plan	Second	EST	2134
					Vr. Total			1284740					
				31		240100102 03 00	27	36064	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	242300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140534	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6480	Voted	Plan	Second	EST	2134
					Vr. Total			425438					
				32		240100102 03 00	27	64905	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	250887	Voted	Plan	Second	EST	2134
						240100109 03 00	03	145515	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12330	Voted	Plan	Second	EST	2134
					Vr. Total			473637					
				33		240100102 03 00	27	73999	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	511200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	296496	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12320	Voted	Plan	Second	EST	2134
					Vr. Total			894075					
				34		240100107 03 00	01	321000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	186180	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13300	Voted	Plan	Second	EST	2134
						240100107 04 00	12	7300	Voted	Plan	Second	CON	2134
					Vr. Total			527780					
				35		240100107 03 00	01	693100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	401998	Voted	Plan	Second	EST	2134
						240100107 03 00	55	25840	Voted	Plan	Second	EST	2134
						240100107 04 00	11	2263	Voted	Plan	Second	CON	2134
					Vr. Total			1123201					
				36		240100107 04 00	11	1741	Voted	Plan	Second	CON	2134
						240100109 03 00	01	52000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30160	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			85241					
				37		240100107 04 00	11	1022	Voted	Plan	Second	CON	2134
						240100109 03 00	01	331200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192096	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9510	Voted	Plan	Second	EST	2134
					Vr. Total			538028					
				38		240100107 04 00	13	5234	Voted	Plan	Second	CON	2134
						240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			66662					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	DEORIA	39		240100107 04 00	47	1700	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1890	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1040	Voted	Plan	Second	EST	2134
					Vr. Total			4630					
				4		240100109 03 00	01	687200	Voted	Plan	First	EST	2134
						240100109 03 00	03	398576	Voted	Plan	First	EST	2134
						240100109 03 00	06	11600	Voted	Plan	First	EST	2134
						240100109 03 00	55	23880	Voted	Plan	First	EST	2134
					Vr. Total			1121256					
				40		240100001 05 00	03	6702	Voted	Plan	Second	EST	2134
						240100107 04 00	47	640	Voted	Plan	Second	MIS	2134
					Vr. Total			7342					
				41		240100107 04 00	47	3525	Voted	Plan	Second	MIS	2134
					Vr. Total			3525					
				42		240100107 04 00	27	6020	Voted	Plan	Second	MIS	2134
					Vr. Total			6020					
				43		240100107 04 00	27	62434	Voted	Plan	Second	MIS	2134
					Vr. Total			62434					
				44		240100107 04 00	27	30437	Voted	Plan	Second	MIS	2134
					Vr. Total			30437					
				45		240100107 04 00	27	13578	Voted	Plan	Second	MIS	2134
					Vr. Total			13578					
				46		240100107 04 00	27	9263	Voted	Plan	Second	MIS	2134
					Vr. Total			9263					
				47		240100107 04 00	27	7899	Voted	Plan	Second	MIS	2134
					Vr. Total			7899					
				48		240100107 04 00	27	32000	Voted	Plan	Second	MIS	2134
					Vr. Total			32000					
				49		240100107 04 00	27	32900	Voted	Plan	Second	MIS	2134
					Vr. Total			32900					
				5		240100109 03 00	01	317300	Voted	Plan	First	EST	2134
						240100109 03 00	03	184034	Voted	Plan	First	EST	2134
						240100109 03 00	55	14360	Voted	Plan	First	EST	2134
					Vr. Total			515694					
				50		240100109 07 00	42	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				51		240100109 07 00	42	375400	Voted	Plan	Second	MIS	2134
					Vr. Total			375400					
				57		240100107 04 00	27	1155	Voted	Plan	Second	MIS	2134
					Vr. Total			1155					
				58		240100107 04 00	27	847	Voted	Plan	Second	MIS	2134
					Vr. Total			847					
				59		240100107 04 00	27	9143	Voted	Plan	Second	MIS	2134
					Vr. Total			9143					
				6		240100109 03 00	01	37600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21808	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			61428					
				60		240100107 04 00	27	6456	Voted	Plan	Second	MIS	2134
					Vr. Total			6456					
				61		240100107 04 00	27	34273	Voted	Plan	Second	MIS	2134
					Vr. Total			34273					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	DEORIA	62		240100107 04 00	27	11279	Voted	Plan	Second	MIS	2134
					Vr. Total			11279					
				63		240100107 04 00	27	3118	Voted	Plan	Second	MIS	2134
					Vr. Total			3118					
				64		240100107 04 00	27	946	Voted	Plan	Second	MIS	2134
					Vr. Total			946					
				65		240100107 04 00	27	8100	Voted	Plan	Second	MIS	2134
					Vr. Total			8100					
				66		240100107 04 00	27	44250	Voted	Plan	Second	MIS	2134
					Vr. Total			44250					
				67		240100107 04 00	27	13285	Voted	Plan	Second	MIS	2134
					Vr. Total			13285					
				68		240100107 04 00	27	10613	Voted	Plan	Second	MIS	2134
					Vr. Total			10613					
				69		240100107 04 00	27	38000	Voted	Plan	Second	MIS	2134
					Vr. Total			38000					
				7		240100107 03 00	01	688300	Voted	Plan	First	EST	2134
						240100107 03 00	03	399214	Voted	Plan	First	EST	2134
						240100107 03 00	55	25350	Voted	Plan	First	EST	2134
						240100107 04 00	27	2149	Voted	Plan	Second	MIS	2134
					Vr. Total			1115013					
				70		240100102 03 00	27	51877	Voted	Plan	Second	MIS	2134
					Vr. Total			51877					
				71		240100102 03 00	27	78126	Voted	Plan	Second	MIS	2134
					Vr. Total			78126					
				72		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				73		240100102 03 00	27	87317	Voted	Plan	Second	MIS	2134
					Vr. Total			87317					
				74		240100103 05 00	27	20550	Voted	Plan	Second	MIS	2134
					Vr. Total			20550					
				75		240100113 06 00	08	8621	Voted	Plan	Second	CON	2134
					Vr. Total			8621					
				76		240100113 06 00	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				77		240100109 03 00	04	5350	Voted	Plan	Second	TA	2134
					Vr. Total			5350					
				8		240100107 03 00	01	319700	Voted	Plan	First	EST	2134
						240100107 03 00	03	185426	Voted	Plan	First	EST	2134
						240100107 03 00	55	11640	Voted	Plan	First	EST	2134
						240100107 04 00	27	6473	Voted	Plan	Second	MIS	2134
					Vr. Total			523239					
				80		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				9		240100001 05 00	01	474250	Voted	Plan	First	EST	2134
						240100001 05 00	03	274804	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
						240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			777174					
				Tot DEORIA :				20600619					
			ETAH	1		240100109 09 00	27	3750	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	ETAH	1	Vr. Total			3750					
				10		240100107 04 00	27	98475	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	334600	Voted	Plan	First	EST	2134
						240100109 03 00	03	194068	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	11160	Voted	Plan	First	EST	2134
					Vr. Total			639703					
				11		240100109 03 00	01	221700	Voted	Plan	First	EST	2134
						240100109 03 00	03	128586	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			358346					
				12		240100109 03 00	01	4775	Voted	Plan	First	EST	2134
						240100109 03 00	03	5251	Voted	Plan	First	EST	2134
						240100109 03 00	55	1661	Voted	Plan	First	EST	2134
					Vr. Total			11687					
				13		240100109 03 00	01	170700	Voted	Plan	First	EST	2134
						240100109 03 00	03	99006	Voted	Plan	First	EST	2134
						240100109 03 00	55	4700	Voted	Plan	First	EST	2134
						240100109 07 00	42	47595	Voted	Plan	Second	MIS	2134
					Vr. Total			322001					
				14		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	03	40136	Voted	Plan	First	EST	2134
						240100103 06 00	44	171238	Voted	Plan	Second	MIS	2134
					Vr. Total			280574					
				15		240100103 03 00	01	85600	Voted	Plan	First	EST	2134
						240100103 03 00	03	49648	Voted	Plan	First	EST	2134
						240100109 07 00	42	2880	Voted	Plan	Second	MIS	2134
					Vr. Total			138128					
				16		240100001 05 00	01	287400	Voted	Plan	First	EST	2134
						240100001 05 00	03	166692	Voted	Plan	First	EST	2134
						240100001 05 00	55	10120	Voted	Plan	First	EST	2134
						240100107 04 00	27	60536	Voted	Plan	Second	MIS	2134
					Vr. Total			524748					
				17		240100001 05 00	01	143100	Voted	Plan	First	EST	2134
						240100001 05 00	03	82998	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
						240100103 05 00	27	34180	Voted	Plan	Second	MIS	2134
					Vr. Total			261478					
				18		240100109 03 00	01	26800	Voted	Plan	First	EST	2134
						240100109 03 00	03	14204	Voted	Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Plan	First	EST	2134
						240100113 06 00	15	17576	Voted	Plan	Second	CON	2134
					Vr. Total			59780					
				19		240100109 07 00	42	2800	Voted	Plan	Second	MIS	2134
					Vr. Total			2800					
				2		240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					
				20		240100103 06 00	42	3750	Voted	Plan	Second	MIS	2134
					Vr. Total			3750					
				21		240100109 05 00	42	89000	Voted	Plan	Second	MIS	2134
					Vr. Total			89000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	ETAH	22		240100113 06 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total			8000					
				23		240100107 04 00	27	51800	Voted	Plan	Second	MIS	2134
					Vr. Total			51800					
				3		240100102 03 00	42	39593	Voted	Plan	First	MIS	2134
						240100109 03 00	01	115300	Voted	Plan	First	EST	2134
						240100109 03 00	03	66874	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
					Vr. Total			226527					
				4		240100109 03 00	01	186600	Voted	Plan	First	EST	2134
						240100109 03 00	03	108228	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
						240100109 09 00	27	15000	Voted	Plan	First	MIS	2134
					Vr. Total			315348					
				5		240100107 03 00	01	118560	Voted	Plan	First	EST	2134
						240100107 03 00	03	68730	Voted	Plan	First	EST	2134
						240100107 03 00	55	4900	Voted	Plan	First	EST	2134
					Vr. Total			192190					
				6		240100107 03 00	01	306600	Voted	Plan	First	EST	2134
						240100107 03 00	03	177828	Voted	Plan	First	EST	2134
						240100107 03 00	55	12880	Voted	Plan	First	EST	2134
					Vr. Total			497308					
				7		240100109 03 00	01	483100	Voted	Plan	First	EST	2134
						240100109 03 00	03	280198	Voted	Plan	First	EST	2134
						240100109 03 00	06	610	Voted	Plan	First	EST	2134
						240100109 03 00	55	15730	Voted	Plan	First	EST	2134
					Vr. Total			779638					
				8		240100107 03 00	13	2832	Voted	Plan	Second	CON	2134
						240100109 03 00	01	214000	Voted	Plan	First	EST	2134
						240100109 03 00	03	124120	Voted	Plan	First	EST	2134
						240100109 03 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			348792					
				9		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
						240100109 03 00	01	145100	Voted	Plan	First	EST	2134
						240100109 03 00	03	84158	Voted	Plan	First	EST	2134
						240100109 03 00	55	5890	Voted	Plan	First	EST	2134
					Vr. Total			237848					
				Tot ETAH :				5413196					
			ETAWAH	1		240100107 04 00	27	10466	Voted	Plan	First	MIS	2134
					Vr. Total			10466					
				10		240100107 04 00	27	71112	Voted	Plan	Second	MIS	2134
					Vr. Total			71112					
				11		240100107 04 00	27	41511	Voted	Plan	Second	MIS	2134
					Vr. Total			41511					
				12		240100107 04 00	27	17448	Voted	Plan	Second	MIS	2134
					Vr. Total			17448					
				13		240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				15		240100107 04 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	ETAWAH	16		240100107 04 00	27	63150	Voted	Plan	Second	MIS	2134
					Vr. Total			63150					
				17		240100109 07 00	42	352800	Voted	Plan	Second	MIS	2134
					Vr. Total			352800					
				2		240100107 04 00	27	49475	Voted	Plan	First	MIS	2134
						240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	26796	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			125231					
				3		240100107 03 00	01	38976	Voted	Plan	First	EST	2134
						240100107 04 00	27	33262	Voted	Plan	First	MIS	2134
					Vr. Total			72238					
				4		240100107 04 00	27	27900	Voted	Plan	First	MIS	2134
						240100109 03 00	01	39800	Voted	Plan	First	EST	2134
						240100109 03 00	03	23084	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			92254					
				5		240100001 05 00	03	4998	Voted	Plan	Second	EST	2134
					Vr. Total			4998					
				6		240100109 03 00	01	214700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124526	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4840	Voted	Plan	Second	EST	2134
					Vr. Total			344066					
				7		240100001 05 00	01	232800	Voted	Plan	Second	EST	2132
						240100001 05 00	03	135024	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			377784					
				8		240100001 05 00	01	152200	Voted	Plan	Second	EST	2132
						240100001 05 00	03	88276	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			243516					
				9		240100103 03 00	01	49000	Voted	Plan	Second	EST	2132
						240100103 03 00	03	28420	Voted	Plan	Second	EST	2132
					Vr. Total			77420					
				Tot ETAWAH :				1931994					
			FAIZABAD	1		240100001 05 00	01	304700	Voted	Plan	First	EST	2134
						240100001 05 00	03	176726	Voted	Plan	First	EST	2134
						240100001 05 00	06	240	Voted	Plan	First	EST	2134
						240100001 05 00	55	9140	Voted	Plan	First	EST	2134
					Vr. Total			490806					
				11		240100107 04 00	27	27201	Voted	Plan	First	MIS	2134
					Vr. Total			27201					
				12		240100107 04 00	27	31514	Voted	Plan	First	MIS	2134
					Vr. Total			31514					
				13		240100103 03 00	01	104100	Voted	Plan	First	EST	2134
						240100103 03 00	03	60378	Voted	Plan	First	EST	2134
						240100107 04 00	27	48277	Voted	Plan	First	MIS	2134
					Vr. Total			212755					
				14		240100103 03 00	01	104100	Voted	Plan	First	EST	2134
						240100103 03 00	03	60378	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FAIZABAD	14	Vr. Total			164478					
				15		240100109 03 00	01	31400	Voted	Plan	First	EST	2134
						240100109 03 00	03	18212	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			50592					
				16		240100103 03 00	01	104100	Voted	Plan	First	EST	2134
						240100103 03 00	03	60378	Voted	Plan	First	EST	2134
					Vr. Total			164478					
				17		240100109 03 00	01	124500	Voted	Plan	First	EST	4217
						240100109 03 00	03	72210	Voted	Plan	First	EST	4217
						240100109 03 00	06	90	Voted	Plan	First	EST	4217
						240100109 03 00	55	1870	Voted	Plan	First	EST	4217
					Vr. Total			198670					
				19		240100001 05 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				2		240100001 05 00	01	211700	Voted	Plan	First	EST	2134
						240100001 05 00	03	122786	Voted	Plan	First	EST	2134
						240100001 05 00	06	120	Voted	Plan	First	EST	2134
						240100001 05 00	55	8100	Voted	Plan	First	EST	2134
					Vr. Total			342706					
				20		240100102 03 00	27	19456	Voted	Plan	Second	MIS	2134
					Vr. Total			19456					
				21		240100001 05 00	01	32300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	18734	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2134
						240100102 03 00	27	24735	Voted	Plan	Second	MIS	2134
					Vr. Total			77329					
				22		240100102 03 00	27	14384	Voted	Plan	Second	MIS	2134
					Vr. Total			14384					
				23		240100102 03 00	27	18770	Voted	Plan	Second	MIS	2134
					Vr. Total			18770					
				27		240100109 03 00	01	225700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	130906	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11040	Voted	Plan	Second	EST	2134
					Vr. Total			367646					
				28		240100109 03 00	01	374800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	217384	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			604974					
				29		240100001 05 00	01	178100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	103298	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			282908					
				3		240100109 03 00	01	209500	Voted	Plan	First	EST	2134
						240100109 03 00	03	121510	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			333030					
				30		240100001 05 00	01	19100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	11078	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FAIZABAD	30		240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			31278					
				31		240100001 05 00	01	371700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	215586	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			598666					
				32		240100001 05 00	01	657000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	381060	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
						240100109 09 00	27	50253	Voted	Plan	Second	MIS	2134
					Vr. Total			1108433					
				33		240100102 03 00	27	35450	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	106100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	61538	Voted	Plan	Second	EST	2134
					Vr. Total			203088					
				34		240100102 03 00	27	36795	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	361400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	209612	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			622227					
				35		240100102 03 00	42	8998	Voted	Plan	Second	MIS	2134
						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			160394					
				36		240100107 03 00	01	305200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	177016	Voted	Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10020	Voted	Plan	Second	EST	2134
					Vr. Total			492386					
				37		240100107 03 00	01	478600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	277588	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			772868					
				38		240100109 03 00	01	194700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	112926	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4850	Voted	Plan	Second	EST	2134
					Vr. Total			315376					
				39		240100001 05 00	01	120800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	70064	Voted	Plan	Second	EST	2134
						240100001 05 00	06	5520	Voted	Plan	Second	EST	2134
					Vr. Total			196384					
				4		240100109 03 00	01	26000	Voted	Plan	First	EST	2134
						240100109 03 00	03	15080	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			42330					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FAIZABAD	45		240100109 03 00	01	155900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	90422	Voted	Plan	Second	EST	2134
					Vr. Total			246322					
				46		240100107 04 00	12	8993	Voted	Plan	Second	CON	2134
						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	1160	Voted	Plan	Second	EST	2134
					Vr. Total			51323					
				47		240100001 05 00	01	304442	Voted	Plan	Second	EST	2134
						240100001 05 00	03	176576	Voted	Plan	Second	EST	2134
						240100001 05 00	06	240	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9140	Voted	Plan	Second	EST	2134
						240100107 04 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			498398					
				48		240100001 05 00	01	214200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	124236	Voted	Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8100	Voted	Plan	Second	EST	2134
						240100107 04 00	47	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			355656					
				49		240100107 04 00	42	7645	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2020	Voted	Plan	Second	EST	2134
					Vr. Total			69073					
				50		240100109 07 00	42	299786	Voted	Plan	Second	MIS	2134
						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			418592					
				51		240100107 04 00	08	6530	Voted	Plan	Second	CON	2134
						240100111 03 00	01	46200	Voted	Plan	Second	EST	4218
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4218
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4218
					Vr. Total			82286					
				62		240100107 04 00	12	8960	Voted	Plan	Second	CON	2134
					Vr. Total			8960					
				63		240100113 06 00	42	19899	Voted	Plan	Second	MIS	2134
					Vr. Total			19899					
				64		240100113 06 00	08	17996	Voted	Plan	Second	CON	2134
					Vr. Total			17996					
				65		240100102 03 00	27	7900	Voted	Plan	Second	MIS	2134
					Vr. Total			7900					
				66		240100102 03 00	27	23460	Voted	Plan	Second	MIS	2134
					Vr. Total			23460					
				67		240100102 03 00	27	12240	Voted	Plan	Second	MIS	2134
					Vr. Total			12240					
				68		240100102 03 00	27	25500	Voted	Plan	Second	MIS	2134
					Vr. Total			25500					
				69		240100102 03 00	27	18180	Voted	Plan	Second	MIS	2134
					Vr. Total			18180					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FAIZABAD	8		240100109 03 00	15	4110	Voted	Plan	First	CON	2134
					Vr. Total			4110					
				Tot FAIZABAD :				9830022					
			FATEHGARH	1		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	26042	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			72282					
				12		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					
				19		240100800 04 00	42	55926	Voted	Plan	First	MIS	2106
					Vr. Total			55926					
				2		240100109 03 00	01	272800	Voted	Plan	First	EST	2134
						240100109 03 00	03	158224	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			444584					
				23		240100109 07 00	42	211464	Voted	Plan	Second	MIS	2134
					Vr. Total			211464					
				24		240100800 04 00	42	63573	Voted	Plan	Second	MIS	2106
					Vr. Total			63573					
				29		240100113 06 00	15	14140	Voted	Plan	Second	CON	2134
					Vr. Total			14140					
				3		240100109 03 00	01	38600	Voted	Plan	First	EST	2134
						240100109 03 00	03	22388	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			62458					
				30		240100113 06 00	08	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				31		240100107 04 00	27	87859	Voted	Plan	Second	MIS	2134
					Vr. Total			87859					
				32		240100109 07 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				33		240100103 06 00	42	37500	Voted	Plan	Second	MIS	2134
					Vr. Total			37500					
				34		240100103 05 00	27	157700	Voted	Plan	Second	MIS	2134
					Vr. Total			157700					
				35		240100103 06 00	42	75874	Voted	Plan	Second	MIS	2134
					Vr. Total			75874					
				36		240100109 09 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				6		240100109 03 00	01	619116	Voted	Plan	First	EST	2134
						240100109 03 00	03	359087	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	25330	Voted	Plan	First	EST	2134
						240100110 04 00	04	9996	Voted	Plan	First	TA	4217
					Vr. Total			1021929					
				7		240100107 04 00	27	66832	Voted	Plan	First	MIS	2134
						240100109 03 00	01	102500	Voted	Plan	First	EST	2134
						240100109 03 00	03	59450	Voted	Plan	First	EST	2134
						240100109 03 00	55	3810	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FATEHGARH	7	Vr. Total			232592					
				Tot FATEHGARH :				2645137					
			FATEHPUR	1		240100103 03 00	43	240355	Voted	Plan	First	MIS	2134
					Vr. Total			240355					
				10		240100107 04 00	27	891	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1470500	Voted	Plan	First	EST	2134
						240100109 03 00	03	852890	Voted	Plan	First	EST	2134
						240100109 03 00	06	26700	Voted	Plan	First	EST	2134
						240100109 03 00	55	52220	Voted	Plan	First	EST	2134
					Vr. Total			2403201					
				100		240100103 07 00	27	3200	Voted	Plan	Second	MIS	2134
					Vr. Total			3200					
				101		240100103 07 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				102		240100103 07 00	27	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			11000					
				103		240100103 03 00	02	226335	Voted	Plan	Second	CON	2134
					Vr. Total			226335					
				104		240100107 04 00	27	930	Voted	Plan	Second	MIS	2134
					Vr. Total			930					
				105		240100107 04 00	27	329	Voted	Plan	Second	MIS	2134
					Vr. Total			329					
				106		240100107 04 00	27	276	Voted	Plan	Second	MIS	2134
					Vr. Total			276					
				107		240100107 04 00	27	429	Voted	Plan	Second	MIS	2134
					Vr. Total			429					
				108		240100107 04 00	27	1196	Voted	Plan	Second	MIS	2134
					Vr. Total			1196					
				109		240100107 04 00	27	2964	Voted	Plan	Second	MIS	2134
					Vr. Total			2964					
				11		240100107 04 00	27	3262	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			95924					
				110		240100107 04 00	27	9026	Voted	Plan	Second	MIS	2134
					Vr. Total			9026					
				111		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				112		240100107 04 00	27	1950	Voted	Plan	Second	MIS	2134
					Vr. Total			1950					
				113		240100107 04 00	27	178	Voted	Plan	Second	MIS	2134
					Vr. Total			178					
				114		240100107 04 00	27	930	Voted	Plan	Second	MIS	2134
					Vr. Total			930					
				115		240100107 04 00	27	494	Voted	Plan	Second	MIS	2134
					Vr. Total			494					
				116		240100107 04 00	27	184	Voted	Plan	Second	MIS	2134
					Vr. Total			184					
				117		240100107 04 00	27	429	Voted	Plan	Second	MIS	2134
					Vr. Total			429					
				118		240100107 04 00	27	1518	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FATEHPUR	118	Vr. Total			1518					
				119		240100107 04 00	27	3196	Voted	Plan	Second	MIS	2134
					Vr. Total			3196					
				12		240100107 04 00	27	891	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	118190	Voted	Plan	First	EST	2134
						240100109 03 00	03	68550	Voted	Plan	First	EST	2134
						240100109 03 00	06	248	Voted	Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Plan	First	EST	2134
					Vr. Total			191059					
				120		240100107 04 00	27	5087	Voted	Plan	Second	MIS	2134
					Vr. Total			5087					
				121		240100107 04 00	27	11142	Voted	Plan	Second	MIS	2134
					Vr. Total			11142					
				122		240100107 04 00	27	1486	Voted	Plan	Second	MIS	2134
					Vr. Total			1486					
				123		240100103 07 00	42	112000	Voted	Plan	Second	MIS	2134
					Vr. Total			112000					
				124		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				125		240100103 07 00	27	10666	Voted	Plan	Second	MIS	2134
					Vr. Total			10666					
				126		240100103 07 00	27	8015	Voted	Plan	Second	MIS	2134
					Vr. Total			8015					
				127		240100103 07 00	27	6400	Voted	Plan	Second	MIS	2134
					Vr. Total			6400					
				128		240100103 07 00	27	14000	Voted	Plan	Second	MIS	2134
					Vr. Total			14000					
				129		240100103 07 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				13		240100107 04 00	27	4661	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	826200	Voted	Plan	First	EST	2134
						240100109 03 00	03	479196	Voted	Plan	First	EST	2134
						240100109 03 00	06	13300	Voted	Plan	First	EST	2134
						240100109 03 00	55	25980	Voted	Plan	First	EST	2134
					Vr. Total			1349337					
				130		240100103 07 00	27	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000					
				131		240100103 07 00	27	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			21000					
				14		240100107 04 00	27	6991	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	309400	Voted	Plan	First	EST	2134
						240100109 03 00	03	179452	Voted	Plan	First	EST	2134
						240100109 03 00	55	13850	Voted	Plan	First	EST	2134
					Vr. Total			509693					
				15		240100107 04 00	27	4661	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	319500	Voted	Plan	First	EST	2134
						240100109 03 00	03	185310	Voted	Plan	First	EST	2134
						240100109 03 00	55	10540	Voted	Plan	First	EST	2134
					Vr. Total			520011					
				16		240100107 04 00	27	4381	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	390345	Voted	Plan	First	EST	2134
						240100109 03 00	03	226400	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FATEHPUR	16		240100109 03 00	55	15740	Voted	Plan	First	EST	2134
					Vr. Total			636866					
				17		240100107 04 00	27	823	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	921000	Voted	Plan	First	EST	2134
						240100109 03 00	03	534180	Voted	Plan	First	EST	2134
						240100109 03 00	06	14900	Voted	Plan	First	EST	2134
						240100109 03 00	55	27410	Voted	Plan	First	EST	2134
					Vr. Total			1498313					
				18		240100107 04 00	27	8478	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6297	Voted	Plan	Second	EST	2134
						240100109 03 00	03	3652	Voted	Plan	Second	EST	2134
						240100109 03 00	06	46	Voted	Plan	Second	EST	2134
					Vr. Total			18473					
				19		240100107 04 00	27	9830	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			16738					
				2		240100103 03 00	02	134378	Voted	Plan	First	CON	2134
					Vr. Total			134378					
				20		240100107 04 00	27	840	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	8051	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4670	Voted	Plan	Second	EST	2134
					Vr. Total			13561					
				21		240100107 04 00	27	5795	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	2220	Voted	Plan	Second	EST	4217
					Vr. Total			8015					
				22		240100107 04 00	27	823	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			7731					
				23		240100107 04 00	27	5016	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	934800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	542184	Voted	Plan	Second	EST	2134
						240100109 03 00	06	14900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27410	Voted	Plan	Second	EST	2134
					Vr. Total			1524310					
				24		240100107 04 00	27	412	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	154900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	89842	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			249034					
				25		240100107 04 00	27	339	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	323100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	187398	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10540	Voted	Plan	Second	EST	2134
					Vr. Total			521377					
				26		240100107 04 00	27	4067	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	806900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	468002	Voted	Plan	Second	EST	2134
						240100109 03 00	06	13300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25000	Voted	Plan	Second	EST	2134
					Vr. Total			1317269					
				27		240100107 04 00	27	466	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FATEHPUR	27		240100109 03 00	01	313500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	181830	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13850	Voted	Plan	Second	EST	2134
					Vr. Total			509646					
				28		240100107 04 00	27	93	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	315800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	183164	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15740	Voted	Plan	Second	EST	2134
					Vr. Total			514797					
				29		240100107 04 00	27	339	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			95687					
				3		240100001 05 00	01	312100	Voted	Plan	First	EST	2134
						240100001 05 00	03	181018	Voted	Plan	First	EST	2134
						240100001 05 00	55	14180	Voted	Plan	First	EST	2134
						240100103 03 00	02	139356	Voted	Plan	First	CON	2134
					Vr. Total			646654					
				30		240100107 04 00	27	1017	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1490500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	864490	Voted	Plan	Second	EST	2134
						240100109 03 00	06	26700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	52220	Voted	Plan	Second	EST	2134
					Vr. Total			2434927					
				31		240100107 03 00	01	64100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	37178	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2760	Voted	Plan	Second	EST	2134
						240100107 04 00	27	813	Voted	Plan	Second	MIS	2134
					Vr. Total			104851					
				32		240100107 03 00	01	686000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	397880	Voted	Plan	Second	EST	2134
						240100107 03 00	55	25260	Voted	Plan	Second	EST	2134
						240100107 04 00	27	407	Voted	Plan	Second	MIS	2134
					Vr. Total			1109547					
				33		240100103 03 00	01	104500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	60610	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1216	Voted	Plan	Second	MIS	2134
					Vr. Total			166326					
				34		240100001 05 00	01	269100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	156078	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8920	Voted	Plan	Second	EST	2134
						240100107 04 00	27	462	Voted	Plan	Second	MIS	2134
					Vr. Total			434560					
				35		240100001 05 00	01	320600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	185948	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14180	Voted	Plan	Second	EST	2134
						240100107 04 00	27	346	Voted	Plan	Second	MIS	2134
					Vr. Total			521074					
				36		240100001 05 00	01	25200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	13818	Voted	Plan	Second	EST	2134
						240100107 04 00	27	346	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FATEHPUR	36	Vr. Total			39364					
				37		240100107 04 00	27	644	Voted	Plan	Second	MIS	2134
					Vr. Total			644					
				38		240100107 04 00	27	1115	Voted	Plan	Second	MIS	2134
					Vr. Total			1115					
				39		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				4		240100001 05 00	01	269100	Voted	Plan	First	EST	2134
						240100001 05 00	03	156078	Voted	Plan	First	EST	2134
						240100001 05 00	55	8920	Voted	Plan	First	EST	2134
					Vr. Total			434098					
				40		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				41		240100107 04 00	27	3375	Voted	Plan	Second	MIS	2134
					Vr. Total			3375					
				42		240100107 04 00	27	7125	Voted	Plan	Second	MIS	2134
					Vr. Total			7125					
				43		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				44		240100107 04 00	27	5925	Voted	Plan	Second	MIS	2134
					Vr. Total			5925					
				45		240100107 04 00	27	1001	Voted	Plan	Second	MIS	2134
					Vr. Total			1001					
				46		240100107 04 00	27	305	Voted	Plan	Second	MIS	2134
					Vr. Total			305					
				47		240100107 04 00	27	229	Voted	Plan	Second	MIS	2134
					Vr. Total			229					
				48		240100107 04 00	27	229	Voted	Plan	Second	MIS	2134
					Vr. Total			229					
				49		240100107 04 00	27	807	Voted	Plan	Second	MIS	2134
					Vr. Total			807					
				5		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	101500	Voted	Plan	First	EST	2134
						240100103 03 00	03	58870	Voted	Plan	First	EST	2134
					Vr. Total			200370					
				50		240100107 04 00	27	624	Voted	Plan	Second	MIS	2134
					Vr. Total			624					
				51		240100107 04 00	27	76	Voted	Plan	Second	MIS	2134
					Vr. Total			76					
				52		240100107 04 00	27	1395	Voted	Plan	Second	MIS	2134
					Vr. Total			1395					
				53		240100107 04 00	27	2310	Voted	Plan	Second	MIS	2134
					Vr. Total			2310					
				54		240100107 04 00	27	5040	Voted	Plan	Second	MIS	2134
					Vr. Total			5040					
				55		240100107 04 00	27	3750	Voted	Plan	Second	MIS	2134
					Vr. Total			3750					
				56		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				57		240100107 04 00	27	115	Voted	Plan	Second	MIS	2134
					Vr. Total			115					
				58		240100107 04 00	27	300	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FATEHPUR	58	Vr. Total			300					
				59		240100107 04 00	27	102	Voted	Plan	Second	MIS	2134
					Vr. Total			102					
				6		240100103 03 00	01	101500	Voted	Plan	First	EST	2134
						240100103 03 00	03	58870	Voted	Plan	First	EST	2134
					Vr. Total			160370					
				60		240100107 04 00	27	294	Voted	Plan	Second	MIS	2134
					Vr. Total			294					
				61		240100103 05 00	27	18900	Voted	Plan	Second	MIS	2134
					Vr. Total			18900					
				62		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				63		240100103 05 00	27	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				64		240100103 05 00	27	2250	Voted	Plan	Second	MIS	2134
					Vr. Total			2250					
				66		240100103 06 00	44	114500	Voted	Plan	Second	MIS	2134
					Vr. Total			114500					
				67		240100103 05 00	27	8700	Voted	Plan	Second	MIS	2134
					Vr. Total			8700					
				68		240100103 05 00	27	3600	Voted	Plan	Second	MIS	2134
					Vr. Total			3600					
				69		240100103 05 00	27	1350	Voted	Plan	Second	MIS	2134
					Vr. Total			1350					
				7		240100107 03 00	01	62200	Voted	Plan	First	EST	2134
						240100107 03 00	03	36076	Voted	Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			101036					
				70		240100103 05 00	27	24750	Voted	Plan	Second	MIS	2134
					Vr. Total			24750					
				71		240100103 07 00	27	2836	Voted	Plan	Second	MIS	2134
					Vr. Total			2836					
				72		240100103 07 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				73		240100103 07 00	27	32614	Voted	Plan	Second	MIS	2134
					Vr. Total			32614					
				74		240100103 07 00	27	35266	Voted	Plan	Second	MIS	2134
					Vr. Total			35266					
				75		240100103 07 00	27	2836	Voted	Plan	Second	MIS	2134
					Vr. Total			2836					
				76		240100103 07 00	27	2454	Voted	Plan	Second	MIS	2134
					Vr. Total			2454					
				77		240100103 07 00	27	3126	Voted	Plan	Second	MIS	2134
					Vr. Total			3126					
				78		240100103 07 00	27	5672	Voted	Plan	Second	MIS	2134
					Vr. Total			5672					
				79		240100103 07 00	27	9600	Voted	Plan	Second	MIS	2134
					Vr. Total			9600					
				8		240100107 03 00	01	683100	Voted	Plan	First	EST	2134
						240100107 03 00	03	396198	Voted	Plan	First	EST	2134
						240100107 03 00	55	25260	Voted	Plan	First	EST	2134
						240100107 04 00	27	598	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FATEHPUR	8	Vr. Total			1105156					
				80		240100103 07 00	27	8508	Voted	Plan	Second	MIS	2134
					Vr. Total			8508					
				81		240100107 04 00	27	357	Voted	Plan	Second	MIS	2134
					Vr. Total			357					
				82		240100107 04 00	27	1864	Voted	Plan	Second	MIS	2134
					Vr. Total			1864					
				83		240100107 04 00	27	17094	Voted	Plan	Second	MIS	2134
					Vr. Total			17094					
				84		240100103 07 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				85		240100103 07 00	27	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000					
				86		240100103 07 00	27	10634	Voted	Plan	Second	MIS	2134
					Vr. Total			10634					
				87		240100103 07 00	27	49693	Voted	Plan	Second	MIS	2134
					Vr. Total			49693					
				88		240100107 04 00	27	412	Voted	Plan	Second	MIS	2134
					Vr. Total			412					
				89		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				9		240100107 03 00	01	7200	Voted	Plan	First	EST	2134
						240100107 03 00	03	9315	Voted	Plan	First	EST	2134
						240100107 04 00	27	350	Voted	Plan	Second	MIS	2134
					Vr. Total			16865					
				90		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				91		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				92		240100107 04 00	27	825	Voted	Plan	Second	MIS	2134
					Vr. Total			825					
				93		240100107 04 00	27	231	Voted	Plan	Second	MIS	2134
					Vr. Total			231					
				94		240100103 07 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				95		240100103 07 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				96		240100103 07 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				97		240100103 07 00	27	3200	Voted	Plan	Second	MIS	2134
					Vr. Total			3200					
				98		240100103 07 00	27	3206	Voted	Plan	Second	MIS	2134
					Vr. Total			3206					
				99		240100103 07 00	27	1603	Voted	Plan	Second	MIS	2134
					Vr. Total			1603					
				Tot FATEHPUR :				21075675					
			FIROZABAD	10		240100103 05 00	27	3400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	898400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	521072	Voted	Plan	Second	EST	2134
						240100109 03 00	06	16800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	48240	Voted	Plan	Second	EST	2134
					Vr. Total			1487912					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FIROZABAD	11		240100001 05 00	01	263400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	152772	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11420	Voted	Plan	Second	EST	2134
						240100102 03 00	27	612097	Voted	Plan	Second	MIS	2134
					Vr. Total			1039749					
				12		240100001 05 00	01	112100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	65018	Voted	Plan	Second	EST	2134
						240100001 05 00	08	4500	Voted	Plan	Second	CON	2134
						240100001 05 00	55	10320	Voted	Plan	Second	EST	2134
					Vr. Total			191938					
				13		240100001 05 00	01	75400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	43732	Voted	Plan	Second	EST	2134
						240100001 05 00	08	6800	Voted	Plan	Second	CON	2134
					Vr. Total			125932					
				14		240100107 03 00	01	200900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	116522	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13840	Voted	Plan	Second	EST	2134
						240100109 09 00	27	84000	Voted	Plan	Second	MIS	2134
					Vr. Total			415262					
				15		240100103 05 00	27	7834	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	245400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	142332	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18790	Voted	Plan	Second	EST	2134
					Vr. Total			414356					
				16		240100102 03 00	27	79406	Voted	Plan	Second	MIS	2134
					Vr. Total			79406					
				17		240100102 03 00	27	231044	Voted	Plan	Second	MIS	2134
					Vr. Total			231044					
				3		240100001 05 00	01	305800	Voted	Plan	First	EST	2134
						240100001 05 00	03	177364	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	14760	Voted	Plan	First	EST	2134
						240100107 04 00	27	8064	Voted	Plan	First	MIS	2134
					Vr. Total			506048					
				4		240100001 05 00	01	73200	Voted	Plan	First	EST	2134
						240100001 05 00	03	42456	Voted	Plan	First	EST	2134
						240100107 04 00	27	23250	Voted	Plan	First	MIS	2134
					Vr. Total			138906					
				5		240100107 04 00	27	48100	Voted	Plan	First	MIS	2134
						240100109 03 00	01	141600	Voted	Plan	First	EST	2134
						240100109 03 00	03	82128	Voted	Plan	First	EST	2134
						240100109 03 00	55	11130	Voted	Plan	First	EST	2134
					Vr. Total			282958					
				6		240100107 04 00	27	23500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			112056					
				7		240100001 05 00	01	90652	Voted	Plan	First	EST	2134
						240100001 05 00	03	52578	Voted	Plan	First	EST	2134
						240100001 05 00	55	10320	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	FIROZABAD	7		240100107 04 00	27	25490	Voted	Plan	Second	MIS	2134
					Vr. Total			179040					
				8		240100107 04 00	27	14285	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	630500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	365690	Voted	Plan	Second	EST	2134
						240100109 03 00	55	38690	Voted	Plan	Second	EST	2134
					Vr. Total			1049165					
				9		240100107 04 00	27	39450	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	418800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	242904	Voted	Plan	Second	EST	2134
						240100109 03 00	06	840	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27560	Voted	Plan	Second	EST	2134
					Vr. Total			729554					
				Tot FIROZABAD :				6983326					
			GAUTAM BUDHA NAGAR	1		240100103 03 00	02	124662	Voted	Plan	Second	CON	2134
					Vr. Total			124662					
				13		240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			11000					
				14		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				2		240100103 03 00	02	123003	Voted	Plan	Second	CON	2134
					Vr. Total			123003					
				3		240100103 03 00	02	208560	Voted	Plan	Second	CON	2134
						240100107 03 00	01	93900	Voted	Plan	First	EST	2134
						240100107 03 00	03	54462	Voted	Plan	First	EST	2134
						240100107 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			360602					
				4		240100107 03 00	01	310900	Voted	Plan	First	EST	2134
						240100107 03 00	03	180322	Voted	Plan	First	EST	2134
						240100107 03 00	55	16290	Voted	Plan	First	EST	2134
						240100107 04 00	27	8010	Voted	Plan	Second	MIS	2134
					Vr. Total			515522					
				5		240100107 04 00	27	16000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34140	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19801	Voted	Plan	Second	EST	2134
					Vr. Total			69941					
				6		240100107 03 00	01	317800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	184324	Voted	Plan	Second	EST	2134
						240100107 03 00	55	17970	Voted	Plan	Second	EST	2134
						240100107 04 00	27	39540	Voted	Plan	Second	MIS	2134
					Vr. Total			559634					
				7		240100102 03 00	27	20540	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	95000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	55100	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			174320					
				8		240100109 09 00	27	7502	Voted	Plan	Second	MIS	2134
					Vr. Total			7502					
				9		240100107 04 00	27	22200	Voted	Plan	Second	MIS	2134
					Vr. Total			22200					
				Tot GAUTAM BUDHA N				1980386					
			GAZIPUR	1		240100109 03 00	01	107400	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GAZIPUR	1		240100109 03 00	03	62292	Voted	Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Plan	First	EST	2134
					Vr. Total			172872					
				10		240100107 03 00	01	407300	Voted	Plan	First	EST	2134
						240100107 03 00	03	236234	Voted	Plan	First	EST	2134
						240100107 03 00	55	11600	Voted	Plan	First	EST	2134
						240100109 07 00	42	80000	Voted	Plan	First	MIS	2134
					Vr. Total			735134					
				11		240100103 03 00	01	78200	Voted	Plan	First	EST	2134
						240100103 03 00	03	45356	Voted	Plan	First	EST	2134
						240100103 03 00	55	3000	Voted	Plan	First	EST	2134
						240100107 04 00	27	77173	Voted	Plan	First	MIS	2134
					Vr. Total			203729					
				12		240100107 04 00	27	41114	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			132356					
				13		240100107 04 00	27	49708	Voted	Plan	First	MIS	2134
						240100109 03 00	01	495400	Voted	Plan	First	EST	2134
						240100109 03 00	03	287332	Voted	Plan	First	EST	2134
						240100109 03 00	55	12370	Voted	Plan	First	EST	2134
					Vr. Total			844810					
				14		240100107 04 00	13	9000	Voted	Plan	First	CON	2134
						240100109 03 00	01	472800	Voted	Plan	First	EST	2134
						240100109 03 00	03	274224	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	13940	Voted	Plan	First	EST	2134
					Vr. Total			777664					
				15		240100109 03 00	01	58239	Voted	Plan	First	EST	2134
						240100109 03 00	03	33778	Voted	Plan	First	EST	2134
						240100109 03 00	55	2554	Voted	Plan	First	EST	2134
						240100109 07 00	42	399028	Voted	Plan	First	MIS	2134
					Vr. Total			493599					
				16		240100107 04 00	04	20000	Voted	Plan	Second	TA	2134
					Vr. Total			20000					
				17		240100103 07 00	27	15396	Voted	Plan	Second	MIS	2134
					Vr. Total			15396					
				18		240100107 04 00	27	56133	Voted	Plan	Second	MIS	2134
					Vr. Total			56133					
				19		240100107 04 00	27	25025	Voted	Plan	Second	MIS	2134
					Vr. Total			25025					
				2		240100109 03 00	01	450000	Voted	Plan	First	EST	2134
						240100109 03 00	03	261000	Voted	Plan	First	EST	2134
						240100109 03 00	06	7900	Voted	Plan	First	EST	2134
						240100109 03 00	55	14870	Voted	Plan	First	EST	2134
					Vr. Total			733770					
				20		240100103 03 00	03	2997	Voted	Plan	First	EST	2134
						240100107 04 00	27	48007	Voted	Plan	Second	MIS	2134
					Vr. Total			51004					
				21		240100107 04 00	27	72450	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	35900	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GAZIPUR	21		240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			130282					
				22		240100001 05 00	01	73200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	42456	Voted	Plan	Second	EST	2134
					Vr. Total			115656					
				23		240100109 03 00	01	138500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	80330	Voted	Plan	Second	EST	2134
					Vr. Total			218830					
				26		240100109 03 00	01	359530	Voted	Plan	Second	EST	2134
						240100109 03 00	03	208510	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10720	Voted	Plan	Second	EST	2134
					Vr. Total			578760					
				27		240100001 05 00	01	325900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	189022	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12440	Voted	Plan	Second	EST	2134
					Vr. Total			528562					
				28		240100109 03 00	01	400100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	232058	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18400	Voted	Plan	Second	EST	2134
					Vr. Total			650558					
				29		240100001 05 00	01	229100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	132878	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8740	Voted	Plan	Second	EST	2134
					Vr. Total			370718					
				3		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			74336					
				30		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					
				33		240100109 09 00	42	28792	Voted	Plan	Second	MIS	2134
					Vr. Total			28792					
				34		240100109 09 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				35		240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				36		240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				37		240100107 04 00	27	38196	Voted	Plan	Second	MIS	2134
					Vr. Total			38196					
				38		240100107 04 00	27	65500	Voted	Plan	Second	MIS	2134
					Vr. Total			65500					
				39		240100107 04 00	27	38897	Voted	Plan	Second	MIS	2134
					Vr. Total			38897					
				4		240100109 03 00	01	369400	Voted	Plan	First	EST	2134
						240100109 03 00	03	214252	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	11710	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GAZIPUR	4	Vr. Total			601662					
				40		240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				5		240100001 05 00	01	337300	Voted	Plan	First	EST	2134
						240100001 05 00	03	195634	Voted	Plan	First	EST	2134
						240100001 05 00	55	10760	Voted	Plan	First	EST	2134
					Vr. Total			543694					
				50		240100103 07 00	42	94500	Voted	Plan	Second	MIS	2134
					Vr. Total			94500					
				51		240100103 07 00	42	237500	Voted	Plan	Second	MIS	2134
					Vr. Total			237500					
				52		240100103 07 00	42	142500	Voted	Plan	Second	MIS	2134
					Vr. Total			142500					
				53		240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				54		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				55		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				6		240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	25288	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			70228					
				7		240100109 03 00	01	345400	Voted	Plan	First	EST	2134
						240100109 03 00	03	200332	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	10790	Voted	Plan	First	EST	2134
						240100110 04 00	08	8000	Voted	Plan	First	CON	4217
					Vr. Total			569422					
				8		240100001 05 00	01	366100	Voted	Plan	First	EST	2134
						240100001 05 00	03	212338	Voted	Plan	First	EST	2134
						240100001 05 00	06	1200	Voted	Plan	First	EST	2134
						240100001 05 00	55	12440	Voted	Plan	First	EST	2134
						240100103 05 00	27	9325	Voted	Plan	First	MIS	2134
					Vr. Total			601403					
				9		240100102 03 00	27	14450	Voted	Plan	First	MIS	2134
						240100107 03 00	01	499700	Voted	Plan	First	EST	2134
						240100107 03 00	03	289826	Voted	Plan	First	EST	2134
						240100107 03 00	55	20420	Voted	Plan	First	EST	2134
					Vr. Total			824396					
				Tot GAZIPUR :				10983332					
			GHAZIABAD	1		240100109 03 00	01	449900	Voted	Plan	First	EST	2134
						240100109 03 00	03	260942	Voted	Plan	First	EST	2134
						240100109 03 00	55	33240	Voted	Plan	First	EST	2134
					Vr. Total			744082					
				10		240100103 06 00	44	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				11		240100103 06 00	42	2400	Voted	Plan	Second	MIS	2134
					Vr. Total			2400					
				12		240100107 04 00	27	35305	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	453200	Voted	Plan	First	EST	2134
						240100109 03 00	03	262856	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GHAZIABAD	12		240100109 03 00	06	3560	Voted	Plan	First	EST	2134
						240100109 03 00	55	36640	Voted	Plan	First	EST	2134
					Vr. Total			791561					
				13		240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	25288	Voted	Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Plan	First	EST	2134
						240100109 09 00	27	10250	Voted	Plan	Second	MIS	2134
					Vr. Total			83178					
				16		240100109 03 00	01	223700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	129746	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10490	Voted	Plan	Second	EST	2134
					Vr. Total			367436					
				17		240100109 03 00	01	90000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52200	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3490	Voted	Plan	Second	EST	2134
					Vr. Total			145750					
				18		240100001 05 00	01	86000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	47300	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5820	Voted	Plan	Second	EST	2134
						240100114 03 00	44	12525	Voted	Plan	Second	MIS	2134
					Vr. Total			151645					
				19		240100001 05 00	01	3468	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1907	Voted	Plan	Second	EST	2134
						240100103 06 00	42	54100	Voted	Plan	Second	MIS	2134
					Vr. Total			59475					
				2		240100109 03 00	01	469300	Voted	Plan	First	EST	2134
						240100109 03 00	03	272194	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	32520	Voted	Plan	First	EST	2134
					Vr. Total			774104					
				20		240100109 03 00	01	114800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66584	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
						240100114 03 00	44	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			193664					
				21		240100109 03 00	01	7268	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4216	Voted	Plan	Second	EST	2134
						240100109 03 00	55	543	Voted	Plan	Second	EST	2134
					Vr. Total			12027					
				22		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16646	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			48286					
				23	Mis classfd	240100109 03 00	01	839	Voted	Plan	Second	EST	2134
					Mis classfd	240100109 03 00	03	487	Voted	Plan	Second	EST	2134
					Mis classfd	240100109 03 00	50	77	Voted	Plan	Second	EST	2134
					Vr. Total			1403					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GHAZIABAD	24		240100103 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	38628	Voted	Plan	Second	EST	2134
					Vr. Total			105228					
				27		240100107 04 00	27	33000	Voted	Plan	Second	MIS	2134
					Vr. Total			33000					
				3		240100001 05 00	01	158700	Voted	Plan	First	EST	2134
						240100001 05 00	03	92046	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	15080	Voted	Plan	First	EST	2134
					Vr. Total			265886					
				31		240100107 04 00	27	32610	Voted	Plan	Second	MIS	2134
					Vr. Total			32610					
				4		240100001 05 00	01	309200	Voted	Plan	First	EST	2134
						240100001 05 00	03	179336	Voted	Plan	First	EST	2134
						240100001 05 00	55	23020	Voted	Plan	First	EST	2134
						240100107 04 00	27	32484	Voted	Plan	Second	MIS	2134
					Vr. Total			544040					
				5		240100107 03 00	01	480635	Voted	Plan	First	EST	2134
						240100107 03 00	03	278769	Voted	Plan	First	EST	2134
						240100107 03 00	55	44780	Voted	Plan	First	EST	2134
						240100107 04 00	27	43957	Voted	Plan	Second	MIS	2134
					Vr. Total			848141					
				6		240100107 03 00	01	384100	Voted	Plan	First	EST	2134
						240100107 03 00	03	222778	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
						240100109 03 00	15	49027	Voted	Plan	Second	CON	2134
					Vr. Total			674385					
				7		240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				8		240100107 03 00	13	1500	Voted	Plan	Second	CON	2134
					Vr. Total			1500					
				9		240100107 03 00	17	8928	Voted	Plan	Second	CON	2134
					Vr. Total			8928					
				Tot GHAZIABAD :				6025729					
			GONDA	1		240100103 05 00	27	113250	Voted	Plan	First	MIS	2134
						240100111 03 00	01	45400	Voted	Plan	First	EST	4217
						240100111 03 00	03	26332	Voted	Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Plan	First	EST	4217
					Vr. Total			186092					
				10		240100109 03 00	01	117000	Voted	Plan	First	EST	2134
						240100109 03 00	03	67860	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			192140					
				11		240100103 03 00	01	176900	Voted	Plan	First	EST	2134
						240100103 03 00	03	102602	Voted	Plan	First	EST	2134
					Vr. Total			279502					
				13		240100103 05 00	27	46586	Voted	Plan	First	MIS	2134
					Vr. Total			46586					
				14		240100103 05 00	27	123300	Voted	Plan	First	MIS	2134
					Vr. Total			123300					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GONDA	15		240100103 05 00	27	61497	Voted	Plan	First	MIS	2134
					Vr. Total			61497					
				16		240100109 03 00	01	168400	Voted	Plan	First	EST	2134
						240100109 03 00	03	97672	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
						240100113 06 00	15	20000	Voted	Plan	First	MIS	2134
					Vr. Total			294832					
				17		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			92336					
				18		240100109 03 00	13	10000	Voted	Plan	First	CON	2134
					Vr. Total			10000					
				19		240100113 06 00	08	8000	Voted	Plan	First	CON	2134
					Vr. Total			8000					
				20		240100109 03 00	01	209000	Voted	Plan	First	EST	2134
						240100109 03 00	03	121220	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
						240100113 06 00	42	2600	Voted	Plan	First	MIS	2134
					Vr. Total			343360					
				21		240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	16646	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
						240100113 06 00	42	17400	Voted	Plan	First	MIS	2134
					Vr. Total			64426					
				22		240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			109902					
				23		240100109 03 00	01	211800	Voted	Plan	First	EST	2134
						240100109 03 00	03	122844	Voted	Plan	First	EST	2134
						240100109 03 00	55	7560	Voted	Plan	First	EST	2134
						240100113 06 00	11	8000	Voted	Plan	First	CON	2134
					Vr. Total			350204					
				24		240100107 04 00	47	9000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	16896	Voted	Plan	First	EST	2134
						240100109 03 00	55	7495	Voted	Plan	First	EST	2134
					Vr. Total			79591					
				25		240100103 03 00	46	113043	Voted	Plan	First	MIS	2134
						240100109 03 00	01	251200	Voted	Plan	First	EST	2134
						240100109 03 00	03	145696	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	8690	Voted	Plan	First	EST	2134
					Vr. Total			522829					
				26		240100001 05 00	49	81796	Voted	Plan	First	MIS	2134
						240100109 03 00	01	41600	Voted	Plan	First	EST	2134
						240100109 03 00	03	24128	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GONDA	26		240100109 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			148634					
				27		240100109 03 00	01	2893	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1533	Voted	Plan	Second	EST	2134
					Vr. Total			4426					
				28		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				29		240100109 03 00	01	7800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4524	Voted	Plan	Second	EST	2134
					Vr. Total			12324					
				32		240100109 03 00	03	4080	Voted	Plan	Second	EST	2134
					Vr. Total			4080					
				33		240100107 04 00	27	55574	Voted	Plan	First	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	1660	Voted	Plan	Second	EST	4218
					Vr. Total			117432					
				34		240100107 04 00	27	55982	Voted	Plan	First	MIS	2134
						240100109 03 00	01	266600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	154280	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13180	Voted	Plan	Second	EST	2134
					Vr. Total			490042					
				35		240100109 03 00	01	45400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26332	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			73392					
				36		240100109 03 00	01	388700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	225446	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14630	Voted	Plan	Second	EST	2134
						240100109 07 00	42	138000	Voted	Plan	First	MIS	2134
					Vr. Total			766866					
				37		240100109 03 00	01	161600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	93728	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7800	Voted	Plan	Second	EST	2134
					Vr. Total			263828					
				38		240100109 03 00	01	70000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	40600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
						240100109 09 00	27	108000	Voted	Plan	Second	MIS	2134
					Vr. Total			221360					
				39		240100109 03 00	01	118000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	68440	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
						240100109 07 00	42	92000	Voted	Plan	Second	MIS	2134
					Vr. Total			285720					
				4		240100001 05 00	01	220100	Voted	Plan	First	EST	2134
						240100001 05 00	03	127658	Voted	Plan	First	EST	2134
						240100001 05 00	55	6260	Voted	Plan	First	EST	2134
					Vr. Total			354018					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GONDA	40		240100107 04 00	27	48922	Voted	Plan	Second	MIS	2134
					Vr. Total			48922					
				42		240100107 04 00	27	97414	Voted	Plan	Second	MIS	2134
					Vr. Total			97414					
				43		240100800 04 00	44	148000	Voted	Plan	Second	MIS	2134
					Vr. Total			148000					
				44		240100107 03 00	01	61900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	35902	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2670	Voted	Plan	Second	EST	2134
						240100107 04 00	27	123015	Voted	Plan	Second	MIS	2134
					Vr. Total			223487					
				45		240100107 03 00	01	143600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	83288	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5540	Voted	Plan	Second	EST	2134
						240100109 09 00	27	84000	Voted	Plan	Second	MIS	2134
					Vr. Total			316428					
				46		240100107 03 00	01	315200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	182816	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11050	Voted	Plan	Second	EST	2134
						240100109 09 00	27	11253	Voted	Plan	Second	MIS	2134
					Vr. Total			520319					
				47		240100107 03 00	01	93300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	54114	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			151244					
				48		240100107 03 00	01	66700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38686	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			108606					
				5		240100001 05 00	01	596200	Voted	Plan	First	EST	2134
						240100001 05 00	03	345796	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	15700	Voted	Plan	First	EST	2134
					Vr. Total			957896					
				50		240100103 05 00	27	45294	Voted	Plan	Second	MIS	2134
					Vr. Total			45294					
				51		240100103 05 00	27	15687	Voted	Plan	Second	MIS	2134
					Vr. Total			15687					
				52		240100001 05 00	29	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				55		240100107 04 00	27	97590	Voted	Plan	Second	MIS	2134
					Vr. Total			97590					
				56		240100107 04 00	08	3500	Voted	Plan	Second	CON	2134
					Vr. Total			3500					
				6		240100109 03 00	01	392200	Voted	Plan	First	EST	2134
						240100109 03 00	03	227476	Voted	Plan	First	EST	2134
						240100109 03 00	55	9720	Voted	Plan	First	EST	2134
					Vr. Total			629396					
				61		240100107 04 00	27	64382	Voted	Plan	Second	MIS	2134
					Vr. Total			64382					
				62		240100103 07 00	42	20000	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GONDA	62	Vr. Total			20000					
				63		240100103 07 00	42	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				64		240100103 07 00	42	190000	Voted	Plan	Second	MIS	2134
					Vr. Total			190000					
				65		240100103 05 00	27	12552	Voted	Plan	Second	MIS	2134
					Vr. Total			12552					
				66		240100103 05 00	27	62836	Voted	Plan	Second	MIS	2134
					Vr. Total			62836					
				67		240100109 03 00	04	11200	Voted	Plan	Second	TA	2134
					Vr. Total			11200					
				68		240100109 07 00	42	92000	Voted	Plan	Second	MIS	2134
					Vr. Total			92000					
				69		240100103 06 00	44	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			36000					
				7		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			88556					
				71		240100107 04 00	27	88952	Voted	Plan	Second	MIS	2134
					Vr. Total			88952					
				72		240100103 05 00	27	80564	Voted	Plan	Second	MIS	2134
					Vr. Total			80564					
				8		240100109 03 00	01	70000	Voted	Plan	First	EST	2134
						240100109 03 00	03	40600	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			113360					
				9		240100109 03 00	01	159700	Voted	Plan	First	EST	2134
						240100109 03 00	03	92626	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	7800	Voted	Plan	First	EST	2134
					Vr. Total			260826					
				Tot GONDA :				10088638					
			GORAKHPUR	1		240100109 07 00	42	946000	Voted	Plan	First	MIS	2134
					Vr. Total			946000					
				10		240100109 03 00	01	161800	Voted	Plan	First	EST	2134
						240100109 03 00	03	93844	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	14380	Voted	Plan	First	EST	2134
						240100109 07 00	42	71973	Voted	Plan	First	MIS	2134
					Vr. Total			342087					
				11		240100109 03 00	29	210000	Voted	Plan	First	MIS	2134
						240100111 03 00	01	36400	Voted	Plan	First	EST	4217
						240100111 03 00	03	21112	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			270452					
				12		240100107 03 00	01	730200	Voted	Plan	First	EST	2134
						240100107 03 00	03	423516	Voted	Plan	First	EST	2134
						240100107 03 00	55	64840	Voted	Plan	First	EST	2134
						240100109 03 00	42	80000	Voted	Plan	First	MIS	2134
					Vr. Total			1298556					
				13		240100107 03 00	01	807500	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GORAKHPUR	13		240100107 03 00	03	468350	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	51700	Voted	Plan	First	EST	2134
						240100109 03 00	11	15160	Voted	Plan	First	CON	2134
					Vr. Total			1342800					
				14		240100107 04 00	27	38626	Voted	Plan	First	MIS	2134
						240100109 03 00	01	775400	Voted	Plan	First	EST	2134
						240100109 03 00	03	449732	Voted	Plan	First	EST	2134
						240100109 03 00	06	15400	Voted	Plan	First	EST	2134
						240100109 03 00	55	73500	Voted	Plan	First	EST	2134
					Vr. Total			1352658					
				15		240100001 05 00	01	903600	Voted	Plan	First	EST	2134
						240100001 05 00	03	524088	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	67620	Voted	Plan	First	EST	2134
						240100107 04 00	27	38050	Voted	Plan	First	MIS	2134
					Vr. Total			1533758					
				16		240100001 05 00	01	272000	Voted	Plan	First	EST	2134
						240100001 05 00	03	157760	Voted	Plan	First	EST	2134
						240100001 05 00	55	25560	Voted	Plan	First	EST	2134
						240100107 04 00	27	19838	Voted	Plan	First	MIS	2134
					Vr. Total			475158					
				17		240100107 03 00	04	10000	Voted	Plan	First	TA	2134
						240100109 03 00	01	675500	Voted	Plan	First	EST	2134
						240100109 03 00	03	391790	Voted	Plan	First	EST	2134
						240100109 03 00	55	45630	Voted	Plan	First	EST	2134
					Vr. Total			1122920					
				18		240100102 03 00	27	127472	Voted	Plan	First	MIS	2134
						240100109 03 00	01	193800	Voted	Plan	First	EST	2134
						240100109 03 00	03	112404	Voted	Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Plan	First	EST	2134
						240100109 03 00	55	17500	Voted	Plan	First	EST	2134
					Vr. Total			453376					
				19		240100102 03 00	27	9920	Voted	Plan	First	MIS	2134
						240100109 03 00	01	140400	Voted	Plan	First	EST	2134
						240100109 03 00	03	81432	Voted	Plan	First	EST	2134
						240100109 03 00	55	12900	Voted	Plan	First	EST	2134
					Vr. Total			244652					
				2		240100103 06 00	42	61597	Voted	Plan	First	MIS	2134
					Vr. Total			61597					
				20		240100102 03 00	27	32240	Voted	Plan	First	MIS	2134
						240100109 03 00	01	415000	Voted	Plan	First	EST	2134
						240100109 03 00	03	240700	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	26720	Voted	Plan	First	EST	2134
					Vr. Total			720960					
				21		240100102 03 00	27	322000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	360900	Voted	Plan	First	EST	2134
						240100109 03 00	03	209322	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	33840	Voted	Plan	First	EST	2134
					Vr. Total			931662					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GORAKHPUR	22		240100102 03 00	27	67000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	35300	Voted	Plan	First	EST	2134
						240100109 03 00	03	20474	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			125714					
				23		240100001 03 00	01	790	Voted	Plan	First	EST	2190
						240100001 03 00	03	435	Voted	Plan	First	EST	2190
						240100102 03 00	27	322000	Voted	Plan	First	MIS	2134
					Vr. Total			323225					
				24		240100102 03 00	27	5000	Voted	Plan	First	MIS	2134
					Vr. Total			5000					
				25		240100102 03 00	27	67000	Voted	Plan	First	MIS	2134
					Vr. Total			67000					
				26		240100102 03 00	27	5000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19894	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			62134					
				27		240100102 03 00	27	265856	Voted	Plan	First	MIS	2134
					Vr. Total			265856					
				28		240100102 03 00	27	69440	Voted	Plan	First	MIS	2134
					Vr. Total			69440					
				31		240100109 03 00	05	30299	Voted	Plan	First	CON	2134
					Vr. Total			30299					
				33		240100109 03 00	01	215100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124758	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6680	Voted	Plan	Second	EST	2134
					Vr. Total			350738					
				34		240100109 03 00	01	157300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91234	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4410	Voted	Plan	Second	EST	2134
					Vr. Total			252944					
				39		240100110 04 00	46	105000	Voted	Plan	Second	MIS	4217
					Vr. Total			105000					
				40		240100102 03 00	27	561450	Voted	Plan	Second	MIS	2134
					Vr. Total			561450					
				41		240100001 03 00	01	188285	Voted	Plan	Second	EST	2190
						240100001 03 00	03	107996	Voted	Plan	Second	EST	2190
						240100001 03 00	55	13660	Voted	Plan	Second	EST	2190
						240100102 03 00	27	89750	Voted	Plan	Second	MIS	2134
					Vr. Total			399691					
				42		240100102 03 00	27	74750	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	61300	Voted	Plan	Second	EST	4218
						240100111 01 04	03	35554	Voted	Plan	Second	EST	4218
					Vr. Total			171604					
				43		240100102 03 00	27	446025	Voted	Plan	Second	MIS	2134
					Vr. Total			446025					
				44		240100001 05 00	08	9040	Voted	Plan	Second	CON	2134
						240100111 03 00	01	76200	Voted	Plan	Second	EST	4218
						240100111 03 00	03	44196	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GORAKHPUR	44	Vr. Total			132776					
				45		240100001 05 00	47	14360	Voted	Plan	Second	MIS	2134
					Vr. Total			14360					
				46		240100113 06 00	08	1533	Voted	Plan	Second	CON	2134
					Vr. Total			1533					
				48		240100110 04 00	08	3580	Voted	Plan	Second	CON	4218
					Vr. Total			3580					
				49		240100107 03 00	01	99500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	57710	Voted	Plan	Second	EST	2134
						240100107 03 00	06	7940	Voted	Plan	Second	EST	2134
						240100107 04 00	27	30910	Voted	Plan	Second	MIS	2134
					Vr. Total			196060					
				5		240100001 05 00	01	11200	Voted	Plan	First	EST	2134
						240100001 05 00	03	6256	Voted	Plan	First	EST	2134
						240100001 05 00	55	10360	Voted	Plan	First	EST	2134
					Vr. Total			27816					
				50		240100107 04 00	27	34141	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38628	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Plan	Second	EST	2134
					Vr. Total			144689					
				51		240100107 04 00	27	35948	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	72233	Voted	Plan	Second	EST	2134
						240100109 03 00	03	37464	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32807	Voted	Plan	Second	EST	2134
					Vr. Total			178452					
				52		240100107 04 00	27	31517	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	410000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	237800	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			721177					
				53		240100107 04 00	27	30300	Voted	Plan	Second	MIS	2134
						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			300414					
				54		240100107 03 00	01	710300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	411974	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100107 03 00	55	45070	Voted	Plan	Second	EST	2134
					Vr. Total			1170434					
				55		240100107 03 00	01	875300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	507674	Voted	Plan	Second	EST	2134
						240100107 03 00	15	22776	Voted	Plan	Second	CON	2134
						240100107 03 00	55	75720	Voted	Plan	Second	EST	2134
					Vr. Total			1481470					
				56		240100109 03 00	01	788300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	457214	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GORAKHPUR	56		240100109 03 00	05	85452	Voted	Plan	Second	TA	2134
						240100109 03 00	06	15400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	73500	Voted	Plan	Second	EST	2134
					Vr. Total			1419866					
				57		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					
				58		240100109 03 00	01	229800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	133284	Voted	Plan	Second	EST	2134
						240100109 03 00	06	890	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20000	Voted	Plan	Second	EST	2134
					Vr. Total			383974					
				59		240100109 03 00	01	159000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92220	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4410	Voted	Plan	Second	EST	2134
					Vr. Total			255630					
				6		240100109 03 00	01	72100	Voted	Plan	First	EST	2134
						240100109 03 00	03	41818	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			119438					
				60		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					
				61		240100001 05 00	01	363100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	210598	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			604688					
				62		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					
				63		240100109 03 00	01	185500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	107590	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Plan	Second	EST	2134
					Vr. Total			302290					
				64		240100001 05 00	01	457458	Voted	Plan	Second	EST	2134
						240100001 05 00	03	294930	Voted	Plan	Second	EST	2134
						240100001 05 00	55	39020	Voted	Plan	Second	EST	2134
						240100109 09 00	27	29250	Voted	Plan	Second	MIS	2134
					Vr. Total			820658					
				65		240100103 05 00	27	296955	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	437500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	253750	Voted	Plan	Second	EST	2134
						240100109 03 00	55	35540	Voted	Plan	Second	EST	2134
					Vr. Total			1023745					
				66		240100109 03 00	01	335500	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	GORAKHPUR	66		240100109 03 00	03	194590	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	49	42740	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	29120	Voted	Plan	Second	EST	2134
					Vr. Total			602040					
				67		240100001 05 00	01	101400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	58812	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8860	Voted	Plan	Second	EST	2134
					Vr. Total			169072					
				68		240100001 05 00	01	91100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	52838	Voted	Plan	Second	EST	2134
					Vr. Total			143938					
				69		240100107 03 00	01	210400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	122032	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			347602					
				7		240100109 03 00	01	228700	Voted	Plan	First	EST	2134
						240100109 03 00	03	132646	Voted	Plan	First	EST	2134
						240100109 03 00	06	890	Voted	Plan	First	EST	2134
						240100109 03 00	55	20000	Voted	Plan	First	EST	2134
					Vr. Total			382236					
				70		240100107 03 00	01	136055	Voted	Plan	Second	EST	2134
						240100107 03 00	03	78912	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11249	Voted	Plan	Second	EST	2134
						240100113 06 00	11	20000	Voted	Plan	Second	CON	2134
					Vr. Total			246216					
				71		240100113 06 00	08	26000	Voted	Plan	Second	CON	2134
					Vr. Total			26000					
				72		240100113 06 00	42	38467	Voted	Plan	Second	MIS	2134
					Vr. Total			38467					
				8		240100001 05 00	11	1200	Voted	Plan	First	CON	2134
						240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	26796	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			79716					
				9		240100109 03 00	01	335600	Voted	Plan	First	EST	2134
						240100109 03 00	03	194648	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	13	2944	Voted	Plan	First	CON	2134
						240100109 03 00	55	30240	Voted	Plan	First	EST	2134
					Vr. Total			569732					
				Tot GORAKHPUR :				26474737					
			HAMIRPUR	10		240100102 03 00	27	40000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	37097	Voted	Plan	First	EST	2134
						240100107 03 00	03	22557	Voted	Plan	First	EST	2134
						240100107 03 00	55	1013	Voted	Plan	First	EST	2134
					Vr. Total			100667					
				11		240100001 05 00	01	106306	Voted	Plan	Second	EST	2134
						240100001 05 00	03	61658	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5566	Voted	Plan	Second	EST	2134
					Vr. Total			173530					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HAMIRPUR	12		240100109 03 00	01	45510	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27161	Voted	Plan	Second	EST	2134
						240100109 03 00	06	957	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1613	Voted	Plan	Second	EST	2134
					Vr. Total			75241					
				13		240100107 03 00	01	2161	Voted	Plan	Second	EST	2134
						240100107 03 00	03	1253	Voted	Plan	Second	EST	2134
					Vr. Total			3414					
				14		240100109 03 00	01	59800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	34684	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			96324					
				15		240100102 03 00	27	45920	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	231000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	133980	Voted	Plan	Second	EST	4217
					Vr. Total			410900					
				16		240100103 07 00	27	125615	Voted	Plan	Second	MIS	2134
					Vr. Total			125615					
				17		240100103 07 00	27	221765	Voted	Plan	Second	MIS	2134
					Vr. Total			221765					
				18		240100109 07 00	42	141000	Voted	Plan	Second	MIS	2134
					Vr. Total			141000					
				19		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				20		240100107 04 00	27	6744	Voted	Plan	Second	MIS	2134
					Vr. Total			6744					
				21		240100107 04 00	27	112205	Voted	Plan	Second	MIS	2134
					Vr. Total			112205					
				23		240100107 04 00	27	6158	Voted	Plan	Second	MIS	2134
					Vr. Total			6158					
				24		240100103 07 00	27	82000	Voted	Plan	Second	MIS	2134
					Vr. Total			82000					
				25		240100103 07 00	27	125096	Voted	Plan	Second	MIS	2134
					Vr. Total			125096					
				26		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				27		240100107 04 00	27	89150	Voted	Plan	Second	MIS	2134
					Vr. Total			89150					
				3		240100109 03 00	01	329600	Voted	Plan	First	EST	2134
						240100109 03 00	03	191168	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	12170	Voted	Plan	First	EST	2134
					Vr. Total			537838					
				30		240100107 04 00	27	48661	Voted	Plan	Second	MIS	2134
					Vr. Total			48661					
				31		240100107 04 00	27	50775	Voted	Plan	Second	MIS	2134
					Vr. Total			50775					
				32		240100107 04 00	27	32609	Voted	Plan	Second	MIS	2134
					Vr. Total			32609					
				33		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				34		240100113 06 00	08	11800	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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HAMIRPUR	34	Vr. Total			11800					
				35		240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				36		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				4		240100109 03 00	01	50500	Voted	Plan	First	EST	2134
						240100109 03 00	03	29290	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			81810					
				5		240100109 03 00	01	98500	Voted	Plan	First	EST	2134
						240100109 03 00	03	57130	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
						240100800 04 00	44	150000	Voted	Plan	First	MIS	2134
					Vr. Total			307710					
				6		240100109 03 00	01	194400	Voted	Plan	First	EST	2134
						240100109 03 00	03	112752	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	5900	Voted	Plan	First	EST	2134
						240100109 09 00	27	45125	Voted	Plan	First	MIS	2134
					Vr. Total			361677					
				7		240100001 05 00	01	166500	Voted	Plan	First	EST	2134
						240100001 05 00	03	96570	Voted	Plan	First	EST	2134
						240100001 05 00	55	2770	Voted	Plan	First	EST	2134
						240100800 04 00	44	100000	Voted	Plan	First	MIS	2134
					Vr. Total			365840					
				8		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19314	Voted	Plan	First	EST	2134
					Vr. Total			52614					
				9		240100103 03 00	01	41600	Voted	Plan	First	EST	2134
						240100103 03 00	03	24128	Voted	Plan	First	EST	2134
						240100103 07 00	27	140000	Voted	Plan	First	MIS	2134
					Vr. Total			205728					
				Tot HAMIRPUR :				3896871					
			HAPUR	10		240100107 04 00	27	17570	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	143600	Voted	Plan	First	EST	2134
						240100109 03 00	03	83288	Voted	Plan	First	EST	2134
						240100109 03 00	55	6640	Voted	Plan	First	EST	2134
					Vr. Total			251098					
				11		240100107 04 00	27	1590	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			94252					
				12		240100107 04 00	27	10432	Voted	Plan	Second	MIS	2134
					Vr. Total			10432					
				13		240100107 04 00	27	7800	Voted	Plan	Second	MIS	2134
					Vr. Total			7800					
				14		240100107 04 00	27	1725	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	4217
						240100109 03 00	03	33002	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HAPUR	14	Vr. Total			94387					
				15		240100107 03 00	01	203400	Voted	Plan	First	EST	2134
						240100107 03 00	03	117972	Voted	Plan	First	EST	2134
						240100107 03 00	55	6860	Voted	Plan	First	EST	2134
						240100107 04 00	27	1370	Voted	Plan	Second	MIS	2134
					Vr. Total			329602					
				16		240100001 05 00	01	58600	Voted	Plan	First	EST	2134
						240100001 05 00	03	33988	Voted	Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Plan	First	EST	2134
						240100107 04 00	27	23425	Voted	Plan	Second	MIS	2134
					Vr. Total			118773					
				17		240100107 03 00	01	238700	Voted	Plan	First	EST	2134
						240100107 03 00	03	138446	Voted	Plan	First	EST	2134
						240100107 03 00	55	8030	Voted	Plan	First	EST	2134
						240100107 04 00	27	15473	Voted	Plan	Second	MIS	2134
					Vr. Total			400649					
				18		240100107 04 00	27	10125	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	116400	Voted	Plan	First	EST	2134
						240100109 03 00	03	67512	Voted	Plan	First	EST	2134
						240100109 03 00	55	6460	Voted	Plan	First	EST	2134
					Vr. Total			200497					
				19		240100107 04 00	27	17793	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	188700	Voted	Plan	First	EST	2134
						240100109 03 00	03	109446	Voted	Plan	First	EST	2134
						240100109 03 00	06	1090	Voted	Plan	First	EST	2134
						240100109 03 00	55	7040	Voted	Plan	First	EST	2134
					Vr. Total			324069					
				20		240100107 04 00	27	9346	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	61900	Voted	Plan	First	EST	2134
						240100109 03 00	03	35902	Voted	Plan	First	EST	2134
						240100109 03 00	55	2860	Voted	Plan	First	EST	2134
					Vr. Total			110008					
				21		240100107 04 00	27	22305	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	89800	Voted	Plan	First	EST	2134
						240100109 03 00	03	52084	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			167959					
				22		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
						240100107 04 00	12	3000	Voted	Plan	Second	CON	2134
					Vr. Total			247198					
				23		240100001 05 00	01	123700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	71746	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3180	Voted	Plan	Second	EST	2134
						240100107 04 00	04	4932	Voted	Plan	Second	TA	2134
					Vr. Total			203558					
				24		240100107 04 00	27	1030	Voted	Plan	Second	MIS	2134
						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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HAPUR	24	Vr. Total			507898					
				25		240100001 05 00	15	29229	Voted	Plan	Second	CON	2134
						240100109 03 00	01	643500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	373230	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23410	Voted	Plan	Second	EST	2134
					Vr. Total			1069369					
				26		240100109 03 00	03	5121	Voted	Plan	Second	EST	4217
					Vr. Total			5121					
				28		240100107 03 00	01	139600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	80968	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5880	Voted	Plan	Second	EST	2134
						240100107 04 00	27	5588	Voted	Plan	Second	MIS	2134
					Vr. Total			232036					
				29		240100107 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1840	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1370	Voted	Plan	Second	MIS	2134
					Vr. Total			93112					
				30		240100107 04 00	27	1629	Voted	Plan	Second	MIS	2134
					Vr. Total			1629					
				31		240100107 04 00	27	2089	Voted	Plan	Second	MIS	2134
					Vr. Total			2089					
				32		240100107 04 00	27	4137	Voted	Plan	Second	MIS	2134
					Vr. Total			4137					
				33		240100107 04 00	27	6196	Voted	Plan	Second	MIS	2134
					Vr. Total			6196					
				34		240100107 04 00	27	12630	Voted	Plan	Second	MIS	2134
					Vr. Total			12630					
				35		240100107 04 00	27	14428	Voted	Plan	Second	MIS	2134
					Vr. Total			14428					
				36		240100107 04 00	27	14888	Voted	Plan	Second	MIS	2134
					Vr. Total			14888					
				37		240100109 09 00	27	29500	Voted	Plan	Second	MIS	2134
					Vr. Total			29500					
				38		240100109 09 00	27	31000	Voted	Plan	Second	MIS	2134
					Vr. Total			31000					
				41		240100107 04 00	27	950	Voted	Plan	Second	MIS	2134
					Vr. Total			950					
				42		240100107 04 00	27	1824	Voted	Plan	Second	MIS	2134
					Vr. Total			1824					
				43		240100107 04 00	27	2127	Voted	Plan	Second	MIS	2134
					Vr. Total			2127					
				44		240100107 04 00	27	4350	Voted	Plan	Second	MIS	2134
					Vr. Total			4350					
				45		240100107 04 00	27	6984	Voted	Plan	Second	MIS	2134
					Vr. Total			6984					
				46		240100107 04 00	27	10370	Voted	Plan	Second	MIS	2134
					Vr. Total			10370					
				47		240100107 04 00	27	12391	Voted	Plan	Second	MIS	2134
					Vr. Total			12391					
				48		240100107 04 00	27	14700	Voted	Plan	Second	MIS	2134
					Vr. Total			14700					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HAPUR	49		240100107 04 00	27	300	Voted	Plan	Second	MIS	2134
					Vr. Total			300					
				5		240100001 05 00	01	121000	Voted	Plan	First	EST	2134
						240100001 05 00	03	70180	Voted	Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			196700					
				50		240100107 04 00	27	9042	Voted	Plan	Second	MIS	2134
					Vr. Total			9042					
				51		240100107 04 00	27	825	Voted	Plan	Second	MIS	2134
					Vr. Total			825					
				52		240100107 04 00	27	3900	Voted	Plan	Second	MIS	2134
					Vr. Total			3900					
				53		240100107 04 00	27	9784	Voted	Plan	Second	MIS	2134
					Vr. Total			9784					
				54		240100103 07 00	42	135000	Voted	Plan	Second	MIS	2134
					Vr. Total			135000					
				6		240100001 05 00	01	324800	Voted	Plan	First	EST	2134
						240100001 05 00	03	188384	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	15810	Voted	Plan	First	EST	2134
					Vr. Total			529994					
				7		240100001 05 00	01	64100	Voted	Plan	First	EST	2134
						240100001 05 00	03	37178	Voted	Plan	First	EST	2134
						240100001 05 00	55	2860	Voted	Plan	First	EST	2134
					Vr. Total			104138					
				8		240100001 05 00	01	53600	Voted	Plan	First	EST	2134
						240100001 05 00	03	31088	Voted	Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Plan	First	EST	2134
						240100107 04 00	27	955	Voted	Plan	Second	MIS	2134
					Vr. Total			88403					
				9		240100001 05 00	01	333300	Voted	Plan	First	EST	2134
						240100001 05 00	03	193314	Voted	Plan	First	EST	2134
						240100001 05 00	55	14130	Voted	Plan	First	EST	2134
						240100107 04 00	27	7381	Voted	Plan	Second	MIS	2134
					Vr. Total			548125					
				Tot HAPUR :				6264222					
			HARDOI	1		240100103 07 00	27	94284	Voted	Plan	First	MIS	2134
						240100111 01 04	01	53600	Voted	Plan	First	EST	4217
						240100111 01 04	03	31088	Voted	Plan	First	EST	4217
					Vr. Total			178972					
				10		240100001 05 00	01	291000	Voted	Plan	First	EST	2134
						240100001 05 00	03	168780	Voted	Plan	First	EST	2134
						240100001 05 00	55	8410	Voted	Plan	First	EST	2134
						240100107 04 00	27	820	Voted	Plan	First	MIS	2134
					Vr. Total			469010					
				100		240100109 07 00	42	10900	Voted	Plan	Second	MIS	2134
					Vr. Total			10900					
				101		240100109 07 00	42	882578	Voted	Plan	Second	MIS	2134
					Vr. Total			882578					
				103		240100107 04 00	27	2348	Voted	Plan	Second	MIS	2134
					Vr. Total			2348					
				104		240100107 04 00	27	526	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	104	Vr. Total			526					
				105		240100107 04 00	27	704	Voted	Plan	Second	MIS	2134
					Vr. Total			704					
				106		240100107 04 00	27	625	Voted	Plan	Second	MIS	2134
					Vr. Total			625					
				107		240100107 04 00	27	435	Voted	Plan	Second	MIS	2134
					Vr. Total			435					
				108		240100107 04 00	27	712	Voted	Plan	Second	MIS	2134
					Vr. Total			712					
				109		240100107 04 00	27	2063	Voted	Plan	Second	MIS	2134
					Vr. Total			2063					
				11		240100107 03 00	01	915600	Voted	Plan	First	EST	2134
						240100107 03 00	03	530584	Voted	Plan	First	EST	2134
						240100107 03 00	55	27990	Voted	Plan	First	EST	2134
						240100107 04 00	27	5460	Voted	Plan	First	MIS	2134
					Vr. Total			1479634					
				110		240100107 04 00	27	272	Voted	Plan	Second	MIS	2134
					Vr. Total			272					
				111		240100107 04 00	27	4320	Voted	Plan	Second	MIS	2134
					Vr. Total			4320					
				112		240100107 04 00	27	1250	Voted	Plan	Second	MIS	2134
					Vr. Total			1250					
				113		240100107 04 00	27	2340	Voted	Plan	Second	MIS	2134
					Vr. Total			2340					
				114		240100107 04 00	27	1470	Voted	Plan	Second	MIS	2134
					Vr. Total			1470					
				115		240100107 04 00	27	1683	Voted	Plan	Second	MIS	2134
					Vr. Total			1683					
				116		240100107 04 00	27	1015	Voted	Plan	Second	MIS	2134
					Vr. Total			1015					
				117		240100107 04 00	27	1611	Voted	Plan	Second	MIS	2134
					Vr. Total			1611					
				118		240100107 04 00	27	871	Voted	Plan	Second	MIS	2134
					Vr. Total			871					
				119		240100107 04 00	27	783	Voted	Plan	Second	MIS	2134
					Vr. Total			783					
				12		240100107 03 00	01	383000	Voted	Plan	First	EST	2134
						240100107 03 00	03	222140	Voted	Plan	First	EST	2134
						240100107 03 00	55	9750	Voted	Plan	First	EST	2134
						240100107 04 00	27	2874	Voted	Plan	First	MIS	2134
					Vr. Total			617764					
				120		240100107 04 00	27	4460	Voted	Plan	Second	MIS	2134
					Vr. Total			4460					
				121		240100107 04 00	27	1160	Voted	Plan	Second	MIS	2134
					Vr. Total			1160					
				122		240100107 04 00	27	2073	Voted	Plan	Second	MIS	2134
					Vr. Total			2073					
				123		240100107 04 00	27	2292	Voted	Plan	Second	MIS	2134
					Vr. Total			2292					
				124		240100107 04 00	27	2171	Voted	Plan	Second	MIS	2134
					Vr. Total			2171					
				125		240100107 04 00	27	940	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	125	Vr. Total			940					
				126		240100107 04 00	27	530	Voted	Plan	Second	MIS	2134
					Vr. Total			530					
				127		240100107 04 00	27	1137	Voted	Plan	Second	MIS	2134
					Vr. Total			1137					
				128		240100107 04 00	27	450	Voted	Plan	Second	MIS	2134
					Vr. Total			450					
				129		240100107 04 00	27	1640	Voted	Plan	Second	MIS	2134
					Vr. Total			1640					
				13		240100107 03 00	01	82300	Voted	Plan	First	EST	2134
						240100107 03 00	03	47734	Voted	Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Plan	First	EST	2134
						240100107 04 00	27	1166	Voted	Plan	First	MIS	2134
					Vr. Total			135430					
				130		240100107 04 00	27	1445	Voted	Plan	Second	MIS	2134
					Vr. Total			1445					
				131		240100107 04 00	27	1260	Voted	Plan	Second	MIS	2134
					Vr. Total			1260					
				132		240100107 04 00	27	2076	Voted	Plan	Second	MIS	2134
					Vr. Total			2076					
				133		240100107 04 00	27	802	Voted	Plan	Second	MIS	2134
					Vr. Total			802					
				134		240100107 04 00	27	678	Voted	Plan	Second	MIS	2134
					Vr. Total			678					
				135		240100107 04 00	27	1275	Voted	Plan	Second	MIS	2134
					Vr. Total			1275					
				136		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				137		240100107 04 00	27	7875	Voted	Plan	Second	MIS	2134
					Vr. Total			7875					
				138		240100107 04 00	27	2142	Voted	Plan	Second	MIS	2134
					Vr. Total			2142					
				139		240100107 04 00	27	6150	Voted	Plan	Second	MIS	2134
					Vr. Total			6150					
				14		240100107 03 00	01	58600	Voted	Plan	First	EST	2134
						240100107 03 00	03	33988	Voted	Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Plan	First	EST	2134
						240100107 04 00	27	1335	Voted	Plan	First	MIS	2134
					Vr. Total			96683					
				140		240100107 04 00	27	835	Voted	Plan	Second	MIS	2134
					Vr. Total			835					
				141		240100107 04 00	27	690	Voted	Plan	Second	MIS	2134
					Vr. Total			690					
				142		240100107 04 00	27	536	Voted	Plan	Second	MIS	2134
					Vr. Total			536					
				143		240100107 04 00	27	575	Voted	Plan	Second	MIS	2134
					Vr. Total			575					
				144		240100107 04 00	27	895	Voted	Plan	Second	MIS	2134
					Vr. Total			895					
				145		240100103 07 00	27	139000	Voted	Plan	Second	MIS	2134
					Vr. Total			139000					
				146		240100111 05 00	44	3825	Voted	Plan	Second	MIS	4217

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	146	Vr. Total			3825					
				147		240100103 05 00	27	208675	Voted	Plan	Second	MIS	2134
					Vr. Total			208675					
				148		240100103 05 00	27	369031	Voted	Plan	Second	MIS	2134
					Vr. Total			369031					
				149		240100103 05 00	27	296071	Voted	Plan	Second	MIS	2134
					Vr. Total			296071					
				15		240100103 03 00	01	170700	Voted	Plan	First	EST	2134
						240100103 03 00	03	99006	Voted	Plan	First	EST	2134
						240100107 04 00	27	1360	Voted	Plan	First	MIS	2134
					Vr. Total			271066					
				16		240100103 03 00	01	196400	Voted	Plan	First	EST	2134
						240100103 03 00	03	113912	Voted	Plan	First	EST	2134
						240100103 03 00	55	3150	Voted	Plan	First	EST	2134
						240100107 04 00	27	1896	Voted	Plan	First	MIS	2134
					Vr. Total			315358					
				17		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	03	20822	Voted	Plan	First	EST	2134
						240100107 04 00	27	1740	Voted	Plan	First	MIS	2134
					Vr. Total			58462					
				18		240100001 05 00	01	44500	Voted	Plan	First	EST	2134
						240100001 05 00	03	25810	Voted	Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Plan	First	EST	2134
						240100107 04 00	27	806	Voted	Plan	First	MIS	2134
					Vr. Total			73436					
				19		240100103 03 00	01	72100	Voted	Plan	First	EST	2134
						240100103 03 00	03	41818	Voted	Plan	First	EST	2134
						240100107 04 00	27	900	Voted	Plan	First	MIS	2134
					Vr. Total			114818					
				2		240100103 07 00	27	293728	Voted	Plan	First	MIS	2134
					Vr. Total			293728					
				20		240100103 03 00	01	152500	Voted	Plan	First	EST	2134
						240100103 03 00	03	88450	Voted	Plan	First	EST	2134
						240100103 03 00	55	3150	Voted	Plan	First	EST	2134
						240100107 04 00	27	8075	Voted	Plan	First	MIS	2134
					Vr. Total			252175					
				21		240100001 05 00	01	60900	Voted	Plan	First	EST	2134
						240100001 05 00	03	35322	Voted	Plan	First	EST	2134
						240100001 05 00	55	2860	Voted	Plan	First	EST	2134
						240100107 04 00	27	6425	Voted	Plan	First	MIS	2134
					Vr. Total			105507					
				22		240100107 04 00	27	2475	Voted	Plan	First	MIS	2134
						240100109 03 00	01	730800	Voted	Plan	First	EST	2134
						240100109 03 00	03	423864	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			1185949					
				23		240100103 03 00	03	6138	Voted	Plan	First	EST	2132
						240100107 04 00	27	1498	Voted	Plan	First	MIS	2134
					Vr. Total			7636					
				24		240100001 05 00	03	30168	Voted	Plan	First	EST	2132
						240100107 04 00	27	3852	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	24	Vr. Total			34020					
				25		240100001 05 00	03	24894	Voted	Plan	First	EST	2132
						240100107 04 00	27	1891	Voted	Plan	First	MIS	2134
					Vr. Total			26785					
				26		240100107 04 00	27	1070	Voted	Plan	First	MIS	2134
						240100109 03 00	01	291200	Voted	Plan	First	EST	2134
						240100109 03 00	03	168896	Voted	Plan	First	EST	2134
						240100109 03 00	55	11850	Voted	Plan	First	EST	2134
					Vr. Total			473016					
				27		240100107 04 00	27	1172	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1233400	Voted	Plan	First	EST	2134
						240100109 03 00	03	715372	Voted	Plan	First	EST	2134
						240100109 03 00	55	40650	Voted	Plan	First	EST	2134
					Vr. Total			1990594					
				28		240100107 04 00	27	2622	Voted	Plan	First	MIS	2134
						240100109 03 00	01	615900	Voted	Plan	First	EST	2134
						240100109 03 00	03	357222	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	22760	Voted	Plan	First	EST	2134
					Vr. Total			1002104					
				29		240100107 04 00	27	1072	Voted	Plan	First	MIS	2134
						240100109 03 00	01	448900	Voted	Plan	First	EST	2134
						240100109 03 00	03	260362	Voted	Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Plan	First	EST	2134
					Vr. Total			728034					
				3		240100001 05 00	04	6320	Voted	Plan	First	TA	2132
					Vr. Total			6320					
				30		240100107 04 00	27	12375	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			104117					
				31		240100107 04 00	27	4281	Voted	Plan	First	MIS	2134
						240100109 03 00	01	411800	Voted	Plan	First	EST	2134
						240100109 03 00	03	238844	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134
						240100109 03 00	55	14520	Voted	Plan	First	EST	2134
					Vr. Total			671845					
				32		240100107 04 00	27	6600	Voted	Plan	First	MIS	2134
						240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	25288	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			77508					
				33		240100103 03 00	01	65000	Voted	Plan	First	EST	2134
						240100103 03 00	03	37700	Voted	Plan	First	EST	2134
						240100107 04 00	27	60500	Voted	Plan	First	MIS	2134
					Vr. Total			163200					
				34		240100001 05 00	01	27600	Voted	Plan	First	EST	2134
						240100001 05 00	03	16008	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
						240100107 04 00	27	13500	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	34	Vr. Total			57908					
				35		240100001 05 00	01	49000	Voted	Plan	First	EST	2134
						240100001 05 00	03	28420	Voted	Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Plan	First	EST	2134
						240100107 04 00	27	12525	Voted	Plan	First	MIS	2134
					Vr. Total			91285					
				36		240100103 03 00	01	49000	Voted	Plan	First	EST	2134
						240100103 03 00	03	28420	Voted	Plan	First	EST	2134
						240100103 03 00	55	1840	Voted	Plan	First	EST	2134
						240100107 04 00	27	1800	Voted	Plan	First	MIS	2134
					Vr. Total			81060					
				37		240100001 05 00	01	29300	Voted	Plan	First	EST	2134
						240100001 05 00	03	16994	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
					Vr. Total			47094					
				40		240100001 05 00	01	3123	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1811	Voted	Plan	Second	EST	2134
						240100800 04 00	42	53325	Voted	Plan	Second	MIS	2103
					Vr. Total			58259					
				41		240100107 04 00	27	87700	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			149128					
				42		240100107 04 00	27	5900	Voted	Plan	Second	MIS	2134
						240100111 01 04	03	4824	Voted	Plan	Second	EST	4217
					Vr. Total			10724					
				43		240100103 03 00	01	65000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	37700	Voted	Plan	Second	EST	2134
						240100107 04 00	27	2527	Voted	Plan	Second	MIS	2134
					Vr. Total			105227					
				44		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
						240100107 04 00	27	1180	Voted	Plan	Second	MIS	2134
					Vr. Total			185668					
				45		240100001 05 00	01	28400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16472	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
						240100107 04 00	27	805	Voted	Plan	Second	MIS	2134
					Vr. Total			46477					
				46		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
						240100107 04 00	27	995	Voted	Plan	Second	MIS	2134
					Vr. Total			79755					
				47		240100001 05 00	01	62700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	36366	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2860	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1670	Voted	Plan	Second	MIS	2134
					Vr. Total			103596					
				48		240100103 03 00	01	152500	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	48		240100103 03 00	03	88450	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3150	Voted	Plan	Second	EST	2134
						240100107 04 00	27	300	Voted	Plan	Second	MIS	2134
					Vr. Total			244400					
				49		240100103 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41818	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1200	Voted	Plan	Second	MIS	2134
					Vr. Total			115118					
				5		240100001 05 00	01	276600	Voted	Plan	First	EST	2132
						240100001 05 00	03	160428	Voted	Plan	First	EST	2132
						240100001 05 00	55	4420	Voted	Plan	First	EST	2132
					Vr. Total			441448					
				50		240100001 05 00	01	45100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	26158	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2320	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1180	Voted	Plan	Second	MIS	2134
					Vr. Total			74758					
				51		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
						240100107 04 00	27	9675	Voted	Plan	Second	MIS	2134
					Vr. Total			323137					
				52		240100103 03 00	01	34742	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20150	Voted	Plan	Second	EST	2134
					Vr. Total			54892					
				53		240100109 03 00	01	295300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	171274	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11850	Voted	Plan	Second	EST	2134
					Vr. Total			478424					
				54		240100109 03 00	01	1323700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	767746	Voted	Plan	Second	EST	2134
						240100109 03 00	55	44170	Voted	Plan	Second	EST	2134
					Vr. Total			2135616					
				55		240100109 03 00	01	738800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	428504	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25610	Voted	Plan	Second	EST	2134
					Vr. Total			1196114					
				59		240100103 07 00	27	91368	Voted	Plan	Second	MIS	2134
					Vr. Total			91368					
				6		240100001 05 00	01	417500	Voted	Plan	First	EST	2132
						240100001 05 00	03	242150	Voted	Plan	First	EST	2132
						240100001 05 00	55	16560	Voted	Plan	First	EST	2132
					Vr. Total			676210					
				60		240100107 04 00	27	85500	Voted	Plan	Second	MIS	2134
					Vr. Total			85500					
				61		240100107 04 00	27	12808	Voted	Plan	Second	MIS	2134
					Vr. Total			12808					
				62		240100107 04 00	27	56966	Voted	Plan	Second	MIS	2134
					Vr. Total			56966					
				63		240100800 04 00	42	221550	Voted	Plan	Second	MIS	2103
					Vr. Total			221550					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	67		240100103 05 00	27	141591	Voted	Plan	Second	MIS	2134
					Vr. Total			141591					
				68		240100103 05 00	27	322625	Voted	Plan	Second	MIS	2134
					Vr. Total			322625					
				69		240100103 05 00	27	283942	Voted	Plan	Second	MIS	2134
					Vr. Total			283942					
				7		240100103 03 00	01	68200	Voted	Plan	First	EST	2132
						240100103 03 00	03	39556	Voted	Plan	First	EST	2132
						240100103 03 00	55	1470	Voted	Plan	First	EST	2132
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134
					Vr. Total			116226					
				70		240100103 07 00	27	13932	Voted	Plan	Second	MIS	2134
					Vr. Total			13932					
				71		240100103 07 00	42	360000	Voted	Plan	Second	MIS	2134
					Vr. Total			360000					
				72		240100103 05 00	27	66302	Voted	Plan	Second	MIS	2134
					Vr. Total			66302					
				73		240100103 05 00	27	114200	Voted	Plan	Second	MIS	2134
					Vr. Total			114200					
				77		240100107 04 00	27	1590	Voted	Plan	Second	MIS	2134
					Vr. Total			1590					
				78		240100107 04 00	27	112	Voted	Plan	Second	MIS	2134
					Vr. Total			112					
				79		240100107 04 00	27	356	Voted	Plan	Second	MIS	2134
					Vr. Total			356					
				8		240100001 05 00	01	66600	Voted	Plan	First	EST	2132
						240100001 05 00	03	38628	Voted	Plan	First	EST	2132
						240100001 05 00	55	2940	Voted	Plan	First	EST	2132
						240100107 04 00	27	882	Voted	Plan	First	MIS	2134
					Vr. Total			109050					
				80		240100107 04 00	27	1254	Voted	Plan	Second	MIS	2134
					Vr. Total			1254					
				81		240100107 04 00	27	1333	Voted	Plan	Second	MIS	2134
					Vr. Total			1333					
				82		240100107 04 00	27	27750	Voted	Plan	Second	MIS	2134
					Vr. Total			27750					
				83		240100107 04 00	27	912	Voted	Plan	Second	MIS	2134
					Vr. Total			912					
				84		240100107 04 00	27	2070	Voted	Plan	Second	MIS	2134
					Vr. Total			2070					
				85		240100107 04 00	27	870	Voted	Plan	Second	MIS	2134
					Vr. Total			870					
				86		240100107 04 00	27	373	Voted	Plan	Second	MIS	2134
					Vr. Total			373					
				87		240100107 04 00	27	536	Voted	Plan	Second	MIS	2134
					Vr. Total			536					
				88		240100107 04 00	27	297	Voted	Plan	Second	MIS	2134
					Vr. Total			297					
				89		240100001 05 00	08	9800	Voted	Plan	Second	CON	2134
					Vr. Total			9800					
				9		240100001 05 00	01	135500	Voted	Plan	First	EST	2134
						240100001 05 00	03	78590	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HARDOI	9		240100001 05 00	55	4780	Voted	Plan	First	EST	2134
						240100107 04 00	27	1500	Voted	Plan	First	MIS	2134
					Vr. Total			220370					
				90		240100001 05 00	04	19660	Voted	Plan	Second	TA	2134
					Vr. Total			19660					
				91		240100107 04 00	27	2250	Voted	Plan	Second	MIS	2134
					Vr. Total			2250					
				93		240100109 09 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				94		240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			120000					
				95		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				96		240100001 05 00	08	1890	Voted	Plan	Second	CON	2134
					Vr. Total			1890					
				97		240100109 07 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				98		240100103 03 00	29	25000	Voted	Plan	Second	MIS	2132
					Vr. Total			25000					
				99		240100103 07 00	42	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			48000					
				Tot HARDOI :				22182897					
			HATHRAS	1		240100102 03 00	42	24999	Voted	Plan	First	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			100755					
				10		240100103 03 00	08	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	790100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	458258	Voted	Plan	Second	EST	2134
						240100109 03 00	55	30080	Voted	Plan	Second	EST	2134
					Vr. Total			1288438					
				11		240100103 03 00	29	60000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	355200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	206016	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13400	Voted	Plan	Second	EST	2134
					Vr. Total			636416					
				12		240100109 03 00	01	743586	Voted	Plan	Second	EST	2134
						240100109 03 00	03	430712	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2990	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24620	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			1213908					
				13		240100109 03 00	01	197016	Voted	Plan	Second	EST	2134
						240100109 03 00	03	104295	Voted	Plan	Second	EST	2134
						240100109 03 00	55	214	Voted	Plan	Second	EST	2134
					Vr. Total			301525					
				14		240100109 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			55075					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HATHRAS	15		240100109 03 00	01	196603	Voted	Plan	Second	EST	2134
						240100109 03 00	03	109493	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9960	Voted	Plan	Second	EST	2134
						240100109 07 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			325056					
				16		240100107 04 00	27	42858	Voted	Plan	Second	MIS	2134
					Vr. Total			42858					
				17		240100107 04 00	27	33690	Voted	Plan	Second	MIS	2134
					Vr. Total			33690					
				18		240100107 04 00	27	26536	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	875900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	508022	Voted	Plan	Second	EST	2134
						240100109 03 00	55	34740	Voted	Plan	Second	EST	2134
					Vr. Total			1445198					
				19		240100107 03 00	15	8000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	599916	Voted	Plan	Second	EST	2134
						240100109 03 00	03	347951	Voted	Plan	Second	EST	2134
						240100109 03 00	06	390	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21740	Voted	Plan	Second	EST	2134
					Vr. Total			977997					
				2		240100001 05 00	01	202865	Voted	Plan	First	EST	2134
						240100001 05 00	03	117661	Voted	Plan	First	EST	2134
						240100001 05 00	55	6320	Voted	Plan	First	EST	2134
					Vr. Total			326846					
				20		240100107 03 00	11	1774	Voted	Plan	Second	CON	2134
						240100109 03 00	01	241900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140302	Voted	Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9480	Voted	Plan	Second	EST	2134
					Vr. Total			394056					
				21		240100107 03 00	42	261	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	138300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	80214	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4480	Voted	Plan	Second	EST	2134
					Vr. Total			223255					
				22		240100001 05 00	01	204700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	118726	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Plan	Second	EST	2134
						240100102 03 00	42	195000	Voted	Plan	Second	MIS	2134
					Vr. Total			524746					
				23		240100001 05 00	01	343319	Voted	Plan	Second	EST	2134
						240100001 05 00	03	199125	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14060	Voted	Plan	Second	EST	2134
						240100113 06 00	15	19856	Voted	Plan	Second	CON	2134
					Vr. Total			576360					
				24		240100001 05 00	01	63610	Voted	Plan	Second	EST	2134
						240100001 05 00	03	36894	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3220	Voted	Plan	Second	EST	2134
						240100113 06 00	04	2800	Voted	Plan	Second	TA	2134
					Vr. Total			106524					
				25		240100103 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	33002	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	HATHRAS	25		240100113 06 00	08	3100	Voted	Plan	Second	CON	2134
					Vr. Total			93002					
				26		240100107 03 00	01	195700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	113506	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7270	Voted	Plan	Second	EST	2134
					Vr. Total			316476					
				27		240100107 03 00	01	345200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	200216	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13790	Voted	Plan	Second	EST	2134
					Vr. Total			559206					
				3		240100001 05 00	01	63610	Voted	Plan	First	EST	2134
						240100001 05 00	03	36894	Voted	Plan	First	EST	2134
						240100001 05 00	55	3220	Voted	Plan	First	EST	2134
						240100800 04 00	42	39000	Voted	Plan	Second	MIS	2103
					Vr. Total			142724					
				4		240100107 04 00	47	393	Voted	Plan	Second	MIS	2134
					Vr. Total			393					
				5		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	03	33002	Voted	Plan	First	EST	2134
						240100107 04 00	15	900	Voted	Plan	Second	CON	2134
					Vr. Total			90802					
				6		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	03	33002	Voted	Plan	First	EST	2134
						240100107 04 00	44	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			92902					
				7		240100001 05 00	01	344061	Voted	Plan	First	EST	2134
						240100001 05 00	03	199556	Voted	Plan	First	EST	2134
						240100001 05 00	55	14060	Voted	Plan	First	EST	2134
						240100107 04 00	27	72716	Voted	Plan	Second	MIS	2134
					Vr. Total			630393					
				8		240100107 04 00	27	32396	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	68644	Voted	Plan	First	EST	2134
						240100109 03 00	03	24644	Voted	Plan	First	EST	2134
						240100109 03 00	55	28660	Voted	Plan	First	EST	2134
					Vr. Total			154344					
				9		240100107 04 00	27	6782	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	17652	Voted	Plan	First	EST	2134
						240100109 03 00	03	6708	Voted	Plan	First	EST	2134
						240100109 03 00	55	6016	Voted	Plan	First	EST	2134
					Vr. Total			37158					
				Tot HATHRAS :				10690103					
			JALAUN	1		240100109 03 00	01	564900	Voted	Plan	First	EST	2134
						240100109 03 00	03	327642	Voted	Plan	First	EST	2134
						240100109 03 00	06	140	Voted	Plan	First	EST	2134
						240100109 03 00	55	13900	Voted	Plan	First	EST	2134
					Vr. Total			906582					
				10		240100109 03 00	01	120900	Voted	Plan	First	EST	2134
						240100109 03 00	03	70122	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	4630	Voted	Plan	First	EST	2134
					Vr. Total			197752					
				11		240100102 03 00	27	39897	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JALAUN	11		240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	36076	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			140933					
				12		240100109 03 00	01	91800	Voted	Plan	First	EST	2134
						240100109 03 00	03	53244	Voted	Plan	First	EST	2134
						240100109 03 00	55	4420	Voted	Plan	First	EST	2134
						240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			152464					
				13		240100109 03 00	01	212900	Voted	Plan	First	EST	2134
						240100109 03 00	03	123482	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	7360	Voted	Plan	First	EST	2134
						240100109 05 00	42	157000	Voted	Plan	Second	MIS	2134
					Vr. Total			503542					
				14		240100107 04 00	02	1266	Voted	Plan	Second	CON	2134
						240100109 03 00	01	185600	Voted	Plan	First	EST	2134
						240100109 03 00	03	107648	Voted	Plan	First	EST	2134
						240100109 03 00	55	8840	Voted	Plan	First	EST	2134
					Vr. Total			303354					
				15		240100103 03 00	01	320400	Voted	Plan	First	EST	2134
						240100103 03 00	03	185832	Voted	Plan	First	EST	2134
						240100103 03 00	55	4440	Voted	Plan	First	EST	2134
					Vr. Total			510672					
				16		240100001 05 00	01	696019	Voted	Plan	First	EST	2134
						240100001 05 00	03	403691	Voted	Plan	First	EST	2134
						240100001 05 00	55	16570	Voted	Plan	First	EST	2134
						240100107 04 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			1126280					
				17		240100107 03 00	01	288000	Voted	Plan	First	EST	2134
						240100107 03 00	03	167040	Voted	Plan	First	EST	2134
						240100107 03 00	55	12290	Voted	Plan	First	EST	2134
						240100107 04 00	42	137680	Voted	Plan	Second	MIS	2134
					Vr. Total			605010					
				18		240100107 03 00	01	308300	Voted	Plan	First	EST	2134
						240100107 03 00	03	178524	Voted	Plan	First	EST	2134
						240100107 03 00	55	10930	Voted	Plan	First	EST	2134
						240100107 04 00	47	7971	Voted	Plan	Second	MIS	2134
					Vr. Total			505725					
				19		240100107 04 00	42	79158	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	260600	Voted	Plan	First	EST	2134
						240100109 03 00	03	151148	Voted	Plan	First	EST	2134
						240100109 03 00	06	5000	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			505466					
				2		240100107 04 00	04	11000	Voted	Plan	First	TA	2134
						240100109 03 00	01	258400	Voted	Plan	First	EST	2134
						240100109 03 00	03	149872	Voted	Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Plan	First	EST	2134
						240100109 03 00	55	12340	Voted	Plan	First	EST	2134
					Vr. Total			433812					
				20		240100107 04 00	43	1725	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JALAUN	20		240100109 03 00	01	156600	Voted	Plan	First	EST	2134
						240100109 03 00	03	90828	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			256423					
				21		240100107 04 00	08	11000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	63100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36598	Voted	Plan	Second	EST	2134
					Vr. Total			110698					
				22		240100107 04 00	27	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				23		240100107 03 00	01	1427	Voted	Plan	Second	EST	2134
						240100107 03 00	03	827	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			6754					
				24		240100102 03 00	27	32470	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			39378					
				25		240100107 03 00	01	2544	Voted	Plan	Second	EST	2134
						240100107 03 00	03	1475	Voted	Plan	Second	EST	2134
					Vr. Total			4019					
				26		240100103 05 00	27	3050	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	867	Voted	Plan	Second	EST	2134
						240100107 03 00	03	503	Voted	Plan	Second	EST	2134
					Vr. Total			4420					
				27		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
						240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			57295					
				28		240100107 04 00	27	109942	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1953	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1133	Voted	Plan	Second	EST	2134
					Vr. Total			113028					
				29		240100107 04 00	27	48008	Voted	Plan	Second	CON	2134
					Vr. Total			48008					
				3		240100107 03 00	01	85200	Voted	Plan	First	EST	2134
						240100107 03 00	03	49416	Voted	Plan	First	EST	2134
						240100107 03 00	55	3680	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	CON	2134
					Vr. Total			188296					
				30		240100103 06 00	42	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				4		240100107 03 00	01	76300	Voted	Plan	First	EST	2134
						240100107 03 00	03	44254	Voted	Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Plan	First	EST	2134
						240100109 07 00	15	29459	Voted	Plan	First	CON	2134
					Vr. Total			154243					
				5		240100109 07 00	02	19500	Voted	Plan	First	CON	2134
					Vr. Total			19500					
				7		240100111 03 00	01	37000	Voted	Plan	First	EST	4217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JALAUN	7		240100111 03 00	03	21460	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			60120					
				8		240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	25288	Voted	Plan	First	EST	2134
					Vr. Total			68888					
				9		240100109 03 00	01	177174	Voted	Plan	First	EST	2134
						240100109 03 00	03	102761	Voted	Plan	First	EST	2134
						240100109 03 00	06	2677	Voted	Plan	First	EST	2134
						240100109 03 00	55	5820	Voted	Plan	First	EST	2134
					Vr. Total			288432					
				Tot JALAUN :				7386094					
			JAUNPUR	1		240100111 03 00	01	38100	Voted	Plan	First	EST	4217
						240100111 03 00	03	22098	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			61858					
				10		240100109 03 00	01	930500	Voted	Plan	First	EST	2134
						240100109 03 00	03	539690	Voted	Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Plan	First	EST	2134
						240100109 03 00	55	28820	Voted	Plan	First	EST	2134
					Vr. Total			1510910					
				11		240100109 03 00	01	82900	Voted	Plan	First	EST	2134
						240100109 03 00	03	48082	Voted	Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			133302					
				12		240100109 03 00	01	134800	Voted	Plan	First	EST	2134
						240100109 03 00	03	78184	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
						240100800 04 00	42	58150	Voted	Plan	First	MIS	2103
					Vr. Total			277284					
				13		240100107 04 00	27	17500	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	226100	Voted	Plan	First	EST	4217
						240100111 03 00	03	131138	Voted	Plan	First	EST	4217
						240100111 03 00	55	6630	Voted	Plan	First	EST	4217
					Vr. Total			381368					
				14		240100107 04 00	27	24934	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Plan	First	EST	4217
						240100111 03 00	03	22098	Voted	Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Plan	First	EST	4217
					Vr. Total			86242					
				15		240100107 04 00	27	33695	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	484500	Voted	Plan	First	EST	2134
						240100109 03 00	03	281010	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	14540	Voted	Plan	First	EST	2134
					Vr. Total			820045					
				16		240100107 04 00	27	39925	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	21112	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			98417					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JAUNPUR	17		240100107 04 00	27	14100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	364200	Voted	Plan	First	EST	2134
						240100109 03 00	03	210772	Voted	Plan	First	EST	2134
						240100109 03 00	06	4300	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			603352					
				18		240100107 04 00	27	63475	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	450800	Voted	Plan	First	EST	2134
						240100109 03 00	03	261464	Voted	Plan	First	EST	2134
						240100109 03 00	06	7900	Voted	Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			797309					
				19		240100107 03 00	01	431874	Voted	Plan	First	EST	2134
						240100107 03 00	03	277704	Voted	Plan	First	EST	2134
						240100107 03 00	55	16670	Voted	Plan	First	EST	2134
						240100107 04 00	27	56625	Voted	Plan	Second	MIS	2134
					Vr. Total			782873					
				2		240100107 04 00	27	13389	Voted	Plan	First	MIS	2134
					Vr. Total			13389					
				20		240100107 03 00	01	1063000	Voted	Plan	First	EST	2134
						240100107 03 00	03	616076	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	38490	Voted	Plan	First	EST	2134
						240100107 04 00	27	15284	Voted	Plan	Second	MIS	2134
					Vr. Total			1732940					
				21		240100107 04 00	27	20695	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	26000	Voted	Plan	First	EST	4217
						240100111 03 00	03	15080	Voted	Plan	First	EST	4217
						240100111 03 00	55	800	Voted	Plan	First	EST	4217
					Vr. Total			62575					
				22		240100001 05 00	01	341100	Voted	Plan	First	EST	2134
						240100001 05 00	03	197838	Voted	Plan	First	EST	2134
						240100001 05 00	55	10850	Voted	Plan	First	EST	2134
					Vr. Total			549788					
				23		240100001 05 00	01	343800	Voted	Plan	First	EST	2134
						240100001 05 00	03	199404	Voted	Plan	First	EST	2134
						240100001 05 00	55	9640	Voted	Plan	First	EST	2134
						240100109 09 00	27	15750	Voted	Plan	Second	MIS	2134
					Vr. Total			568594					
				24		240100001 05 00	01	1037600	Voted	Plan	First	EST	2134
						240100001 05 00	03	601808	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
						240100103 05 00	27	6150	Voted	Plan	Second	MIS	2134
					Vr. Total			1685188					
				25		240100109 03 00	01	49000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28420	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			78760					
				26		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	03	20822	Voted	Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JAUNPUR	26	Vr. Total			57832					
				27		240100109 03 00	01	133200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	75258	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Plan	Second	EST	2134
					Vr. Total			212378					
				28		240100001 05 00	01	35900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	20822	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			57832					
				3		240100107 04 00	27	70200	Voted	Plan	First	MIS	2134
					Vr. Total			70200					
				30		240100107 04 00	27	13631	Voted	Plan	Second	MIS	2134
					Vr. Total			13631					
				31		240100107 04 00	27	3851	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	456700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	264886	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11820	Voted	Plan	Second	EST	2134
					Vr. Total			737257					
				32		240100107 04 00	27	11405	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	365900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	212222	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14140	Voted	Plan	Second	EST	2134
					Vr. Total			603667					
				39		240100103 05 00	27	131840	Voted	Plan	Second	MIS	2134
					Vr. Total			131840					
				4		240100107 04 00	27	22846	Voted	Plan	First	MIS	2134
					Vr. Total			22846					
				40		240100107 04 00	27	68221	Voted	Plan	Second	MIS	2134
					Vr. Total			68221					
				41		240100107 04 00	27	42300	Voted	Plan	Second	MIS	2134
					Vr. Total			42300					
				42		240100107 04 00	27	32250	Voted	Plan	Second	MIS	2134
					Vr. Total			32250					
				43		240100107 04 00	27	21420	Voted	Plan	Second	MIS	2134
					Vr. Total			21420					
				5		240100107 04 00	27	8554	Voted	Plan	First	MIS	2134
					Vr. Total			8554					
				6		240100107 04 00	27	19031	Voted	Plan	First	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	27608	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			95579					
				7		240100107 04 00	27	27640	Voted	Plan	First	MIS	2134
						240100109 03 00	01	199800	Voted	Plan	First	EST	2134
						240100109 03 00	03	115884	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			352704					
				8		240100107 04 00	27	151497	Voted	Plan	First	MIS	2134
						240100109 03 00	01	333800	Voted	Plan	First	EST	2134
						240100109 03 00	03	193604	Voted	Plan	First	EST	2134
						240100109 03 00	55	11820	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JAUNPUR	8	Vr. Total			690721					
				9		240100109 03 00	01	440400	Voted	Plan	First	EST	2134
						240100109 03 00	03	255432	Voted	Plan	First	EST	2134
						240100109 03 00	55	14140	Voted	Plan	First	EST	2134
					Vr. Total			709972					
				Tot JAUNPUR :				14173398					
			JHANSI	10		240100103 03 00	01	107700	Voted	Plan	First	EST	2134
						240100103 03 00	03	62466	Voted	Plan	First	EST	2134
					Vr. Total			170166					
				11		240100001 05 00	01	579100	Voted	Plan	First	EST	2134
						240100001 05 00	03	335878	Voted	Plan	First	EST	2134
						240100001 05 00	55	41210	Voted	Plan	First	EST	2134
						240100107 04 00	27	3945	Voted	Plan	Second	MIS	2134
					Vr. Total			960133					
				12		240100107 03 00	01	420200	Voted	Plan	First	EST	2134
						240100107 03 00	03	243716	Voted	Plan	First	EST	2134
						240100107 03 00	55	20340	Voted	Plan	First	EST	2134
						240100107 04 00	27	3423	Voted	Plan	Second	MIS	2134
					Vr. Total			687679					
				13		240100107 03 00	01	347300	Voted	Plan	First	EST	2134
						240100107 03 00	03	201434	Voted	Plan	First	EST	2134
						240100107 03 00	55	21910	Voted	Plan	First	EST	2134
						240100107 04 00	27	137	Voted	Plan	Second	MIS	2134
					Vr. Total			570781					
				14		240100107 04 00	27	13334	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Plan	First	EST	4218
						240100111 03 00	03	22098	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			76872					
				15		240100107 04 00	27	8740	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	30600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	17748	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			57818					
				16		240100107 03 00	01	53434	Voted	Plan	Second	EST	2134
						240100107 03 00	03	29014	Voted	Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Plan	Second	EST	2134
						240100107 04 00	27	61	Voted	Plan	Second	MIS	2134
					Vr. Total			83489					
				17		240100107 03 00	01	41935	Voted	Plan	Second	EST	2134
						240100107 03 00	03	24322	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1340	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1470	Voted	Plan	Second	MIS	2134
					Vr. Total			69067					
				18		240100107 04 00	27	1472	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			8380					
				19		240100107 03 00	01	8271	Voted	Plan	Second	EST	2134
						240100107 03 00	03	4797	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1038	Voted	Plan	Second	MIS	2134
					Vr. Total			14106					
				2		240100103 06 00	42	250000	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JHANSI	2	Vr. Total			250000					
				20		240100103 03 00	01	34300	Voted	Plan	Second	EST	2190
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2190
						240100103 03 00	06	5145	Voted	Plan	Second	EST	2190
						240100103 03 00	55	980	Voted	Plan	Second	EST	2190
						240100107 04 00	27	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			96319					
				21		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
						240100107 04 00	27	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			173118					
				22		240100001 05 00	01	197000	Voted	Plan	Second	EST	2132
						240100001 05 00	03	114260	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
						240100107 04 00	27	7376	Voted	Plan	Second	MIS	2134
					Vr. Total			332976					
				23		240100001 05 00	01	345600	Voted	Plan	Second	EST	2132
						240100001 05 00	03	200448	Voted	Plan	Second	EST	2132
						240100001 05 00	55	35600	Voted	Plan	Second	EST	2132
						240100107 04 00	27	5609	Voted	Plan	Second	MIS	2134
					Vr. Total			587257					
				24		240100103 03 00	01	34300	Voted	Plan	Second	EST	2132
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2132
						240100103 03 00	55	2940	Voted	Plan	Second	EST	2132
						240100107 04 00	27	10512	Voted	Plan	Second	MIS	2134
					Vr. Total			67646					
				25		240100001 05 00	01	2820	Voted	Plan	Second	EST	2132
						240100001 05 00	03	1636	Voted	Plan	Second	EST	2132
						240100001 05 00	55	264	Voted	Plan	Second	EST	2132
						240100107 04 00	27	6919	Voted	Plan	Second	MIS	2134
					Vr. Total			11639					
				26		240100107 04 00	27	3212	Voted	Plan	Second	MIS	2134
					Vr. Total			3212					
				27		240100107 04 00	27	10666	Voted	Plan	Second	MIS	2134
					Vr. Total			10666					
				28		240100107 04 00	27	12437	Voted	Plan	Second	MIS	2134
					Vr. Total			12437					
				29		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				3		240100107 04 00	12	11000	Voted	Plan	First	CON	2134
						240100109 03 00	01	135800	Voted	Plan	First	EST	2134
						240100109 03 00	03	78764	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			234894					
				30		240100109 03 00	01	343106	Voted	Plan	Second	EST	2134
						240100109 03 00	03	181946	Voted	Plan	Second	EST	2134
						240100109 03 00	06	350	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8860	Voted	Plan	Second	EST	2134
						240100109 07 00	15	32367	Voted	Plan	Second	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JHANSI	30	Vr. Total			566629					
				31		240100109 03 00	01	292600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	169708	Voted	Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Plan	Second	EST	2134
						240100109 03 00	08	11000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	20260	Voted	Plan	Second	EST	2134
					Vr. Total			493828					
				36		240100102 03 00	27	275776	Voted	Plan	Second	MIS	2134
					Vr. Total			275776					
				37		240100107 04 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				4		240100107 03 00	11	2700	Voted	Plan	First	CON	2134
						240100109 03 00	01	125600	Voted	Plan	First	EST	2134
						240100109 03 00	03	72848	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			205208					
				5		240100107 04 00	11	5265	Voted	Plan	First	CON	2134
						240100109 03 00	01	69200	Voted	Plan	First	EST	2134
						240100109 03 00	03	40136	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			115581					
				6		240100107 03 00	04	1385	Voted	Plan	First	TA	2134
						240100109 03 00	01	377700	Voted	Plan	First	EST	2134
						240100109 03 00	03	219066	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			644071					
				7		240100107 04 00	04	18000	Voted	Plan	First	TA	2134
					Vr. Total			18000					
				9		240100001 05 00	01	344210	Voted	Plan	First	EST	2134
						240100001 05 00	03	199642	Voted	Plan	First	EST	2134
						240100001 05 00	55	16610	Voted	Plan	First	EST	2134
					Vr. Total			560462					
				Tot JHANSI :				7374210					
			JYOTIBAFULLE NAGAR	10		240100107 04 00	27	30348	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	39800	Voted	Plan	First	EST	4217
						240100111 03 00	03	23084	Voted	Plan	First	EST	4217
					Vr. Total			93232					
				11		240100107 04 00	27	38741	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	180600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	104748	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7840	Voted	Plan	Second	EST	2134
					Vr. Total			336129					
				12		240100109 03 00	01	20297	Voted	Plan	Second	EST	2134
						240100109 03 00	03	11772	Voted	Plan	Second	EST	2134
						240100109 03 00	06	450	Voted	Plan	Second	EST	2134
					Vr. Total			32519					
				14		240100109 03 00	01	192500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	111650	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JYOTIBAFULLE NAGAR	14		240100109 03 00	55	5760	Voted	Plan	Second	EST	2134
					Vr. Total			309970					
				15		240100109 03 00	01	97600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4520	Voted	Plan	Second	EST	2134
					Vr. Total			158728					
				16		240100107 03 00	01	211700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	122786	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8750	Voted	Plan	Second	EST	2134
					Vr. Total			343236					
				17		240100107 03 00	01	179600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	104168	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			290628					
				18		240100107 03 00	01	69800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	40484	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			113094					
				19		240100109 03 00	01	36100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20938	Voted	Plan	Second	EST	2134
						240100800 04 00	42	26407	Voted	Plan	Second	MIS	2103
					Vr. Total			83445					
				2		240100113 06 00	15	19488	Voted	Plan	First	CON	2134
					Vr. Total			19488					
				20		240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
						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			380578					
				21		240100103 07 00	42	70500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	214300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124294	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			420844					
				22		240100109 03 00	01	252600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	146508	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9010	Voted	Plan	Second	EST	2134
					Vr. Total			412318					
				23		240100109 03 00	01	665900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	386222	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	26210	Voted	Plan	Second	EST	2134
					Vr. Total			1079732					
				24		240100001 05 00	01	250400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	145232	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8840	Voted	Plan	Second	EST	2134
					Vr. Total			404472					
				25		240100001 05 00	01	215000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	124700	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	JYOTIBAFULLE NAGAR	25		240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			345370					
				3		240100102 03 00	27	163928	Voted	Plan	First	MIS	2134
						240100109 03 00	01	653000	Voted	Plan	First	EST	2134
						240100109 03 00	03	378740	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	26210	Voted	Plan	First	EST	2134
					Vr. Total			1223278					
				4		240100109 03 00	01	190900	Voted	Plan	First	EST	2134
						240100109 03 00	03	110722	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	5760	Voted	Plan	First	EST	2134
					Vr. Total			307442					
				5		240100109 03 00	01	13816	Voted	Plan	First	EST	2134
					Vr. Total			13816					
				6		240100109 03 00	01	251600	Voted	Plan	First	EST	2134
						240100109 03 00	03	145928	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	9010	Voted	Plan	First	EST	2134
						240100800 04 00	42	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			459738					
				7		240100109 03 00	03	21894	Voted	Plan	First	EST	2134
						240100800 04 00	44	117993	Voted	Plan	Second	MIS	2134
					Vr. Total			139887					
				8		240100103 07 00	42	164500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	211400	Voted	Plan	First	EST	2134
						240100109 03 00	03	122612	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			510262					
				9		240100107 04 00	27	34000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	65018	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			214578					
				Tot JYOTIBAFULLE N				7692784					
			KANNAUJ	1		240100103 03 00	43	173456	Voted	Plan	First	MIS	2134
						240100111 03 00	01	22100	Voted	Plan	First	EST	4217
						240100111 03 00	03	12818	Voted	Plan	First	EST	4217
					Vr. Total			208374					
				10		240100111 03 00	01	22100	Voted	Plan	First	EST	4217
						240100111 03 00	03	12818	Voted	Plan	First	EST	4217
					Vr. Total			34918					
				11		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				12		240100107 04 00	27	9202	Voted	Plan	Second	MIS	2134
					Vr. Total			9202					
				13		240100107 04 00	27	10250	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21808	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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KANNAUJ	13		240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			71678					
				14		240100107 04 00	27	7930	Voted	Plan	Second	MIS	2134
					Vr. Total			7930					
				15		240100107 04 00	27	6339	Voted	Plan	Second	MIS	2134
					Vr. Total			6339					
				16		240100107 03 00	01	144100	Voted	Plan	First	EST	2134
						240100107 03 00	03	83578	Voted	Plan	First	EST	2134
						240100107 03 00	55	4790	Voted	Plan	First	EST	2134
						240100107 04 00	27	5288	Voted	Plan	Second	MIS	2134
					Vr. Total			237756					
				17		240100107 03 00	01	420700	Voted	Plan	First	EST	2134
						240100107 03 00	03	244006	Voted	Plan	First	EST	2134
						240100107 03 00	55	15350	Voted	Plan	First	EST	2134
						240100107 04 00	27	6549	Voted	Plan	Second	MIS	2134
					Vr. Total			686605					
				18		240100107 04 00	27	7434	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	272423	Voted	Plan	First	EST	2134
						240100109 03 00	03	158004	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			447841					
				19		240100107 04 00	27	24745	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	37690	Voted	Plan	First	EST	2134
					Vr. Total			62435					
				2		240100103 03 00	02	251996	Voted	Plan	First	CON	2134
						240100109 03 00	01	419900	Voted	Plan	First	EST	2134
						240100109 03 00	03	243542	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	13180	Voted	Plan	First	EST	2134
					Vr. Total			936318					
				20		240100107 04 00	15	20000	Voted	Plan	Second	CON	2134
						240100109 03 00	03	7692	Voted	Plan	First	EST	2134
					Vr. Total			27692					
				21		240100107 04 00	47	7000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	155688	Voted	Plan	Second	EST	2134
						240100109 03 00	03	54435	Voted	Plan	Second	EST	2134
					Vr. Total			217123					
				22		240100107 04 00	27	5986	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
					Vr. Total			78982					
				23		240100107 04 00	13	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				24		240100107 04 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				25		240100107 04 00	27	7413	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1158	Voted	Plan	Second	EST	2134
						240100109 03 00	03	672	Voted	Plan	Second	EST	2134
					Vr. Total			9243					
				26		240100107 04 00	27	4116	Voted	Plan	Second	MIS	2134
					Vr. Total			4116					
				27		240100107 04 00	27	6457	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KANNAUJ	27	Vr. Total			6457					
				28		240100107 04 00	27	13875	Voted	Plan	Second	MIS	2134
					Vr. Total			13875					
				29		240100107 04 00	27	14625	Voted	Plan	Second	MIS	2134
					Vr. Total			14625					
				3		240100103 03 00	02	247664	Voted	Plan	First	CON	2134
						240100109 03 00	01	64100	Voted	Plan	First	EST	2134
						240100109 03 00	03	37178	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			350962					
				30		240100107 04 00	27	4275	Voted	Plan	Second	MIS	2134
					Vr. Total			4275					
				31		240100107 04 00	27	1443	Voted	Plan	Second	MIS	2134
					Vr. Total			1443					
				32		240100107 04 00	27	7270	Voted	Plan	Second	MIS	2134
					Vr. Total			7270					
				33		240100109 07 00	42	49984	Voted	Plan	Second	MIS	2134
					Vr. Total			49984					
				34		240100107 04 00	04	7500	Voted	Plan	Second	TA	2134
					Vr. Total			7500					
				4		240100001 05 00	01	102100	Voted	Plan	First	EST	2134
						240100001 05 00	03	59218	Voted	Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			164998					
				5		240100001 05 00	01	150600	Voted	Plan	First	EST	2134
						240100001 05 00	03	87348	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
					Vr. Total			239148					
				6		240100109 03 00	01	261100	Voted	Plan	First	EST	2134
						240100109 03 00	03	151438	Voted	Plan	First	EST	2134
						240100109 03 00	55	11270	Voted	Plan	First	EST	2134
						240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
					Vr. Total			483808					
				7		240100109 03 00	01	276900	Voted	Plan	First	EST	2134
						240100109 03 00	03	161182	Voted	Plan	First	EST	2134
						240100109 03 00	55	9470	Voted	Plan	First	EST	2134
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			467552					
				8		240100109 03 00	01	447800	Voted	Plan	First	EST	2134
						240100109 03 00	03	259724	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
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			752304					
				9		240100109 03 00	01	335035	Voted	Plan	First	EST	2134
						240100109 03 00	03	177976	Voted	Plan	First	EST	2134
						240100109 03 00	55	14140	Voted	Plan	First	EST	2134
					Vr. Total			527151					
				Tot KANNAUJ :				6157904					
			KANPUR NAGAR	1		240100109 07 00	02	15000	Voted	Plan	First	CON	2134
						240100111 03 00	01	91700	Voted	Plan	First	EST	4218
						240100111 03 00	03	53186	Voted	Plan	First	EST	4218

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KANPUR NAGAR	1		240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			163226					
				10		240100103 03 00	01	37500	Voted	Plan	First	EST	2134
						240100103 03 00	03	21750	Voted	Plan	First	EST	2134
					Vr. Total			59250					
				11		240100107 03 00	01	18200	Voted	Plan	First	EST	2134
						240100107 03 00	03	10556	Voted	Plan	First	EST	2134
						240100107 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			31696					
				12		240100111 01 04	01	56800	Voted	Plan	Second	EST	4217
						240100111 01 04	03	32944	Voted	Plan	Second	EST	4217
					Vr. Total			89744					
				13		240100103 03 00	01	37500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	21750	Voted	Plan	Second	EST	2134
					Vr. Total			59250					
				14		240100103 03 00	01	102100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	59218	Voted	Plan	Second	EST	2134
						240100103 03 00	55	6680	Voted	Plan	Second	EST	2134
					Vr. Total			167998					
				15		240100001 05 00	01	11242	Voted	Plan	Second	EST	2134
						240100001 05 00	03	6520	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			20702					
				17		240100103 03 00	03	9189	Voted	Plan	Second	EST	2134
						240100103 05 00	27	162900	Voted	Plan	Second	MIS	2134
					Vr. Total			172089					
				18		240100103 07 00	27	42583	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	40213	Voted	Plan	Second	EST	2134
						240100109 03 00	03	23323	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			109459					
				19		240100102 03 00	27	96667	Voted	Plan	Second	MIS	2134
					Vr. Total			96667					
				2		240100109 03 00	01	65000	Voted	Plan	First	EST	4218
						240100109 03 00	03	37700	Voted	Plan	First	EST	4218
						240100109 03 00	55	6300	Voted	Plan	First	EST	4218
						240100109 07 00	42	57000	Voted	Plan	First	MIS	2134
					Vr. Total			166000					
				20		240100109 03 00	04	18122	Voted	Plan	Second	TA	2134
					Vr. Total			18122					
				22		240100111 03 00	01	91700	Voted	Plan	Second	EST	4218
						240100111 03 00	03	53186	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			148226					
				23		240100109 03 00	01	65000	Voted	Plan	Second	EST	4218
						240100109 03 00	03	37700	Voted	Plan	Second	EST	4218
						240100109 03 00	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			109000					
				26		240100102 03 00	27	844433	Voted	Plan	Second	MIS	2134
					Vr. Total			844433					
				27		240100103 07 00	27	24746	Voted	Plan	Second	MIS	2134
					Vr. Total			24746					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KANPUR NAGAR	29		240100102 03 00	42	136400	Voted	Plan	Second	MIS	2134
					Vr. Total			136400					
				3		240100109 09 00	42	16567	Voted	Plan	First	MIS	2134
					Vr. Total			16567					
				30		240100102 03 00	27	793475	Voted	Plan	Second	MIS	2134
					Vr. Total			793475					
				31		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				32		240100107 04 00	27	225571	Voted	Plan	Second	MIS	2134
					Vr. Total			225571					
				4		240100109 03 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			4000					
				5		240100109 03 00	13	7000	Voted	Plan	First	CON	2134
					Vr. Total			7000					
				6		240100109 03 00	01	217100	Voted	Plan	First	EST	4217
						240100109 03 00	03	125918	Voted	Plan	First	EST	4217
						240100109 03 00	55	14560	Voted	Plan	First	EST	4217
						240100109 07 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			361578					
				7		240100109 03 00	03	19539	Voted	Plan	First	EST	4217
					Vr. Total			19539					
				8		240100001 05 00	01	19374	Voted	Plan	First	EST	2134
						240100001 05 00	03	11237	Voted	Plan	First	EST	2134
						240100001 05 00	55	1760	Voted	Plan	First	EST	2134
					Vr. Total			32371					
				9		240100103 03 00	01	102100	Voted	Plan	First	EST	2134
						240100103 03 00	03	59218	Voted	Plan	First	EST	2134
						240100103 03 00	43	67486	Voted	Plan	First	MIS	2134
						240100103 03 00	55	6680	Voted	Plan	First	EST	2134
					Vr. Total			235484					
				Tot KANPUR NAGAR :				4362593					
			KANSHIRAM NAGAR	1		240100001 05 00	01	167900	Voted	Plan	First	EST	2134
						240100001 05 00	03	97382	Voted	Plan	First	EST	2134
						240100001 05 00	55	7080	Voted	Plan	First	EST	2134
						240100107 04 00	27	47431	Voted	Plan	First	MIS	2134
					Vr. Total			319793					
				10		240100109 03 00	01	324703	Voted	Plan	First	EST	2134
						240100109 03 00	03	188328	Voted	Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Plan	First	EST	2134
						240100109 03 00	55	11930	Voted	Plan	First	EST	2134
					Vr. Total			526561					
				11		240100109 03 00	01	224300	Voted	Plan	First	EST	2134
						240100109 03 00	03	130094	Voted	Plan	First	EST	2134
						240100109 03 00	55	8460	Voted	Plan	First	EST	2134
					Vr. Total			362854					
				12		240100109 03 00	01	107700	Voted	Plan	First	EST	2134
						240100109 03 00	03	62466	Voted	Plan	First	EST	2134
						240100109 03 00	55	3330	Voted	Plan	First	EST	2134
					Vr. Total			173496					
				14		240100103 03 00	29	80000	Voted	Plan	First	MIS	2134
					Vr. Total			80000					
				15		240100103 05 00	27	252800	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KANSHIRAM NAGAR	15	Vr. Total			252800					
				16		240100107 03 00	01	65500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	37990	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3130	Voted	Plan	Second	EST	2134
						240100109 09 00	42	15767	Voted	Plan	Second	MIS	2134
					Vr. Total			122387					
				17		240100107 03 00	01	323200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	187456	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10300	Voted	Plan	Second	EST	2134
						240100109 09 00	27	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			541956					
				18		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			68356					
				19		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			31816					
				2		240100001 05 00	01	85800	Voted	Plan	First	EST	2134
						240100001 05 00	03	49764	Voted	Plan	First	EST	2134
						240100001 05 00	55	3780	Voted	Plan	First	EST	2134
						240100107 04 00	27	41615	Voted	Plan	First	MIS	2134
					Vr. Total			180959					
				20		240100107 04 00	27	33283	Voted	Plan	Second	MIS	2134
					Vr. Total			33283					
				21		240100107 04 00	27	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				22		240100107 04 00	27	36951	Voted	Plan	Second	MIS	2134
					Vr. Total			36951					
				23		240100107 04 00	27	31542	Voted	Plan	Second	MIS	2134
					Vr. Total			31542					
				24		240100107 04 00	27	52049	Voted	Plan	Second	MIS	2134
					Vr. Total			52049					
				25		240100107 04 00	27	24850	Voted	Plan	Second	MIS	2134
					Vr. Total			24850					
				29		240100103 05 00	27	11325	Voted	Plan	Second	MIS	2134
					Vr. Total			11325					
				3		240100103 03 00	01	70800	Voted	Plan	First	EST	2134
						240100103 03 00	03	41064	Voted	Plan	First	EST	2134
						240100103 03 00	55	3000	Voted	Plan	First	EST	2134
						240100107 04 00	27	32000	Voted	Plan	First	MIS	2134
					Vr. Total			146864					
				30		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				31		240100109 07 00	11	410	Voted	Plan	Second	CON	2134
					Vr. Total			410					
				32		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				33		240100107 04 00	42	2500	Voted	Plan	Second	MIS	2134
					Vr. Total			2500					
				34		240100107 04 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				35		240100107 04 00	42	7500	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KANSHIRAM NAGAR	35	Vr. Total			7500					
				4		240100107 04 00	27	41117	Voted	Plan	First	MIS	2134
						240100109 03 00	01	224300	Voted	Plan	First	EST	2134
						240100109 03 00	03	130094	Voted	Plan	First	EST	2134
						240100109 03 00	55	8460	Voted	Plan	First	EST	2134
					Vr. Total			403971					
				5		240100107 04 00	27	33335	Voted	Plan	First	MIS	2134
						240100109 03 00	01	107700	Voted	Plan	First	EST	2134
						240100109 03 00	03	62466	Voted	Plan	First	EST	2134
						240100109 03 00	55	3330	Voted	Plan	First	EST	2134
					Vr. Total			206831					
				6		240100109 03 00	01	330000	Voted	Plan	First	EST	2134
						240100109 03 00	03	191400	Voted	Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Plan	First	EST	2134
						240100109 03 00	55	11800	Voted	Plan	First	EST	2134
					Vr. Total			534800					
				7		240100109 03 00	01	138800	Voted	Plan	First	EST	2134
						240100109 03 00	03	80504	Voted	Plan	First	EST	2134
						240100109 03 00	55	7180	Voted	Plan	First	EST	2134
					Vr. Total			226484					
				8		240100109 03 00	01	297900	Voted	Plan	First	EST	2134
						240100109 03 00	03	172782	Voted	Plan	First	EST	2134
						240100109 03 00	06	390	Voted	Plan	First	EST	2134
						240100109 03 00	55	7590	Voted	Plan	First	EST	2134
					Vr. Total			478662					
				9		240100109 03 00	01	31900	Voted	Plan	First	EST	2134
						240100109 03 00	03	16907	Voted	Plan	First	EST	2134
						240100109 03 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			52147					
				Tot KANSHIRAM NAGA				5010147					
			KAUSHAMBI	10		240100102 03 00	27	5952	Voted	Plan	First	MIS	2134
						240100103 03 00	01	70800	Voted	Plan	First	EST	2134
						240100103 03 00	03	41064	Voted	Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			119476					
				11		240100109 03 00	01	231900	Voted	Plan	First	EST	2134
						240100109 03 00	03	134502	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	8030	Voted	Plan	First	EST	2134
						240100113 06 00	15	19500	Voted	Plan	Second	CON	2134
					Vr. Total			397432					
				12		240100109 03 00	01	279400	Voted	Plan	First	EST	2134
						240100109 03 00	03	162052	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
						240100109 09 00	27	7502	Voted	Plan	Second	MIS	2134
					Vr. Total			457854					
				13		240100109 03 00	03	20871	Voted	Plan	First	EST	2134
						240100109 03 00	04	4245	Voted	Plan	Second	TA	2134
					Vr. Total			25116					
				14		240100109 03 00	03	25146	Voted	Plan	First	EST	2134
						240100109 03 00	04	12496	Voted	Plan	Second	TA	2134

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KAUSHAMBI	14	Vr. Total			37642					
				15		240100109 03 00	01	108700	Voted	Plan	First	EST	2134
						240100109 03 00	03	63046	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
						240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			179526					
				16		240100109 03 00	01	187500	Voted	Plan	First	EST	2134
						240100109 03 00	03	108750	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
						240100109 07 00	42	2500	Voted	Plan	Second	MIS	2134
					Vr. Total			305230					
				17		240100001 05 00	01	186700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	108286	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4330	Voted	Plan	Second	EST	2134
						240100109 07 00	42	2500	Voted	Plan	Second	MIS	2134
					Vr. Total			301816					
				18		240100001 05 00	01	105400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	61132	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2134
						240100109 07 00	42	47500	Voted	Plan	Second	MIS	2134
					Vr. Total			218452					
				19		240100109 07 00	42	47500	Voted	Plan	Second	MIS	2134
					Vr. Total			47500					
				2		240100103 06 00	42	250000	Voted	Plan	First	MIS	2134
					Vr. Total			250000					
				20		240100109 07 00	42	360000	Voted	Plan	Second	MIS	2134
					Vr. Total			360000					
				26		240100113 06 00	08	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				27		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				28		240100113 06 00	08	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				3		240100102 03 00	27	3968	Voted	Plan	First	MIS	2134
						240100109 03 00	01	376248	Voted	Plan	First	EST	2134
						240100109 03 00	03	218224	Voted	Plan	First	EST	2134
						240100109 03 00	55	15330	Voted	Plan	First	EST	2134
					Vr. Total			613770					
				4		240100102 03 00	27	15872	Voted	Plan	First	MIS	2134
						240100109 03 00	01	287300	Voted	Plan	First	EST	2134
						240100109 03 00	03	166634	Voted	Plan	First	EST	2134
						240100109 03 00	06	150	Voted	Plan	First	EST	2134
						240100109 03 00	55	5890	Voted	Plan	First	EST	2134
					Vr. Total			475846					
				5		240100102 03 00	27	19840	Voted	Plan	First	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			95596					
				6		240100102 03 00	27	4960	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KAUSHAMBI	6		240100107 03 00	01	108400	Voted	Plan	First	EST	2134
						240100107 03 00	03	62872	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			178252					
				7		240100102 03 00	27	1488	Voted	Plan	First	MIS	2134
						240100107 03 00	01	241500	Voted	Plan	First	EST	2134
						240100107 03 00	03	140070	Voted	Plan	First	EST	2134
						240100107 03 00	55	6760	Voted	Plan	First	EST	2134
					Vr. Total			389818					
				8		240100102 03 00	27	4960	Voted	Plan	First	MIS	2134
						240100103 03 00	01	70800	Voted	Plan	First	EST	2134
						240100103 03 00	03	41064	Voted	Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			118484					
				9		240100102 03 00	27	40000	Voted	Plan	First	MIS	2134
					Vr. Total			40000					
				Tot KAUSHAMBI :				4641810					
			KHERI	1		240100102 03 00	27	213478	Voted	Plan	First	MIS	2134
					Vr. Total			213478					
				10		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			86708					
				11		240100109 03 00	01	523400	Voted	Plan	First	EST	2134
						240100109 03 00	03	303572	Voted	Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Plan	First	EST	2134
						240100109 03 00	55	20280	Voted	Plan	First	EST	2134
					Vr. Total			850252					
				12		240100109 03 00	01	90000	Voted	Plan	First	EST	2134
						240100109 03 00	03	52200	Voted	Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			144520					
				13		240100109 03 00	01	217900	Voted	Plan	First	EST	2134
						240100109 03 00	03	126382	Voted	Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Plan	First	EST	2134
						240100109 03 00	55	7210	Voted	Plan	First	EST	2134
					Vr. Total			353292					
				14		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
					Vr. Total			72996					
				15		240100107 04 00	27	106227	Voted	Plan	First	MIS	2134
						240100109 03 00	01	424000	Voted	Plan	First	EST	2134
						240100109 03 00	03	245920	Voted	Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Plan	First	EST	2134
						240100109 03 00	55	14400	Voted	Plan	First	EST	2134
					Vr. Total			792747					
				16		240100107 03 00	01	478700	Voted	Plan	First	EST	2134
						240100107 03 00	03	277646	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
						240100107 04 00	27	18981	Voted	Plan	Second	MIS	2134
					Vr. Total			791507					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KHERI	17		240100107 03 00	01	875500	Voted	Plan	First	EST	2134
						240100107 03 00	03	507790	Voted	Plan	First	EST	2134
						240100107 03 00	55	32810	Voted	Plan	First	EST	2134
						240100107 04 00	27	58127	Voted	Plan	Second	MIS	2134
					Vr. Total			1474227					
				18		240100102 03 00	27	3872	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	45400	Voted	Plan	First	EST	2134
						240100107 03 00	03	26332	Voted	Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			77264					
				19		240100102 03 00	27	63359	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	395790	Voted	Plan	First	EST	2134
						240100103 03 00	03	229558	Voted	Plan	First	EST	2134
						240100103 03 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			691027					
				2		240100109 07 00	02	24000	Voted	Plan	First	CON	2134
					Vr. Total			24000					
				20		240100107 03 00	15	17100	Voted	Plan	Second	CON	2134
						240100109 03 00	01	134500	Voted	Plan	First	EST	2134
						240100109 03 00	03	78010	Voted	Plan	First	EST	2134
					Vr. Total			229610					
				21		240100103 06 00	42	383000	Voted	Plan	Second	MIS	2134
					Vr. Total			383000					
				22		240100103 06 00	42	189800	Voted	Plan	Second	MIS	2134
					Vr. Total			189800					
				23		240100109 07 00	15	33075	Voted	Plan	Second	CON	2134
					Vr. Total			33075					
				27		240100109 09 00	27	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				28		240100109 07 00	42	697350	Voted	Plan	Second	MIS	2134
					Vr. Total			697350					
				29		240100103 03 00	01	75400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	43732	Voted	Plan	Second	EST	2134
					Vr. Total			119132					
				3		240100109 09 00	27	11253	Voted	Plan	First	MIS	2134
					Vr. Total			11253					
				30		240100001 05 00	01	192200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	111476	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Plan	Second	EST	2134
					Vr. Total			307606					
				31		240100103 03 00	01	352000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	204160	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
						240100107 04 00	27	71528	Voted	Plan	Second	MIS	2134
					Vr. Total			628668					
				32		240100001 05 00	01	68800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	39904	Voted	Plan	Second	EST	2134
						240100001 05 00	55	770	Voted	Plan	Second	EST	2134
						240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			169474					
				34		240100107 03 00	01	13440	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	KHERI	34		240100107 03 00	03	9048	Voted	Plan	Second	EST	2134
					Vr. Total			22488					
				35		240100109 07 00	15	51365	Voted	Plan	Second	CON	2134
					Vr. Total			51365					
				36		240100103 03 00	11	50000	Voted	Plan	Second	CON	2134
					Vr. Total			50000					
				37		240100103 03 00	12	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				38		240100103 03 00	08	25000	Voted	Plan	Second	CON	2134
					Vr. Total			25000					
				39		240100001 05 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				4		240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					
				40		240100107 04 00	27	31350	Voted	Plan	Second	MIS	2134
					Vr. Total			31350					
				41		240100107 04 00	27	36920	Voted	Plan	Second	MIS	2134
					Vr. Total			36920					
				42		240100103 07 00	42	455000	Voted	Plan	Second	MIS	2134
					Vr. Total			455000					
				45		240100109 09 00	27	54000	Voted	Plan	Second	MIS	2134
					Vr. Total			54000					
				5		240100109 03 00	01	551200	Voted	Plan	First	EST	2134
						240100109 03 00	03	319696	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	18790	Voted	Plan	First	EST	2134
						240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
					Vr. Total			952486					
				6		240100109 03 00	01	236000	Voted	Plan	First	EST	2134
						240100109 03 00	03	136880	Voted	Plan	First	EST	2134
						240100109 03 00	06	800	Voted	Plan	First	EST	2134
						240100109 03 00	55	9970	Voted	Plan	First	EST	2134
						240100109 07 00	15	3480	Voted	Plan	First	CON	2134
					Vr. Total			387130					
				7		240100109 03 00	01	313700	Voted	Plan	First	EST	2134
						240100109 03 00	03	181946	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	6490	Voted	Plan	First	EST	2134
					Vr. Total			502196					
				8		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			86708					
				9		240100109 03 00	01	283900	Voted	Plan	First	EST	2134
						240100109 03 00	03	164662	Voted	Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Plan	First	EST	2134
						240100109 03 00	55	8820	Voted	Plan	First	EST	2134
					Vr. Total			459182					
				Tot KHERI :				11577811					
			LALITPUR	1		240100103 03 00	02	184623	Voted	Plan	First	CON	2134
						240100109 03 00	01	587000	Voted	Plan	First	EST	2134
						240100109 03 00	03	340460	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LALITPUR	1		240100109 03 00	06	9800	Voted	Plan	First	EST	2134
						240100109 03 00	55	27850	Voted	Plan	First	EST	2134
					Vr. Total			1149733					
				10		240100103 03 00	01	68200	Voted	Plan	First	EST	2134
						240100103 03 00	03	39556	Voted	Plan	First	EST	2134
						240100103 03 00	43	219914	Voted	Plan	Second	MIS	2134
					Vr. Total			327670					
				11		240100001 05 00	01	177200	Voted	Plan	First	EST	2134
						240100001 05 00	03	102776	Voted	Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Plan	First	EST	2134
						240100103 03 00	43	80494	Voted	Plan	Second	MIS	2134
					Vr. Total			365250					
				12		240100001 05 00	01	245400	Voted	Plan	First	EST	2134
						240100001 05 00	03	142332	Voted	Plan	First	EST	2134
						240100001 05 00	55	9010	Voted	Plan	First	EST	2134
					Vr. Total			396742					
				13		240100109 03 00	01	422719	Voted	Plan	Second	EST	2134
						240100109 03 00	03	245177	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10710	Voted	Plan	Second	EST	2134
					Vr. Total			685906					
				14		240100109 03 00	01	71800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	40567	Voted	Plan	Second	EST	2134
					Vr. Total			112367					
				15		240100107 03 00	01	313500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	181830	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1600	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9190	Voted	Plan	Second	EST	2134
					Vr. Total			506120					
				16		240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				17		240100103 05 00	27	15312	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	326000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	189080	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			537662					
				18		240100107 04 00	27	57254	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	240500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	139490	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9930	Voted	Plan	Second	EST	2134
					Vr. Total			447214					
				19		240100103 06 00	42	245116	Voted	Plan	Second	MIS	2134
						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			332564					
				2		240100103 03 00	02	412380	Voted	Plan	First	CON	2134
						240100109 03 00	01	53600	Voted	Plan	First	EST	4217
						240100109 03 00	03	31088	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LALITPUR	2	Vr. Total			499828					
				20		240100109 03 00	01	591000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	342780	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27850	Voted	Plan	Second	EST	2134
					Vr. Total			971430					
				24		240100107 04 00	27	92120	Voted	Plan	Second	MIS	2134
					Vr. Total			92120					
				3		240100109 03 00	01	448600	Voted	Plan	First	EST	2134
						240100109 03 00	03	260188	Voted	Plan	First	EST	2134
						240100109 03 00	06	9900	Voted	Plan	First	EST	2134
						240100109 03 00	55	15200	Voted	Plan	First	EST	2134
					Vr. Total			733888					
				4		240100109 03 00	01	322000	Voted	Plan	First	EST	2134
						240100109 03 00	03	186760	Voted	Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Plan	First	EST	2134
						240100109 03 00	55	7230	Voted	Plan	First	EST	2134
						240100109 09 00	27	12252	Voted	Plan	First	MIS	2134
					Vr. Total			528282					
				5		240100109 03 00	01	41600	Voted	Plan	First	EST	2134
						240100109 03 00	03	24128	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			66878					
				6		240100107 03 00	01	309600	Voted	Plan	First	EST	2134
						240100107 03 00	03	179568	Voted	Plan	First	EST	2134
						240100107 03 00	06	1600	Voted	Plan	First	EST	2134
						240100107 03 00	55	9190	Voted	Plan	First	EST	2134
					Vr. Total			499958					
				7		240100109 03 00	01	282800	Voted	Plan	First	EST	2134
						240100109 03 00	03	164024	Voted	Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Plan	First	EST	2134
						240100109 03 00	55	11950	Voted	Plan	First	EST	2134
					Vr. Total			458814					
				9		240100109 03 00	01	251300	Voted	Plan	First	EST	2134
						240100109 03 00	03	145754	Voted	Plan	First	EST	2134
						240100109 03 00	55	7760	Voted	Plan	First	EST	2134
					Vr. Total			404814					
				Tot LALITPUR :				9127240					
			LUCKNOW	10		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	02	69441	Voted	Plan	First	CON	2134
						240100103 03 00	03	40136	Voted	Plan	First	EST	2134
						240100103 03 00	55	4320	Voted	Plan	First	EST	2134
					Vr. Total			183097					
				11		240100103 03 00	47	15000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	287200	Voted	Plan	First	EST	2134
						240100109 03 00	03	166576	Voted	Plan	First	EST	2134
						240100109 03 00	55	23380	Voted	Plan	First	EST	2134
					Vr. Total			492156					
				12		240100109 07 00	42	397000	Voted	Plan	First	MIS	2134
					Vr. Total			397000					
				17		240100109 07 00	15	9350	Voted	Plan	Second	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW	17	Vr. Total			9350					
				18		240100001 05 00	13	2355	Voted	Plan	Second	CON	2134
					Vr. Total			2355					
				19		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 03 00	42	28800	Voted	Plan	Second	MIS	2134
					Vr. Total			35708					
				2		240100107 04 00	27	8464	Voted	Plan	First	MIS	2134
					Vr. Total			8464					
				20		240100001 05 00	08	3941	Voted	Plan	Second	CON	2134
					Vr. Total			3941					
				21		240100109 07 00	08	18500	Voted	Plan	Second	CON	2134
					Vr. Total			18500					
				22		240100109 07 00	15	3116	Voted	Plan	Second	CON	2134
					Vr. Total			3116					
				23		240100107 03 00	01	16650	Voted	Plan	Second	EST	2134
						240100107 03 00	03	9657	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Plan	Second	EST	2134
						240100109 03 00	15	19859	Voted	Plan	Second	CON	2134
					Vr. Total			49106					
				24		240100103 03 00	43	142335	Voted	Plan	Second	MIS	2134
					Vr. Total			142335					
				25		240100103 03 00	43	6721	Voted	Plan	Second	MIS	2134
					Vr. Total			6721					
				26		240100107 03 00	03	1920	Voted	Plan	Second	EST	2134
					Vr. Total			1920					
				27		240100107 03 00	03	1428	Voted	Plan	Second	EST	2134
					Vr. Total			1428					
				28		240100107 03 00	03	1470	Voted	Plan	Second	EST	2134
					Vr. Total			1470					
				29		240100107 03 00	03	1998	Voted	Plan	Second	EST	2134
					Vr. Total			1998					
				3		240100107 04 00	27	64925	Voted	Plan	First	MIS	2134
					Vr. Total			64925					
				30		240100107 03 00	03	1998	Voted	Plan	Second	EST	2134
					Vr. Total			1998					
				31		240100103 03 00	02	146664	Voted	Plan	Second	CON	2134
						240100107 03 00	03	1866	Voted	Plan	Second	EST	2134
					Vr. Total			148530					
				32		240100103 03 00	02	155484	Voted	Plan	Second	CON	2134
						240100107 03 00	03	2094	Voted	Plan	Second	EST	2134
					Vr. Total			157578					
				33		240100107 03 00	03	7290	Voted	Plan	Second	EST	2134
						240100107 04 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			15290					
				34		240100107 03 00	03	1998	Voted	Plan	Second	EST	2134
						240100107 03 00	04	19861	Voted	Plan	Second	TA	2134
					Vr. Total			21859					
				35		240100107 03 00	03	1428	Voted	Plan	Second	EST	2134
						240100107 04 00	27	5668	Voted	Plan	Second	MIS	2134
					Vr. Total			7096					
				36		240100107 03 00	03	1512	Voted	Plan	Second	EST	2134
						240100107 04 00	27	60107	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW	36	Vr. Total			61619					
				37		240100107 03 00	03	2094	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9354	Voted	Plan	Second	MIS	2134
					Vr. Total			11448					
				38		240100107 03 00	03	1560	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9688	Voted	Plan	Second	MIS	2134
					Vr. Total			11248					
				39		240100107 03 00	03	2094	Voted	Plan	Second	EST	2134
					Vr. Total			2094					
				40		240100107 03 00	03	1656	Voted	Plan	Second	EST	2134
					Vr. Total			1656					
				41		240100107 03 00	03	2094	Voted	Plan	Second	EST	2134
					Vr. Total			2094					
				45		240100001 05 00	01	28645	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16614	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2586	Voted	Plan	Second	EST	2134
					Vr. Total			47845					
				47		240100107 03 00	03	28800	Voted	Plan	Second	EST	2134
					Vr. Total			28800					
				48		240100109 03 00	01	84500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	49010	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Plan	Second	EST	2134
					Vr. Total			143430					
				49		240100109 03 00	01	143500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	53382	Voted	Plan	Second	EST	2134
					Vr. Total			196882					
				5		240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	26796	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			78516					
				52		240100109 03 00	01	291100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	168838	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			486488					
				53		240100109 03 00	01	402200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	233276	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			666596					
				56		240100111 03 00	01	51500	Voted	Plan	Second	EST	4219
						240100111 03 00	03	32016	Voted	Plan	Second	EST	4219
					Vr. Total			83516					
				58		240100109 03 00	15	25223	Voted	Plan	Second	CON	2134
					Vr. Total			25223					
				59		240100001 03 00	01	28400	Voted	Plan	Second	EST	2134
						240100001 03 00	03	16472	Voted	Plan	Second	EST	2134
						240100001 03 00	49	32382	Voted	Plan	Second	MIS	2134
						240100001 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			79574					
				60		240100001 03 00	01	90800	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW	60		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
						240100103 06 00	42	184439	Voted	Plan	Second	MIS	2134
					Vr. Total			331303					
				61		240100001 05 00	01	76200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	44196	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7560	Voted	Plan	Second	EST	2134
						240100103 06 00	44	84000	Voted	Plan	Second	MIS	2134
					Vr. Total			211956					
				62		240100001 05 00	01	304600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	176668	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
						240100102 03 00	27	77937	Voted	Plan	Second	MIS	2134
					Vr. Total			584945					
				63		240100107 04 00	27	53670	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	210410	Voted	Plan	Second	EST	2134
						240100109 03 00	03	122728	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20640	Voted	Plan	Second	EST	2134
					Vr. Total			407448					
				64		240100107 04 00	27	24067	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	361800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	209844	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32340	Voted	Plan	Second	EST	2134
					Vr. Total			628051					
				65		240100107 03 00	01	243400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	141172	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18620	Voted	Plan	Second	EST	2134
						240100107 04 00	27	17910	Voted	Plan	Second	MIS	2134
					Vr. Total			421102					
				66		240100107 03 00	01	334900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	194242	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
						240100107 04 00	27	17429	Voted	Plan	Second	MIS	2134
					Vr. Total			577661					
				67		240100107 04 00	04	1695	Voted	Plan	Second	TA	2134
						240100111 01 04	01	36400	Voted	Plan	Second	EST	4218
						240100111 01 04	03	21112	Voted	Plan	Second	EST	4218
						240100111 01 04	55	2940	Voted	Plan	Second	EST	4218
					Vr. Total			62147					
				68		240100107 04 00	27	22951	Voted	Plan	Second	TA	2134
						240100111 03 00	01	149800	Voted	Plan	Second	EST	4218
						240100111 03 00	03	86884	Voted	Plan	Second	EST	4218
						240100111 03 00	55	14760	Voted	Plan	Second	EST	4218
					Vr. Total			274395					
				71		240100109 03 00	15	18691	Voted	Plan	Second	CON	2134
					Vr. Total			18691					
				72		240100107 04 00	27	62661	Voted	Plan	Second	MIS	2134
					Vr. Total			62661					
				75		240100111 03 00	01	46200	Voted	Plan	Second	EST	4217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW	75		240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			78516					
				8		240100001 05 00	01	479055	Voted	Plan	First	EST	2134
						240100001 05 00	03	277852	Voted	Plan	First	EST	2134
						240100001 05 00	06	500	Voted	Plan	First	EST	2134
						240100001 05 00	55	38004	Voted	Plan	First	EST	2134
					Vr. Total			795411					
				9		240100001 05 00	01	482200	Voted	Plan	First	EST	2134
						240100001 05 00	03	279328	Voted	Plan	First	EST	2134
						240100001 05 00	06	440	Voted	Plan	First	EST	2134
						240100001 05 00	55	42740	Voted	Plan	First	EST	2134
					Vr. Total			804708					
				Tot LUCKNOW :				8961965					
			LUCKNOW-2	1		240100109 04 00	31	1435357	Voted	Plan	First	GIA	2189
					Vr. Total			1435357					
				10		240100001 03 00	01	575600	Voted	Plan	First	EST	2192
						240100001 03 00	03	333848	Voted	Plan	First	EST	2192
						240100001 03 00	55	63280	Voted	Plan	First	EST	2192
						240100800 04 00	42	169739	Voted	Plan	First	MIS	2192
					Vr. Total			1142467					
				100		240100109 08 00	58	3087845	Voted	Plan	Second	MIS	2192
					Vr. Total			3087845					
				101		240100109 08 00	58	179276	Voted	Plan	Second	MIS	2192
					Vr. Total			179276					
				102		240100109 08 00	58	4091321	Voted	Plan	Second	MIS	2192
					Vr. Total			4091321					
				103		240100111 03 00	04	6575	Voted	Plan	Second	TA	2192
					Vr. Total			6575					
				104		240100111 03 00	04	11200	Voted	Plan	Second	TA	2192
					Vr. Total			11200					
				105		240100109 07 00	42	62300	Voted	Plan	Second	MIS	2192
					Vr. Total			62300					
				106		240100109 07 00	29	175365	Voted	Plan	Second	MIS	2192
					Vr. Total			175365					
				107		240100001 03 00	08	20000	Voted	Plan	Second	CON	2192
					Vr. Total			20000					
				108		240100113 06 00	15	791806	Voted	Plan	Second	CON	2192
					Vr. Total			791806					
				109		240100109 08 00	58	3520006	Voted	Plan	Second	MIS	2192
					Vr. Total			3520006					
				11		240100109 07 00	08	86795	Voted	Plan	First	CON	2192
						240100111 04 00	01	76200	Voted	Plan	First	EST	2192
						240100111 04 00	03	44196	Voted	Plan	First	EST	2192
						240100111 04 00	55	6680	Voted	Plan	First	EST	2192
					Vr. Total			213871					
				110		240100111 03 00	08	5815	Voted	Plan	Second	CON	2192
					Vr. Total			5815					
				111		240100109 08 00	58	3845935	Voted	Plan	Second	MIS	2192
					Vr. Total			3845935					
				112		240100103 07 00	27	23630119	Voted	Plan	Second	MIS	2192
					Vr. Total			23630119					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	113		240100114 03 00	27	2059629	Voted	Plan	Second	MIS	2192
					Vr. Total			2059629					
				114		240100114 03 00	27	4754893	Voted	Plan	Second	MIS	2192
					Vr. Total			4754893					
				115		240100114 03 00	27	3722042	Voted	Plan	Second	MIS	2192
					Vr. Total			3722042					
				116		240100113 06 00	11	44470	Voted	Plan	Second	CON	2192
					Vr. Total			44470					
				117		240100113 06 00	42	98030	Voted	Plan	Second	MIS	2192
					Vr. Total			98030					
				118		240100110 04 00	08	58615	Voted	Plan	Second	CON	2192
					Vr. Total			58615					
				119		240100001 03 00	47	46928	Voted	Plan	Second	MIS	2192
					Vr. Total			46928					
				12		240100109 07 00	29	121969	Voted	Plan	First	MIS	2192
						240100111 01 04	01	399600	Voted	Plan	First	EST	2192
						240100111 01 04	03	231768	Voted	Plan	First	EST	2192
						240100111 01 04	55	13820	Voted	Plan	First	EST	2192
					Vr. Total			767157					
				120		240100111 05 00	11	48355	Voted	Plan	Second	CON	2192
					Vr. Total			48355					
				121		240100109 05 00	42	462172	Voted	Plan	Second	MIS	2192
					Vr. Total			462172					
				122		240100109 05 00	42	304799	Voted	Plan	Second	MIS	2192
					Vr. Total			304799					
				123		240100113 06 00	27	336673	Voted	Plan	Second	MIS	2192
					Vr. Total			336673					
				124		240100113 06 00	27	273401	Voted	Plan	Second	MIS	2192
					Vr. Total			273401					
				125		240100113 06 00	27	81110	Voted	Plan	Second	MIS	2192
					Vr. Total			81110					
				126		240100113 06 00	27	81110	Voted	Plan	Second	MIS	2192
					Vr. Total			81110					
				127		240100113 06 00	27	406457	Voted	Plan	Second	MIS	2192
					Vr. Total			406457					
				128		240100113 06 00	27	3933625	Voted	Plan	Second	MIS	2192
					Vr. Total			3933625					
				129		240100113 06 00	27	2315470	Voted	Plan	Second	MIS	2192
					Vr. Total			2315470					
				13		240100103 03 00	02	28740	Voted	Plan	First	CON	2192
						240100111 01 04	01	220100	Voted	Plan	First	EST	2192
						240100111 01 04	03	127658	Voted	Plan	First	EST	2192
						240100111 01 04	55	22640	Voted	Plan	First	EST	2192
					Vr. Total			399138					
				130		240100113 06 00	27	1502259	Voted	Plan	Second	MIS	2192
					Vr. Total			1502259					
				131		240100113 06 00	27	659808	Voted	Plan	Second	MIS	2192
					Vr. Total			659808					
				132		240100113 06 00	27	856694	Voted	Plan	Second	MIS	2192
					Vr. Total			856694					
				133		240100113 06 00	27	1007605	Voted	Plan	Second	MIS	2192
					Vr. Total			1007605					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	134		240100113 06 00	27	1538370	Voted	Plan	Second	MIS	2192
					Vr. Total			1538370					
				135		240100113 06 00	27	1580819	Voted	Plan	Second	MIS	2192
					Vr. Total			1580819					
				136		240100109 08 00	58	446527	Voted	Plan	Second	MIS	2192
					Vr. Total			446527					
				14		240100001 03 00	08	60206	Voted	Plan	First	CON	2192
						240100111 03 00	01	1296100	Voted	Plan	First	EST	2192
						240100111 03 00	03	751738	Voted	Plan	First	EST	2192
						240100111 03 00	55	109420	Voted	Plan	First	EST	2192
					Vr. Total			2217464					
				140		240100109 05 00	42	6035000	Voted	Plan	Second	MIS	6029
					Vr. Total			6035000					
				141		240100109 05 00	42	4313620	Voted	Plan	Second	MIS	6029
					Vr. Total			4313620					
				145		240100111 03 00	46	28300	Voted	Plan	Second	MIS	2192
					Vr. Total			28300					
				146		240100109 07 00	29	71744	Voted	Plan	Second	MIS	2192
					Vr. Total			71744					
				147		240100001 03 00	49	248170	Voted	Plan	Second	MIS	2192
					Vr. Total			248170					
				148		240100109 07 00	42	941000	Voted	Plan	Second	MIS	2192
					Vr. Total			941000					
				149		240100109 08 00	42	256426	Voted	Plan	Second	MIS	2192
					Vr. Total			256426					
				15		240100001 03 00	11	73770	Voted	Plan	First	CON	2192
						240100111 03 00	01	795300	Voted	Plan	First	EST	2192
						240100111 03 00	03	461274	Voted	Plan	First	EST	2192
						240100111 03 00	55	71220	Voted	Plan	First	EST	2192
					Vr. Total			1401564					
				150		240100001 03 00	49	45895	Voted	Plan	Second	MIS	2192
					Vr. Total			45895					
				151		240100111 03 00	13	13000	Voted	Plan	Second	CON	2192
					Vr. Total			13000					
				152		240100110 04 00	15	73908	Voted	Plan	Second	CON	2192
					Vr. Total			73908					
				153		240100001 03 00	49	49994	Voted	Plan	Second	MIS	2192
					Vr. Total			49994					
				154		240100113 06 00	04	8058	Voted	Plan	Second	TA	2192
					Vr. Total			8058					
				157		240100114 03 00	27	4390866	Voted	Plan	Second	MIS	2192
					Vr. Total			4390866					
				158		240100114 03 00	27	5644564	Voted	Plan	Second	MIS	2192
					Vr. Total			5644564					
				159		240100001 03 00	29	851646	Voted	Plan	Second	MIS	2192
					Vr. Total			851646					
				16		240100001 03 00	01	416300	Voted	Plan	First	EST	2192
						240100001 03 00	03	241454	Voted	Plan	First	EST	2192
						240100001 03 00	06	60	Voted	Plan	First	EST	2192
						240100001 03 00	47	68989	Voted	Plan	First	MIS	2192
						240100001 03 00	55	38180	Voted	Plan	First	EST	2192
					Vr. Total			764983					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	160		240100113 06 00	08	44828	Voted	Plan	Second	CON	2192
					Vr. Total			44828					
				161		240100111 05 00	42	68151	Voted	Plan	Second	MIS	2192
					Vr. Total			68151					
				162		240100110 04 00	27	938800303	Voted	Plan	Second	MIS	2192
					Vr. Total			938800303					
				163		240100114 03 00	27	3064061	Voted	Plan	Second	MIS	2192
					Vr. Total			3064061					
				17		240100107 04 00	04	29111	Voted	Plan	First	TA	2192
						240100109 03 00	01	102500	Voted	Plan	First	EST	2192
						240100109 03 00	03	59450	Voted	Plan	First	EST	2192
						240100109 03 00	55	7560	Voted	Plan	First	EST	2192
					Vr. Total			198621					
				170		240100114 03 00	27	3819446	Voted	Plan	Second	MIS	2192
					Vr. Total			3819446					
				171		240100114 03 00	27	5763881	Voted	Plan	Second	MIS	2192
					Vr. Total			5763881					
				172		240100110 04 00	15	72594	Voted	Plan	Second	CON	2192
					Vr. Total			72594					
				173		240100109 03 00	15	173888	Voted	Plan	Second	CON	2192
					Vr. Total			173888					
				174		240100001 03 00	49	14900	Voted	Plan	Second	MIS	2192
					Vr. Total			14900					
				175		240100110 04 00	08	30990	Voted	Plan	Second	CON	2192
					Vr. Total			30990					
				176		240100113 06 00	42	37600	Voted	Plan	Second	MIS	2192
					Vr. Total			37600					
				177		240100103 03 00	02	59396	Voted	Plan	Second	CON	2192
					Vr. Total			59396					
				18		240100001 03 00	01	527568	Voted	Plan	First	EST	2192
						240100001 03 00	03	305989	Voted	Plan	First	EST	2192
						240100001 03 00	06	180	Voted	Plan	First	EST	2192
						240100001 03 00	55	48480	Voted	Plan	First	EST	2192
					Vr. Total			882217					
				180		240100110 04 00	15	50100	Voted	Plan	Second	CON	2192
					Vr. Total			50100					
				181		240100102 05 00	27	6000000000	Voted	Plan	Second	MIS	2192
					Vr. Total			6000000000					
				183		240100113 06 00	08	215406	Voted	Plan	Second	CON	2192
					Vr. Total			215406					
				184		240100109 07 00	47	99450	Voted	Plan	Second	MIS	2192
					Vr. Total			99450					
				185		240100109 07 00	15	33368	Voted	Plan	Second	CON	2192
					Vr. Total			33368					
				186		240100109 07 00	42	59838	Voted	Plan	Second	MIS	2192
					Vr. Total			59838					
				187		240100109 07 00	42	312849	Voted	Plan	Second	MIS	2192
					Vr. Total			312849					
				188		240100109 07 00	42	181200	Voted	Plan	Second	MIS	2192
					Vr. Total			181200					
				19		240100001 03 00	01	414000	Voted	Plan	First	EST	2192
						240100001 03 00	03	240120	Voted	Plan	First	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	19		240100001 03 00	55	36980	Voted	Plan	First	EST	2192
					Vr. Total			691100					
				2		240100109 04 00	31	656596	Voted	Plan	First	GIA	2189
					Vr. Total			656596					
				20		240100001 03 00	01	18000	Voted	Plan	First	EST	2192
						240100001 03 00	03	10440	Voted	Plan	First	EST	2192
					Vr. Total			28440					
				21		240100103 04 00	27	83948593	Voted	Plan	First	MIS	2192
						240100107 03 00	01	1237200	Voted	Plan	First	EST	2192
						240100107 03 00	03	717576	Voted	Plan	First	EST	2192
						240100107 03 00	06	330	Voted	Plan	First	EST	2192
						240100107 03 00	55	101020	Voted	Plan	First	EST	2192
					Vr. Total			86004719					
				22		240100103 04 00	27	98478883	Voted	Plan	First	MIS	2192
						240100107 03 00	01	714900	Voted	Plan	First	EST	2192
						240100107 03 00	03	414642	Voted	Plan	First	EST	2192
						240100107 03 00	06	90	Voted	Plan	First	EST	2192
						240100107 03 00	55	66360	Voted	Plan	First	EST	2192
					Vr. Total			99674875					
				23		240100103 04 00	27	82455853	Voted	Plan	First	MIS	2192
					Vr. Total			82455853					
				24		240100103 04 00	27	41540629	Voted	Plan	First	MIS	2192
					Vr. Total			41540629					
				25		240100103 03 00	43	561724	Voted	Plan	First	MIS	2192
					Vr. Total			561724					
				26		240100001 03 00	01	138500	Voted	Plan	First	EST	2192
						240100001 03 00	03	80330	Voted	Plan	First	EST	2192
						240100001 03 00	49	16100	Voted	Plan	First	MIS	2192
						240100001 03 00	55	13820	Voted	Plan	First	EST	2192
					Vr. Total			248750					
				27		240100001 03 00	01	138500	Voted	Plan	First	EST	2192
						240100001 03 00	03	80330	Voted	Plan	First	EST	2192
						240100001 03 00	55	13820	Voted	Plan	First	EST	2192
						240100103 04 00	27	84927943	Voted	Plan	First	MIS	2192
					Vr. Total			85160593					
				28		240100114 03 00	27	2215391	Voted	Plan	First	MIS	2192
					Vr. Total			2215391					
				29		240100114 03 00	27	1319212	Voted	Plan	First	MIS	2192
					Vr. Total			1319212					
				3		240100109 04 00	31	171437	Voted	Plan	First	GIA	2189
					Vr. Total			171437					
				30		240100109 07 00	42	3825000	Voted	Plan	First	MIS	2192
					Vr. Total			3825000					
				31		240100001 03 00	03	23184	Voted	Plan	First	EST	2192
					Vr. Total			23184					
				33		240100001 03 00	01	139500	Voted	Plan	First	EST	2192
						240100001 03 00	03	80910	Voted	Plan	First	EST	2192
						240100001 03 00	55	14760	Voted	Plan	First	EST	2192
						240100109 07 00	42	368114	Voted	Plan	First	MIS	2192
					Vr. Total			603284					
				34		240100001 03 00	01	18900	Voted	Plan	Second	EST	2192
						240100001 03 00	03	10626	Voted	Plan	Second	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	34		240100103 07 00	27	329172	Voted	Plan	First	MIS	2192
					Vr. Total			358698					
				35		240100001 03 00	29	388827	Voted	Plan	First	MIS	2192
					Vr. Total			388827					
				36		240100800 04 00	44	803682	Voted	Plan	First	MIS	2192
					Vr. Total			803682					
				37		240100109 07 00	42	278278	Voted	Plan	First	MIS	2192
					Vr. Total			278278					
				38		240100800 04 00	29	202000	Voted	Plan	First	MIS	2192
					Vr. Total			202000					
				39		240100109 07 00	11	49560	Voted	Plan	First	CON	2192
					Vr. Total			49560					
				4		240100109 04 00	31	1288484	Voted	Plan	First	GIA	2189
					Vr. Total			1288484					
				40		240100109 03 00	01	49980	Voted	Plan	Second	EST	2192
						240100109 03 00	03	28739	Voted	Plan	Second	EST	2192
						240100109 03 00	55	9072	Voted	Plan	Second	EST	2192
						240100109 05 00	42	32951	Voted	Plan	First	MIS	2192
					Vr. Total			120742					
				41		240100001 03 00	01	48777	Voted	Plan	Second	EST	2192
						240100001 03 00	03	28087	Voted	Plan	Second	EST	2192
						240100001 03 00	55	2457	Voted	Plan	Second	EST	2192
						240100109 07 00	02	101647	Voted	Plan	First	CON	2192
					Vr. Total			180968					
				42		240100001 03 00	01	80000	Voted	Plan	Second	EST	2192
						240100001 03 00	03	46400	Voted	Plan	Second	EST	2192
						240100001 03 00	55	6300	Voted	Plan	Second	EST	2192
						240100800 05 00	42	2512752	Voted	Plan	First	MIS	2192
					Vr. Total			2645452					
				43		240100109 03 00	01	41650	Voted	Plan	Second	EST	2192
						240100109 03 00	03	24157	Voted	Plan	Second	EST	2192
						240100109 03 00	55	7560	Voted	Plan	Second	EST	2192
						240100109 07 00	04	104177	Voted	Plan	First	TA	2192
					Vr. Total			177544					
				44		240100001 03 00	01	80000	Voted	Plan	Second	EST	2192
						240100001 03 00	03	46400	Voted	Plan	Second	EST	2192
						240100001 03 00	55	6300	Voted	Plan	Second	EST	2192
					Vr. Total			132700					
				45		240100103 04 00	27	61104153	Voted	Plan	First	MIS	2192
						240100109 03 00	01	40306	Voted	Plan	Second	EST	2192
						240100109 03 00	03	22169	Voted	Plan	Second	EST	2192
						240100109 03 00	55	7560	Voted	Plan	Second	EST	2192
					Vr. Total			61174188					
				46		240100109 03 00	01	40306	Voted	Plan	Second	EST	2192
						240100109 03 00	03	23378	Voted	Plan	Second	EST	2192
						240100109 03 00	55	7560	Voted	Plan	Second	EST	2192
						240100113 06 00	15	79731	Voted	Plan	First	CON	2192
					Vr. Total			150975					
				47		240100102 03 00	42	898713	Voted	Plan	First	MIS	2192
						240100109 03 00	01	41650	Voted	Plan	Second	EST	2192
						240100109 03 00	03	22908	Voted	Plan	Second	EST	2192
						240100109 03 00	55	7560	Voted	Plan	Second	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	47	Vr. Total			970831					
				48		240100001 03 00	03	37260	Voted	Plan	Second	EST	2192
						240100001 03 00	42	278808	Voted	Plan	First	MIS	2192
					Vr. Total			316068					
				49		240100109 07 00	42	37000	Voted	Plan	First	MIS	2192
					Vr. Total			37000					
				5		240100110 04 00	11	5550	Voted	Plan	First	CON	2192
					Vr. Total			5550					
				50		240100102 03 00	42	135620	Voted	Plan	First	MIS	2192
					Vr. Total			135620					
				51		240100001 03 00	04	6086	Voted	Plan	First	TA	2192
						240100107 03 00	01	36864	Voted	Plan	Second	EST	2192
						240100107 03 00	03	19668	Voted	Plan	Second	EST	2192
						240100107 03 00	55	20857	Voted	Plan	Second	EST	2192
					Vr. Total			83475					
				54		240100001 03 00	01	404600	Voted	Plan	Second	EST	2192
						240100001 03 00	03	234668	Voted	Plan	Second	EST	2192
						240100001 03 00	55	28970	Voted	Plan	Second	EST	2192
						240100113 06 00	08	39313	Voted	Plan	First	CON	2192
					Vr. Total			707551					
				55		240100001 03 00	01	102500	Voted	Plan	Second	EST	2192
						240100001 03 00	03	59450	Voted	Plan	Second	EST	2192
						240100001 03 00	29	12596	Voted	Plan	First	MIS	2192
						240100001 03 00	55	7560	Voted	Plan	Second	EST	2192
					Vr. Total			182106					
				56		240100001 03 00	01	265500	Voted	Plan	Second	EST	2192
						240100001 03 00	03	153990	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	22160	Voted	Plan	Second	EST	2192
						240100109 05 00	42	162128	Voted	Plan	First	MIS	2192
					Vr. Total			603838					
				57		240100001 03 00	01	143300	Voted	Plan	Second	EST	2192
						240100001 03 00	03	83114	Voted	Plan	Second	EST	2192
						240100001 03 00	55	14560	Voted	Plan	Second	EST	2192
						240100103 03 00	02	56400	Voted	Plan	First	CON	2192
					Vr. Total			297374					
				58		240100001 03 00	01	80900	Voted	Plan	Second	EST	2192
						240100001 03 00	03	46922	Voted	Plan	Second	EST	2192
						240100001 03 00	55	7560	Voted	Plan	Second	EST	2192
						240100103 03 00	02	465303	Voted	Plan	First	CON	2192
					Vr. Total			600685					
				59		240100001 03 00	01	1179000	Voted	Plan	Second	EST	2192
						240100001 03 00	03	692520	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
						240100105 03 00	04	38405	Voted	Plan	First	TA	2192
					Vr. Total			2003985					
				6		240100110 04 00	15	44628	Voted	Plan	First	CON	2192
					Vr. Total			44628					
				60		240100109 03 00	01	105600	Voted	Plan	Second	EST	2192
						240100109 03 00	03	61248	Voted	Plan	Second	EST	2192
						240100109 03 00	55	7560	Voted	Plan	Second	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	60		240100114 03 00	27	6096882	Voted	Plan	First	MIS	2192
					Vr. Total			6271290					
				61		240100001 03 00	01	349500	Voted	Plan	Second	EST	2192
						240100001 03 00	03	202710	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	29660	Voted	Plan	Second	EST	2192
						240100103 04 00	27	131803649	Voted	Plan	First	MIS	2192
					Vr. Total			132385579					
				62		240100109 03 00	01	996306	Voted	Plan	Second	EST	2192
						240100109 03 00	03	577858	Voted	Plan	Second	EST	2192
						240100109 03 00	06	330	Voted	Plan	Second	EST	2192
						240100109 03 00	55	73040	Voted	Plan	Second	EST	2192
					Vr. Total			1647534					
				63		240100109 03 00	01	664400	Voted	Plan	Second	EST	2192
						240100109 03 00	03	385352	Voted	Plan	Second	EST	2192
						240100109 03 00	06	1280	Voted	Plan	Second	EST	2192
						240100109 03 00	55	61800	Voted	Plan	Second	EST	2192
						240100109 07 00	42	647920	Voted	Plan	Second	MIS	2192
					Vr. Total			1760752					
				64		240100001 03 00	01	163800	Voted	Plan	Second	EST	2192
						240100001 03 00	03	95004	Voted	Plan	Second	EST	2192
						240100001 03 00	55	14380	Voted	Plan	Second	EST	2192
						240100109 07 00	42	1091800	Voted	Plan	Second	MIS	2192
					Vr. Total			1364984					
				65		240100001 03 00	01	382400	Voted	Plan	Second	EST	2192
						240100001 03 00	03	221792	Voted	Plan	Second	EST	2192
						240100001 03 00	06	120	Voted	Plan	Second	EST	2192
						240100001 03 00	55	29720	Voted	Plan	Second	EST	2192
						240100109 07 00	42	4770000	Voted	Plan	Second	MIS	2192
					Vr. Total			5404032					
				66		240100001 03 00	01	186800	Voted	Plan	Second	EST	2192
						240100001 03 00	03	108344	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	17160	Voted	Plan	Second	EST	2192
						240100109 07 00	42	496843	Voted	Plan	Second	MIS	2192
					Vr. Total			809207					
				67		240100109 07 00	29	67752	Voted	Plan	Second	MIS	2192
						240100111 03 00	01	768100	Voted	Plan	Second	EST	2192
						240100111 03 00	03	445498	Voted	Plan	Second	EST	2192
						240100111 03 00	55	67880	Voted	Plan	Second	EST	2192
					Vr. Total			1349230					
				68		240100111 01 04	01	261700	Voted	Plan	Second	EST	2192
						240100111 01 04	03	151786	Voted	Plan	Second	EST	2192
						240100111 01 04	55	26680	Voted	Plan	Second	EST	2192
					Vr. Total			440166					
				69		240100111 03 00	01	1174200	Voted	Plan	Second	EST	2192
						240100111 03 00	03	681036	Voted	Plan	Second	EST	2192
						240100111 03 00	55	95600	Voted	Plan	Second	EST	2192
						240100114 03 00	27	4385224	Voted	Plan	Second	MIS	2192
					Vr. Total			6336060					
				7		240100110 04 00	08	81034	Voted	Plan	First	CON	2192
					Vr. Total			81034					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	70		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
						240100114 03 00	27	4326869	Voted	Plan	Second	MIS	2192
					Vr. Total			4453945					
				71		240100103 04 00	27	136242144	Voted	Plan	Second	MIS	2192
						240100111 01 04	01	411500	Voted	Plan	Second	EST	2192
						240100111 01 04	03	238670	Voted	Plan	Second	EST	2192
						240100111 01 04	55	13820	Voted	Plan	Second	EST	2192
					Vr. Total			136906134					
				72		240100001 03 00	01	378500	Voted	Plan	Second	EST	2192
						240100001 03 00	03	219530	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	35240	Voted	Plan	Second	EST	2192
						240100109 07 00	42	956480	Voted	Plan	Second	MIS	2192
					Vr. Total			1589810					
				73		240100001 03 00	01	5735600	Voted	Plan	Second	EST	2192
						240100001 03 00	03	3326648	Voted	Plan	Second	EST	2192
						240100001 03 00	06	1710	Voted	Plan	Second	EST	2192
						240100001 03 00	55	426880	Voted	Plan	Second	EST	2192
						240100109 07 00	42	958440	Voted	Plan	Second	MIS	2192
					Vr. Total			10449278					
				74		240100103 07 00	27	33716648	Voted	Plan	Second	MIS	2192
						240100105 03 00	01	251706	Voted	Plan	Second	EST	2192
						240100105 03 00	03	145989	Voted	Plan	Second	EST	2192
						240100105 03 00	55	25157	Voted	Plan	Second	EST	2192
					Vr. Total			34139500					
				75		240100103 04 00	27	58121009	Voted	Plan	Second	MIS	2192
						240100107 03 00	01	1043100	Voted	Plan	Second	EST	2192
						240100107 03 00	03	604998	Voted	Plan	Second	EST	2192
						240100107 03 00	06	330	Voted	Plan	Second	EST	2192
						240100107 03 00	55	81680	Voted	Plan	Second	EST	2192
					Vr. Total			59851117					
				76		240100107 03 00	01	724300	Voted	Plan	Second	EST	2192
						240100107 03 00	03	420094	Voted	Plan	Second	EST	2192
						240100107 03 00	06	90	Voted	Plan	Second	EST	2192
						240100107 03 00	55	66360	Voted	Plan	Second	EST	2192
						240100109 03 00	49	108000	Voted	Plan	Second	MIS	2192
					Vr. Total			1318844					
				77		240100001 03 00	01	426700	Voted	Plan	Second	EST	2192
						240100001 03 00	03	247486	Voted	Plan	Second	EST	2192
						240100001 03 00	55	38460	Voted	Plan	Second	EST	2192
						240100103 04 00	27	24892012	Voted	Plan	Second	MIS	2192
					Vr. Total			25604658					
				78		240100001 03 00	01	1252840	Voted	Plan	Second	EST	2192
						240100001 03 00	03	740856	Voted	Plan	Second	EST	2192
						240100001 03 00	55	85520	Voted	Plan	Second	EST	2192
						240100114 03 00	27	2627361	Voted	Plan	Second	MIS	2192
					Vr. Total			4706577					
				79		240100001 03 00	01	272000	Voted	Plan	Second	EST	2192
						240100001 03 00	03	157760	Voted	Plan	Second	EST	2192
						240100001 03 00	06	90	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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	LUCKNOW-2	79		240100001 03 00	55	22560	Voted	Plan	Second	EST	2192
						240100103 07 00	27	50643343	Voted	Plan	Second	MIS	2192
					Vr. Total			51095753					
				8		240100109 03 00	49	67947	Voted	Plan	First	MIS	2192
					Vr. Total			67947					
				80		240100114 03 00	27	4066975	Voted	Plan	Second	MIS	2192
					Vr. Total			4066975					
				83		240100109 04 00	31	8317	Voted	Plan	Second	GIA	2189
					Vr. Total			8317					
				84		240100109 04 00	31	63448	Voted	Plan	Second	GIA	2189
					Vr. Total			63448					
				86		240100109 07 00	42	144496	Voted	Plan	Second	MIS	2192
					Vr. Total			144496					
				87		240100109 08 00	42	98778	Voted	Plan	Second	MIS	2192
					Vr. Total			98778					
				9		240100001 03 00	01	10312794	Voted	Plan	First	EST	2192
						240100001 03 00	03	5981420	Voted	Plan	First	EST	2192
						240100001 03 00	06	4360	Voted	Plan	First	EST	2192
						240100001 03 00	55	1001120	Voted	Plan	First	EST	2192
						240100102 03 00	42	499785	Voted	Plan	First	MIS	2192
					Vr. Total			17799479					
				97		240100109 07 00	42	297556	Voted	Plan	Second	MIS	2192
					Vr. Total			297556					
				Tot LUCKNOW-2 :				8040978779					
			MAHARAJGANJ	1		240100109 07 00	42	141000	Voted	Plan	First	MIS	2134
					Vr. Total			141000					
				100		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				101		240100107 04 00	27	9950	Voted	Plan	Second	MIS	2134
					Vr. Total			9950					
				102		240100107 04 00	27	6750	Voted	Plan	Second	MIS	2134
					Vr. Total			6750					
				103		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				104		240100107 04 00	27	1340	Voted	Plan	Second	MIS	2134
					Vr. Total			1340					
				105		240100107 04 00	27	1275	Voted	Plan	Second	MIS	2134
					Vr. Total			1275					
				106		240100107 04 00	27	3409	Voted	Plan	Second	MIS	2134
					Vr. Total			3409					
				107		240100107 04 00	27	2011	Voted	Plan	Second	MIS	2134
					Vr. Total			2011					
				11		240100107 04 00	27	2700	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	332600	Voted	Plan	First	EST	2134
						240100109 03 00	03	192908	Voted	Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Plan	First	EST	2134
						240100109 03 00	55	13790	Voted	Plan	First	EST	2134
					Vr. Total			542038					
				12		240100107 04 00	27	3375	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	345200	Voted	Plan	First	EST	2134
						240100109 03 00	03	200216	Voted	Plan	First	EST	2134
						240100109 03 00	55	14610	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAHARAJGANJ	12	Vr. Total			563401					
				13		240100107 04 00	27	4575	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			78911					
				14		240100107 04 00	27	5798	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	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			60092					
				15		240100107 04 00	27	4151	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	184500	Voted	Plan	First	EST	2134
						240100109 03 00	03	107010	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			304291					
				16		240100107 04 00	27	1800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	42800	Voted	Plan	First	EST	2134
						240100109 03 00	03	24824	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			71084					
				17		240100107 04 00	27	815	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	367100	Voted	Plan	First	EST	2134
						240100109 03 00	03	212918	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			598453					
				18		240100107 04 00	27	4508	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	153200	Voted	Plan	First	EST	2134
						240100109 03 00	03	88856	Voted	Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Plan	First	EST	2134
					Vr. Total			251354					
				19		240100107 04 00	27	2011	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	149400	Voted	Plan	First	EST	2134
						240100109 03 00	03	86652	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			245513					
				20		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19314	Voted	Plan	First	EST	2134
						240100107 04 00	27	356	Voted	Plan	Second	MIS	2134
					Vr. Total			52970					
				21		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19314	Voted	Plan	First	EST	2134
						240100107 04 00	27	890	Voted	Plan	Second	MIS	2134
					Vr. Total			53504					
				22		240100107 04 00	27	548	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	26796	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAHARAJGANJ	22	Vr. Total			76304					
				23		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	42800	Voted	Plan	First	EST	4217
						240100111 03 00	03	24824	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			69659					
				24		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24824	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			69109					
				25		240100107 03 00	01	320800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	186064	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10160	Voted	Plan	Second	EST	2134
						240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			517399					
				26		240100107 03 00	01	597000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	346260	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
						240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			964640					
				27		240100107 04 00	27	1127	Voted	Plan	Second	MIS	2134
					Vr. Total			1127					
				28		240100107 04 00	27	1340	Voted	Plan	Second	MIS	2134
					Vr. Total			1340					
				29		240100107 04 00	27	232	Voted	Plan	Second	MIS	2134
					Vr. Total			232					
				3		240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	66004	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			183484					
				30		240100107 04 00	27	636	Voted	Plan	Second	MIS	2134
					Vr. Total			636					
				31		240100107 04 00	27	424	Voted	Plan	Second	MIS	2134
					Vr. Total			424					
				32		240100107 04 00	27	2142	Voted	Plan	Second	MIS	2134
					Vr. Total			2142					
				33		240100107 04 00	27	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				34		240100107 04 00	27	232	Voted	Plan	Second	MIS	2134
					Vr. Total			232					
				35		240100107 04 00	27	1856	Voted	Plan	Second	MIS	2134
					Vr. Total			1856					
				36		240100107 04 00	27	1050	Voted	Plan	Second	MIS	2134
					Vr. Total			1050					
				37		240100107 04 00	27	1875	Voted	Plan	Second	MIS	2134
					Vr. Total			1875					
				38		240100107 04 00	27	790	Voted	Plan	Second	MIS	2134
					Vr. Total			790					
				39		240100107 04 00	27	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAHARAJGANJ	4		240100109 03 00	01	390900	Voted	Plan	First	EST	2134
						240100109 03 00	03	226722	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			627602					
				40		240100107 04 00	27	1218	Voted	Plan	Second	MIS	2134
					Vr. Total			1218					
				41		240100107 04 00	27	477	Voted	Plan	Second	MIS	2134
					Vr. Total			477					
				42		240100107 04 00	27	1128	Voted	Plan	Second	MIS	2134
					Vr. Total			1128					
				43		240100107 04 00	27	1078	Voted	Plan	Second	MIS	2134
					Vr. Total			1078					
				44		240100107 04 00	27	1805	Voted	Plan	Second	MIS	2134
					Vr. Total			1805					
				45		240100107 04 00	27	1712	Voted	Plan	Second	MIS	2134
					Vr. Total			1712					
				46		240100107 04 00	27	104	Voted	Plan	Second	MIS	2134
					Vr. Total			104					
				47		240100107 04 00	27	53	Voted	Plan	Second	MIS	2134
					Vr. Total			53					
				48		240100107 04 00	27	158	Voted	Plan	Second	MIS	2134
					Vr. Total			158					
				49		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				5		240100001 05 00	01	450000	Voted	Plan	First	EST	2134
						240100001 05 00	03	261000	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
					Vr. Total			724330					
				50		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				51		240100107 04 00	27	820	Voted	Plan	Second	MIS	2134
					Vr. Total			820					
				52		240100107 04 00	27	464	Voted	Plan	Second	MIS	2134
					Vr. Total			464					
				53		240100107 04 00	27	145	Voted	Plan	Second	MIS	2134
					Vr. Total			145					
				54		240100107 04 00	27	395	Voted	Plan	Second	MIS	2134
					Vr. Total			395					
				55		240100107 04 00	27	351	Voted	Plan	Second	MIS	2134
					Vr. Total			351					
				56		240100107 04 00	27	189	Voted	Plan	Second	MIS	2134
					Vr. Total			189					
				57		240100107 04 00	27	1039	Voted	Plan	Second	MIS	2134
					Vr. Total			1039					
				58		240100107 04 00	27	200	Voted	Plan	Second	MIS	2134
					Vr. Total			200					
				59		240100107 04 00	27	900	Voted	Plan	Second	MIS	2134
					Vr. Total			900					
				6		240100001 05 00	01	186200	Voted	Plan	First	EST	2134
						240100001 05 00	03	107996	Voted	Plan	First	EST	2134
						240100001 05 00	55	6220	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAHARAJGANJ	6	Vr. Total			300416					
				60		240100107 04 00	27	200	Voted	Plan	Second	MIS	2134
					Vr. Total			200					
				61		240100107 04 00	27	174	Voted	Plan	Second	MIS	2134
					Vr. Total			174					
				62		240100107 04 00	27	348	Voted	Plan	Second	MIS	2134
					Vr. Total			348					
				63		240100107 04 00	27	464	Voted	Plan	Second	MIS	2134
					Vr. Total			464					
				64		240100107 04 00	27	232	Voted	Plan	Second	MIS	2134
					Vr. Total			232					
				65		240100107 04 00	27	115	Voted	Plan	Second	MIS	2134
					Vr. Total			115					
				66		240100103 07 00	42	460000	Voted	Plan	Second	MIS	2134
					Vr. Total			460000					
				67		240100109 09 00	27	15751	Voted	Plan	Second	MIS	2134
					Vr. Total			15751					
				7		240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	66004	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			183484					
				77		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				78		240100107 04 00	27	7110	Voted	Plan	Second	MIS	2134
					Vr. Total			7110					
				79		240100107 04 00	27	22000	Voted	Plan	Second	MIS	2134
					Vr. Total			22000					
				8		240100109 03 00	01	390900	Voted	Plan	First	EST	2134
						240100109 03 00	03	226722	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			627602					
				80		240100107 04 00	27	28000	Voted	Plan	Second	MIS	2134
					Vr. Total			28000					
				81		240100107 04 00	27	130	Voted	Plan	Second	MIS	2134
					Vr. Total			130					
				82		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				83		240100107 04 00	27	780	Voted	Plan	Second	MIS	2134
					Vr. Total			780					
				84		240100107 04 00	27	885	Voted	Plan	Second	MIS	2134
					Vr. Total			885					
				85		240100107 04 00	27	1125	Voted	Plan	Second	MIS	2134
					Vr. Total			1125					
				86		240100107 04 00	27	1170	Voted	Plan	Second	MIS	2134
					Vr. Total			1170					
				87		240100107 04 00	27	1275	Voted	Plan	Second	MIS	2134
					Vr. Total			1275					
				88		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				89		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				90		240100107 04 00	27	2700	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAHARAJGANJ	90	Vr. Total			2700					
				91		240100107 04 00	27	3383	Voted	Plan	Second	MIS	2134
					Vr. Total			3383					
				92		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				93		240100107 04 00	27	9975	Voted	Plan	Second	MIS	2134
					Vr. Total			9975					
				94		240100107 04 00	27	14392	Voted	Plan	Second	MIS	2134
					Vr. Total			14392					
				95		240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				96		240100107 04 00	27	5451	Voted	Plan	Second	MIS	2134
					Vr. Total			5451					
				97		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				98		240100107 04 00	27	54	Voted	Plan	Second	MIS	2134
					Vr. Total			54					
				99		240100107 04 00	27	8149	Voted	Plan	Second	MIS	2134
					Vr. Total			8149					
				Tot MAHARAJGANJ :				7973478					
			MAHOBA	1		240100109 03 00	01	94448	Voted	Plan	Second	EST	2134
						240100109 03 00	03	54780	Voted	Plan	Second	EST	2134
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134
						240100109 03 00	55	4880	Voted	Plan	Second	EST	2134
					Vr. Total			161108					
				10		240100107 04 00	27	94956	Voted	Plan	Second	MIS	2134
					Vr. Total			94956					
				11		240100111 03 00	04	4998	Voted	Plan	Second	TA	4217
					Vr. Total			4998					
				16		240100800 04 00	42	49216	Voted	Plan	Second	MIS	2103
					Vr. Total			49216					
				3		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		240100800 04 00	42	108519	Voted	Plan	First	MIS	2103
					Vr. Total			108519					
				5		240100109 03 00	04	9900	Voted	Plan	First	TA	2134
					Vr. Total			9900					
				6		240100107 04 00	27	195949	Voted	Plan	Second	MIS	2134
					Vr. Total			195949					
				8		240100001 05 00	01	336200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	194996	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14090	Voted	Plan	Second	EST	2134
						240100107 04 00	12	3000	Voted	Plan	Second	CON	2134
					Vr. Total			548286					
				9		240100103 03 00	29	49887	Voted	Plan	Second	MIS	2134
					Vr. Total			49887					
				Tot MAHOBA :				1298575					
			MAINPURI	10		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100107 04 00	27	839	Voted	Plan	Second	MIS	2134
					Vr. Total			7747					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAINPURI	11		240100001 05 00	01	203600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	118088	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3960	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9233	Voted	Plan	Second	MIS	2134
					Vr. Total			334881					
				12		240100103 03 00	01	140600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	81548	Voted	Plan	Second	EST	2134
						240100107 04 00	27	25612	Voted	Plan	Second	MIS	2134
					Vr. Total			247760					
				13		240100103 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9852	Voted	Plan	Second	MIS	2134
					Vr. Total			99754					
				14		240100001 05 00	01	254900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	147842	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6930	Voted	Plan	Second	EST	2134
						240100107 04 00	27	12090	Voted	Plan	Second	MIS	2134
					Vr. Total			421762					
				15		240100001 05 00	01	254900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	147842	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6930	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4469	Voted	Plan	Second	MIS	2134
					Vr. Total			414141					
				16		240100001 05 00	01	61300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	33715	Voted	Plan	Second	EST	2134
						240100107 04 00	27	18972	Voted	Plan	Second	MIS	2134
					Vr. Total			113987					
				17		240100109 03 00	01	27600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16008	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			44808					
				19		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				20		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				21		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				22		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				23		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				3		240100001 05 00	08	9600	Voted	Plan	Second	CON	2134
					Vr. Total			9600					
				4		240100103 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3908	Voted	Plan	Second	MIS	2134
					Vr. Total			31540					
				5		240100001 05 00	03	18324	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3973	Voted	Plan	Second	MIS	2134
					Vr. Total			22297					
				6		240100103 03 00	03	12654	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3261	Voted	Plan	Second	MIS	2134
					Vr. Total			15915					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAINPURI	7		240100001 05 00	03	26253	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4280	Voted	Plan	Second	MIS	2134
					Vr. Total			30533					
				8		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 04 00	27	8487	Voted	Plan	Second	MIS	2134
					Vr. Total			36119					
				9		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100107 04 00	27	6574	Voted	Plan	Second	MIS	2134
					Vr. Total			61838					
				Tot MAINPURI :				2127682					
			MATHURA	10		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
						240100107 04 00	27	25114	Voted	Plan	Second	MIS	2134
					Vr. Total			100130					
				11		240100107 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38628	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Plan	Second	EST	2134
						240100107 04 00	27	25381	Voted	Plan	Second	MIS	2134
					Vr. Total			133549					
				12		240100107 03 00	01	644800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	373520	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21940	Voted	Plan	Second	EST	2134
						240100107 04 00	27	18918	Voted	Plan	Second	MIS	2134
					Vr. Total			1059178					
				13		240100107 03 00	01	490000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	284200	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18590	Voted	Plan	Second	EST	2134
						240100107 04 00	27	51503	Voted	Plan	Second	MIS	2134
					Vr. Total			844293					
				14		240100107 04 00	27	29440	Voted	Plan	Second	MIS	2134
					Vr. Total			29440					
				16		240100800 04 00	42	76130	Voted	Plan	Second	MIS	2103
					Vr. Total			76130					
				19		240100103 07 00	42	240000	Voted	Plan	Second	MIS	2134
					Vr. Total			240000					
				2		240100107 04 00	27	11400	Voted	Plan	First	MIS	2134
					Vr. Total			11400					
				20		240100107 04 00	27	50260	Voted	Plan	Second	MIS	2134
					Vr. Total			50260					
				21		240100107 04 00	27	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				22		240100107 03 00	04	9029	Voted	Plan	Second	TA	2134
					Vr. Total			9029					
				23		240100107 04 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				24		240100107 04 00	15	9000	Voted	Plan	Second	CON	2134
					Vr. Total			9000					
				3		240100109 03 00	01	99456	Voted	Plan	Second	EST	2134
						240100109 03 00	03	57684	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			159100					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MATHURA	5		240100103 03 00	11	15000	Voted	Plan	First	CON	2134
					Vr. Total			15000					
				6		240100001 05 00	01	350300	Voted	Plan	Second	EST	2132
						240100001 05 00	03	203174	Voted	Plan	Second	EST	2132
						240100001 05 00	55	17110	Voted	Plan	Second	EST	2132
						240100103 03 00	08	20000	Voted	Plan	First	CON	2134
					Vr. Total			590584					
				7		240100001 05 00	01	287600	Voted	Plan	Second	EST	2132
						240100001 05 00	03	166808	Voted	Plan	Second	EST	2132
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2132
						240100001 05 00	15	24778	Voted	Plan	First	CON	2134
						240100001 05 00	55	12900	Voted	Plan	Second	EST	2132
					Vr. Total			493086					
				8		240100103 03 00	01	35900	Voted	Plan	Second	EST	2132
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2132
					Vr. Total			56722					
				9		240100109 03 00	03	5121	Voted	Plan	Second	EST	2134
					Vr. Total			5121					
				Tot MATHURA :				3902022					
			MAU	10		240100001 05 00	01	206200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	119596	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6720	Voted	Plan	Second	EST	2134
					Vr. Total			332516					
				11		240100102 03 00	27	20520	Voted	Plan	Second	MIS	2134
					Vr. Total			20520					
				12		240100102 03 00	27	10600	Voted	Plan	Second	MIS	2134
					Vr. Total			10600					
				13		240100102 03 00	27	4960	Voted	Plan	Second	MIS	2134
					Vr. Total			4960					
				14		240100107 03 00	04	12780	Voted	Plan	Second	TA	2134
					Vr. Total			12780					
				15		240100001 05 00	15	6758	Voted	Plan	Second	CON	2134
					Vr. Total			6758					
				16		240100001 05 00	47	1300	Voted	Plan	Second	MIS	2134
					Vr. Total			1300					
				17		240100109 09 00	27	18755	Voted	Plan	Second	MIS	2134
					Vr. Total			18755					
				18		240100107 04 00	27	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			42000					
				19		240100102 03 00	27	21200	Voted	Plan	Second	MIS	2134
					Vr. Total			21200					
				2		240100109 03 00	01	12000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	6780	Voted	Plan	Second	EST	2134
					Vr. Total			18780					
				20		240100109 09 00	42	35575	Voted	Plan	Second	MIS	2134
					Vr. Total			35575					
				23		240100102 03 00	27	10600	Voted	Plan	Second	MIS	2134
					Vr. Total			10600					
				24		240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				25		240100109 09 00	42	1769	Voted	Plan	Second	MIS	2134
					Vr. Total			1769					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAU	26		240100107 04 00	27	1420	Voted	Plan	Second	MIS	2134
					Vr. Total			1420					
				27		240100107 04 00	27	20605	Voted	Plan	Second	MIS	2134
					Vr. Total			20605					
				28		240100107 04 00	27	2578	Voted	Plan	Second	MIS	2134
					Vr. Total			2578					
				29		240100107 04 00	27	39236	Voted	Plan	Second	MIS	2134
					Vr. Total			39236					
				3		240100109 03 00	01	3960	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2286	Voted	Plan	Second	EST	2134
					Vr. Total			6246					
				30		240100107 04 00	27	68000	Voted	Plan	Second	MIS	2134
					Vr. Total			68000					
				33		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				34		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				35		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				36		240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			18000					
				37		240100107 04 00	27	20625	Voted	Plan	Second	MIS	2134
					Vr. Total			20625					
				38		240100107 04 00	27	46000	Voted	Plan	Second	MIS	2134
					Vr. Total			46000					
				4		240100109 03 00	01	364452	Voted	Plan	Second	EST	2134
						240100109 03 00	03	211382	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15058	Voted	Plan	Second	EST	2134
					Vr. Total			590932					
				40		240100103 07 00	42	116510	Voted	Plan	Second	MIS	2134
					Vr. Total			116510					
				41		240100103 07 00	42	93490	Voted	Plan	Second	MIS	2134
					Vr. Total			93490					
				42		240100103 07 00	42	160000	Voted	Plan	Second	MIS	2134
					Vr. Total			160000					
				43		240100103 07 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				44		240100107 04 00	27	6487	Voted	Plan	Second	MIS	2134
					Vr. Total			6487					
				45		240100107 04 00	27	2034	Voted	Plan	Second	MIS	2134
					Vr. Total			2034					
				46		240100107 04 00	27	6944	Voted	Plan	Second	MIS	2134
					Vr. Total			6944					
				47		240100107 04 00	27	1978	Voted	Plan	Second	MIS	2134
					Vr. Total			1978					
				5		240100109 03 00	01	242200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140476	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9860	Voted	Plan	Second	EST	2134
					Vr. Total			392536					
				6		240100109 03 00	01	242600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140708	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MAU	6		240100109 03 00	55	10820	Voted	Plan	Second	EST	2134
					Vr. Total			394128					
				7		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					
				8		240100107 03 00	01	457600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	265408	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12690	Voted	Plan	Second	EST	2134
					Vr. Total			735698					
				9		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					
				Tot MAU :				4095210					
			MEERUT	1		240100109 05 00	42	96675	Voted	Plan	First	MIS	2134
					Vr. Total			96675					
				10		240100103 03 00	01	35900	Voted	Plan	First	EST	2132
						240100103 03 00	03	20822	Voted	Plan	First	EST	2132
						240100109 07 00	42	52000	Voted	Plan	First	MIS	2134
					Vr. Total			108722					
				18		240100111 05 00	11	9380	Voted	Plan	First	CON	4218
					Vr. Total			9380					
				2		240100109 05 00	42	17500	Voted	Plan	First	MIS	2134
					Vr. Total			17500					
				20		240100107 03 00	01	706100	Voted	Plan	First	EST	2134
						240100107 03 00	03	409538	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			1170968					
				21		240100107 03 00	01	553300	Voted	Plan	First	EST	2134
						240100107 03 00	03	320914	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	36980	Voted	Plan	First	EST	2134
					Vr. Total			911254					
				23		240100001 05 00	49	17708	Voted	Plan	Second	MIS	2132
					Vr. Total			17708					
				29		240100111 03 00	01	38700	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22446	Voted	Plan	Second	EST	4217
						240100111 03 00	55	4040	Voted	Plan	Second	EST	4217
					Vr. Total			65186					
				3		240100109 05 00	42	77500	Voted	Plan	First	MIS	2134
					Vr. Total			77500					
				30		240100111 03 00	01	38700	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22446	Voted	Plan	Second	EST	4217
						240100111 03 00	55	4040	Voted	Plan	Second	EST	4217
					Vr. Total			65186					
				32		240100800 04 00	42	175629	Voted	Plan	Second	MIS	2101
					Vr. Total			175629					
				33		240100109 03 00	01	102800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	59624	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MEERUT	33		240100109 03 00	55	7920	Voted	Plan	Second	EST	2134
					Vr. Total			170344					
				34		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					
				35		240100001 05 00	01	813	Voted	Plan	Second	EST	2132
						240100001 05 00	03	471	Voted	Plan	Second	EST	2132
					Vr. Total			1284					
				37		240100107 04 00	27	24577	Voted	Plan	Second	MIS	2134
					Vr. Total			24577					
				38		240100107 04 00	27	5705	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	42800	Voted	Plan	Second	EST	4218
						240100111 01 04	03	24824	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			76669					
				39		240100107 04 00	27	33900	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	Second	EST	4218
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Plan	Second	EST	4218
					Vr. Total			114628					
				4		240100109 05 00	42	95000	Voted	Plan	First	MIS	2134
					Vr. Total			95000					
				40		240100107 04 00	27	35996	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	59500	Voted	Plan	Second	EST	4218
						240100111 03 00	03	34510	Voted	Plan	Second	EST	4218
						240100111 03 00	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			136306					
				41		240100107 04 00	27	11648	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	23780	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			79368					
				42		240100107 04 00	27	53175	Voted	Plan	Second	MIS	2134
					Vr. Total			53175					
				43		240100107 04 00	27	84510	Voted	Plan	Second	MIS	2134
					Vr. Total			84510					
				5		240100109 05 00	42	99980	Voted	Plan	First	MIS	2134
					Vr. Total			99980					
				55		240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				56		240100109 07 00	08	1400	Voted	Plan	Second	CON	2134
					Vr. Total			1400					
				57		240100109 07 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				58		240100109 05 00	42	67333	Voted	Plan	Second	MIS	2134
					Vr. Total			67333					
				59		240100109 05 00	42	53948	Voted	Plan	Second	MIS	2134
					Vr. Total			53948					
				6		240100109 03 00	01	335800	Voted	Plan	First	EST	2134
						240100109 03 00	03	194764	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MEERUT	6		240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	31320	Voted	Plan	First	EST	2134
						240100109 05 00	42	97200	Voted	Plan	First	MIS	2134
					Vr. Total			659174					
				60		240100109 05 00	42	66600	Voted	Plan	Second	MIS	2134
					Vr. Total			66600					
				61		240100109 05 00	42	29900	Voted	Plan	Second	MIS	2134
					Vr. Total			29900					
				62		240100109 05 00	42	29847	Voted	Plan	Second	MIS	2134
					Vr. Total			29847					
				63		240100109 05 00	42	69384	Voted	Plan	Second	MIS	2134
					Vr. Total			69384					
				64		240100103 06 00	42	75000	Voted	Plan	Second	MIS	2134
					Vr. Total			75000					
				65		240100103 06 00	42	26690	Voted	Plan	Second	MIS	2134
					Vr. Total			26690					
				66		240100109 07 00	42	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				67		240100001 05 00	49	11348	Voted	Plan	Second	MIS	2132
					Vr. Total			11348					
				7		240100109 03 00	01	442800	Voted	Plan	First	EST	2134
						240100109 03 00	03	256824	Voted	Plan	First	EST	2134
						240100109 03 00	06	6368	Voted	Plan	First	EST	2134
						240100109 03 00	55	42490	Voted	Plan	First	EST	2134
						240100109 05 00	42	88900	Voted	Plan	First	MIS	2134
					Vr. Total			837382					
				73		240100102 03 00	27	53568	Voted	Plan	Second	MIS	2134
					Vr. Total			53568					
				74		240100109 03 00	08	9980	Voted	Plan	Second	CON	2134
					Vr. Total			9980					
				75		240100109 03 00	15	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				76		240100109 03 00	04	11126	Voted	Plan	Second	TA	2134
					Vr. Total			11126					
				77		240100107 04 00	27	34500	Voted	Plan	Second	MIS	2134
					Vr. Total			34500					
				78		240100107 03 00	13	1412	Voted	Plan	Second	CON	2134
					Vr. Total			1412					
				79		240100107 04 00	47	1050	Voted	Plan	Second	MIS	2134
					Vr. Total			1050					
				8		240100001 05 00	01	287765	Voted	Plan	First	EST	2132
						240100001 05 00	03	166903	Voted	Plan	First	EST	2132
						240100001 05 00	55	25400	Voted	Plan	First	EST	2132
						240100109 07 00	42	367000	Voted	Plan	First	MIS	2134
					Vr. Total			847068					
				80		240100107 04 00	42	100	Voted	Plan	Second	MIS	2134
					Vr. Total			100					
				81		240100107 04 00	13	2826	Voted	Plan	Second	CON	2134
					Vr. Total			2826					
				82		240100107 04 00	08	320	Voted	Plan	Second	CON	2134
					Vr. Total			320					
				83		240100107 04 00	08	4283	Voted	Plan	Second	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MEERUT	83	Vr. Total			4283					
				86		240100109 03 00	05	55400	Voted	Plan	Second	TA	2134
					Vr. Total			55400					
				9		240100001 05 00	01	316387	Voted	Plan	First	EST	2132
						240100001 05 00	03	183505	Voted	Plan	First	EST	2132
						240100001 05 00	55	30000	Voted	Plan	First	EST	2132
						240100109 07 00	42	382830	Voted	Plan	First	MIS	2134
					Vr. Total			912722					
				90		240100800 04 00	42	89750	Voted	Plan	Second	MIS	2101
					Vr. Total			89750					
				92		240100109 09 00	27	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			21000					
				Tot MEERUT :				8015912					
			MIRZAPUR	1		240100109 03 00	01	455500	Voted	Plan	First	EST	2134
						240100109 03 00	03	264190	Voted	Plan	First	EST	2134
						240100109 03 00	55	15980	Voted	Plan	First	EST	2134
					Vr. Total			735670					
				10		240100109 03 00	01	130800	Voted	Plan	First	EST	2134
						240100109 03 00	03	75864	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4180	Voted	Plan	First	EST	2134
					Vr. Total			212244					
				11		240100001 05 00	01	251600	Voted	Plan	First	EST	2134
						240100001 05 00	03	145928	Voted	Plan	First	EST	2134
						240100001 05 00	55	9480	Voted	Plan	First	EST	2134
					Vr. Total			407008					
				12		240100001 05 00	01	247100	Voted	Plan	First	EST	2134
						240100001 05 00	03	143318	Voted	Plan	First	EST	2134
						240100001 05 00	55	7600	Voted	Plan	First	EST	2134
					Vr. Total			398018					
				13		240100109 03 00	01	116800	Voted	Plan	First	EST	2134
						240100109 03 00	03	66932	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3740	Voted	Plan	First	EST	2134
					Vr. Total			188172					
				14		240100109 03 00	01	301300	Voted	Plan	First	EST	2134
						240100109 03 00	03	173942	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	9750	Voted	Plan	First	EST	2134
					Vr. Total			488492					
				15		240100109 03 00	01	186600	Voted	Plan	First	EST	2134
						240100109 03 00	03	108228	Voted	Plan	First	EST	2134
						240100109 03 00	06	750	Voted	Plan	First	EST	2134
						240100109 03 00	55	6690	Voted	Plan	First	EST	2134
					Vr. Total			302268					
				16		240100109 03 00	01	269700	Voted	Plan	First	EST	2134
						240100109 03 00	03	154802	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	9860	Voted	Plan	First	EST	2134
					Vr. Total			435762					
				17		240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	33988	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MIRZAPUR	17	Vr. Total			92588					
				18		240100109 03 00	01	10973	Voted	Plan	First	EST	2134
						240100109 03 00	03	12399	Voted	Plan	First	EST	2134
						240100109 03 00	55	555	Voted	Plan	First	EST	2134
					Vr. Total			23927					
				19		240100109 03 00	01	50220	Voted	Plan	Second	EST	2134
						240100109 03 00	03	29128	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1260	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			82078					
				2		240100107 03 00	01	135400	Voted	Plan	First	EST	2134
						240100107 03 00	03	78532	Voted	Plan	First	EST	2134
						240100107 03 00	55	6040	Voted	Plan	First	EST	2134
					Vr. Total			219972					
				20		240100102 03 00	42	2000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20242	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			58252					
				21		240100109 03 00	01	5760	Voted	Plan	Second	EST	2134
						240100109 03 00	03	3341	Voted	Plan	Second	EST	2134
						240100109 03 00	55	608	Voted	Plan	Second	EST	2134
						240100109 07 00	42	38180	Voted	Plan	Second	MIS	2134
					Vr. Total			47889					
				22		240100109 07 00	15	80576	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			134448					
				23		240100109 07 00	42	27000	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			132850					
				24		240100109 03 00	01	313940	Voted	Plan	Second	EST	2134
						240100109 03 00	03	182062	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13530	Voted	Plan	Second	EST	2134
						240100109 07 00	42	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			557592					
				25		240100109 03 00	01	461600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	267728	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15980	Voted	Plan	Second	EST	2134
						240100109 07 00	42	1150	Voted	Plan	Second	MIS	2134
					Vr. Total			746458					
				26		240100107 03 00	01	564600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	327468	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21480	Voted	Plan	Second	EST	2134
						240100109 07 00	04	3918	Voted	Plan	Second	TA	2134
					Vr. Total			917466					
				27		240100107 03 00	01	276800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	160544	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MIRZAPUR	27		240100107 03 00	55	11590	Voted	Plan	Second	EST	2134
						240100109 03 00	04	6505	Voted	Plan	Second	TA	2134
					Vr. Total			455439					
				28		240100109 03 00	01	168700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97846	Voted	Plan	Second	EST	2134
						240100109 03 00	04	8745	Voted	Plan	Second	TA	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5290	Voted	Plan	Second	EST	2134
					Vr. Total			281981					
				29		240100109 03 00	01	430800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	249864	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13310	Voted	Plan	Second	EST	2134
					Vr. Total			693974					
				3		240100107 03 00	01	125900	Voted	Plan	First	EST	2134
						240100107 03 00	03	73022	Voted	Plan	First	EST	2134
						240100107 03 00	55	5250	Voted	Plan	First	EST	2134
						240100109 07 00	42	9655	Voted	Plan	First	MIS	2134
					Vr. Total			213827					
				30		240100001 05 00	01	251600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	145928	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9480	Voted	Plan	Second	EST	2134
						240100103 07 00	42	76000	Voted	Plan	Second	MIS	2134
					Vr. Total			483008					
				31		240100001 05 00	01	249000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	144420	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7600	Voted	Plan	Second	EST	2134
						240100103 07 00	42	532000	Voted	Plan	Second	MIS	2134
					Vr. Total			933020					
				32		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			257596					
				33		240100109 03 00	01	406900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	236002	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15370	Voted	Plan	Second	EST	2134
						240100109 09 00	27	23500	Voted	Plan	Second	MIS	2134
					Vr. Total			681832					
				34		240100001 05 00	01	1835	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1010	Voted	Plan	Second	EST	2134
						240100109 09 00	27	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			13845					
				37		240100103 07 00	42	41500	Voted	Plan	Second	MIS	2134
					Vr. Total			41500					
				38		240100107 04 00	27	74000	Voted	Plan	Second	MIS	2134
					Vr. Total			74000					
				4		240100107 03 00	01	561600	Voted	Plan	First	EST	2134
						240100107 03 00	03	325728	Voted	Plan	First	EST	2134
						240100107 03 00	55	21480	Voted	Plan	First	EST	2134
						240100109 07 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			912808					
				5		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MIRZAPUR	5		240100107 03 00	01	274800	Voted	Plan	First	EST	2134
						240100107 03 00	03	159384	Voted	Plan	First	EST	2134
						240100107 03 00	55	11590	Voted	Plan	First	EST	2134
					Vr. Total			455774					
				6		240100103 07 00	27	21000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	158200	Voted	Plan	First	EST	2134
						240100109 03 00	03	91756	Voted	Plan	First	EST	2134
						240100109 03 00	55	7640	Voted	Plan	First	EST	2134
					Vr. Total			278596					
				7		240100103 07 00	27	33800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	403900	Voted	Plan	First	EST	2134
						240100109 03 00	03	234262	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	15370	Voted	Plan	First	EST	2134
					Vr. Total			687392					
				9		240100109 03 00	01	427800	Voted	Plan	First	EST	2134
						240100109 03 00	03	248124	Voted	Plan	First	EST	2134
						240100109 03 00	55	13310	Voted	Plan	First	EST	2134
					Vr. Total			689234					
				Tot MIRZAPUR :				13334980					
			MORADABAD	1		240100109 03 00	01	191200	Voted	Plan	First	EST	2134
						240100109 03 00	03	110896	Voted	Plan	First	EST	2134
						240100109 03 00	55	16760	Voted	Plan	First	EST	2134
					Vr. Total			318856					
				10		240100103 03 00	01	149000	Voted	Plan	First	EST	2134
						240100103 03 00	03	86420	Voted	Plan	First	EST	2134
						240100103 03 00	55	4040	Voted	Plan	First	EST	2134
						240100107 04 00	27	8208	Voted	Plan	First	MIS	2134
					Vr. Total			247668					
				11		240100107 04 00	27	8580	Voted	Plan	First	MIS	2134
						240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	36076	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			113076					
				12		240100107 04 00	44	34000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	70700	Voted	Plan	First	EST	2134
						240100109 03 00	03	41006	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			147046					
				13		240100107 04 00	27	9900	Voted	Plan	First	MIS	2134
						240100109 03 00	01	195200	Voted	Plan	First	EST	2134
						240100109 03 00	03	113216	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			332316					
				14		240100107 04 00	27	3683	Voted	Plan	First	MIS	2134
						240100109 03 00	01	158500	Voted	Plan	First	EST	2134
						240100109 03 00	03	91930	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			256743					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MORADABAD	15		240100107 04 00	27	1957	Voted	Plan	First	MIS	2134
						240100109 03 00	01	237342	Voted	Plan	First	EST	2134
						240100109 03 00	03	136648	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			384917					
				16		240100109 03 00	01	290500	Voted	Plan	First	EST	2134
						240100109 03 00	03	168490	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	20580	Voted	Plan	First	EST	2134
					Vr. Total			485170					
				17		240100109 03 00	01	314300	Voted	Plan	First	EST	2134
						240100109 03 00	03	182294	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	30980	Voted	Plan	First	EST	2134
					Vr. Total			528274					
				19		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	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			56254					
				2		240100107 03 00	01	209800	Voted	Plan	First	EST	2134
						240100107 03 00	03	121684	Voted	Plan	First	EST	2134
						240100107 03 00	55	20080	Voted	Plan	First	EST	2134
					Vr. Total			351564					
				20		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	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			56254					
				21		240100107 03 00	01	145200	Voted	Plan	First	EST	2134
						240100107 03 00	03	84216	Voted	Plan	First	EST	2134
						240100107 03 00	55	7380	Voted	Plan	First	EST	2134
					Vr. Total			236796					
				22		240100107 03 00	01	294100	Voted	Plan	First	EST	2134
						240100107 03 00	03	170578	Voted	Plan	First	EST	2134
						240100107 03 00	55	20320	Voted	Plan	First	EST	2134
					Vr. Total			484998					
				24		240100107 04 00	27	4756	Voted	Plan	Second	MIS	2134
					Vr. Total			4756					
				25		240100107 04 00	27	2808	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	27600	Voted	Plan	First	EST	4217
						240100111 03 00	03	16008	Voted	Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Plan	First	EST	4217
					Vr. Total			47186					
				26		240100107 04 00	27	4112	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37000	Voted	Plan	First	EST	4217
						240100111 03 00	03	21460	Voted	Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			65912					
				27		240100107 04 00	27	1884	Voted	Plan	Second	MIS	2134
					Vr. Total			1884					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MORADABAD	28		240100107 04 00	27	4956	Voted	Plan	Second	MIS	2134
					Vr. Total			4956					
				29		240100107 04 00	27	4002	Voted	Plan	Second	MIS	2134
					Vr. Total			4002					
				3		240100109 03 00	01	221000	Voted	Plan	First	EST	2134
						240100109 03 00	03	128180	Voted	Plan	First	EST	2134
						240100109 03 00	55	22820	Voted	Plan	First	EST	2134
					Vr. Total			372000					
				30		240100107 03 00	01	100500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	58290	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5030	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3431	Voted	Plan	Second	MIS	2134
					Vr. Total			167251					
				31		240100107 04 00	27	4806	Voted	Plan	Second	MIS	2134
						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			126762					
				32		240100107 04 00	27	1728	Voted	Plan	Second	MIS	2134
					Vr. Total			1728					
				33		240100107 04 00	27	2121	Voted	Plan	Second	MIS	2134
					Vr. Total			2121					
				34		240100107 04 00	27	4046	Voted	Plan	Second	MIS	2134
					Vr. Total			4046					
				35		240100107 04 00	27	22500	Voted	Plan	Second	MIS	2134
					Vr. Total			22500					
				36		240100107 04 00	27	88000	Voted	Plan	Second	MIS	2134
					Vr. Total			88000					
				37		240100109 03 00	01	365100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	211758	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	31560	Voted	Plan	Second	EST	2134
					Vr. Total			609218					
				38		240100109 03 00	01	220800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	128064	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19540	Voted	Plan	Second	EST	2134
					Vr. Total			368404					
				39		240100001 05 00	01	39900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	23142	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
						240100109 07 00	42	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			367082					
				4		240100001 05 00	01	144900	Voted	Plan	First	EST	2134
						240100001 05 00	03	84042	Voted	Plan	First	EST	2134
						240100001 05 00	55	12900	Voted	Plan	First	EST	2134
						240100103 05 00	27	58050	Voted	Plan	First	MIS	2134
					Vr. Total			299892					
				40		240100113 06 00	15	19448	Voted	Plan	Second	CON	2134
					Vr. Total			19448					
				46		240100107 03 00	01	214600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	124468	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20080	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MORADABAD	46	Vr. Total			359148					
				47		240100001 05 00	01	148000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	85840	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			246740					
				48		240100109 03 00	01	192300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	111534	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16760	Voted	Plan	Second	EST	2134
					Vr. Total			320594					
				49		240100109 03 00	01	184200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	106836	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18780	Voted	Plan	Second	EST	2134
					Vr. Total			309816					
				5		240100001 05 00	01	105800	Voted	Plan	First	EST	2134
						240100001 05 00	03	61364	Voted	Plan	First	EST	2134
						240100001 05 00	55	10480	Voted	Plan	First	EST	2134
						240100107 04 00	27	4270	Voted	Plan	First	MIS	2134
					Vr. Total			181914					
				50		240100001 05 00	01	107800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	62524	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10480	Voted	Plan	Second	EST	2134
					Vr. Total			180804					
				51		240100109 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20242	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Plan	Second	EST	2134
						240100109 07 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			78482					
				52		240100109 03 00	01	86400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	50112	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	13	3013	Voted	Plan	Second	CON	2134
						240100109 03 00	55	730	Voted	Plan	Second	EST	2134
					Vr. Total			140315					
				53		240100109 03 00	01	317400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	184092	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	30980	Voted	Plan	Second	EST	2134
					Vr. Total			533172					
				58		240100107 04 00	47	944	Voted	Plan	Second	MIS	2134
					Vr. Total			944					
				59		240100001 05 00	04	14484	Voted	Plan	Second	TA	2134
					Vr. Total			14484					
				6		240100107 03 00	01	174200	Voted	Plan	First	EST	2134
						240100107 03 00	03	101036	Voted	Plan	First	EST	2134
						240100107 03 00	55	13000	Voted	Plan	First	EST	2134
						240100107 04 00	27	4900	Voted	Plan	First	MIS	2134
					Vr. Total			293136					
				60		240100107 04 00	27	7219	Voted	Plan	Second	MIS	2134
					Vr. Total			7219					
				61		240100107 04 00	27	5917	Voted	Plan	Second	MIS	2134
					Vr. Total			5917					
				62		240100107 04 00	27	6247	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MORADABAD	62	Vr. Total			6247					
				63		240100107 04 00	27	1357	Voted	Plan	Second	MIS	2134
					Vr. Total			1357					
				64		240100107 04 00	27	9087	Voted	Plan	Second	MIS	2134
					Vr. Total			9087					
				65		240100107 04 00	27	9629	Voted	Plan	Second	MIS	2134
					Vr. Total			9629					
				66		240100107 04 00	27	16224	Voted	Plan	Second	MIS	2134
					Vr. Total			16224					
				67		240100107 04 00	27	17137	Voted	Plan	Second	MIS	2134
					Vr. Total			17137					
				68		240100107 04 00	27	26898	Voted	Plan	Second	MIS	2134
					Vr. Total			26898					
				69		240100107 04 00	27	8589	Voted	Plan	Second	MIS	2134
					Vr. Total			8589					
				7		240100107 03 00	01	98300	Voted	Plan	First	EST	2134
						240100107 03 00	03	57014	Voted	Plan	First	EST	2134
						240100107 03 00	55	5740	Voted	Plan	First	EST	2134
						240100107 04 00	27	5340	Voted	Plan	First	MIS	2134
					Vr. Total			166394					
				70		240100107 04 00	27	13728	Voted	Plan	Second	MIS	2134
					Vr. Total			13728					
				71		240100107 04 00	15	5304	Voted	Plan	Second	CON	2134
					Vr. Total			5304					
				72		240100109 05 00	42	102900	Voted	Plan	Second	MIS	2134
					Vr. Total			102900					
				8		240100001 05 00	01	411700	Voted	Plan	First	EST	2134
						240100001 05 00	03	238786	Voted	Plan	First	EST	2134
						240100001 05 00	55	28730	Voted	Plan	First	EST	2134
						240100107 04 00	27	5775	Voted	Plan	First	MIS	2134
					Vr. Total			684991					
				9		240100001 05 00	01	209300	Voted	Plan	First	EST	2134
						240100001 05 00	03	121394	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
						240100107 04 00	27	7900	Voted	Plan	First	MIS	2134
					Vr. Total			357114					
				Tot MORADABAD :				10675364					
			MUZAFFARNAGAR	1		240100107 04 00	27	75678	Voted	Plan	First	MIS	2134
					Vr. Total			75678					
				10		240100109 03 00	01	659800	Voted	Plan	First	EST	2134
						240100109 03 00	03	382684	Voted	Plan	First	EST	2134
						240100109 03 00	06	940	Voted	Plan	First	EST	2134
						240100109 03 00	55	21060	Voted	Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			1111484					
				11		240100109 03 00	01	646458	Voted	Plan	First	EST	2134
						240100109 03 00	03	374100	Voted	Plan	First	EST	2134
						240100109 03 00	06	9900	Voted	Plan	First	EST	2134
						240100109 03 00	55	24180	Voted	Plan	First	EST	2134
					Vr. Total			1054638					
				12		240100109 03 00	01	339900	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MUZAFFARNAGAR	12		240100109 03 00	03	197142	Voted	Plan	First	EST	2134
						240100109 03 00	06	3240	Voted	Plan	First	EST	2134
						240100109 03 00	55	10510	Voted	Plan	First	EST	2134
					Vr. Total			550792					
				13		240100001 05 00	01	552900	Voted	Plan	First	EST	2134
						240100001 05 00	03	320682	Voted	Plan	First	EST	2134
						240100001 05 00	55	13660	Voted	Plan	First	EST	2134
					Vr. Total			887242					
				14		240100109 03 00	01	345800	Voted	Plan	First	EST	2134
						240100109 03 00	03	200564	Voted	Plan	First	EST	2134
						240100109 03 00	55	13290	Voted	Plan	First	EST	2134
					Vr. Total			559654					
				15		240100111 03 00	01	40400	Voted	Plan	First	EST	4217
						240100111 03 00	03	23432	Voted	Plan	First	EST	4217
						240100111 03 00	55	1470	Voted	Plan	First	EST	4217
					Vr. Total			65302					
				16		240100111 01 04	01	47600	Voted	Plan	First	EST	4217
						240100111 01 04	03	27608	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			77968					
				17		240100109 03 00	01	396900	Voted	Plan	First	EST	2134
						240100109 03 00	03	230202	Voted	Plan	First	EST	2134
						240100109 03 00	06	4500	Voted	Plan	First	EST	2134
						240100109 03 00	55	15070	Voted	Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			693672					
				18		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	15	29400	Voted	Plan	Second	CON	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			83694					
				19		240100107 04 00	12	6979	Voted	Plan	Second	CON	2134
						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			61273					
				2		240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			50000					
				20		240100001 05 00	01	40400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	23432	Voted	Plan	Second	EST	2134
						240100109 03 00	04	59960	Voted	Plan	Second	TA	2134
					Vr. Total			123792					
				21		240100109 07 00	42	141000	Voted	Plan	Second	MIS	2134
					Vr. Total			141000					
				22		240100107 04 00	27	294009	Voted	Plan	Second	MIS	2134
					Vr. Total			294009					
				24		240100109 03 00	01	654700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	379726	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24180	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	MUZAFFARNAGAR	24	Vr. Total			1068506					
				25		240100102 03 00	27	9248	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	667700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	387266	Voted	Plan	Second	EST	2134
						240100109 03 00	06	940	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19400	Voted	Plan	Second	EST	2134
					Vr. Total			1084554					
				26		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				3		240100109 07 00	08	418	Voted	Plan	First	CON	2134
						240100111 03 00	01	23500	Voted	Plan	First	EST	4217
						240100111 03 00	03	13630	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			38278					
				4		240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			47000					
				5		240100109 09 00	27	51268	Voted	Plan	First	MIS	2134
					Vr. Total			51268					
				9		240100107 03 00	01	989500	Voted	Plan	First	EST	2134
						240100107 03 00	03	573910	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	39760	Voted	Plan	First	EST	2134
					Vr. Total			1603230					
				Tot MUZAFFARNAGAR				9729034					
			PADRAUNA	1		240100107 04 00	27	11792	Voted	Plan	First	MIS	2134
					Vr. Total			11792					
				10		240100107 04 00	27	19090	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	99900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	57942	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			181972					
				11		240100107 04 00	27	8010	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	95300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	55274	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			163624					
				12		240100107 04 00	27	5472	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38628	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			114060					
				13		240100107 04 00	27	14479	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			90235					
				14		240100107 03 00	01	362100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	210018	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11450	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	PADRAUNA	14	Vr. Total			583568					
				15		240100001 05 00	01	392900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	227882	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12840	Voted	Plan	Second	EST	2134
					Vr. Total			633622					
				16		240100001 05 00	01	486300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	282054	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12930	Voted	Plan	Second	EST	2134
						240100107 04 00	27	10595	Voted	Plan	Second	MIS	2134
					Vr. Total			791879					
				17		240100107 03 00	01	881000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	510980	Voted	Plan	Second	EST	2134
						240100107 03 00	55	30290	Voted	Plan	Second	EST	2134
						240100113 06 00	08	13220	Voted	Plan	Second	CON	2134
					Vr. Total			1435490					
				18		240100107 03 00	01	364100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	211178	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11450	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			598728					
				19		240100109 03 00	01	462090	Voted	Plan	Second	EST	2134
						240100109 03 00	03	267960	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13570	Voted	Plan	Second	EST	2134
						240100109 07 00	42	1115000	Voted	Plan	Second	MIS	2134
					Vr. Total			1858620					
				20		240100107 04 00	27	47147	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	206500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	119770	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6900	Voted	Plan	Second	EST	2134
					Vr. Total			380317					
				21		240100109 03 00	01	359000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	208220	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10720	Voted	Plan	Second	EST	2134
						240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			583940					
				22		240100109 03 00	01	85700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	49706	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4060	Voted	Plan	Second	EST	2134
						240100109 07 00	42	17000	Voted	Plan	Second	MIS	2134
					Vr. Total			156466					
				23		240100109 03 00	01	217700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	126266	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
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			360326					
				24		240100107 04 00	27	15120	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	331800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192444	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			555064					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	PADRAUNA	25		240100103 03 00	01	202000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	117160	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2640	Voted	Plan	Second	EST	2134
						240100107 04 00	27	8483	Voted	Plan	Second	MIS	2134
					Vr. Total			330283					
				26		240100109 03 00	01	77200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	44776	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2140	Voted	Plan	Second	EST	2134
						240100114 03 00	44	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			144116					
				27		240100109 03 00	01	151300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87754	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4160	Voted	Plan	Second	EST	2134
					Vr. Total			243214					
				30		240100109 03 00	01	19900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	398	Voted	Plan	Second	EST	2134
						240100109 03 00	55	470	Voted	Plan	Second	EST	2134
					Vr. Total			20768					
				5		240100109 03 00	01	119400	Voted	Plan	First	EST	2134
						240100109 03 00	03	69252	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134
						240100109 03 00	55	3920	Voted	Plan	First	EST	2134
					Vr. Total			194972					
				6		240100109 03 00	01	248700	Voted	Plan	First	EST	2134
						240100109 03 00	03	144246	Voted	Plan	First	EST	2134
						240100109 03 00	55	6700	Voted	Plan	First	EST	2134
					Vr. Total			399646					
				7		240100107 04 00	27	12017	Voted	Plan	First	MIS	2134
						240100109 03 00	01	423700	Voted	Plan	First	EST	2134
						240100109 03 00	03	245746	Voted	Plan	First	EST	2134
						240100109 03 00	06	8300	Voted	Plan	First	EST	2134
						240100109 03 00	55	12740	Voted	Plan	First	EST	2134
					Vr. Total			702503					
				8		240100107 04 00	27	24009	Voted	Plan	First	MIS	2134
						240100109 03 00	01	223900	Voted	Plan	First	EST	2134
						240100109 03 00	03	129862	Voted	Plan	First	EST	2134
						240100109 03 00	06	3800	Voted	Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			388431					
				9		240100109 03 00	01	203200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	117856	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5860	Voted	Plan	Second	EST	2134
					Vr. Total			326916					
				Tot PADRAUNA :				11250552					
			PILIBHIT	1		240100107 04 00	27	124303	Voted	Plan	First	MIS	2134
						240100109 03 00	01	400700	Voted	Plan	First	EST	2134
						240100109 03 00	03	232406	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			771519					
				10		240100107 04 00	27	58933	Voted	Plan	Second	MIS	2134
					Vr. Total			58933					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	PILIBHIT	11		240100107 04 00	27	83282	Voted	Plan	Second	MIS	2134
					Vr. Total			83282					
				12		240100109 07 00	42	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				13		240100107 04 00	27	22646	Voted	Plan	Second	MIS	2134
					Vr. Total			22646					
				14		240100107 04 00	27	22500	Voted	Plan	Second	MIS	2134
					Vr. Total			22500					
				15		240100107 04 00	27	44000	Voted	Plan	Second	MIS	2134
					Vr. Total			44000					
				16		240100107 04 00	27	32250	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	4800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2712	Voted	Plan	Second	EST	2134
					Vr. Total			39762					
				17		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					
				18		240100107 03 00	01	365200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	211816	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13240	Voted	Plan	Second	EST	2134
					Vr. Total			590256					
				19		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
						240100109 07 00	42	329000	Voted	Plan	Second	MIS	2134
					Vr. Total			556364					
				2		240100109 03 00	01	41600	Voted	Plan	First	EST	2134
						240100109 03 00	03	24128	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			67388					
				20		240100001 05 00	01	291600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	169128	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
						240100103 07 00	42	185000	Voted	Plan	Second	MIS	2134
					Vr. Total			655658					
				21		240100103 03 00	01	179400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	104052	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			287342					
				29		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					
				3		240100109 03 00	01	557800	Voted	Plan	First	EST	2134
						240100109 03 00	03	323524	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	18720	Voted	Plan	First	EST	2134
					Vr. Total			902844					
				4		240100107 04 00	27	95951	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	PILIBHIT	4	Vr. Total			95951					
				5		240100109 05 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			225000					
				6		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
					Vr. Total			90000					
				9		240100109 03 00	01	391500	Voted	Plan	First	EST	2134
						240100109 03 00	03	227070	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134
						240100109 03 00	55	14210	Voted	Plan	First	EST	2134
						240100800 04 00	42	162862	Voted	Plan	Second	MIS	2103
					Vr. Total			798042					
				Tot PILIBHIT :				5497165					
			PRATAPGARH	1		240100107 04 00	27	74103	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			148439					
				10		240100110 04 00	04	9994	Voted	Plan	First	TA	4217
					Vr. Total			9994					
				11		240100103 05 00	27	2550	Voted	Plan	Second	MIS	2134
					Vr. Total			2550					
				12		240100103 05 00	27	3400	Voted	Plan	Second	MIS	2134
					Vr. Total			3400					
				13		240100107 04 00	27	96072	Voted	Plan	Second	MIS	2134
					Vr. Total			96072					
				16		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				17		240100102 03 00	27	59520	Voted	Plan	Second	MIS	2134
					Vr. Total			59520					
				18		240100109 03 00	49	61894	Voted	Plan	Second	MIS	2134
					Vr. Total			61894					
				19		240100109 07 00	42	752000	Voted	Plan	Second	MIS	2134
					Vr. Total			752000					
				2		240100109 03 00	01	351700	Voted	Plan	First	EST	2134
						240100109 03 00	03	203986	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			571886					
				20		240100107 04 00	27	121728	Voted	Plan	Second	MIS	2134
					Vr. Total			121728					
				29		240100109 09 00	27	72000	Voted	Plan	Second	MIS	2134
					Vr. Total			72000					
				3		240100109 03 00	01	35900	Voted	Plan	First	EST	2134
						240100109 03 00	03	20822	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			58382					
				30		240100103 05 00	27	5500	Voted	Plan	Second	MIS	2134
					Vr. Total			5500					
				31		240100103 07 00	27	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			42000					
				32		240100103 07 00	27	33000	Voted	Plan	Second	MIS	2134
					Vr. Total			33000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	PRATAPGARH	33		240100103 07 00	42	176000	Voted	Plan	Second	MIS	2134
					Vr. Total			176000					
				4		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	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			54294					
				42		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				43		240100111 05 00	44	3998	Voted	Plan	Second	MIS	4217
					Vr. Total			3998					
				44		240100110 04 00	11	7975	Voted	Plan	Second	CON	4217
					Vr. Total			7975					
				46		240100110 04 00	08	8000	Voted	Plan	Second	CON	4217
					Vr. Total			8000					
				47		240100110 04 00	47	7900	Voted	Plan	Second	MIS	4217
					Vr. Total			7900					
				48		240100107 04 00	27	81968	Voted	Plan	Second	MIS	2134
					Vr. Total			81968					
				49		240100111 05 00	47	9975	Voted	Plan	Second	MIS	4217
					Vr. Total			9975					
				5		240100001 05 00	01	352200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	204276	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13960	Voted	Plan	Second	EST	2134
						240100113 06 00	04	4000	Voted	Plan	First	TA	2134
					Vr. Total			574436					
				50		240100111 05 00	11	19900	Voted	Plan	Second	CON	4217
					Vr. Total			19900					
				6		240100001 05 00	01	195500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	113390	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			326510					
				7		240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			18000					
				8		240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			20000					
				9		240100111 03 00	04	5000	Voted	Plan	First	TA	4217
					Vr. Total			5000					
				Tot PRATAPGARH :				3365321					
			PRAYAGRAJ	1		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			91742					
				10		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			78516					
				11		240100111 01 04	01	65000	Voted	Plan	First	EST	4218
						240100111 01 04	03	37700	Voted	Plan	First	EST	4218
						240100111 01 04	55	6300	Voted	Plan	First	EST	4218
					Vr. Total			109000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	PRAYAGRAJ	12		240100111 03 00	01	63060	Voted	Plan	First	EST	4218
						240100111 03 00	03	36540	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			102940					
				13		240100001 05 00	01	234272	Voted	Plan	Second	EST	2134
						240100001 05 00	03	73346	Voted	Plan	Second	EST	2134
						240100001 05 00	55	50814	Voted	Plan	Second	EST	2134
					Vr. Total			358432					
				18		240100107 04 00	27	240981	Voted	Plan	Second	MIS	2134
					Vr. Total			240981					
				2		240100109 03 00	01	541800	Voted	Plan	First	EST	2134
						240100109 03 00	03	314244	Voted	Plan	First	EST	2134
						240100109 03 00	06	6500	Voted	Plan	First	EST	2134
						240100109 03 00	55	26670	Voted	Plan	First	EST	2134
					Vr. Total			889214					
				21		240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				22		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
						240100107 04 00	02	46420	Voted	Plan	Second	CON	2134
					Vr. Total			97918					
				23		240100001 05 00	01	307000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	178060	Voted	Plan	Second	EST	2134
						240100001 05 00	55	27580	Voted	Plan	Second	EST	2134
						240100109 07 00	15	86845	Voted	Plan	Second	CON	2134
					Vr. Total			599485					
				24		240100001 05 00	01	105600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	61248	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8700	Voted	Plan	Second	EST	2134
						240100109 07 00	42	986790	Voted	Plan	Second	MIS	2134
					Vr. Total			1162338					
				25		240100107 03 00	01	417200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	241976	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1010	Voted	Plan	Second	EST	2134
						240100107 03 00	55	28080	Voted	Plan	Second	EST	2134
						240100109 09 00	27	123004	Voted	Plan	Second	MIS	2134
					Vr. Total			811270					
				26		240100103 07 00	42	743950	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	780100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	452458	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	55030	Voted	Plan	Second	EST	2134
					Vr. Total			2031598					
				27		240100001 05 00	01	301800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	175044	Voted	Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Plan	Second	EST	2134
						240100001 05 00	47	1800	Voted	Plan	Second	MIS	2134
						240100001 05 00	55	24310	Voted	Plan	Second	EST	2134
					Vr. Total			503074					
				28		240100103 03 00	01	34300	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	PRAYAGRAJ	28		240100103 03 00	03	19894	Voted	Plan	Second	EST	2134
					Vr. Total			54194					
				29		240100001 05 00	01	430900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	249922	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	27520	Voted	Plan	Second	EST	2134
					Vr. Total			708492					
				41		240100800 04 00	42	25596	Voted	Plan	Second	MIS	2101
					Vr. Total			25596					
				5		240100001 05 00	01	425900	Voted	Plan	First	EST	2134
						240100001 05 00	03	247022	Voted	Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Plan	First	EST	2134
						240100001 05 00	55	27520	Voted	Plan	First	EST	2134
					Vr. Total			700592					
				50		240100107 04 00	27	410048	Voted	Plan	Second	MIS	2134
					Vr. Total			410048					
				6		240100109 03 00	01	525700	Voted	Plan	First	EST	2134
						240100109 03 00	03	304906	Voted	Plan	First	EST	2134
						240100109 03 00	55	21840	Voted	Plan	First	EST	2134
					Vr. Total			852446					
				7		240100109 03 00	01	110400	Voted	Plan	First	EST	2134
						240100109 03 00	03	64032	Voted	Plan	First	EST	2134
						240100109 03 00	55	5380	Voted	Plan	First	EST	2134
					Vr. Total			179812					
				8		240100001 05 00	01	294100	Voted	Plan	First	EST	2134
						240100001 05 00	03	170578	Voted	Plan	First	EST	2134
						240100001 05 00	06	120	Voted	Plan	First	EST	2134
						240100001 05 00	55	24310	Voted	Plan	First	EST	2134
					Vr. Total			489108					
				9		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19314	Voted	Plan	First	EST	2134
					Vr. Total			52614					
				Tot PRAYAGRAJ :				10559410					
			RAIBAREILLY	1		240100107 04 00	27	26787	Voted	Plan	First	MIS	2134
						240100111 03 00	01	58600	Voted	Plan	First	EST	4217
						240100111 03 00	03	33988	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			122135					
				10		240100107 03 00	01	421700	Voted	Plan	First	EST	2134
						240100107 03 00	03	244586	Voted	Plan	First	EST	2134
						240100107 03 00	55	13980	Voted	Plan	First	EST	2134
						240100107 04 00	27	25401	Voted	Plan	First	MIS	2134
					Vr. Total			705667					
				11		240100107 04 00	27	46344	Voted	Plan	First	MIS	2134
						240100109 03 00	01	263600	Voted	Plan	First	EST	2134
						240100109 03 00	03	152888	Voted	Plan	First	EST	2134
						240100109 03 00	55	8740	Voted	Plan	First	EST	2134
					Vr. Total			471572					
				12		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	03	40136	Voted	Plan	First	EST	2134
					Vr. Total			109336					
				13		240100103 03 00	01	150800	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	RAIBAREILLY	13		240100103 03 00	03	87464	Voted	Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			239374					
				16		240100800 04 00	42	98580	Voted	Plan	First	MIS	2103
					Vr. Total			98580					
				17		240100109 03 00	01	40859	Voted	Plan	First	EST	2134
						240100109 03 00	03	22374	Voted	Plan	First	EST	2134
						240100109 03 00	55	2872	Voted	Plan	First	EST	2134
					Vr. Total			66105					
				18		240100109 03 00	01	27233	Voted	Plan	First	EST	2134
						240100109 03 00	03	14807	Voted	Plan	First	EST	2134
						240100109 03 00	55	1666	Voted	Plan	First	EST	2134
					Vr. Total			43706					
				19		240100107 04 00	08	16000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	301742	Voted	Plan	Second	EST	2134
						240100109 03 00	03	114141	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20771	Voted	Plan	Second	EST	2134
					Vr. Total			452654					
				2		240100107 03 00	01	55200	Voted	Plan	First	EST	2134
						240100107 03 00	03	32016	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
						240100107 04 00	27	38562	Voted	Plan	First	MIS	2134
					Vr. Total			127798					
				20		240100107 04 00	27	55800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	75200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	43616	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			178656					
				21		240100107 04 00	27	42141	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16646	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			88467					
				22		240100107 04 00	27	50599	Voted	Plan	Second	MIS	2134
					Vr. Total			50599					
				23		240100109 03 00	01	577400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	334892	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22590	Voted	Plan	Second	EST	2134
					Vr. Total			934882					
				24		240100103 03 00	01	380713	Voted	Plan	Second	EST	2134
						240100103 03 00	03	86838	Voted	Plan	Second	EST	2134
						240100103 03 00	55	44722	Voted	Plan	Second	EST	2134
						240100103 07 00	27	53000	Voted	Plan	Second	MIS	2134
					Vr. Total			565273					
				25		240100103 07 00	42	259000	Voted	Plan	Second	MIS	2134
						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			354348					
				26		240100103 07 00	27	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			7000					
				27		240100107 04 00	27	69124	Voted	Plan	Second	MIS	2134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	RAIBAREILLY	27	Vr. Total			69124					
				28		240100107 04 00	27	52569	Voted	Plan	Second	MIS	2134
					Vr. Total			52569					
				29		240100107 04 00	27	46372	Voted	Plan	Second	MIS	2134
					Vr. Total			46372					
				3		240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	27608	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			76548					
				31		240100109 09 00	27	124800	Voted	Plan	Second	MIS	2134
					Vr. Total			124800					
				32		240100107 04 00	27	70161	Voted	Plan	Second	MIS	2134
					Vr. Total			70161					
				4		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			86028					
				5		240100109 03 00	01	229600	Voted	Plan	First	EST	2134
						240100109 03 00	03	133168	Voted	Plan	First	EST	2134
						240100109 03 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			370608					
				6		240100109 03 00	01	134400	Voted	Plan	First	EST	2134
						240100109 03 00	03	77952	Voted	Plan	First	EST	2134
						240100109 03 00	05	26400	Voted	Plan	First	LTC	2134
						240100109 03 00	55	3430	Voted	Plan	First	EST	2134
					Vr. Total			242182					
				7		240100109 03 00	01	154300	Voted	Plan	First	EST	2134
						240100109 03 00	03	89494	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	5030	Voted	Plan	First	EST	2134
						240100109 09 00	27	268750	Voted	Plan	First	MIS	2134
					Vr. Total			518274					
				8		240100107 03 00	08	3600	Voted	Plan	First	CON	2134
						240100109 03 00	01	412600	Voted	Plan	First	EST	2134
						240100109 03 00	03	239308	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			670578					
				9		240100107 03 00	01	398500	Voted	Plan	First	EST	2134
						240100107 03 00	03	231130	Voted	Plan	First	EST	2134
						240100107 03 00	55	14560	Voted	Plan	First	EST	2134
						240100107 04 00	27	40733	Voted	Plan	First	MIS	2134
					Vr. Total			684923					
				Tot RAIBAREILLY :				7628319					
			RAMABAI NAGAR	1		240100103 05 00	27	965100	Voted	Plan	First	MIS	2134
						240100109 03 00	01	13300	Voted	Plan	First	EST	2134
						240100109 03 00	03	6979	Voted	Plan	First	EST	2134
					Vr. Total			985379					
				10		240100107 03 00	01	468400	Voted	Plan	First	EST	2134
						240100107 03 00	03	271672	Voted	Plan	First	EST	2134
						240100107 03 00	06	700	Voted	Plan	First	EST	2134
						240100107 03 00	55	21520	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	RAMABAI NAGAR	10	Vr. Total			762292					
				11		240100109 03 00	01	49000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28420	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
						240100113 06 00	04	4000	Voted	Plan	First	TA	2134
					Vr. Total			84180					
				12		240100107 04 00	42	3000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	90600	Voted	Plan	First	EST	2134
						240100109 03 00	03	52548	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			149828					
				13		240100107 04 00	44	7095	Voted	Plan	First	MIS	2134
						240100109 03 00	01	116200	Voted	Plan	First	EST	2134
						240100109 03 00	03	67396	Voted	Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Plan	First	EST	2134
					Vr. Total			193641					
				14		240100107 04 00	27	90000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	25200	Voted	Plan	First	EST	2134
						240100109 03 00	03	14616	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	770	Voted	Plan	First	EST	2134
					Vr. Total			130646					
				15		240100109 03 00	01	312500	Voted	Plan	First	EST	2134
						240100109 03 00	03	181250	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
						240100113 06 00	15	20000	Voted	Plan	First	MIS	2134
					Vr. Total			527720					
				16		240100103 07 00	42	365750	Voted	Plan	First	MIS	2134
						240100109 03 00	01	243400	Voted	Plan	First	EST	2134
						240100109 03 00	03	141114	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			755734					
				17		240100103 05 00	27	306750	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	21112	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			365242					
				18		240100109 03 00	01	25200	Voted	Plan	First	EST	2134
						240100109 03 00	03	14616	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	770	Voted	Plan	First	EST	2134
						240100800 04 00	42	19152	Voted	Plan	Second	MIS	2103
					Vr. Total			59798					
				19		240100109 03 00	01	116200	Voted	Plan	First	EST	2134
						240100109 03 00	03	67396	Voted	Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Plan	First	EST	2134
					Vr. Total			186546					
				2		240100109 03 00	01	6428	Voted	Plan	First	EST	2134
						240100109 03 00	03	5234	Voted	Plan	First	EST	2134
						240100109 09 00	27	33759	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	RAMABAI NAGAR	2	Vr. Total			45421					
				20		240100109 03 00	01	69800	Voted	Plan	First	EST	2134
						240100109 03 00	03	40484	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3000	Voted	Plan	First	EST	2134
						240100800 04 00	42	19404	Voted	Plan	Second	MIS	2103
					Vr. Total			133388					
				21		240100102 03 00	27	838234	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			930896					
				22		240100109 03 00	01	96400	Voted	Plan	First	EST	2134
						240100109 03 00	03	55912	Voted	Plan	First	EST	2134
						240100109 03 00	55	2450	Voted	Plan	First	EST	2134
						240100113 06 00	08	15632	Voted	Plan	Second	CON	2134
					Vr. Total			170394					
				23		240100107 04 00	27	50206	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96400	Voted	Plan	First	EST	2134
						240100109 03 00	03	55912	Voted	Plan	First	EST	2134
						240100109 03 00	55	2450	Voted	Plan	First	EST	2134
					Vr. Total			204968					
				24		240100107 04 00	27	18366	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	67800	Voted	Plan	First	EST	2134
						240100109 03 00	03	39324	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			128430					
				25		240100107 04 00	27	94677	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	10458	Voted	Plan	First	EST	2134
					Vr. Total			105135					
				26		240100109 03 00	03	22473	Voted	Plan	First	EST	2134
						240100113 06 00	08	2368	Voted	Plan	Second	CON	2134
					Vr. Total			24841					
				27		240100107 03 00	01	3354	Voted	Plan	First	EST	2134
						240100107 03 00	03	1812	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			17166					
				28		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	16646	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			58326					
				29		240100107 04 00	27	40335	Voted	Plan	Second	MIS	2134
					Vr. Total			40335					
				3		240100103 05 00	27	720600	Voted	Plan	First	MIS	2134
						240100109 03 00	01	6428	Voted	Plan	First	EST	2134
						240100109 03 00	03	5234	Voted	Plan	First	EST	2134
					Vr. Total			732262					
				30		240100107 04 00	27	64031	Voted	Plan	Second	MIS	2134
					Vr. Total			64031					
				32		240100109 03 00	01	262400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	152192	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	RAMABAI NAGAR	32		240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9500	Voted	Plan	Second	EST	2134
					Vr. Total			428992					
				33		240100109 03 00	01	262400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	152192	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9500	Voted	Plan	Second	EST	2134
					Vr. Total			428992					
				34		240100109 03 00	01	267600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	155208	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			434538					
				35		240100109 03 00	01	267600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	155208	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			434538					
				4		240100001 05 00	01	196600	Voted	Plan	First	EST	2134
						240100001 05 00	03	114028	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
						240100109 09 00	27	10356	Voted	Plan	First	MIS	2134
					Vr. Total			328934					
				5		240100001 05 00	01	287500	Voted	Plan	First	EST	2134
						240100001 05 00	03	166750	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
						240100102 03 00	27	327640	Voted	Plan	First	MIS	2134
					Vr. Total			792270					
				6		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	03	40136	Voted	Plan	First	EST	2134
						240100103 03 00	55	2640	Voted	Plan	First	EST	2134
						240100103 05 00	27	318750	Voted	Plan	First	MIS	2134
					Vr. Total			430726					
				7		240100109 03 00	01	321100	Voted	Plan	First	EST	2134
						240100109 03 00	03	186238	Voted	Plan	First	EST	2134
						240100109 03 00	05	31600	Voted	Plan	First	TA	2134
						240100109 03 00	55	6660	Voted	Plan	First	EST	2134
					Vr. Total			545598					
				8		240100109 03 00	01	130400	Voted	Plan	First	EST	2134
						240100109 03 00	03	75632	Voted	Plan	First	EST	2134
						240100109 03 00	05	51200	Voted	Plan	First	TA	2134
						240100109 03 00	55	4480	Voted	Plan	First	EST	2134
					Vr. Total			261712					
				9		240100102 03 00	27	1420080	Voted	Plan	First	MIS	2134
						240100107 03 00	01	135900	Voted	Plan	First	EST	2134
						240100107 03 00	03	78822	Voted	Plan	First	EST	2134
						240100107 03 00	55	3980	Voted	Plan	First	EST	2134
					Vr. Total			1638782					
				Tot RAMABAI NAGAR				12581681					
			RAMPUR	1		240100109 03 00	01	434060	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	RAMPUR	1		240100109 03 00	03	251720	Voted	Plan	First	EST	2134
						240100109 03 00	55	11130	Voted	Plan	First	EST	2134
						240100113 06 00	08	17982	Voted	Plan	First	CON	2134
					Vr. Total			714892					
				10		240100103 06 00	42	103000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	294000	Voted	Plan	First	EST	2134
						240100109 03 00	03	168084	Voted	Plan	First	EST	2134
						240100109 03 00	55	9300	Voted	Plan	First	EST	2134
					Vr. Total			574384					
				11		240100109 03 00	01	104700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60726	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4980	Voted	Plan	Second	EST	2134
					Vr. Total			170406					
				12		240100109 03 00	01	27100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1897	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			30677					
				15		240100107 04 00	27	52700	Voted	Plan	Second	MIS	2134
					Vr. Total			52700					
				19		240100107 04 00	27	54307	Voted	Plan	Second	MIS	2134
					Vr. Total			54307					
				2		240100109 03 00	01	1059419	Voted	Plan	First	EST	2134
						240100109 03 00	03	611563	Voted	Plan	First	EST	2134
						240100109 03 00	55	33450	Voted	Plan	First	EST	2134
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			1724432					
				20		240100107 04 00	27	84153	Voted	Plan	Second	MIS	2134
					Vr. Total			84153					
				22		240100102 03 00	27	33972	Voted	Plan	Second	MIS	2134
					Vr. Total			33972					
				23		240100109 05 00	42	31003	Voted	Plan	Second	MIS	2134
					Vr. Total			31003					
				26		240100107 04 00	27	76136	Voted	Plan	Second	MIS	2134
					Vr. Total			76136					
				29		240100107 04 00	27	45712	Voted	Plan	Second	MIS	2134
					Vr. Total			45712					
				3		240100001 05 00	01	38600	Voted	Plan	First	EST	2134
						240100001 05 00	03	22388	Voted	Plan	First	EST	2134
						240100001 05 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			62458					
				4		240100001 05 00	01	284200	Voted	Plan	First	EST	2134
						240100001 05 00	03	164836	Voted	Plan	First	EST	2134
						240100001 05 00	55	6870	Voted	Plan	First	EST	2134
					Vr. Total			455906					
				5		240100001 05 00	01	489900	Voted	Plan	First	EST	2134
						240100001 05 00	03	284142	Voted	Plan	First	EST	2134
						240100001 05 00	55	18240	Voted	Plan	First	EST	2134
					Vr. Total			792282					
				6		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19314	Voted	Plan	First	EST	2134
					Vr. Total			52614					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	RAMPUR	7		240100107 04 00	13	2800	Voted	Plan	First	CON	2134
					Vr. Total			2800					
				8		240100107 04 00	27	30972	Voted	Plan	First	MIS	2134
					Vr. Total			30972					
				9		240100107 04 00	27	12468	Voted	Plan	First	MIS	2134
						240100111 03 00	01	36100	Voted	Plan	First	EST	4217
						240100111 03 00	03	20938	Voted	Plan	First	EST	4217
					Vr. Total			69506					
				Tot RAMPUR :				5059312					
			SAHARANPUR	1		240100107 03 00	01	661400	Voted	Plan	First	EST	2134
						240100107 03 00	03	383612	Voted	Plan	First	EST	2134
						240100107 03 00	55	42360	Voted	Plan	First	EST	2134
					Vr. Total			1087372					
				10		240100107 04 00	42	12005	Voted	Plan	First	MIS	2134
					Vr. Total			12005					
				11		240100107 03 00	03	59526	Voted	Plan	Second	EST	2134
						240100107 04 00	27	6606	Voted	Plan	First	MIS	2134
					Vr. Total			66132					
				12		240100107 04 00	27	29500	Voted	Plan	First	MIS	2134
					Vr. Total			29500					
				13		240100107 04 00	27	54221	Voted	Plan	First	MIS	2134
					Vr. Total			54221					
				14		240100001 05 00	01	309100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	179278	Voted	Plan	Second	EST	2134
						240100001 05 00	55	30740	Voted	Plan	Second	EST	2134
						240100107 04 00	27	13982	Voted	Plan	First	MIS	2134
					Vr. Total			533100					
				15		240100001 05 00	01	529500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	307110	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
						240100107 04 00	27	59681	Voted	Plan	First	MIS	2134
					Vr. Total			929581					
				16		240100107 03 00	01	222600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	129108	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15820	Voted	Plan	Second	EST	2134
						240100107 04 00	27	36975	Voted	Plan	First	MIS	2134
					Vr. Total			404503					
				17		240100107 03 00	01	673300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	390514	Voted	Plan	Second	EST	2134
						240100107 03 00	55	42360	Voted	Plan	Second	EST	2134
						240100107 04 00	08	7870	Voted	Plan	First	CON	2134
					Vr. Total			1114044					
				18		240100107 04 00	11	7840	Voted	Plan	First	CON	2134
					Vr. Total			7840					
				19		240100113 06 00	08	16925	Voted	Plan	First	CON	2134
					Vr. Total			16925					
				2		240100107 03 00	01	220900	Voted	Plan	First	EST	2134
						240100107 03 00	03	128122	Voted	Plan	First	EST	2134
						240100107 03 00	55	15080	Voted	Plan	First	EST	2134
					Vr. Total			364102					
				20		240100102 03 00	27	19680	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SAHARANPUR	20	Vr. Total			19680					
				21		240100107 03 00	01	61100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	35438	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5340	Voted	Plan	Second	EST	2134
					Vr. Total			101878					
				22		240100107 03 00	01	370600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	214948	Voted	Plan	Second	EST	2134
						240100107 03 00	55	33820	Voted	Plan	Second	EST	2134
					Vr. Total			619368					
				23		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					
				24		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					
				29		240100103 06 00	42	12350	Voted	Plan	Second	MIS	2134
					Vr. Total			12350					
				3		240100001 05 00	01	224605	Voted	Plan	First	EST	2134
						240100001 05 00	03	132530	Voted	Plan	First	EST	2134
						240100001 05 00	55	16950	Voted	Plan	First	EST	2134
						240100109 07 00	42	84000	Voted	Plan	First	MIS	2134
					Vr. Total			458085					
				30		240100103 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				4		240100001 05 00	01	218200	Voted	Plan	First	EST	2134
						240100001 05 00	03	126556	Voted	Plan	First	EST	2134
						240100001 05 00	55	15920	Voted	Plan	First	EST	2134
						240100109 03 00	05	37928	Voted	Plan	First	TA	2134
					Vr. Total			398604					
				5		240100109 03 00	01	606700	Voted	Plan	First	EST	2134
						240100109 03 00	03	351886	Voted	Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Plan	First	EST	2134
						240100109 03 00	55	21750	Voted	Plan	First	EST	2134
					Vr. Total			989436					
				51		240100102 03 00	27	37680	Voted	Plan	Second	MIS	2134
					Vr. Total			37680					
				52		240100102 03 00	27	15017	Voted	Plan	Second	MIS	2134
					Vr. Total			15017					
				53		240100102 03 00	27	31840	Voted	Plan	Second	MIS	2134
					Vr. Total			31840					
				54		240100113 06 00	15	10631	Voted	Plan	Second	CON	2134
					Vr. Total			10631					
				55		240100107 04 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				56		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				57		240100102 03 00	27	18892	Voted	Plan	Second	MIS	2134
					Vr. Total			18892					
				58		240100102 03 00	27	12436	Voted	Plan	Second	MIS	2134
					Vr. Total			12436					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SAHARANPUR	59		240100102 03 00	27	166330	Voted	Plan	Second	MIS	2134
					Vr. Total			166330					
				6		240100001 05 00	01	519000	Voted	Plan	First	EST	2134
						240100001 05 00	03	301020	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	33200	Voted	Plan	First	EST	2134
					Vr. Total			853310					
				60		240100102 03 00	27	7699	Voted	Plan	Second	MIS	2134
					Vr. Total			7699					
				61		240100103 03 00	43	39556	Voted	Plan	Second	MIS	2134
					Vr. Total			39556					
				64		240100109 09 00	42	5200	Voted	Plan	Second	MIS	2134
					Vr. Total			5200					
				68		240100109 09 00	42	12100	Voted	Plan	Second	MIS	2134
					Vr. Total			12100					
				69		240100109 03 00	04	6577	Voted	Plan	Second	TA	2134
					Vr. Total			6577					
				7		240100001 05 00	01	306200	Voted	Plan	First	EST	2134
						240100001 05 00	03	177596	Voted	Plan	First	EST	2134
						240100001 05 00	55	30740	Voted	Plan	First	EST	2134
					Vr. Total			514536					
				70		240100107 04 00	13	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				71		240100107 04 00	27	29500	Voted	Plan	Second	MIS	2134
					Vr. Total			29500					
				72		240100107 04 00	27	69775	Voted	Plan	Second	MIS	2134
					Vr. Total			69775					
				73		240100107 04 00	27	24099	Voted	Plan	Second	MIS	2134
					Vr. Total			24099					
				74		240100107 04 00	27	25725	Voted	Plan	Second	MIS	2134
					Vr. Total			25725					
				8		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			86028					
				9		240100001 05 00	10	350000	Voted	Plan	First	CON	2134
						240100109 03 00	01	393900	Voted	Plan	First	EST	2134
						240100109 03 00	03	228462	Voted	Plan	First	EST	2134
						240100109 03 00	55	20570	Voted	Plan	First	EST	2134
					Vr. Total			992932					
				Tot SAHARANPUR :				10434597					
			SAMBHAL	1		240100107 03 00	01	147400	Voted	Plan	First	EST	2134
						240100107 03 00	03	85492	Voted	Plan	First	EST	2134
						240100107 03 00	55	6630	Voted	Plan	First	EST	2134
						240100109 07 00	42	3000	Voted	Plan	First	MIS	2134
					Vr. Total			242522					
				10		240100001 05 00	01	161900	Voted	Plan	First	EST	2134
						240100001 05 00	03	93902	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	7350	Voted	Plan	First	EST	2134
						240100103 07 00	27	16400	Voted	Plan	First	MIS	2134
					Vr. Total			280552					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SAMBHAL	11		240100001 05 00	01	203100	Voted	Plan	First	EST	2134
						240100001 05 00	03	117798	Voted	Plan	First	EST	2134
						240100001 05 00	55	9660	Voted	Plan	First	EST	2134
						240100103 07 00	27	820	Voted	Plan	First	MIS	2134
					Vr. Total			331378					
				12		240100103 05 00	27	2250	Voted	Plan	First	MIS	2134
					Vr. Total			2250					
				13		240100103 05 00	27	750	Voted	Plan	First	MIS	2134
					Vr. Total			750					
				15		240100107 04 00	27	3356	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	225106	Voted	Plan	First	EST	2134
						240100109 03 00	03	130562	Voted	Plan	First	EST	2134
						240100109 03 00	06	3319	Voted	Plan	First	EST	2134
						240100109 03 00	55	7120	Voted	Plan	First	EST	2134
					Vr. Total			369463					
				16		240100107 04 00	27	3360	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	3222	Voted	Plan	First	EST	2134
						240100109 03 00	03	1773	Voted	Plan	First	EST	2134
						240100109 03 00	06	69	Voted	Plan	First	EST	2134
					Vr. Total			8424					
				17		240100107 04 00	27	3360	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	229494	Voted	Plan	First	EST	2134
						240100109 03 00	03	133106	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	9690	Voted	Plan	First	EST	2134
					Vr. Total			379150					
				18		240100107 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1340	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4190	Voted	Plan	Second	MIS	2134
					Vr. Total			95432					
				19		240100103 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			94716					
				2		240100109 03 00	03	4158	Voted	Plan	First	EST	4217
					Vr. Total			4158					
				20		240100107 04 00	27	650	Voted	Plan	Second	MIS	2134
					Vr. Total			650					
				21		240100107 04 00	27	2514	Voted	Plan	Second	MIS	2134
					Vr. Total			2514					
				22		240100107 04 00	27	3352	Voted	Plan	Second	MIS	2134
					Vr. Total			3352					
				23		240100107 04 00	27	1780	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	89700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52026	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			146686					
				24		240100107 04 00	27	675	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	108700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63046	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4380	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SAMBHAL	24	Vr. Total			176801					
				25		240100107 04 00	27	75	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	40078	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			112473					
				26		240100107 04 00	27	9950	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21460	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			70070					
				27		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
						240100107 04 00	27	3151	Voted	Plan	Second	MIS	2134
					Vr. Total			150959					
				28		240100001 05 00	01	95500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	55390	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3150	Voted	Plan	Second	EST	2134
						240100107 04 00	27	920	Voted	Plan	Second	MIS	2134
					Vr. Total			154960					
				29		240100001 05 00	01	294800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	170984	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17200	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1771	Voted	Plan	Second	MIS	2134
					Vr. Total			484755					
				3		240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	26796	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75756					
				30		240100107 04 00	27	138	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	32000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18560	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			51898					
				31		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
						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			76784					
				32		240100107 04 00	27	838	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	7586	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4372	Voted	Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Plan	Second	EST	2134
					Vr. Total			12819					
				33		240100107 04 00	27	4300	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41929	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24319	Voted	Plan	Second	EST	2134
					Vr. Total			70548					
				34		240100001 05 00	01	147200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	85376	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5910	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SAMBHAL	34		240100107 04 00	27	6020	Voted	Plan	Second	MIS	2134
					Vr. Total			244506					
				35		240100001 05 00	01	143800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	83404	Voted	Plan	Second	EST	2134
						240100001 05 00	06	200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5400	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			235804					
				36		240100103 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100107 04 00	27	24220	Voted	Plan	Second	MIS	2134
					Vr. Total			111436					
				37		240100001 05 00	01	110400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	64032	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3360	Voted	Plan	Second	MIS	2134
					Vr. Total			181832					
				38		240100001 05 00	01	205100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	118958	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9660	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1520	Voted	Plan	Second	MIS	2134
					Vr. Total			335238					
				39		240100001 05 00	01	157568	Voted	Plan	Second	EST	2134
						240100001 05 00	03	91389	Voted	Plan	Second	EST	2134
						240100001 05 00	06	942	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7350	Voted	Plan	Second	EST	2134
						240100107 04 00	27	692	Voted	Plan	Second	MIS	2134
					Vr. Total			257941					
				4		240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	26796	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75756					
				40		240100107 04 00	27	140	Voted	Plan	Second	MIS	2134
					Vr. Total			140					
				41		240100107 04 00	27	23528	Voted	Plan	Second	MIS	2134
					Vr. Total			23528					
				42		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				43		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				44		240100107 04 00	27	4125	Voted	Plan	Second	MIS	2134
					Vr. Total			4125					
				45		240100107 04 00	27	8625	Voted	Plan	Second	MIS	2134
					Vr. Total			8625					
				46		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				47		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				48		240100107 04 00	27	22144	Voted	Plan	Second	MIS	2134
					Vr. Total			22144					
				49		240100107 04 00	27	16632	Voted	Plan	Second	MIS	2134
					Vr. Total			16632					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SAMBHAL	50		240100107 04 00	27	692	Voted	Plan	Second	MIS	2134
					Vr. Total			692					
				51		240100107 04 00	27	1384	Voted	Plan	Second	MIS	2134
					Vr. Total			1384					
				52		240100107 04 00	27	20444	Voted	Plan	Second	MIS	2134
					Vr. Total			20444					
				53		240100107 04 00	27	5544	Voted	Plan	Second	MIS	2134
					Vr. Total			5544					
				54		240100107 04 00	27	1818	Voted	Plan	Second	MIS	2134
					Vr. Total			1818					
				55		240100107 04 00	27	2882	Voted	Plan	Second	MIS	2134
					Vr. Total			2882					
				56		240100107 04 00	27	549	Voted	Plan	Second	MIS	2134
					Vr. Total			549					
				57		240100107 04 00	27	1212	Voted	Plan	Second	MIS	2134
					Vr. Total			1212					
				58		240100107 04 00	27	200	Voted	Plan	Second	MIS	2134
					Vr. Total			200					
				59		240100107 04 00	27	2800	Voted	Plan	Second	MIS	2134
					Vr. Total			2800					
				6		240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	26796	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75756					
				60		240100107 04 00	27	650	Voted	Plan	Second	MIS	2134
					Vr. Total			650					
				61		240100107 04 00	27	9030	Voted	Plan	Second	MIS	2134
					Vr. Total			9030					
				62		240100107 04 00	27	1290	Voted	Plan	Second	MIS	2134
					Vr. Total			1290					
				63		240100107 04 00	27	430	Voted	Plan	Second	MIS	2134
					Vr. Total			430					
				64		240100107 04 00	27	9890	Voted	Plan	Second	MIS	2134
					Vr. Total			9890					
				66		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				67		240100107 04 00	27	130	Voted	Plan	Second	MIS	2134
					Vr. Total			130					
				68		240100107 04 00	27	520	Voted	Plan	Second	MIS	2134
					Vr. Total			520					
				69		240100107 04 00	27	462	Voted	Plan	Second	MIS	2134
					Vr. Total			462					
				70		240100107 04 00	27	356	Voted	Plan	Second	MIS	2134
					Vr. Total			356					
				71		240100107 04 00	27	4984	Voted	Plan	Second	MIS	2134
					Vr. Total			4984					
				72		240100107 04 00	27	5340	Voted	Plan	Second	MIS	2134
					Vr. Total			5340					
				73		240100107 04 00	27	12110	Voted	Plan	Second	MIS	2134
					Vr. Total			12110					
				74		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SAMBHAL	76		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				8		240100109 09 00	27	6000	Voted	Plan	First	MIS	2134
					Vr. Total			6000					
				9		240100001 05 00	01	110400	Voted	Plan	First	EST	2134
						240100001 05 00	03	64032	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
						240100103 07 00	27	820	Voted	Plan	First	MIS	2134
					Vr. Total			179292					
				Tot SAMBHAL :				5346542					
			SANT RAVIDAS NAGAR	1		240100109 03 00	01	85800	Voted	Plan	First	EST	2134
						240100109 03 00	03	49764	Voted	Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Plan	First	EST	2134
					Vr. Total			139344					
				10		240100107 03 00	15	6800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	88400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51272	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			150252					
				11		240100107 04 00	27	3825	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	362200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	210076	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12370	Voted	Plan	Second	EST	2134
					Vr. Total			588471					
				12		240100107 04 00	27	4800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	362100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	210018	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14140	Voted	Plan	Second	EST	2134
					Vr. Total			591058					
				13		240100107 04 00	27	3750	Voted	Plan	Second	MIS	2134
						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			80978					
				14		240100107 04 00	27	466	Voted	Plan	Second	MIS	2134
					Vr. Total			466					
				15		240100107 04 00	27	4375	Voted	Plan	Second	MIS	2134
					Vr. Total			4375					
				16		240100001 05 00	01	213400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	123772	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
						240100107 04 00	27	2140	Voted	Plan	Second	MIS	2134
					Vr. Total			349632					
				17		240100001 05 00	01	199100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	115478	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6780	Voted	Plan	Second	EST	2134
						240100107 04 00	27	8250	Voted	Plan	Second	MIS	2134
					Vr. Total			329608					
				18		240100107 03 00	01	140900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	81722	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5020	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SANT RAVIDAS NAGAR	18		240100107 04 00	27	464	Voted	Plan	Second	MIS	2134
					Vr. Total			228106					
				19		240100107 03 00	01	130300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	75574	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4330	Voted	Plan	Second	EST	2134
						240100107 04 00	27	225	Voted	Plan	Second	MIS	2134
					Vr. Total			210429					
				2		240100109 03 00	01	85800	Voted	Plan	First	EST	2134
						240100109 03 00	03	49764	Voted	Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Plan	First	EST	2134
					Vr. Total			139344					
				20		240100107 04 00	27	196	Voted	Plan	Second	MIS	2134
					Vr. Total			196					
				21		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				22		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				23		240100107 04 00	27	5250	Voted	Plan	Second	MIS	2134
					Vr. Total			5250					
				24		240100107 04 00	27	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				29		240100800 04 00	42	20350	Voted	Plan	Second	MIS	2103
					Vr. Total			20350					
				3		240100109 03 00	01	231200	Voted	Plan	First	EST	2134
						240100109 03 00	03	134096	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			377056					
				30		240100103 07 00	42	280000	Voted	Plan	Second	MIS	2134
					Vr. Total			280000					
				31		240100107 04 00	27	120	Voted	Plan	Second	MIS	2134
					Vr. Total			120					
				32		240100107 04 00	27	6750	Voted	Plan	Second	MIS	2134
					Vr. Total			6750					
				33		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				34		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				35		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
					Vr. Total			2700					
				36		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				37		240100107 04 00	27	5175	Voted	Plan	Second	MIS	2134
					Vr. Total			5175					
				38		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				39		240100107 04 00	27	6750	Voted	Plan	Second	MIS	2134
					Vr. Total			6750					
				4		240100109 03 00	01	425300	Voted	Plan	First	EST	2134
						240100109 03 00	03	246674	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	14400	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SANT RAVIDAS NAGAR	4		240100109 07 00	42	9000	Voted	Plan	First	MIS	2134
					Vr. Total			700974					
				40		240100107 04 00	27	11425	Voted	Plan	Second	MIS	2134
					Vr. Total			11425					
				41		240100107 04 00	27	2375	Voted	Plan	Second	MIS	2134
					Vr. Total			2375					
				42		240100107 04 00	27	685	Voted	Plan	Second	MIS	2134
					Vr. Total			685					
				43		240100107 04 00	27	3600	Voted	Plan	Second	MIS	2134
					Vr. Total			3600					
				44		240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				45		240100111 05 00	44	4000	Voted	Plan	Second	MIS	4217
					Vr. Total			4000					
				49		240100107 04 00	27	10800	Voted	Plan	Second	MIS	2134
					Vr. Total			10800					
				5		240100103 06 00	44	300000	Voted	Plan	First	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			703254					
				50		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				51		240100107 04 00	27	2250	Voted	Plan	Second	MIS	2134
					Vr. Total			2250					
				52		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				53		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				54		240100107 04 00	27	464	Voted	Plan	Second	MIS	2134
					Vr. Total			464					
				55		240100107 04 00	27	4320	Voted	Plan	Second	MIS	2134
					Vr. Total			4320					
				6		240100109 03 00	01	62800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36424	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
						240100800 04 00	42	116691	Voted	Plan	First	MIS	2103
					Vr. Total			219275					
				7		240100107 04 00	27	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	64600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	37468	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2450	Voted	Plan	Second	EST	2134
					Vr. Total			113218					
				8		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
						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
					Vr. Total			61382					
				9		240100107 04 00	27	5572	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	35900	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SANT RAVIDAS NAGAR	9		240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			63954					
				Tot SANT RAVIDAS N				5452161					
			SANTKABIR NAGAR	1		240100800 04 00	42	19941	Voted	Plan	First	MIS	2103
					Vr. Total			19941					
				10		240100107 04 00	27	32588	Voted	Plan	First	MIS	2134
						240100109 03 00	01	172100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	99818	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6420	Voted	Plan	Second	EST	2134
					Vr. Total			310926					
				11		240100107 04 00	27	44600	Voted	Plan	First	MIS	2134
						240100109 03 00	01	487200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	282576	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16660	Voted	Plan	Second	EST	2134
					Vr. Total			842236					
				12		240100109 03 00	01	214400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124352	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6660	Voted	Plan	Second	EST	2134
					Vr. Total			345412					
				13		240100001 05 00	01	445200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	258216	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15340	Voted	Plan	Second	EST	2134
						240100103 05 00	27	54000	Voted	Plan	First	MIS	2134
					Vr. Total			772756					
				14		240100107 03 00	01	310000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	179800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	14350	Voted	Plan	Second	EST	2134
						240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			624150					
				15		240100107 03 00	01	289000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	167620	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8260	Voted	Plan	Second	EST	2134
						240100109 09 00	42	3185	Voted	Plan	Second	MIS	2134
					Vr. Total			468065					
				16		240100109 03 00	01	62000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	35960	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
						240100800 04 00	42	318398	Voted	Plan	Second	MIS	2103
					Vr. Total			419718					
				17		240100107 04 00	27	90973	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	504200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	292436	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17850	Voted	Plan	Second	EST	2134
					Vr. Total			905459					
				18		240100107 04 00	27	58252	Voted	Plan	Second	MIS	2134
					Vr. Total			58252					
				19		240100107 04 00	27	66720	Voted	Plan	Second	MIS	2134
					Vr. Total			66720					
				2		240100109 03 00	01	170300	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SANTKABIR NAGAR	2		240100109 03 00	03	98774	Voted	Plan	First	EST	2134
						240100109 03 00	55	6420	Voted	Plan	First	EST	2134
					Vr. Total			275494					
				20		240100102 03 00	27	33475	Voted	Plan	Second	MIS	2134
					Vr. Total			33475					
				21		240100109 07 00	42	473000	Voted	Plan	Second	MIS	2134
					Vr. Total			473000					
				22		240100103 06 00	42	86225	Voted	Plan	Second	MIS	2134
					Vr. Total			86225					
				23		240100107 04 00	27	43915	Voted	Plan	Second	MIS	2134
					Vr. Total			43915					
				24		240100107 04 00	27	88064	Voted	Plan	Second	MIS	2134
					Vr. Total			88064					
				25		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				3		240100109 03 00	01	420200	Voted	Plan	First	EST	2134
						240100109 03 00	03	243716	Voted	Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Plan	First	EST	2134
						240100800 04 00	42	935897	Voted	Plan	First	MIS	2103
					Vr. Total			1624313					
				4		240100102 03 00	27	17200	Voted	Plan	First	MIS	2134
						240100107 03 00	01	305700	Voted	Plan	First	EST	2134
						240100107 03 00	03	177306	Voted	Plan	First	EST	2134
						240100107 03 00	55	14350	Voted	Plan	First	EST	2134
					Vr. Total			514556					
				5		240100102 03 00	27	10045	Voted	Plan	First	MIS	2134
						240100109 03 00	01	491900	Voted	Plan	First	EST	2134
						240100109 03 00	03	285302	Voted	Plan	First	EST	2134
						240100109 03 00	55	16370	Voted	Plan	First	EST	2134
					Vr. Total			803617					
				6		240100001 05 00	01	440100	Voted	Plan	First	EST	2134
						240100001 05 00	03	255258	Voted	Plan	First	EST	2134
						240100001 05 00	55	15340	Voted	Plan	First	EST	2134
						240100103 05 00	27	31500	Voted	Plan	First	MIS	2134
					Vr. Total			742198					
				7		240100102 03 00	27	31600	Voted	Plan	First	MIS	2134
						240100107 03 00	01	281600	Voted	Plan	First	EST	2134
						240100107 03 00	03	163328	Voted	Plan	First	EST	2134
						240100107 03 00	55	8260	Voted	Plan	First	EST	2134
					Vr. Total			484788					
				8		240100102 03 00	27	12250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	280500	Voted	Plan	First	EST	2134
						240100109 03 00	03	162690	Voted	Plan	First	EST	2134
						240100109 03 00	55	6660	Voted	Plan	First	EST	2134
					Vr. Total			462100					
				9		240100102 03 00	27	31900	Voted	Plan	First	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			107656					
				Tot SANTKABIR NAGA				10698036					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SHAHJAHANPUR	1		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	03	33002	Voted	Plan	First	EST	2134
						240100103 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			92662					
				10		240100107 04 00	47	2100	Voted	Plan	First	MIS	2134
					Vr. Total			2100					
				11		240100103 07 00	27	12472	Voted	Plan	First	MIS	2134
					Vr. Total			12472					
				12		240100107 04 00	08	2100	Voted	Plan	First	CON	2134
					Vr. Total			2100					
				13		240100103 06 00	42	125000	Voted	Plan	First	MIS	2134
					Vr. Total			125000					
				15		240100109 03 00	49	137760	Voted	Plan	Second	MIS	2134
					Vr. Total			137760					
				19		240100109 03 00	15	23582	Voted	Plan	Second	CON	2134
					Vr. Total			23582					
				2		240100001 05 00	01	439900	Voted	Plan	First	EST	2134
						240100001 05 00	03	255142	Voted	Plan	First	EST	2134
						240100001 05 00	55	16060	Voted	Plan	First	EST	2134
					Vr. Total			711102					
				20		240100102 03 00	27	122016	Voted	Plan	Second	MIS	2134
					Vr. Total			122016					
				21		240100102 03 00	27	408600	Voted	Plan	Second	MIS	2134
					Vr. Total			408600					
				22		240100102 03 00	27	408000	Voted	Plan	Second	MIS	2134
					Vr. Total			408000					
				23		240100102 03 00	27	401100	Voted	Plan	Second	MIS	2134
					Vr. Total			401100					
				24		240100102 03 00	27	417750	Voted	Plan	Second	MIS	2134
					Vr. Total			417750					
				25		240100102 03 00	27	406950	Voted	Plan	Second	MIS	2134
					Vr. Total			406950					
				26		240100113 06 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				27		240100107 04 00	27	64082	Voted	Plan	Second	MIS	2134
					Vr. Total			64082					
				3		240100001 05 00	01	87700	Voted	Plan	First	EST	2134
						240100001 05 00	03	50866	Voted	Plan	First	EST	2134
						240100001 05 00	55	1660	Voted	Plan	First	EST	2134
						240100102 03 00	27	105000	Voted	Plan	First	MIS	2134
					Vr. Total			245226					
				32		240100102 03 00	27	187650	Voted	Plan	Second	MIS	2134
					Vr. Total			187650					
				34		240100107 04 00	04	7000	Voted	Plan	Second	TA	2134
					Vr. Total			7000					
				35		240100107 03 00	04	590	Voted	Plan	Second	TA	2134
					Vr. Total			590					
				4		240100001 05 00	01	182700	Voted	Plan	First	EST	2134
						240100001 05 00	03	105966	Voted	Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			293086					
				44		240100107 04 00	27	39463	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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SHAHJAHANPUR	44	Vr. Total			39463					
				5		240100111 03 00	01	38600	Voted	Plan	First	EST	4217
						240100111 03 00	03	22388	Voted	Plan	First	EST	4217
					Vr. Total			60988					
				6		240100103 03 00	01	137400	Voted	Plan	First	EST	2134
						240100103 03 00	03	79692	Voted	Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Plan	First	EST	2134
						240100103 07 00	27	26036	Voted	Plan	First	MIS	2134
					Vr. Total			244108					
				7		240100103 03 00	01	137400	Voted	Plan	First	EST	2134
						240100103 03 00	03	79692	Voted	Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Plan	First	EST	2134
						240100107 04 00	44	755	Voted	Plan	First	MIS	2134
					Vr. Total			218827					
				9		240100107 04 00	27	50052	Voted	Plan	First	MIS	2134
					Vr. Total			50052					
				Tot SHAHJAHANPUR :				4692266					
			SHAMLI	1		240100109 03 00	01	39900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	23142	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			65062					
				10		240100107 04 00	27	5502	Voted	Plan	First	MIS	2134
					Vr. Total			5502					
				11		240100107 04 00	27	4843	Voted	Plan	First	MIS	2134
					Vr. Total			4843					
				12		240100107 04 00	27	2536	Voted	Plan	First	MIS	2134
					Vr. Total			2536					
				13		240100107 04 00	27	800	Voted	Plan	First	MIS	2134
					Vr. Total			800					
				14		240100107 04 00	27	375	Voted	Plan	First	MIS	2134
					Vr. Total			375					
				15		240100107 04 00	27	6300	Voted	Plan	First	MIS	2134
					Vr. Total			6300					
				16		240100107 04 00	27	75	Voted	Plan	First	MIS	2134
					Vr. Total			75					
				17		240100107 04 00	27	1125	Voted	Plan	First	MIS	2134
					Vr. Total			1125					
				18		240100107 04 00	27	560	Voted	Plan	First	MIS	2134
					Vr. Total			560					
				19		240100107 04 00	27	636	Voted	Plan	First	MIS	2134
					Vr. Total			636					
				2		240100107 04 00	29	19930	Voted	Plan	First	MIS	2134
						240100109 03 00	01	39900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	23142	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			84992					
				20		240100107 04 00	27	11695	Voted	Plan	First	MIS	2134
					Vr. Total			11695					
				21		240100107 04 00	27	2421	Voted	Plan	First	MIS	2134
					Vr. Total			2421					
				22		240100107 04 00	27	6000	Voted	Plan	First	MIS	2134
					Vr. Total			6000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SHAMLI	23		240100107 04 00	27	8000	Voted	Plan	First	MIS	2134
					Vr. Total			8000					
				24		240100107 04 00	27	6796	Voted	Plan	First	MIS	2134
					Vr. Total			6796					
				3		240100107 04 00	42	3200	Voted	Plan	First	MIS	2134
					Vr. Total			3200					
				33		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				34		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				35		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				36		240100109 07 00	42	6412	Voted	Plan	Second	MIS	2134
					Vr. Total			6412					
				37		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				38		240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			47000					
				39		240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				4		240100107 03 00	01	131300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	76154	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6160	Voted	Plan	Second	EST	2134
						240100107 04 00	43	2100	Voted	Plan	First	MIS	2134
					Vr. Total			215714					
				40		240100103 03 00	29	80000	Voted	Plan	Second	MIS	2134
					Vr. Total			80000					
				41		240100107 04 00	27	1654	Voted	Plan	Second	MIS	2134
					Vr. Total			1654					
				42		240100107 04 00	27	2258	Voted	Plan	Second	MIS	2134
					Vr. Total			2258					
				43		240100107 04 00	27	192	Voted	Plan	Second	MIS	2134
					Vr. Total			192					
				44		240100107 04 00	27	4270	Voted	Plan	Second	MIS	2134
					Vr. Total			4270					
				45		240100107 04 00	27	600	Voted	Plan	Second	MIS	2134
					Vr. Total			600					
				46		240100107 04 00	27	1200	Voted	Plan	Second	MIS	2134
					Vr. Total			1200					
				47		240100107 04 00	27	1538	Voted	Plan	Second	MIS	2134
					Vr. Total			1538					
				48		240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				49		240100107 04 00	27	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				5		240100107 03 00	01	237500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	137750	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9820	Voted	Plan	Second	EST	2134
						240100107 04 00	42	1782	Voted	Plan	First	MIS	2134
					Vr. Total			386852					
				50		240100107 04 00	27	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SHAMLI	51		240100107 04 00	27	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				52		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				59		240100109 07 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				6		240100107 03 00	01	210220	Voted	Plan	Second	EST	2134
						240100107 03 00	03	120756	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6630	Voted	Plan	Second	EST	2134
						240100107 04 00	47	3350	Voted	Plan	First	MIS	2134
					Vr. Total			340956					
				60		240100109 07 00	42	49500	Voted	Plan	Second	MIS	2134
					Vr. Total			49500					
				61		240100109 07 00	42	16500	Voted	Plan	Second	MIS	2134
					Vr. Total			16500					
				63		240100109 07 00	42	22192	Voted	Plan	Second	MIS	2134
					Vr. Total			22192					
				64		240100113 06 00	08	11638	Voted	Plan	Second	CON	2134
					Vr. Total			11638					
				65		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				66		240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				67		240100107 04 00	27	735	Voted	Plan	Second	MIS	2134
					Vr. Total			735					
				68		240100107 04 00	27	2850	Voted	Plan	Second	MIS	2134
					Vr. Total			2850					
				69		240100107 04 00	27	2779	Voted	Plan	Second	MIS	2134
					Vr. Total			2779					
				7		240100107 04 00	04	1400	Voted	Plan	First	TA	2134
					Vr. Total			1400					
				70		240100107 04 00	27	3589	Voted	Plan	Second	MIS	2134
					Vr. Total			3589					
				71		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				72		240100107 04 00	27	975	Voted	Plan	Second	MIS	2134
					Vr. Total			975					
				73		240100107 04 00	27	6150	Voted	Plan	Second	MIS	2134
					Vr. Total			6150					
				74		240100107 04 00	27	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				75		240100107 04 00	27	8500	Voted	Plan	Second	MIS	2134
					Vr. Total			8500					
				76		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				77		240100107 04 00	27	480	Voted	Plan	Second	MIS	2134
					Vr. Total			480					
				78		240100107 04 00	27	2700	Voted	Plan	Second	MIS	2134
					Vr. Total			2700					
				Tot SHAMLI :				1748927					
			SIDDHARTHNAGAR	10		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SIDDHARTHNAGAR	10	Vr. Total			84688					
				11		240100103 03 00	01	106700	Voted	Plan	First	EST	2134
						240100103 03 00	03	61886	Voted	Plan	First	EST	2134
					Vr. Total			168586					
				12		240100109 03 00	01	465400	Voted	Plan	First	EST	2134
						240100109 03 00	03	269932	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	10960	Voted	Plan	First	EST	2134
						240100109 09 00	42	24567	Voted	Plan	First	MIS	2134
					Vr. Total			771559					
				15		240100107 04 00	27	124790	Voted	Plan	First	MIS	2134
					Vr. Total			124790					
				16		240100107 04 00	27	42575	Voted	Plan	Second	MIS	2134
					Vr. Total			42575					
				17		240100107 04 00	27	22031	Voted	Plan	Second	MIS	2134
					Vr. Total			22031					
				18		240100001 05 00	01	128610	Voted	Plan	Second	EST	2134
						240100001 05 00	03	60384	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3960	Voted	Plan	Second	EST	2134
						240100109 07 00	42	358000	Voted	Plan	Second	MIS	2134
					Vr. Total			551044					
				19		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
						240100109 07 00	42	70700	Voted	Plan	Second	MIS	2134
					Vr. Total			124994					
				20		240100109 07 00	42	276800	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	43800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	25404	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1460	Voted	Plan	Second	EST	4217
					Vr. Total			347464					
				21		240100109 07 00	42	189700	Voted	Plan	Second	MIS	2134
					Vr. Total			189700					
				22		240100109 07 00	42	322000	Voted	Plan	Second	MIS	2134
					Vr. Total			322000					
				23		240100109 07 00	42	27000	Voted	Plan	Second	MIS	2134
					Vr. Total			27000					
				24		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				25		240100109 07 00	42	104550	Voted	Plan	Second	MIS	2134
					Vr. Total			104550					
				26		240100109 07 00	42	126000	Voted	Plan	Second	MIS	2134
					Vr. Total			126000					
				27		240100107 04 00	27	69034	Voted	Plan	Second	MIS	2134
					Vr. Total			69034					
				28		240100107 04 00	27	49175	Voted	Plan	Second	MIS	2134
					Vr. Total			49175					
				29		240100107 04 00	27	59111	Voted	Plan	Second	MIS	2134
					Vr. Total			59111					
				3		240100109 03 00	01	205600	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SIDDHARTHNAGAR	3		240100109 03 00	03	119248	Voted	Plan	First	EST	2134
						240100109 03 00	55	7930	Voted	Plan	First	EST	2134
					Vr. Total			332778					
				37		240100109 09 00	27	72763	Voted	Plan	Second	MIS	2134
					Vr. Total			72763					
				38		240100107 04 00	27	9581	Voted	Plan	Second	MIS	2134
					Vr. Total			9581					
				39		240100107 04 00	27	43404	Voted	Plan	Second	MIS	2134
					Vr. Total			43404					
				4		240100109 03 00	01	279600	Voted	Plan	First	EST	2134
						240100109 03 00	03	162168	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	7020	Voted	Plan	First	EST	2134
					Vr. Total			448878					
				40		240100107 04 00	27	20822	Voted	Plan	Second	MIS	2134
					Vr. Total			20822					
				41		240100107 04 00	27	33130	Voted	Plan	Second	MIS	2134
					Vr. Total			33130					
				42		240100107 04 00	27	56369	Voted	Plan	Second	MIS	2134
					Vr. Total			56369					
				5		240100109 03 00	01	169400	Voted	Plan	First	EST	2134
						240100109 03 00	03	98252	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			274572					
				6		240100109 03 00	01	2883200	Voted	Plan	First	EST	2134
						240100109 03 00	03	1671850	Voted	Plan	First	EST	2134
						240100109 03 00	06	51500	Voted	Plan	First	EST	2134
						240100109 03 00	55	92760	Voted	Plan	First	EST	2134
					Vr. Total			4699310					
				7		240100109 03 00	01	11816	Voted	Plan	First	EST	2134
						240100109 03 00	03	6499	Voted	Plan	First	EST	2134
						240100109 03 00	06	248	Voted	Plan	First	EST	2134
					Vr. Total			18563					
				8		240100107 03 00	01	304200	Voted	Plan	First	EST	2134
						240100107 03 00	03	176436	Voted	Plan	First	EST	2134
						240100107 03 00	55	11590	Voted	Plan	First	EST	2134
					Vr. Total			492226					
				9		240100107 03 00	01	564500	Voted	Plan	First	EST	2134
						240100107 03 00	03	327410	Voted	Plan	First	EST	2134
						240100107 03 00	55	19210	Voted	Plan	First	EST	2134
					Vr. Total			911120					
				Tot SIDDHARTHNAGAR				10603817					
			SITAPUR	1		240100103 03 00	02	29862	Voted	Plan	First	CON	2134
					Vr. Total			29862					
				10		240100107 03 00	01	162100	Voted	Plan	First	EST	2134
						240100107 03 00	03	94018	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	6440	Voted	Plan	First	EST	2134
					Vr. Total			262648					
				11		240100109 03 00	01	524800	Voted	Plan	First	EST	2134
						240100109 03 00	03	304384	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SITAPUR	11		240100109 03 00	55	18750	Voted	Plan	First	EST	2134
					Vr. Total			847934					
				12		240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	65018	Voted	Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Plan	First	EST	2134
					Vr. Total			181218					
				13		240100102 03 00	42	195000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	2559700	Voted	Plan	First	EST	2134
						240100109 03 00	03	1484626	Voted	Plan	First	EST	2134
						240100109 03 00	06	18000	Voted	Plan	First	EST	2134
						240100109 03 00	55	107410	Voted	Plan	First	EST	2134
					Vr. Total			4364736					
				14		240100111 03 00	01	90800	Voted	Plan	First	EST	4217
						240100111 03 00	03	52664	Voted	Plan	First	EST	4217
						240100111 03 00	55	3320	Voted	Plan	First	EST	4217
					Vr. Total			146784					
				15		240100111 03 00	01	23719	Voted	Plan	First	EST	4217
						240100111 03 00	03	13757	Voted	Plan	First	EST	4217
						240100111 03 00	55	2020	Voted	Plan	First	EST	4217
					Vr. Total			39496					
				16		240100001 05 00	01	229400	Voted	Plan	First	EST	2134
						240100001 05 00	03	133052	Voted	Plan	First	EST	2134
						240100001 05 00	55	8090	Voted	Plan	First	EST	2134
					Vr. Total			370542					
				17		240100001 05 00	01	259300	Voted	Plan	First	EST	2134
						240100001 05 00	03	150394	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	12710	Voted	Plan	First	EST	2134
					Vr. Total			422494					
				18		240100103 03 00	01	296000	Voted	Plan	First	EST	2134
						240100103 03 00	03	171680	Voted	Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Plan	First	EST	2134
					Vr. Total			468780					
				2		240100103 03 00	02	38250	Voted	Plan	First	CON	2134
					Vr. Total			38250					
				27		240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24128	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			66878					
				28		240100102 03 00	27	361000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	57300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33234	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2190	Voted	Plan	Second	EST	2134
					Vr. Total			453724					
				3		240100103 03 00	02	42660	Voted	Plan	First	CON	2134
					Vr. Total			42660					
				30		240100107 03 00	03	92010	Voted	Plan	Second	EST	2134
					Vr. Total			92010					
				31		240100107 03 00	03	21078	Voted	Plan	Second	EST	2134
					Vr. Total			21078					
				33		240100103 07 00	42	570000	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SITAPUR	33	Vr. Total			570000					
				34		240100103 07 00	42	135500	Voted	Plan	Second	MIS	2134
					Vr. Total			135500					
				35		240100102 03 00	42	85000	Voted	Plan	Second	MIS	2134
					Vr. Total			85000					
				36		240100103 07 00	42	676000	Voted	Plan	Second	MIS	2134
					Vr. Total			676000					
				37		240100103 06 00	44	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				4		240100103 03 00	02	71337	Voted	Plan	First	CON	2134
					Vr. Total			71337					
				41		240100107 04 00	27	290751	Voted	Plan	Second	MIS	2134
					Vr. Total			290751					
				42		240100109 03 00	16	3738	Voted	Plan	Second	CON	2134
					Vr. Total			3738					
				43		240100107 04 00	27	50626	Voted	Plan	Second	MIS	2134
					Vr. Total			50626					
				51		240100107 04 00	13	7080	Voted	Plan	Second	CON	2134
					Vr. Total			7080					
				6		240100109 03 00	01	389200	Voted	Plan	First	EST	2134
						240100109 03 00	03	225736	Voted	Plan	First	EST	2134
						240100109 03 00	06	180	Voted	Plan	First	EST	2134
						240100109 03 00	55	17190	Voted	Plan	First	EST	2134
						240100109 09 00	27	75750	Voted	Plan	First	MIS	2134
					Vr. Total			708056					
				7		240100109 03 00	01	754400	Voted	Plan	First	EST	2134
						240100109 03 00	03	437552	Voted	Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Plan	First	EST	2134
						240100109 03 00	55	25710	Voted	Plan	First	EST	2134
					Vr. Total			1218862					
				8		240100107 03 00	01	33900	Voted	Plan	First	EST	2134
						240100107 03 00	03	19662	Voted	Plan	First	EST	2134
						240100107 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			54672					
				9		240100107 03 00	01	1059400	Voted	Plan	First	EST	2134
						240100107 03 00	03	614452	Voted	Plan	First	EST	2134
						240100107 03 00	55	42310	Voted	Plan	First	EST	2134
					Vr. Total			1716162					
				Tot SITAPUR :				13486878					
			SONBHADRA	10		240100107 04 00	27	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				11		240100103 07 00	42	60244	Voted	Plan	Second	MIS	2134
					Vr. Total			60244					
				12		240100103 07 00	42	19702	Voted	Plan	Second	MIS	2134
					Vr. Total			19702					
				13		240100103 07 00	42	53753	Voted	Plan	Second	MIS	2134
					Vr. Total			53753					
				19		240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			18000					
				20		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				21		240100103 07 00	42	210000	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SONBHADRA	21	Vr. Total			210000					
				22		240100103 07 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			200000					
				23		240100103 07 00	42	175000	Voted	Plan	Second	MIS	2134
					Vr. Total			175000					
				24		240100107 04 00	27	50994	Voted	Plan	Second	MIS	2134
					Vr. Total			50994					
				25		240100109 07 00	42	176000	Voted	Plan	Second	MIS	2134
					Vr. Total			176000					
				26		240100111 05 00	44	4000	Voted	Plan	Second	MIS	4217
					Vr. Total			4000					
				27		240100102 03 00	42	175279	Voted	Plan	Second	MIS	2134
					Vr. Total			175279					
				28		240100102 03 00	27	191800	Voted	Plan	Second	MIS	2134
					Vr. Total			191800					
				29		240100102 03 00	27	198930	Voted	Plan	Second	MIS	2134
					Vr. Total			198930					
				30		240100102 03 00	27	199285	Voted	Plan	Second	MIS	2134
					Vr. Total			199285					
				31		240100102 03 00	27	45800	Voted	Plan	Second	MIS	2134
					Vr. Total			45800					
				32		240100102 03 00	27	553898	Voted	Plan	Second	MIS	2134
					Vr. Total			553898					
				33		240100102 03 00	27	958379	Voted	Plan	Second	MIS	2134
					Vr. Total			958379					
				34		240100109 07 00	42	156000	Voted	Plan	Second	MIS	2134
					Vr. Total			156000					
				35		240100102 03 00	27	799880	Voted	Plan	Second	MIS	2134
					Vr. Total			799880					
				36		240100109 07 00	42	176000	Voted	Plan	Second	MIS	2134
					Vr. Total			176000					
				4		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				41		240100102 03 00	27	390025	Voted	Plan	Second	MIS	2134
					Vr. Total			390025					
				42		240100103 05 00	27	71850	Voted	Plan	Second	MIS	2134
					Vr. Total			71850					
				43		240100103 05 00	27	187950	Voted	Plan	Second	MIS	2134
					Vr. Total			187950					
				44		240100103 05 00	27	32400	Voted	Plan	Second	MIS	2134
					Vr. Total			32400					
				45		240100103 07 00	27	72135	Voted	Plan	Second	MIS	2134
					Vr. Total			72135					
				46		240100102 03 00	27	966128	Voted	Plan	Second	MIS	2134
					Vr. Total			966128					
				47		240100102 03 00	27	11400	Voted	Plan	Second	MIS	2134
					Vr. Total			11400					
				48		240100102 03 00	27	739823	Voted	Plan	Second	MIS	2134
					Vr. Total			739823					
				49		240100102 03 00	42	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				5		240100103 03 00	01	54677	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SONBHADRA	5		240100103 03 00	03	30072	Voted	Plan	Second	EST	2134
					Vr. Total			84749					
				50		240100102 03 00	42	22500	Voted	Plan	Second	MIS	2134
					Vr. Total			22500					
				51		240100103 05 00	27	67650	Voted	Plan	Second	MIS	2134
					Vr. Total			67650					
				52		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				53		240100103 05 00	27	80700	Voted	Plan	Second	MIS	2134
					Vr. Total			80700					
				7		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				8		240100107 04 00	27	47435	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	9854	Voted	Plan	Second	EST	2134
						240100109 03 00	03	5421	Voted	Plan	Second	EST	2134
					Vr. Total			62710					
				9		240100107 04 00	27	44201	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	7113	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4126	Voted	Plan	Second	EST	2134
					Vr. Total			55440					
				Tot SONBHADRA :				7365812					
			SRAVASTI	1		240100109 03 00	01	967522	Voted	Plan	First	EST	2134
						240100109 03 00	03	561163	Voted	Plan	First	EST	2134
						240100109 03 00	06	15256	Voted	Plan	First	EST	2134
						240100109 03 00	55	34880	Voted	Plan	First	EST	2134
					Vr. Total			1578821					
				10		240100103 05 00	27	6833	Voted	Plan	First	MIS	2134
					Vr. Total			6833					
				11		240100103 05 00	27	26200	Voted	Plan	First	MIS	2134
					Vr. Total			26200					
				12		240100001 05 00	01	14650	Voted	Plan	First	EST	2134
						240100001 05 00	03	8497	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
						240100103 05 00	27	9500	Voted	Plan	First	MIS	2134
					Vr. Total			33847					
				13		240100103 06 00	44	90000	Voted	Plan	First	MIS	2134
					Vr. Total			90000					
				14		240100102 03 00	42	35000	Voted	Plan	First	MIS	2134
						240100111 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			112968					
				15		240100111 05 00	47	10000	Voted	Plan	First	MIS	4217
					Vr. Total			10000					
				16		240100111 05 00	11	18405	Voted	Plan	First	CON	4217
					Vr. Total			18405					
				19		240100107 04 00	27	27012	Voted	Plan	Second	MIS	2134
					Vr. Total			27012					
				2		240100103 05 00	27	22550	Voted	Plan	First	MIS	2134
						240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	30160	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SRAVASTI	2	Vr. Total			106730					
				20		240100107 04 00	27	33731	Voted	Plan	Second	MIS	2134
					Vr. Total			33731					
				21		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				22		240100107 04 00	27	22000	Voted	Plan	Second	MIS	2134
					Vr. Total			22000					
				23		240100109 03 00	05	50640	Voted	Plan	Second	TA	2134
					Vr. Total			50640					
				24		240100109 03 00	05	38640	Voted	Plan	Second	TA	2134
					Vr. Total			38640					
				25		240100103 07 00	42	77350	Voted	Plan	Second	MIS	2134
					Vr. Total			77350					
				26		240100103 05 00	27	29550	Voted	Plan	Second	MIS	2134
					Vr. Total			29550					
				27		240100103 05 00	27	21600	Voted	Plan	Second	MIS	2134
					Vr. Total			21600					
				28		240100103 05 00	27	44100	Voted	Plan	Second	MIS	2134
					Vr. Total			44100					
				29		240100103 05 00	27	8200	Voted	Plan	Second	MIS	2134
					Vr. Total			8200					
				3		240100001 05 00	01	103200	Voted	Plan	First	EST	2134
						240100001 05 00	03	59856	Voted	Plan	First	EST	2134
						240100001 05 00	55	3870	Voted	Plan	First	EST	2134
						240100103 05 00	27	15450	Voted	Plan	First	MIS	2134
					Vr. Total			182376					
				30		240100103 05 00	27	15250	Voted	Plan	Second	MIS	2134
					Vr. Total			15250					
				31		240100102 03 00	27	10500	Voted	Plan	Second	MIS	2134
					Vr. Total			10500					
				32		240100102 03 00	27	17160	Voted	Plan	Second	MIS	2134
					Vr. Total			17160					
				34		240100107 04 00	27	41245	Voted	Plan	Second	MIS	2134
					Vr. Total			41245					
				36		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				37		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				38		240100107 04 00	27	39567	Voted	Plan	Second	MIS	2134
					Vr. Total			39567					
				39		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				4		240100001 05 00	01	138600	Voted	Plan	First	EST	2134
						240100001 05 00	03	80388	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	17616	Voted	Plan	First	MIS	2134
					Vr. Total			241074					
				40		240100107 04 00	42	5	Voted	Plan	Second	MIS	2134
					Vr. Total			5					
				41		240100103 07 00	42	70000	Voted	Plan	Second	MIS	2134
					Vr. Total			70000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SRAVASTI	42		240100103 07 00	42	70000	Voted	Plan	Second	MIS	2134
					Vr. Total			70000					
				43		240100103 07 00	42	101500	Voted	Plan	Second	MIS	2134
					Vr. Total			101500					
				44		240100103 07 00	42	73500	Voted	Plan	Second	MIS	2134
					Vr. Total			73500					
				45		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				47		240100107 04 00	27	6466	Voted	Plan	Second	MIS	2134
					Vr. Total			6466					
				48		240100103 07 00	27	8800	Voted	Plan	Second	MIS	2134
					Vr. Total			8800					
				49		240100103 07 00	27	8600	Voted	Plan	Second	MIS	2134
					Vr. Total			8600					
				5		240100103 05 00	27	18650	Voted	Plan	First	MIS	2134
						240100107 03 00	01	231300	Voted	Plan	First	EST	2134
						240100107 03 00	03	134154	Voted	Plan	First	EST	2134
						240100107 03 00	55	8300	Voted	Plan	First	EST	2134
					Vr. Total			392404					
				50		240100103 07 00	27	72326	Voted	Plan	Second	MIS	2134
					Vr. Total			72326					
				51		240100103 07 00	27	16820	Voted	Plan	Second	MIS	2134
					Vr. Total			16820					
				52		240100103 07 00	27	8800	Voted	Plan	Second	MIS	2134
					Vr. Total			8800					
				53		240100103 07 00	27	8600	Voted	Plan	Second	MIS	2134
					Vr. Total			8600					
				54		240100103 07 00	27	8400	Voted	Plan	Second	MIS	2134
					Vr. Total			8400					
				55		240100107 04 00	27	32000	Voted	Plan	Second	MIS	2134
					Vr. Total			32000					
				56		240100103 05 00	27	5300	Voted	Plan	Second	MIS	2134
					Vr. Total			5300					
				57		240100103 05 00	27	2105	Voted	Plan	Second	MIS	2134
					Vr. Total			2105					
				58		240100103 05 00	27	6175	Voted	Plan	Second	MIS	2134
					Vr. Total			6175					
				59		240100103 05 00	27	7040	Voted	Plan	Second	MIS	2134
					Vr. Total			7040					
				6		240100103 05 00	27	4700	Voted	Plan	First	MIS	2134
						240100107 03 00	01	81400	Voted	Plan	First	EST	2134
						240100107 03 00	03	47212	Voted	Plan	First	EST	2134
						240100107 03 00	55	3130	Voted	Plan	First	EST	2134
					Vr. Total			136442					
				60		240100103 05 00	27	3600	Voted	Plan	Second	MIS	2134
					Vr. Total			3600					
				61		240100107 04 00	27	20075	Voted	Plan	Second	MIS	2134
					Vr. Total			20075					
				62		240100103 07 00	27	35322	Voted	Plan	Second	MIS	2134
					Vr. Total			35322					
				63		240100103 07 00	27	40368	Voted	Plan	Second	MIS	2134
					Vr. Total			40368					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SRAVASTI	64		240100103 07 00	27	38686	Voted	Plan	Second	MIS	2134
					Vr. Total			38686					
				7		240100103 05 00	27	32550	Voted	Plan	First	MIS	2134
						240100107 03 00	01	17387	Voted	Plan	First	EST	2134
						240100107 03 00	03	10085	Voted	Plan	First	EST	2134
					Vr. Total			60022					
				8		240100103 05 00	27	7250	Voted	Plan	First	MIS	2134
					Vr. Total			7250					
				9		240100103 05 00	27	55800	Voted	Plan	First	MIS	2134
					Vr. Total			55800					
				Tot SRAVASTI :				4885205					
			SULTANPUR	1		240100107 04 00	27	36740	Voted	Plan	First	MIS	2134
					Vr. Total			36740					
				10		240100107 04 00	27	21628	Voted	Plan	Second	MIS	2134
					Vr. Total			21628					
				11		240100107 04 00	27	17870	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1047532	Voted	Plan	First	EST	2134
						240100109 03 00	03	607568	Voted	Plan	First	EST	2134
						240100109 03 00	55	34950	Voted	Plan	First	EST	2134
					Vr. Total			1707920					
				12		240100107 04 00	27	26000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	672226	Voted	Plan	First	EST	2134
						240100109 03 00	03	389891	Voted	Plan	First	EST	2134
						240100109 03 00	55	21180	Voted	Plan	First	EST	2134
					Vr. Total			1109297					
				13		240100102 03 00	27	94720	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	9664	Voted	Plan	Second	EST	2134
					Vr. Total			104384					
				14		240100109 03 00	03	3564	Voted	Plan	Second	EST	2134
					Vr. Total			3564					
				15		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					
				16		240100111 03 00	03	4080	Voted	Plan	Second	EST	4217
					Vr. Total			4080					
				17		240100102 03 00	27	44180	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	12708	Voted	Plan	Second	EST	2134
					Vr. Total			56888					
				18		240100109 03 00	03	94653	Voted	Plan	Second	EST	2134
						240100109 09 00	27	72000	Voted	Plan	Second	MIS	2134
					Vr. Total			166653					
				19		240100109 03 00	01	8766	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4818	Voted	Plan	Second	EST	2134
						240100109 09 00	27	22500	Voted	Plan	Second	MIS	2134
					Vr. Total			36084					
				20		240100001 05 00	01	272400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	157992	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			436642					
				21		240100001 05 00	01	280600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	162748	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	SULTANPUR	21		240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7780	Voted	Plan	Second	EST	2134
					Vr. Total			451218					
				24		240100109 03 00	05	46960	Voted	Plan	Second	TA	2134
					Vr. Total			46960					
				25		240100107 04 00	27	39826	Voted	Plan	Second	MIS	2134
					Vr. Total			39826					
				26		240100107 04 00	27	23625	Voted	Plan	Second	MIS	2134
					Vr. Total			23625					
				28		240100107 03 00	01	276000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	160080	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
						240100107 04 00	27	20595	Voted	Plan	Second	MIS	2134
					Vr. Total			462535					
				29		240100107 03 00	01	177400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	102892	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5310	Voted	Plan	Second	EST	2134
					Vr. Total			285602					
				30		240100107 03 00	01	446100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	258738	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15010	Voted	Plan	Second	EST	2134
					Vr. Total			719848					
				7		240100109 03 00	01	141200	Voted	Plan	First	EST	2134
						240100109 03 00	03	81896	Voted	Plan	First	EST	2134
						240100109 03 00	55	5620	Voted	Plan	First	EST	2134
					Vr. Total			228716					
				8		240100109 03 00	01	68000	Voted	Plan	First	EST	2134
						240100109 03 00	03	39440	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			109280					
				9		240100107 03 00	01	441100	Voted	Plan	First	EST	2134
						240100107 03 00	03	255838	Voted	Plan	First	EST	2134
						240100107 03 00	55	15010	Voted	Plan	First	EST	2134
					Vr. Total			711948					
				Tot SULTANPUR :				6839194					
			UNNAO	1		240100107 04 00	27	21209	Voted	Plan	First	MIS	2134
						240100111 03 00	01	98000	Voted	Plan	First	EST	4217
						240100111 03 00	03	56840	Voted	Plan	First	EST	4217
						240100111 03 00	55	3870	Voted	Plan	First	EST	4217
					Vr. Total			179919					
				10		240100103 03 00	43	45951	Voted	Plan	First	MIS	2134
						240100109 03 00	01	227200	Voted	Plan	First	EST	2134
						240100109 03 00	03	131776	Voted	Plan	First	EST	2134
						240100109 03 00	55	8900	Voted	Plan	First	EST	2134
					Vr. Total			413827					
				11		240100103 03 00	01	41600	Voted	Plan	First	EST	2134
						240100103 03 00	03	24128	Voted	Plan	First	EST	2134
						240100103 03 00	43	29673	Voted	Plan	First	MIS	2134
						240100103 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			96871					
				12		240100001 05 00	01	344100	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	UNNAO	12		240100001 05 00	03	199578	Voted	Plan	First	EST	2134
						240100001 05 00	55	17050	Voted	Plan	First	EST	2134
						240100103 03 00	43	55736	Voted	Plan	First	MIS	2134
					Vr. Total			616464					
				13		240100001 05 00	01	455306	Voted	Plan	First	EST	2134
						240100001 05 00	03	264078	Voted	Plan	First	EST	2134
						240100001 05 00	55	16780	Voted	Plan	First	EST	2134
						240100103 06 00	44	141846	Voted	Plan	First	MIS	2134
					Vr. Total			878010					
				14		240100103 06 00	44	158104	Voted	Plan	First	MIS	2134
						240100109 03 00	01	497600	Voted	Plan	First	EST	2134
						240100109 03 00	03	288608	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	17130	Voted	Plan	First	EST	2134
					Vr. Total			967742					
				15		240100109 03 00	01	500519	Voted	Plan	First	EST	2134
						240100109 03 00	03	290301	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
						240100109 09 00	42	44267	Voted	Plan	First	MIS	2134
					Vr. Total			859657					
				16		240100103 05 00	27	68050	Voted	Plan	First	MIS	2134
						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			117110					
				17		240100107 03 00	01	221641	Voted	Plan	First	EST	2134
						240100107 03 00	03	68296	Voted	Plan	First	EST	2134
					Vr. Total			289937					
				18		240100109 03 00	01	66600	Voted	Plan	First	EST	2134
						240100109 03 00	03	38628	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			107188					
				19		240100107 04 00	27	13069	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	3852	Voted	Plan	Second	EST	4217
					Vr. Total			16921					
				2		240100107 04 00	27	21728	Voted	Plan	First	MIS	2134
						240100109 03 00	01	187165	Voted	Plan	First	EST	2134
						240100109 03 00	03	108555	Voted	Plan	First	EST	2134
						240100109 03 00	55	9400	Voted	Plan	First	EST	2134
					Vr. Total			326848					
				20		240100107 04 00	27	20662	Voted	Plan	Second	MIS	2134
					Vr. Total			20662					
				21		240100107 04 00	27	23288	Voted	Plan	Second	MIS	2134
					Vr. Total			23288					
				22		240100107 04 00	27	13781	Voted	Plan	Second	MIS	2134
					Vr. Total			13781					
				23		240100107 04 00	27	71187	Voted	Plan	Second	MIS	2134
					Vr. Total			71187					
				3		240100107 03 00	01	271600	Voted	Plan	First	EST	2134
						240100107 03 00	03	157528	Voted	Plan	First	EST	2134
						240100107 03 00	55	5830	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	UNNAO	3		240100107 04 00	27	24261	Voted	Plan	First	MIS	2134
					Vr. Total			459219					
				32		240100103 03 00	02	137934	Voted	Plan	Second	CON	2134
					Vr. Total			137934					
				33		240100800 04 00	42	58018	Voted	Plan	Second	MIS	2103
					Vr. Total			58018					
				36		240100103 06 00	44	77200	Voted	Plan	Second	MIS	2134
					Vr. Total			77200					
				37		240100103 06 00	44	133200	Voted	Plan	Second	MIS	2134
					Vr. Total			133200					
				38		240100107 04 00	27	15690	Voted	Plan	Second	MIS	2134
					Vr. Total			15690					
				39		240100107 04 00	27	18614	Voted	Plan	Second	MIS	2134
					Vr. Total			18614					
				4		240100107 03 00	01	577900	Voted	Plan	First	EST	2134
						240100107 03 00	03	335182	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	19930	Voted	Plan	First	EST	2134
						240100107 04 00	27	54000	Voted	Plan	First	MIS	2134
					Vr. Total			987812					
				40		240100107 04 00	27	19315	Voted	Plan	Second	MIS	2134
					Vr. Total			19315					
				41		240100107 04 00	27	20554	Voted	Plan	Second	MIS	2134
					Vr. Total			20554					
				42		240100107 04 00	27	21302	Voted	Plan	Second	MIS	2134
					Vr. Total			21302					
				43		240100107 04 00	27	24674	Voted	Plan	Second	MIS	2134
					Vr. Total			24674					
				44		240100107 04 00	27	25003	Voted	Plan	Second	MIS	2134
					Vr. Total			25003					
				45		240100107 04 00	27	19303	Voted	Plan	Second	MIS	2134
					Vr. Total			19303					
				46		240100107 04 00	27	16159	Voted	Plan	Second	MIS	2134
					Vr. Total			16159					
				5		240100102 03 00	42	70000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	407155	Voted	Plan	First	EST	2134
						240100109 03 00	03	236150	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	13090	Voted	Plan	First	EST	2134
					Vr. Total			733395					
				51		240100109 09 00	27	102000	Voted	Plan	Second	MIS	2134
					Vr. Total			102000					
				52		240100109 09 00	27	15004	Voted	Plan	Second	MIS	2134
					Vr. Total			15004					
				6		240100103 03 00	02	75894	Voted	Plan	First	CON	2134
						240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			161922					
				7		240100103 03 00	02	63558	Voted	Plan	First	CON	2134
						240100109 03 00	01	318600	Voted	Plan	First	EST	2134
						240100109 03 00	03	184788	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	UNNAO	7		240100109 03 00	55	9071	Voted	Plan	First	EST	2134
					Vr. Total			576017					
				8		240100103 03 00	01	166300	Voted	Plan	First	EST	2134
						240100103 03 00	02	168975	Voted	Plan	First	CON	2134
						240100103 03 00	03	96454	Voted	Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Plan	First	EST	2134
					Vr. Total			432829					
				9		240100103 03 00	43	48063	Voted	Plan	First	MIS	2134
						240100109 03 00	01	368200	Voted	Plan	First	EST	2134
						240100109 03 00	03	213556	Voted	Plan	First	EST	2134
						240100109 03 00	06	4990	Voted	Plan	First	EST	2134
						240100109 03 00	55	11890	Voted	Plan	First	EST	2134
					Vr. Total			646699					
				Tot UNNAO :				9701275					
			VARANASI	1		240100109 07 00	02	53300	Voted	Plan	First	CON	2134
					Vr. Total			53300					
				10		240100107 04 00	27	11414	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1449300	Voted	Plan	First	EST	2134
						240100109 03 00	03	840594	Voted	Plan	First	EST	2134
						240100109 03 00	06	29400	Voted	Plan	First	EST	2134
						240100109 03 00	55	119380	Voted	Plan	First	EST	2134
					Vr. Total			2450088					
				11		240100107 04 00	27	12841	Voted	Plan	First	MIS	2134
						240100109 03 00	01	366800	Voted	Plan	First	EST	2134
						240100109 03 00	03	212744	Voted	Plan	First	EST	2134
						240100109 03 00	55	34420	Voted	Plan	First	EST	2134
					Vr. Total			626805					
				12		240100107 03 00	01	518900	Voted	Plan	First	EST	2134
						240100107 03 00	03	300962	Voted	Plan	First	EST	2134
						240100107 03 00	55	35880	Voted	Plan	First	EST	2134
						240100107 04 00	27	14871	Voted	Plan	First	MIS	2134
					Vr. Total			870613					
				13		240100107 04 00	42	54623	Voted	Plan	First	MIS	2134
					Vr. Total			54623					
				14		240100107 04 00	02	45576	Voted	Plan	First	CON	2134
					Vr. Total			45576					
				15		240100107 03 00	01	288800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	167504	Voted	Plan	Second	EST	2134
						240100107 03 00	55	26840	Voted	Plan	Second	EST	2134
					Vr. Total			483144					
				18		240100109 03 00	01	1143	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1658	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1	Voted	Plan	Second	EST	2134
						240100109 03 00	55	98	Voted	Plan	Second	EST	2134
					Vr. Total			2900					
				19		240100109 03 00	01	21458	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15581	Voted	Plan	Second	EST	2134
					Vr. Total			37039					
				2		240100109 07 00	15	52494	Voted	Plan	First	CON	2134
					Vr. Total			52494					
				22		240100109 07 00	02	11700	Voted	Plan	Second	CON	2134
					Vr. Total			11700					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	VARANASI	23		240100001 05 00	01	82700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	47966	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
						240100109 07 00	15	63684	Voted	Plan	Second	CON	2134
					Vr. Total			198430					
				24		240100107 04 00	27	27585	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	635500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	374390	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			1088495					
				25		240100001 05 00	01	458900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	266162	Voted	Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Plan	Second	EST	2134
						240100001 05 00	55	35880	Voted	Plan	Second	EST	2134
						240100107 04 00	27	14925	Voted	Plan	Second	MIS	2134
					Vr. Total			775967					
				26		240100107 04 00	27	40278	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	239800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	169824	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22780	Voted	Plan	Second	EST	2134
					Vr. Total			472772					
				27		240100107 03 00	01	292800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	169824	Voted	Plan	Second	EST	2134
						240100107 03 00	55	26840	Voted	Plan	Second	EST	2134
						240100107 04 00	27	14435	Voted	Plan	Second	MIS	2134
					Vr. Total			503899					
				28		240100109 07 00	42	50000	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			113538					
				29		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
					Vr. Total			86290					
				3		240100102 03 00	27	8092	Voted	Plan	First	MIS	2134
						240100107 03 00	01	1013700	Voted	Plan	First	EST	2134
						240100107 03 00	03	587946	Voted	Plan	First	EST	2134
						240100107 03 00	55	89840	Voted	Plan	First	EST	2134
					Vr. Total			1699578					
				30		240100107 03 00	01	1057000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	613060	Voted	Plan	Second	EST	2134
						240100107 03 00	55	92780	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9750	Voted	Plan	Second	MIS	2134
					Vr. Total			1772590					
				31		240100107 03 00	01	525000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	304500	Voted	Plan	Second	EST	2134
						240100107 03 00	55	35880	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	VARANASI	31		240100107 04 00	27	16117	Voted	Plan	Second	MIS	2134
					Vr. Total			881497					
				32		240100107 04 00	27	35880	Voted	Plan	Second	MIS	2134
					Vr. Total			35880					
				36		240100110 04 00	47	8000	Voted	Plan	Second	MIS	4218
					Vr. Total			8000					
				37		240100110 04 00	11	7780	Voted	Plan	Second	CON	4218
					Vr. Total			7780					
				38		240100110 04 00	08	8000	Voted	Plan	Second	CON	4218
					Vr. Total			8000					
				39		240100107 04 00	27	14318	Voted	Plan	Second	MIS	2134
					Vr. Total			14318					
				4		240100001 05 00	01	452800	Voted	Plan	First	EST	2134
						240100001 05 00	03	262624	Voted	Plan	First	EST	2134
						240100001 05 00	06	100	Voted	Plan	First	EST	2134
						240100001 05 00	55	35880	Voted	Plan	First	EST	2134
						240100103 07 00	27	10412	Voted	Plan	First	MIS	2134
					Vr. Total			761816					
				40		240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				41		240100107 04 00	27	12561	Voted	Plan	Second	MIS	2134
					Vr. Total			12561					
				42		240100107 04 00	27	14325	Voted	Plan	Second	MIS	2134
					Vr. Total			14325					
				43		240100107 04 00	08	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				44		240100107 04 00	02	41778	Voted	Plan	Second	CON	2134
					Vr. Total			41778					
				48		240100800 04 00	42	31996	Voted	Plan	Second	MIS	2101
					Vr. Total			31996					
				49		240100001 05 00	29	9700	Voted	Plan	Second	MIS	2132
					Vr. Total			9700					
				5		240100103 07 00	27	2418	Voted	Plan	First	MIS	2134
						240100109 03 00	01	233700	Voted	Plan	First	EST	2134
						240100109 03 00	03	166286	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	22780	Voted	Plan	First	EST	2134
					Vr. Total			425274					
				50		240100103 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				51		240100105 03 00	42	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			21000					
				52		240100105 03 00	04	19300	Voted	Plan	Second	TA	2134
					Vr. Total			19300					
				59		240100001 05 00	15	2810	Voted	Plan	Second	CON	2134
					Vr. Total			2810					
				6		240100001 05 00	01	610000	Voted	Plan	First	EST	2134
						240100001 05 00	03	353800	Voted	Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Plan	First	EST	2134
						240100001 05 00	55	51240	Voted	Plan	First	EST	2134
					Vr. Total			1015080					
				60		240100107 03 00	08	3000	Voted	Plan	Second	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2401	VARANASI	60	Vr. Total			3000					
				61		240100107 04 00	27	14625	Voted	Plan	Second	MIS	2134
					Vr. Total			14625					
				62		240100107 04 00	27	4750	Voted	Plan	Second	MIS	2134
					Vr. Total			4750					
				63		240100107 04 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				64		240100107 04 00	27	7357	Voted	Plan	Second	MIS	2134
					Vr. Total			7357					
				65		240100107 04 00	27	9637	Voted	Plan	Second	MIS	2134
					Vr. Total			9637					
				66		240100107 04 00	13	791	Voted	Plan	Second	CON	2134
					Vr. Total			791					
				68		240100113 06 00	08	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				69		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				7		240100107 04 00	27	12129	Voted	Plan	First	MIS	2134
						240100109 03 00	01	8500	Voted	Plan	First	EST	2134
						240100109 03 00	03	4930	Voted	Plan	First	EST	2134
					Vr. Total			25559					
				70		240100113 06 00	15	19004	Voted	Plan	Second	CON	2134
					Vr. Total			19004					
				71		240100113 06 00	42	7680	Voted	Plan	Second	MIS	2134
					Vr. Total			7680					
				72		240100102 03 00	42	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				73		240100102 03 00	42	1270	Voted	Plan	Second	MIS	2134
					Vr. Total			1270					
				74		240100109 09 00	27	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			36000					
				8		240100107 04 00	27	7259	Voted	Plan	First	MIS	2134
					Vr. Total			7259					
				9		240100107 04 00	27	7441	Voted	Plan	First	MIS	2134
						240100109 03 00	01	435100	Voted	Plan	First	EST	2134
						240100109 03 00	03	252358	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	40480	Voted	Plan	First	EST	2134
					Vr. Total			736079					
				Tot VARANASI :				15719467					
			TOTAL MH 2401:					9370101016					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	AGRA	1		240200101 03 00	01	322800	Voted	Plan	First	EST	2134
						240200101 03 00	03	187224	Voted	Plan	First	EST	2134
						240200101 03 00	06	260	Voted	Plan	First	EST	2134
						240200101 03 00	55	19900	Voted	Plan	First	EST	2134
						240200103 09 00	42	2020092	Voted	Plan	First	MIS	2134
					Vr. Total			2550276					
				10		240200101 03 00	01	382100	Voted	Plan	First	EST	2134
						240200101 03 00	03	221618	Voted	Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Plan	First	EST	2134
						240200101 03 00	55	32900	Voted	Plan	First	EST	2134
					Vr. Total			636698					
				11		240200101 03 00	01	493000	Voted	Plan	First	EST	2134
						240200101 03 00	03	285940	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	47000	Voted	Plan	First	EST	2134
					Vr. Total			827140					
				12		240200101 03 00	01	64600	Voted	Plan	First	EST	2134
						240200101 03 00	03	35530	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			106410					
				13		240200101 03 00	01	175300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	101674	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14540	Voted	Plan	Second	EST	2134
					Vr. Total			291514					
				14		240200101 03 00	01	259100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	150278	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24160	Voted	Plan	Second	EST	2134
					Vr. Total			433538					
				15		240200101 03 00	01	143400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	83172	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			239512					
				16		240200101 03 00	01	595900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	345622	Voted	Plan	Second	EST	2134
						240200101 03 00	55	50840	Voted	Plan	Second	EST	2134
					Vr. Total			992362					
				2		240200101 03 00	01	309600	Voted	Plan	First	EST	2134
						240200101 03 00	03	179568	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	15	11001	Voted	Plan	First	CON	2134
						240200101 03 00	55	25280	Voted	Plan	First	EST	2134
					Vr. Total			526049					
				3		240200101 03 00	01	322800	Voted	Plan	First	EST	2134
						240200101 03 00	03	187224	Voted	Plan	First	EST	2134
						240200101 03 00	06	260	Voted	Plan	First	EST	2134
						240200101 03 00	55	19900	Voted	Plan	First	EST	2134
						240200102 05 00	09	78385	Voted	Plan	Second	CON	2134
					Vr. Total			608569					
				4		240200101 03 00	01	309600	Voted	Plan	First	EST	2134
						240200101 03 00	03	179568	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	AGRA	4		240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	25280	Voted	Plan	First	EST	2134
						240200102 05 00	42	9470	Voted	Plan	Second	MIS	2134
					Vr. Total			524518					
				5		240200101 03 00	01	199000	Voted	Plan	First	EST	2134
						240200101 03 00	03	115420	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	18420	Voted	Plan	First	EST	2134
						240200103 09 00	27	139123	Voted	Plan	Second	MIS	2134
					Vr. Total			472003					
				6		240200101 03 00	01	588700	Voted	Plan	First	EST	2134
						240200101 03 00	03	341446	Voted	Plan	First	EST	2134
						240200101 03 00	55	50840	Voted	Plan	First	EST	2134
					Vr. Total			980986					
				7		240200101 03 00	01	173700	Voted	Plan	First	EST	2134
						240200101 03 00	03	100746	Voted	Plan	First	EST	2134
						240200101 03 00	55	14540	Voted	Plan	First	EST	2134
					Vr. Total			288986					
				8		240200101 03 00	01	253900	Voted	Plan	First	EST	2134
						240200101 03 00	03	147262	Voted	Plan	First	EST	2134
						240200101 03 00	55	24160	Voted	Plan	First	EST	2134
					Vr. Total			425322					
				9		240200101 03 00	01	89804	Voted	Plan	First	EST	2134
					Vr. Total			89804					
				Tot AGRA :				9993687					
			ALIGARH	1		240200101 03 00	01	131400	Voted	Plan	First	EST	2134
						240200101 03 00	03	76212	Voted	Plan	First	EST	2134
						240200101 03 00	55	7380	Voted	Plan	First	EST	2134
						240200103 09 00	27	36566	Voted	Plan	First	MIS	2134
					Vr. Total			251558					
				10		240200103 09 00	42	467637	Voted	Plan	Second	MIS	2134
					Vr. Total			467637					
				11		240200101 03 00	04	51350	Voted	Plan	Second	TA	2134
					Vr. Total			51350					
				12		240200103 09 00	27	13017	Voted	Plan	Second	MIS	2134
					Vr. Total			13017					
				13		240200103 09 00	27	20951	Voted	Plan	Second	MIS	2134
					Vr. Total			20951					
				14		240200103 09 00	27	23792	Voted	Plan	Second	MIS	2134
					Vr. Total			23792					
				15		240200103 09 00	27	24409	Voted	Plan	Second	MIS	2134
					Vr. Total			24409					
				16		240200103 09 00	42	119058	Voted	Plan	Second	MIS	2134
					Vr. Total			119058					
				17		240200103 09 00	42	131128	Voted	Plan	Second	MIS	2134
					Vr. Total			131128					
				18		240200103 09 00	42	132106	Voted	Plan	Second	MIS	2134
					Vr. Total			132106					
				19		240200103 09 00	42	153755	Voted	Plan	Second	MIS	2134
					Vr. Total			153755					
				2		240200101 03 00	01	302100	Voted	Plan	First	EST	2134
						240200101 03 00	03	175218	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	ALIGARH	2		240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	25100	Voted	Plan	First	EST	2134
					Vr. Total			502478					
				20		240200103 09 00	42	169935	Voted	Plan	Second	MIS	2134
					Vr. Total			169935					
				3		240200101 03 00	01	469500	Voted	Plan	First	EST	2134
						240200101 03 00	03	272310	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	42	206427	Voted	Plan	Second	MIS	2134
					Vr. Total			984657					
				4		240200101 03 00	01	725300	Voted	Plan	First	EST	2134
						240200101 03 00	03	420674	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	42	222558	Voted	Plan	Second	MIS	2134
					Vr. Total			1420782					
				5		240200101 04 00	01	35900	Voted	Plan	First	EST	2132
						240200101 04 00	03	20822	Voted	Plan	First	EST	2132
						240200101 04 00	55	3340	Voted	Plan	First	EST	2132
						240200103 09 00	42	253038	Voted	Plan	Second	MIS	2134
					Vr. Total			313100					
				6		240200101 03 00	01	130000	Voted	Plan	First	EST	2132
						240200101 03 00	03	75400	Voted	Plan	First	EST	2132
						240200101 03 00	55	5510	Voted	Plan	First	EST	2132
						240200103 09 00	42	317367	Voted	Plan	Second	MIS	2134
					Vr. Total			528277					
				7		240200101 03 00	01	559000	Voted	Plan	First	EST	2132
						240200101 03 00	03	324220	Voted	Plan	First	EST	2132
						240200101 03 00	55	33570	Voted	Plan	First	EST	2132
						240200103 09 00	42	163460	Voted	Plan	Second	MIS	2134
					Vr. Total			1080250					
				8		240200101 03 00	01	12000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	6180	Voted	Plan	Second	EST	2134
						240200101 03 00	15	7431	Voted	Plan	Second	CON	2134
					Vr. Total			25611					
				9		240200103 09 00	42	206190	Voted	Plan	Second	MIS	2134
					Vr. Total			206190					
				Tot ALIGARH :				6620041					
			AMBEDKAR NAGAR	1		240200101 03 00	08	12000	Voted	Plan	First	CON	2134
					Vr. Total			12000					
				2		240200101 03 00	11	1000	Voted	Plan	First	CON	2134
					Vr. Total			1000					
				3		240200101 03 00	13	10000	Voted	Plan	First	CON	2134
					Vr. Total			10000					
				4		240200101 03 00	47	4000	Voted	Plan	First	MIS	2134
					Vr. Total			4000					
				5		240200103 09 00	42	122546	Voted	Plan	First	MIS	2134
					Vr. Total			122546					
				Tot AMBEDKAR NAGAR				149546					
			AURAIYA	1		240200101 03 00	01	47600	Voted	Plan	First	EST	2134
						240200101 03 00	03	27608	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	AURAIYA	1		240200101 03 00	55	2020	Voted	Plan	First	EST	2134
						240200103 09 00	42	690697	Voted	Plan	First	MIS	2134
					Vr. Total			767925					
				10		240200103 09 00	42	87060	Voted	Plan	Second	MIS	2134
					Vr. Total			87060					
				11		240200103 09 00	42	96570	Voted	Plan	Second	MIS	2134
					Vr. Total			96570					
				13		240200103 09 00	42	95853	Voted	Plan	Second	MIS	2134
					Vr. Total			95853					
				14		240200103 09 00	42	225843	Voted	Plan	Second	MIS	2134
					Vr. Total			225843					
				15		240200103 09 00	42	16528	Voted	Plan	Second	MIS	2134
					Vr. Total			16528					
				16		240200103 09 00	42	6714	Voted	Plan	Second	MIS	2134
					Vr. Total			6714					
				17		240200103 09 00	42	28633	Voted	Plan	Second	MIS	2134
					Vr. Total			28633					
				18		240200103 09 00	42	37476	Voted	Plan	Second	MIS	2134
					Vr. Total			37476					
				19		240200103 09 00	42	41064	Voted	Plan	Second	MIS	2134
					Vr. Total			41064					
				2		240200101 03 00	01	575200	Voted	Plan	First	EST	2134
						240200101 03 00	03	333616	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
						240200103 09 00	42	321889	Voted	Plan	First	MIS	2134
					Vr. Total			1259075					
				20		240200101 03 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				21		240200101 03 00	08	1500	Voted	Plan	Second	CON	2134
					Vr. Total			1500					
				22		240200101 03 00	11	997	Voted	Plan	Second	CON	2134
					Vr. Total			997					
				23		240200101 03 00	17	32640	Voted	Plan	Second	CON	2134
					Vr. Total			32640					
				24		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				25		240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				26		240200103 09 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				3		240200101 03 00	01	254600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	147668	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
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			430678					
				4		240200101 03 00	01	368500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	213730	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
						240200103 09 00	42	587516	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	AURAIYA	4	Vr. Total				1187676					
				5		240200103	09 00	42	108546	Voted	Plan	Second	MIS	2134
					Vr. Total				108546					
				6		240200103	09 00	27	135078	Voted	Plan	Second	MIS	2134
					Vr. Total				135078					
				7		240200103	09 00	27	131963	Voted	Plan	Second	MIS	2134
					Vr. Total				131963					
				8		240200103	09 00	42	85395	Voted	Plan	Second	MIS	2134
					Vr. Total				85395					
				9		240200103	09 00	42	81294	Voted	Plan	Second	MIS	2134
					Vr. Total				81294					
				Tot AURAIYA :					4902508					
			AZAMGARH	1		240200101	03 00	01	110300	Voted	Plan	First	EST	2134
						240200101	03 00	03	63974	Voted	Plan	First	EST	2134
						240200101	03 00	55	4780	Voted	Plan	First	EST	2134
						240200103	09 00	27	158900	Voted	Plan	Second	MIS	2134
					Vr. Total				337954					
				10		240200101	03 00	01	829000	Voted	Plan	Second	EST	2134
						240200101	03 00	03	480820	Voted	Plan	Second	EST	2134
						240200101	03 00	55	35070	Voted	Plan	Second	EST	2134
						240200103	09 00	42	165801	Voted	Plan	Second	MIS	2134
					Vr. Total				1510691					
				11		240200101	03 00	01	158300	Voted	Plan	Second	EST	2134
						240200101	03 00	03	91814	Voted	Plan	Second	EST	2134
						240200101	03 00	55	4420	Voted	Plan	Second	EST	2134
						240200103	09 00	42	949869	Voted	Plan	Second	MIS	2134
					Vr. Total				1204403					
				12		240200101	03 00	01	151600	Voted	Plan	Second	EST	2134
						240200101	03 00	03	87928	Voted	Plan	Second	EST	2134
						240200101	03 00	06	90	Voted	Plan	Second	EST	2134
						240200101	03 00	55	6880	Voted	Plan	Second	EST	2134
						240200103	09 00	15	23975	Voted	Plan	Second	CON	2134
					Vr. Total				270473					
				13		240200103	09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total				10000					
				2		240200101	03 00	01	656408	Voted	Plan	First	EST	2134
						240200101	03 00	03	380715	Voted	Plan	First	EST	2134
						240200101	03 00	06	1466	Voted	Plan	First	EST	2134
						240200101	03 00	55	18140	Voted	Plan	First	EST	2134
						240200103	09 00	27	43908	Voted	Plan	Second	MIS	2134
					Vr. Total				1100637					
				3		240200101	03 00	01	148300	Voted	Plan	First	EST	2134
						240200101	03 00	03	86014	Voted	Plan	First	EST	2134
						240200101	03 00	06	90	Voted	Plan	First	EST	2134
						240200101	03 00	55	6880	Voted	Plan	First	EST	2134
						240200103	09 00	27	98097	Voted	Plan	Second	MIS	2134
					Vr. Total				339381					
				4		240200101	03 00	01	198700	Voted	Plan	First	EST	2134
						240200101	03 00	03	115246	Voted	Plan	First	EST	2134
						240200101	03 00	55	6080	Voted	Plan	First	EST	2134
						240200103	09 00	27	55414	Voted	Plan	Second	MIS	2134
					Vr. Total				375440					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	AZAMGARH	5		240200101 04 00	01	56900	Voted	Plan	First	EST	2134
						240200101 04 00	03	33002	Voted	Plan	First	EST	2134
						240200101 04 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	27	24916	Voted	Plan	Second	MIS	2134
					Vr. Total			117578					
				6		240200101 03 00	01	191900	Voted	Plan	First	EST	2134
						240200101 03 00	03	111302	Voted	Plan	First	EST	2134
						240200101 03 00	55	6800	Voted	Plan	First	EST	2134
						240200103 09 00	27	51965	Voted	Plan	Second	MIS	2134
					Vr. Total			361967					
				7		240200101 03 00	01	819600	Voted	Plan	First	EST	2134
						240200101 03 00	03	475368	Voted	Plan	First	EST	2134
						240200101 03 00	55	35070	Voted	Plan	First	EST	2134
						240200103 09 00	27	33375	Voted	Plan	Second	MIS	2134
					Vr. Total			1363413					
				8		240200101 03 00	01	191900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	111302	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6800	Voted	Plan	Second	EST	2134
						240200103 09 00	42	338403	Voted	Plan	Second	MIS	2134
					Vr. Total			648405					
				9		240200101 04 00	01	58600	Voted	Plan	Second	EST	2134
						240200101 04 00	03	33988	Voted	Plan	Second	EST	2134
						240200101 04 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 09 00	42	881402	Voted	Plan	Second	MIS	2134
					Vr. Total			976750					
				Tot AZAMGARH :				8617092					
			BADAUN	1		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
						240200103 09 00	27	106426	Voted	Plan	Second	MIS	2134
					Vr. Total			334456					
				2		240200101 03 00	01	641000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	371780	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
						240200103 09 00	27	109454	Voted	Plan	Second	MIS	2134
					Vr. Total			1149974					
				3		240200103 09 00	42	390400	Voted	Plan	Second	MIS	2134
					Vr. Total			390400					
				4		240200103 09 00	42	166460	Voted	Plan	Second	MIS	2134
					Vr. Total			166460					
				5		240200103 09 00	42	165250	Voted	Plan	Second	MIS	2134
					Vr. Total			165250					
				6		240200103 09 00	47	9989	Voted	Plan	Second	MIS	2134
					Vr. Total			9989					
				7		240200103 09 00	42	179150	Voted	Plan	Second	MIS	2134
					Vr. Total			179150					
				Tot BADAUN :				2395679					
			BAGPAT	1		240200101 03 00	03	2118	Voted	Plan	First	EST	2134
						240200103 09 00	42	114945	Voted	Plan	Second	MIS	2134
					Vr. Total			117063					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BAGPAT	2		240200103 09 00	42	102837	Voted	Plan	Second	MIS	2134
					Vr. Total			102837					
				3		240200103 09 00	42	95040	Voted	Plan	Second	MIS	2134
					Vr. Total			95040					
				4		240200103 09 00	42	132246	Voted	Plan	Second	MIS	2134
					Vr. Total			132246					
				5		240200103 09 00	42	93852	Voted	Plan	Second	MIS	2134
					Vr. Total			93852					
				6		240200103 09 00	42	20382	Voted	Plan	Second	MIS	2134
					Vr. Total			20382					
				7		240200103 09 00	42	168411	Voted	Plan	Second	MIS	2134
					Vr. Total			168411					
				8		240200103 09 00	42	103095	Voted	Plan	Second	MIS	2134
					Vr. Total			103095					
				Tot BAGPAT :				832926					
			BAHRAICH	1		240200101 03 00	01	699300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	405594	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1840	Voted	Plan	Second	EST	2134
						240200101 03 00	55	23060	Voted	Plan	Second	EST	2134
						240200103 09 00	42	333222	Voted	Plan	Second	MIS	2134
					Vr. Total			1463016					
				2		240200101 03 00	01	188600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	109388	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Plan	Second	EST	2134
						240200103 09 00	42	445833	Voted	Plan	Second	MIS	2134
					Vr. Total			750001					
				3		240200103 09 00	42	487644	Voted	Plan	Second	MIS	2134
					Vr. Total			487644					
				4		240200103 09 00	42	278067	Voted	Plan	Second	MIS	2134
					Vr. Total			278067					
				5		240200103 09 00	42	163530	Voted	Plan	Second	MIS	2134
					Vr. Total			163530					
				6		240200103 09 00	42	75066	Voted	Plan	Second	MIS	2134
					Vr. Total			75066					
				7		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				Tot BAHRAICH :				3233324					
			BALLIA	1		240200103 09 00	42	34602	Voted	Plan	First	MIS	2134
					Vr. Total			34602					
				10		240200103 09 00	42	2370	Voted	Plan	Second	MIS	2134
					Vr. Total			2370					
				11		240200103 09 00	42	3318	Voted	Plan	Second	MIS	2134
					Vr. Total			3318					
				12		240200103 09 00	42	291540	Voted	Plan	Second	MIS	2134
					Vr. Total			291540					
				13		240200103 09 00	42	163185	Voted	Plan	Second	MIS	2134
					Vr. Total			163185					
				14		240200103 09 00	42	53735	Voted	Plan	Second	MIS	2134
					Vr. Total			53735					
				15		240200103 09 00	42	68390	Voted	Plan	Second	MIS	2134
					Vr. Total			68390					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BALLIA	16		240200103 09 00	42	76410	Voted	Plan	Second	MIS	2134
					Vr. Total			76410					
				17		240200103 09 00	42	97200	Voted	Plan	Second	MIS	2134
					Vr. Total			97200					
				18		240200103 09 00	42	92193	Voted	Plan	Second	MIS	2134
					Vr. Total			92193					
				2		240200103 09 00	42	52614	Voted	Plan	First	MIS	2134
					Vr. Total			52614					
				3		240200103 09 00	42	1659	Voted	Plan	First	MIS	2134
					Vr. Total			1659					
				4		240200103 09 00	42	161895	Voted	Plan	First	MIS	2134
					Vr. Total			161895					
				5		240200103 09 00	42	84846	Voted	Plan	First	MIS	2134
					Vr. Total			84846					
				6		240200103 09 00	42	1422	Voted	Plan	First	MIS	2134
					Vr. Total			1422					
				7		240200103 09 00	42	156090	Voted	Plan	First	MIS	2134
					Vr. Total			156090					
				8		240200103 09 00	42	40053	Voted	Plan	First	MIS	2134
					Vr. Total			40053					
				9		240200101 03 00	15	8500	Voted	Plan	Second	CON	2134
					Vr. Total			8500					
				Tot BALLIA :				1390022					
			BALRAMPUR	1		240200101 03 00	01	740400	Voted	Plan	First	EST	2134
						240200101 03 00	03	429432	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	35060	Voted	Plan	First	EST	2134
						240200103 09 00	42	401190	Voted	Plan	First	MIS	2134
					Vr. Total			1607282					
				2		240200101 03 00	01	34280	Voted	Plan	Second	EST	2134
						240200101 03 00	03	3086	Voted	Plan	Second	EST	2134
						240200101 03 00	55	530	Voted	Plan	Second	EST	2134
						240200103 09 00	27	1983	Voted	Plan	First	MIS	2134
					Vr. Total			39879					
				3		240200101 03 00	01	749700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	434826	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35060	Voted	Plan	Second	EST	2134
						240200103 09 00	42	600980	Voted	Plan	First	MIS	2134
					Vr. Total			1821766					
				4		240200103 09 00	27	71400	Voted	Plan	First	MIS	2134
					Vr. Total			71400					
				5		240200103 09 00	42	655970	Voted	Plan	Second	MIS	2134
					Vr. Total			655970					
				6		240200103 09 00	42	812907	Voted	Plan	Second	MIS	2134
					Vr. Total			812907					
				Tot BALRAMPUR :				5009204					
			BANDA	1		240200101 03 00	01	55065	Voted	Plan	First	EST	2134
						240200101 03 00	03	31937	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	802725	Voted	Plan	First	MIS	2134
					Vr. Total			892487					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BANDA	10		240200101 03 00	01	56900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33002	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 03 00	27	111200	Voted	Plan	Second	MIS	2134
					Vr. Total			203862					
				11		240200101 03 00	01	658949	Voted	Plan	Second	EST	2134
						240200101 03 00	03	381129	Voted	Plan	Second	EST	2134
						240200101 03 00	06	3000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25380	Voted	Plan	Second	EST	2134
						240200103 03 00	27	145200	Voted	Plan	Second	MIS	2134
					Vr. Total			1213658					
				12		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
						240200103 09 00	42	556824	Voted	Plan	Second	MIS	2134
					Vr. Total			628202					
				13		240200101 03 00	01	113300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	65714	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3860	Voted	Plan	Second	EST	2134
						240200103 09 00	42	561837	Voted	Plan	Second	MIS	2134
					Vr. Total			744711					
				14		240200101 03 00	01	732368	Voted	Plan	Second	EST	2134
						240200101 03 00	03	420674	Voted	Plan	Second	EST	2134
						240200101 03 00	55	32600	Voted	Plan	Second	EST	2134
						240200103 03 00	27	192000	Voted	Plan	Second	MIS	2134
					Vr. Total			1377642					
				15		240200101 03 00	01	174800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	101384	Voted	Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7180	Voted	Plan	Second	EST	2134
						240200103 03 00	27	112000	Voted	Plan	Second	MIS	2134
					Vr. Total			395394					
				16		240200103 03 00	42	193000	Voted	Plan	Second	MIS	2134
					Vr. Total			193000					
				17		240200103 03 00	27	122800	Voted	Plan	Second	MIS	2134
					Vr. Total			122800					
				18		240200103 09 00	42	880760	Voted	Plan	Second	MIS	2134
					Vr. Total			880760					
				19		240200103 03 00	42	192000	Voted	Plan	Second	MIS	2134
					Vr. Total			192000					
				2		240200101 03 00	01	649687	Voted	Plan	First	EST	2134
						240200101 03 00	03	376818	Voted	Plan	First	EST	2134
						240200101 03 00	06	3000	Voted	Plan	First	EST	2134
						240200101 03 00	55	25380	Voted	Plan	First	EST	2134
						240200103 09 00	42	519665	Voted	Plan	First	MIS	2134
					Vr. Total			1574550					
				20		240200103 03 00	42	193000	Voted	Plan	Second	MIS	2134
					Vr. Total			193000					
				3		240200101 03 00	03	58844	Voted	Plan	First	EST	2134
						240200103 03 00	42	2800000	Voted	Plan	First	MIS	2134
					Vr. Total			2858844					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BANDA	4		240200101 03 00	03	5121	Voted	Plan	First	EST	2134
						240200103 03 00	27	267400	Voted	Plan	First	MIS	2134
					Vr. Total			272521					
				5		240200101 03 00	01	320613	Voted	Plan	First	EST	2134
						240200101 03 00	03	185956	Voted	Plan	First	EST	2134
						240200101 03 00	06	890	Voted	Plan	First	EST	2134
						240200101 03 00	55	10680	Voted	Plan	First	EST	2134
						240200103 03 00	27	125600	Voted	Plan	First	MIS	2134
					Vr. Total			643739					
				6		240200101 03 00	01	106200	Voted	Plan	First	EST	2134
						240200101 03 00	03	61596	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 03 00	42	187000	Voted	Plan	Second	MIS	2134
					Vr. Total			359576					
				7		240200101 03 00	01	71800	Voted	Plan	First	EST	2134
						240200101 03 00	03	40567	Voted	Plan	First	EST	2134
						240200101 03 00	55	3320	Voted	Plan	First	EST	2134
						240200103 03 00	42	185000	Voted	Plan	Second	MIS	2134
					Vr. Total			300687					
				8		240200101 03 00	01	147630	Voted	Plan	Second	EST	2134
						240200101 03 00	03	85608	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6440	Voted	Plan	Second	EST	2134
						240200103 03 00	27	106000	Voted	Plan	Second	MIS	2134
					Vr. Total			345678					
				9		240200101 03 00	01	318800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	184904	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13070	Voted	Plan	Second	EST	2134
						240200103 09 00	42	722007	Voted	Plan	Second	MIS	2134
					Vr. Total			1239381					
				Tot BANDA :				14632492					
			BARABANKY	1		240200101 03 00	01	699300	Voted	Plan	First	EST	2134
						240200101 03 00	03	405594	Voted	Plan	First	EST	2134
						240200101 03 00	06	2200	Voted	Plan	First	EST	2134
						240200101 03 00	55	33000	Voted	Plan	First	EST	2134
						240200103 09 00	42	248559	Voted	Plan	First	MIS	2134
					Vr. Total			1388653					
				10		240200101 03 00	01	108900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	63162	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
						240200103 09 00	42	107383	Voted	Plan	Second	MIS	2134
					Vr. Total			284225					
				11		240200101 03 00	01	372300	Voted	Plan	Second	EST	2132
						240200101 03 00	03	215934	Voted	Plan	Second	EST	2132
						240200101 03 00	55	17300	Voted	Plan	Second	EST	2132
						240200103 09 00	42	352707	Voted	Plan	Second	MIS	2134
					Vr. Total			958241					
				12		240200103 09 00	42	263472	Voted	Plan	Second	MIS	2134
					Vr. Total			263472					
				13		240200103 09 00	42	133596	Voted	Plan	Second	MIS	2134
					Vr. Total			133596					
				2		240200101 03 00	01	107200	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BARABANKY	2		240200101 03 00	03	62176	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 09 00	42	253656	Voted	Plan	Second	MIS	2134
					Vr. Total			427812					
				3		240200101 03 00	01	708000	Voted	Plan	First	EST	2134
						240200101 03 00	03	410640	Voted	Plan	First	EST	2134
						240200101 03 00	06	1490	Voted	Plan	First	EST	2134
						240200101 03 00	55	31400	Voted	Plan	First	EST	2134
						240200103 09 00	42	223341	Voted	Plan	Second	MIS	2134
					Vr. Total			1374871					
				4		240200101 03 00	01	108800	Voted	Plan	First	EST	2134
						240200101 03 00	03	63104	Voted	Plan	First	EST	2134
						240200101 03 00	08	6416	Voted	Plan	Second	CON	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			183100					
				5		240200101 03 00	01	370300	Voted	Plan	First	EST	2132
						240200101 03 00	03	214774	Voted	Plan	First	EST	2132
						240200101 03 00	15	15400	Voted	Plan	Second	CON	2134
						240200101 03 00	55	17300	Voted	Plan	First	EST	2132
					Vr. Total			617774					
				6		240200101 03 00	01	370300	Voted	Plan	First	EST	2132
						240200101 03 00	03	214774	Voted	Plan	First	EST	2132
						240200101 03 00	55	17300	Voted	Plan	First	EST	2132
						240200103 09 00	42	122810	Voted	Plan	Second	MIS	2134
					Vr. Total			725184					
				7		240200101 03 00	01	2220	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1288	Voted	Plan	Second	EST	2134
						240200101 03 00	06	14	Voted	Plan	Second	EST	2134
						240200101 03 00	55	98	Voted	Plan	Second	EST	2134
						240200103 09 00	42	54501	Voted	Plan	Second	MIS	2134
					Vr. Total			58121					
				8		240200101 03 00	01	4440	Voted	Plan	Second	EST	2134
						240200101 03 00	03	2576	Voted	Plan	Second	EST	2134
						240200101 03 00	06	28	Voted	Plan	Second	EST	2134
						240200101 03 00	55	196	Voted	Plan	Second	EST	2134
						240200103 09 00	42	113934	Voted	Plan	Second	MIS	2134
					Vr. Total			121174					
				9		240200101 03 00	01	711500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	412670	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	33000	Voted	Plan	Second	EST	2134
						240200103 09 00	42	140091	Voted	Plan	Second	MIS	2134
					Vr. Total			1299461					
				Tot BARABANKY :				7835684					
			BAREILLY	1		240200101 03 00	01	45400	Voted	Plan	First	EST	2134
						240200101 03 00	03	26332	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
						240200103 09 00	42	611343	Voted	Plan	First	MIS	2134
					Vr. Total			684735					
				10		240200101 03 00	01	5400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	2970	Voted	Plan	Second	EST	2134
						240200101 03 00	04	27524	Voted	Plan	Second	TA	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BAREILLY	10	Vr. Total				35894					
				11		240200101	03 00	01	930	Voted	Plan	Second	EST	2134
						240200101	03 00	03	512	Voted	Plan	Second	EST	2134
						240200101	03 00	06	7	Voted	Plan	Second	EST	2134
						240200103	09 00	27	61313	Voted	Plan	Second	MIS	2134
					Vr. Total				62762					
				12		240200101	03 00	01	1490	Voted	Plan	Second	EST	2134
						240200101	03 00	03	790	Voted	Plan	Second	EST	2134
						240200103	09 00	27	23580	Voted	Plan	Second	MIS	2134
					Vr. Total				25860					
				13		240200103	09 00	27	19845	Voted	Plan	Second	MIS	2134
					Vr. Total				19845					
				14		240200103	09 00	27	21805	Voted	Plan	Second	MIS	2134
					Vr. Total				21805					
				15		240200103	09 00	27	14420	Voted	Plan	Second	MIS	2134
					Vr. Total				14420					
				16		240200103	09 00	27	39163	Voted	Plan	Second	MIS	2134
					Vr. Total				39163					
				17		240200103	09 00	27	32774	Voted	Plan	Second	MIS	2134
					Vr. Total				32774					
				18		240200103	09 00	27	10350	Voted	Plan	Second	MIS	2134
					Vr. Total				10350					
				19		240200103	09 00	27	16992	Voted	Plan	Second	MIS	2134
					Vr. Total				16992					
				2		240200101	03 00	01	105300	Voted	Plan	First	EST	2134
						240200101	03 00	03	61074	Voted	Plan	First	EST	2134
						240200101	03 00	55	8080	Voted	Plan	First	EST	2134
						240200103	09 00	42	389154	Voted	Plan	First	MIS	2134
					Vr. Total				563608					
				20		240200103	09 00	27	12382	Voted	Plan	Second	MIS	2134
					Vr. Total				12382					
				21		240200103	09 00	27	9246	Voted	Plan	Second	MIS	2134
					Vr. Total				9246					
				22		240200103	09 00	27	1725	Voted	Plan	Second	MIS	2134
					Vr. Total				1725					
				23		240200101	03 00	15	16180	Voted	Plan	Second	CON	2134
					Vr. Total				16180					
				24		240200101	03 00	08	700	Voted	Plan	Second	CON	2134
					Vr. Total				700					
				25		240200103	09 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total				8000					
				26		240200103	09 00	42	707300	Voted	Plan	Second	MIS	2134
					Vr. Total				707300					
				3		240200101	03 00	01	123700	Voted	Plan	First	EST	2134
						240200101	03 00	03	71746	Voted	Plan	First	EST	2134
						240200101	03 00	55	7540	Voted	Plan	First	EST	2134
						240200103	09 00	42	149298	Voted	Plan	First	MIS	2134
					Vr. Total				352284					
				4		240200101	03 00	01	300600	Voted	Plan	First	EST	2134
						240200101	03 00	03	174348	Voted	Plan	First	EST	2134
						240200101	03 00	55	27680	Voted	Plan	First	EST	2134
						240200103	09 00	42	679539	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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BAREILLY	4	Vr. Total			1182167					
				5		240200101 03 00	01	224700	Voted	Plan	First	EST	2134
						240200101 03 00	03	130326	Voted	Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Plan	First	EST	2134
						240200101 03 00	47	5500	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	14480	Voted	Plan	First	EST	2134
					Vr. Total			375176					
				6		240200101 03 00	01	701500	Voted	Plan	First	EST	2134
						240200101 03 00	03	406870	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	08	2000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	47260	Voted	Plan	First	EST	2134
					Vr. Total			1158430					
				7		240200101 03 00	01	200900	Voted	Plan	First	EST	2134
						240200101 03 00	03	116522	Voted	Plan	First	EST	2134
						240200101 03 00	42	14334	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	15080	Voted	Plan	First	EST	2134
					Vr. Total			346836					
				8		240200101 03 00	01	740000	Voted	Plan	First	EST	2134
						240200101 03 00	03	429200	Voted	Plan	First	EST	2134
						240200101 03 00	06	3490	Voted	Plan	First	EST	2134
						240200101 03 00	55	61920	Voted	Plan	First	EST	2134
						240200103 09 00	42	246243	Voted	Plan	Second	MIS	2134
					Vr. Total			1480853					
				9		240200101 03 00	01	21233	Voted	Plan	First	EST	2134
						240200101 03 00	03	12315	Voted	Plan	First	EST	2134
						240200101 03 00	55	1196	Voted	Plan	First	EST	2134
						240200103 09 00	42	91719	Voted	Plan	Second	MIS	2134
					Vr. Total			126463					
				Tot BAREILLY :				7305950					
			BASTI	1		240200101 03 00	01	228200	Voted	Plan	First	EST	2134
						240200101 03 00	03	132356	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	42	447420	Voted	Plan	First	MIS	2134
					Vr. Total			815636					
				10		240200101 03 00	01	671700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	389586	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1240	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24400	Voted	Plan	Second	EST	2134
						240200103 09 00	42	430170	Voted	Plan	Second	MIS	2134
					Vr. Total			1517096					
				2		240200101 03 00	01	522400	Voted	Plan	First	EST	2134
						240200101 03 00	03	302992	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	15	3983	Voted	Plan	First	CON	2134
						240200101 03 00	55	24660	Voted	Plan	First	EST	2134
					Vr. Total			854125					
				3		240200101 03 00	01	192500	Voted	Plan	First	EST	2134
						240200101 03 00	03	111650	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	13	1644	Voted	Plan	First	CON	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BASTI	3		240200101 03 00	55	7360	Voted	Plan	First	EST	2134
					Vr. Total			313254					
				4		240200101 03 00	01	666300	Voted	Plan	First	EST	2134
						240200101 03 00	03	386454	Voted	Plan	First	EST	2134
						240200101 03 00	06	1240	Voted	Plan	First	EST	2134
						240200101 03 00	55	24400	Voted	Plan	First	EST	2134
						240200103 09 00	42	62094	Voted	Plan	Second	MIS	2134
					Vr. Total			1140488					
				5		240200101 03 00	01	40317	Voted	Plan	First	EST	2134
						240200101 03 00	03	20721	Voted	Plan	First	EST	2134
						240200103 09 00	42	162495	Voted	Plan	Second	MIS	2134
					Vr. Total			223533					
				6		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19314	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
						240200103 09 00	42	145332	Voted	Plan	Second	MIS	2134
					Vr. Total			199616					
				7		240200101 03 00	01	229400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	133052	Voted	Plan	Second	EST	2134
						240200101 03 00	06	110	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7550	Voted	Plan	Second	EST	2134
						240200103 09 00	42	348372	Voted	Plan	Second	MIS	2134
					Vr. Total			718484					
				8		240200101 03 00	01	525700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	304906	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24660	Voted	Plan	Second	EST	2134
						240200103 09 00	42	278163	Voted	Plan	Second	MIS	2134
					Vr. Total			1133519					
				9		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
						240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			319610					
				Tot BASTI :				7235361					
			BIJNORE	1		240200101 03 00	01	472239	Voted	Plan	First	EST	2134
						240200101 03 00	03	273434	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	18770	Voted	Plan	First	EST	2134
						240200103 09 00	42	194472	Voted	Plan	Second	MIS	2134
					Vr. Total			960315					
				10		240200103 09 00	27	20038	Voted	Plan	Second	MIS	2134
					Vr. Total			20038					
				11		240200103 09 00	27	4860	Voted	Plan	Second	MIS	2134
					Vr. Total			4860					
				12		240200103 09 00	27	30023	Voted	Plan	Second	MIS	2134
					Vr. Total			30023					
				13		240200103 09 00	27	495	Voted	Plan	Second	MIS	2134
					Vr. Total			495					
				14		240200103 09 00	27	3870	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BIJNORE	14	Vr. Total			3870					
				15		240200103 09 00	27	4477	Voted	Plan	Second	MIS	2134
					Vr. Total			4477					
				16		240200103 09 00	27	7926	Voted	Plan	Second	MIS	2134
					Vr. Total			7926					
				17		240200103 09 00	27	18759	Voted	Plan	Second	MIS	2134
					Vr. Total			18759					
				18		240200103 09 00	27	209	Voted	Plan	Second	MIS	2134
					Vr. Total			209					
				19		240200103 09 00	27	14570	Voted	Plan	Second	MIS	2134
					Vr. Total			14570					
				2		240200101 03 00	01	387600	Voted	Plan	First	EST	2134
						240200101 03 00	03	224808	Voted	Plan	First	EST	2134
						240200101 03 00	55	15820	Voted	Plan	First	EST	2134
						240200103 09 00	42	154264	Voted	Plan	Second	MIS	2134
					Vr. Total			782492					
				20		240200103 09 00	27	1192	Voted	Plan	Second	MIS	2134
					Vr. Total			1192					
				3		240200101 03 00	01	1074	Voted	Plan	Second	EST	2134
						240200101 03 00	03	623	Voted	Plan	Second	EST	2134
						240200101 03 00	06	6	Voted	Plan	Second	EST	2134
						240200101 03 00	55	47	Voted	Plan	Second	EST	2134
						240200103 09 00	42	77058	Voted	Plan	Second	MIS	2134
					Vr. Total			78808					
				4		240200101 03 00	01	471900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	273238	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18770	Voted	Plan	Second	EST	2134
						240200103 09 00	42	102996	Voted	Plan	Second	MIS	2134
					Vr. Total			868304					
				5		240200101 03 00	01	396200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	229796	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15820	Voted	Plan	Second	EST	2134
						240200103 09 00	42	102690	Voted	Plan	Second	MIS	2134
					Vr. Total			744506					
				6		240200103 09 00	42	86710	Voted	Plan	Second	MIS	2134
					Vr. Total			86710					
				7		240200103 09 00	27	1935	Voted	Plan	Second	MIS	2134
					Vr. Total			1935					
				8		240200103 09 00	27	8237	Voted	Plan	Second	MIS	2134
					Vr. Total			8237					
				9		240200103 09 00	27	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				Tot BIJNORE :				3639526					
			BULANDSHAHAR	1		240200101 03 00	01	12000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	6960	Voted	Plan	Second	EST	2134
						240200103 09 00	27	13319	Voted	Plan	First	MIS	2134
					Vr. Total			32279					
				10		240200103 09 00	11	2193	Voted	Plan	Second	CON	2134
					Vr. Total			2193					
				11		240200103 09 00	08	418	Voted	Plan	Second	CON	2134
					Vr. Total			418					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	BULANDSHAHAR	12		240200103 09 00	27	6688	Voted	Plan	Second	MIS	2134
					Vr. Total			6688					
				13		240200103 09 00	27	12124	Voted	Plan	Second	MIS	2134
					Vr. Total			12124					
				14		240200103 09 00	27	32332	Voted	Plan	Second	MIS	2134
					Vr. Total			32332					
				15		240200103 09 00	42	93126	Voted	Plan	Second	MIS	2134
					Vr. Total			93126					
				16		240200103 09 00	42	111006	Voted	Plan	Second	MIS	2134
					Vr. Total			111006					
				17		240200103 09 00	42	126795	Voted	Plan	Second	MIS	2134
					Vr. Total			126795					
				18		240200103 09 00	42	413685	Voted	Plan	Second	MIS	2134
					Vr. Total			413685					
				19		240200103 09 00	42	485736	Voted	Plan	Second	MIS	2134
					Vr. Total			485736					
				2		240200103 09 00	27	14215	Voted	Plan	First	MIS	2134
					Vr. Total			14215					
				20		240200103 09 00	27	51543	Voted	Plan	Second	MIS	2134
					Vr. Total			51543					
				21		240200103 09 00	27	35261	Voted	Plan	Second	MIS	2134
					Vr. Total			35261					
				22		240200103 09 00	27	37542	Voted	Plan	Second	MIS	2134
					Vr. Total			37542					
				23		240200103 09 00	27	65333	Voted	Plan	Second	MIS	2134
					Vr. Total			65333					
				24		240200103 09 00	27	26253	Voted	Plan	Second	MIS	2134
					Vr. Total			26253					
				25		240200103 09 00	42	145015	Voted	Plan	Second	MIS	2134
					Vr. Total			145015					
				26		240200103 09 00	42	197152	Voted	Plan	Second	MIS	2134
					Vr. Total			197152					
				27		240200103 09 00	42	171769	Voted	Plan	Second	MIS	2134
					Vr. Total			171769					
				28		240200103 09 00	42	72414	Voted	Plan	Second	MIS	2134
					Vr. Total			72414					
				3		240200103 09 00	27	4874	Voted	Plan	First	MIS	2134
					Vr. Total			4874					
				4		240200103 09 00	27	10169	Voted	Plan	First	MIS	2134
					Vr. Total			10169					
				5		240200103 09 00	42	93615	Voted	Plan	First	MIS	2134
					Vr. Total			93615					
				6		240200103 09 00	42	88938	Voted	Plan	First	MIS	2134
					Vr. Total			88938					
				7		240200103 09 00	42	84292	Voted	Plan	Second	MIS	2134
					Vr. Total			84292					
				8		240200103 09 00	42	105795	Voted	Plan	Second	MIS	2134
					Vr. Total			105795					
				9		240200103 09 00	47	6625	Voted	Plan	Second	MIS	2134
					Vr. Total			6625					
				Tot BULANDSHAHAR :				2527187					
			C.S.M.NAGAR	1		240200103 09 00	42	310266	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	C.S.M.NAGAR	1	Vr. Total			310266					
				2		240200103 09 00	42	285343	Voted	Plan	First	MIS	2134
					Vr. Total			285343					
				3		240200103 09 00	42	469685	Voted	Plan	First	MIS	2134
					Vr. Total			469685					
				4		240200103 09 00	42	284340	Voted	Plan	First	MIS	2134
					Vr. Total			284340					
				5		240200103 09 00	47	10000	Voted	Plan	First	MIS	2134
					Vr. Total			10000					
				6		240200103 09 00	27	352450	Voted	Plan	First	MIS	2134
					Vr. Total			352450					
				7		240200101 03 00	04	28000	Voted	Plan	First	TA	2134
					Vr. Total			28000					
				8		240200103 09 00	04	10000	Voted	Plan	First	TA	2134
					Vr. Total			10000					
				Tot C.S.M.NAGAR :				1750084					
			CHANDAULI	1		240200101 03 00	01	214600	Voted	Plan	First	EST	2134
						240200101 03 00	03	124468	Voted	Plan	First	EST	2134
						240200101 03 00	17	6274	Voted	Plan	First	CON	2134
						240200101 03 00	55	9200	Voted	Plan	First	EST	2134
					Vr. Total			354542					
				2		240200101 03 00	01	378100	Voted	Plan	First	EST	2134
						240200101 03 00	03	219298	Voted	Plan	First	EST	2134
						240200101 03 00	55	17420	Voted	Plan	First	EST	2134
						240200103 09 00	42	1055949	Voted	Plan	First	MIS	2134
					Vr. Total			1670767					
				3		240200101 03 00	01	330600	Voted	Plan	First	EST	2134
						240200101 03 00	03	191748	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	15270	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			555018					
				4		240200101 03 00	01	168400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	97672	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7180	Voted	Plan	Second	EST	2134
						240200103 09 00	27	121954	Voted	Plan	Second	MIS	2134
					Vr. Total			395206					
				5		240200101 03 00	01	381100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	221038	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17420	Voted	Plan	Second	EST	2134
						240200103 09 00	42	289612	Voted	Plan	Second	MIS	2134
					Vr. Total			909170					
				6		240200101 03 00	01	334600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	194068	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	201964	Voted	Plan	Second	MIS	2134
					Vr. Total			747302					
				7		240200103 09 00	27	63984	Voted	Plan	Second	MIS	2134
					Vr. Total			63984					
				8		240200103 09 00	42	611939	Voted	Plan	Second	MIS	2134
					Vr. Total			611939					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	CHANDAULI	Tot CHANDAULI :				5307928					
			CHITRAKOOT	1		240200101 03 00	01	56900	Voted	Plan	First	EST	2134
						240200101 03 00	03	33002	Voted	Plan	First	EST	2134
						240200101 03 00	49	4020	Voted	Plan	First	MIS	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			96682					
				2		240200101 03 00	01	338700	Voted	Plan	First	EST	2134
						240200101 03 00	03	196446	Voted	Plan	First	EST	2134
						240200101 03 00	55	17110	Voted	Plan	First	EST	2134
					Vr. Total			552256					
				3		240200101 03 00	01	113800	Voted	Plan	First	EST	2134
						240200101 03 00	03	66004	Voted	Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Plan	First	EST	2134
						240200103 03 00	42	1750000	Voted	Plan	Second	MIS	2134
					Vr. Total			1935324					
				4		240200101 03 00	01	267400	Voted	Plan	First	EST	2134
						240200101 03 00	03	155092	Voted	Plan	First	EST	2134
						240200101 03 00	55	12340	Voted	Plan	First	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			448832					
				5		240200101 03 00	01	200600	Voted	Plan	First	EST	2134
						240200101 03 00	03	116348	Voted	Plan	First	EST	2134
						240200101 03 00	55	9200	Voted	Plan	First	EST	2134
						240200103 09 00	42	221250	Voted	Plan	Second	MIS	2134
					Vr. Total			547398					
				6		240200101 03 00	01	472626	Voted	Plan	First	EST	2134
						240200101 03 00	03	274123	Voted	Plan	First	EST	2134
						240200101 03 00	55	22787	Voted	Plan	First	EST	2134
						240200103 03 00	27	78400	Voted	Plan	Second	MIS	2134
					Vr. Total			847936					
				7		240200101 03 00	01	115500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	66990	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2134
						240200103 03 00	27	16800	Voted	Plan	Second	MIS	2134
					Vr. Total			204810					
				8		240200101 03 00	01	305100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	176958	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14000	Voted	Plan	Second	EST	2134
						240200103 03 00	42	69000	Voted	Plan	Second	MIS	2134
					Vr. Total			565058					
				Tot CHITRAKOOT :				5198296					
			CYBER TREASURY UTTAR PRADESH	1		240200102 01 06	44	338000	Voted	Plan	First	MIS	2192
					Vr. Total			338000					
				10		240200102 01 09	42	603150	Voted	Plan	First	MIS	2192
					Vr. Total			603150					
				100		240200102 01 06	44	136667	Voted	Plan	Second	MIS	2192
					Vr. Total			136667					
				103		240200102 01 09	44	357290	Voted	Plan	Second	MIS	2192
					Vr. Total			357290					
				106		240200102 01 06	27	381900	Voted	Plan	Second	MIS	2192
					Vr. Total			381900					
				108		240200102 01 04	15	24000	Voted	Plan	Second	CON	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	CYBER TREASURY UTTAR PRADESH	108	Vr. Total			24000					
				109		240200102 01 04	42	114803	Voted	Plan	Second	MIS	2192
					Vr. Total			114803					
				11		240200102 01 06	27	526200	Voted	Plan	First	MIS	2192
					Vr. Total			526200					
				110		240200102 01 04	27	1650000	Voted	Plan	Second	MIS	2192
					Vr. Total			1650000					
				112		240200102 01 06	44	200000	Voted	Plan	Second	MIS	2192
					Vr. Total			200000					
				116		240200102 01 09	27	639455	Voted	Plan	Second	MIS	2192
					Vr. Total			639455					
				117		240200102 01 09	27	364000	Voted	Plan	Second	MIS	2192
					Vr. Total			364000					
				119		240200102 01 06	27	2244243	Voted	Plan	Second	MIS	2192
					Vr. Total			2244243					
				123		240200102 01 06	27	737800	Voted	Plan	Second	MIS	2192
					Vr. Total			737800					
				125		240200102 01 06	27	938219	Voted	Plan	Second	MIS	2192
					Vr. Total			938219					
				126		240200102 01 06	27	2161000	Voted	Plan	Second	MIS	2192
					Vr. Total			2161000					
				128		240200102 01 09	27	42000	Voted	Plan	Second	MIS	2192
					Vr. Total			42000					
				129		240200102 01 09	27	86250	Voted	Plan	Second	MIS	2192
					Vr. Total			86250					
				13		240200102 01 04	27	2310000	Voted	Plan	First	MIS	2192
					Vr. Total			2310000					
				130		240200102 01 09	27	851250	Voted	Plan	Second	MIS	2192
					Vr. Total			851250					
				15		240200102 01 09	44	141970	Voted	Plan	First	MIS	2192
					Vr. Total			141970					
				18		240200102 01 06	42	1481000	Voted	Plan	First	MIS	2192
					Vr. Total			1481000					
				2		240200102 01 06	42	4343400	Voted	Plan	First	MIS	2192
					Vr. Total			4343400					
				20		240200102 01 09	43	889800	Voted	Plan	First	MIS	2192
					Vr. Total			889800					
				21		240200102 01 06	44	129994	Voted	Plan	First	MIS	2192
					Vr. Total			129994					
				22		240200102 01 09	42	243520	Voted	Plan	First	MIS	2192
					Vr. Total			243520					
				23		240200102 06 01	27	4711875	Voted	Plan	First	MIS	2121
					Vr. Total			4711875					
				25		240200102 01 06	27	288176	Voted	Plan	First	MIS	2192
					Vr. Total			288176					
				27		240200102 01 09	42	373950	Voted	Plan	First	MIS	2192
					Vr. Total			373950					
				28		240200102 01 04	15	25000	Voted	Plan	First	CON	2192
					Vr. Total			25000					
				29		240200102 01 09	27	112000	Voted	Plan	First	MIS	2192
					Vr. Total			112000					
				30		240200102 01 06	44	746000	Voted	Plan	First	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	CYBER TREASURY UTTAR PRADESH	30	Vr. Total			746000					
				31		240200102 01 04	27	1200000	Voted	Plan	First	MIS	2192
					Vr. Total			1200000					
				33		240200102 01 06	27	1378800	Voted	Plan	First	MIS	2192
					Vr. Total			1378800					
				34		240200102 01 04	42	61065	Voted	Plan	First	MIS	2192
					Vr. Total			61065					
				35		240200102 01 04	44	10000	Voted	Plan	First	MIS	2192
					Vr. Total			10000					
				36		240200102 01 06	44	163000	Voted	Plan	First	MIS	2192
					Vr. Total			163000					
				37		240200102 01 09	44	652300	Voted	Plan	First	MIS	2192
					Vr. Total			652300					
				38		240200102 01 06	42	1095537	Voted	Plan	First	MIS	2192
					Vr. Total			1095537					
				47		240200102 01 04	27	750000	Voted	Plan	Second	MIS	2192
					Vr. Total			750000					
				48		240200102 01 06	42	457610	Voted	Plan	Second	MIS	2192
					Vr. Total			457610					
				49		240200102 01 06	44	1000000	Voted	Plan	Second	MIS	2192
					Vr. Total			1000000					
				50		240200102 01 06	27	216000	Voted	Plan	Second	MIS	2192
					Vr. Total			216000					
				52		240200102 01 06	42	1339386	Voted	Plan	Second	MIS	2192
					Vr. Total			1339386					
				53		240200102 01 06	27	674600	Voted	Plan	Second	MIS	2192
					Vr. Total			674600					
				54		240200102 01 04	27	1740000	Voted	Plan	Second	MIS	2192
					Vr. Total			1740000					
				55		240200102 01 04	27	1770000	Voted	Plan	Second	MIS	2192
					Vr. Total			1770000					
				56		240200102 01 06	27	112000	Voted	Plan	Second	MIS	2192
					Vr. Total			112000					
				57		240200102 01 06	42	126000	Voted	Plan	Second	MIS	2192
					Vr. Total			126000					
				58		240200102 01 09	27	372000	Voted	Plan	Second	MIS	2192
					Vr. Total			372000					
				59		240200102 01 09	42	599400	Voted	Plan	Second	MIS	2192
					Vr. Total			599400					
				6		240200102 06 01	27	3858750	Voted	Plan	First	MIS	2121
					Vr. Total			3858750					
				63		240200102 01 06	27	2375400	Voted	Plan	Second	MIS	2192
					Vr. Total			2375400					
				64		240200102 01 06	44	259320	Voted	Plan	Second	MIS	2192
					Vr. Total			259320					
				65		240200102 01 04	27	1290000	Voted	Plan	Second	MIS	2192
					Vr. Total			1290000					
				67		240200102 01 06	42	5827500	Voted	Plan	Second	MIS	2192
					Vr. Total			5827500					
				69		240200102 06 01	27	2730000	Voted	Plan	Second	MIS	2121
					Vr. Total			2730000					
				7		240200102 01 09	44	1732800	Voted	Plan	First	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	CYBER TREASURY UTTAR PRADESH	7	Vr. Total				1732800					
				71		240200102	01 06	27	2177600	Voted	Plan	Second	MIS	2192
					Vr. Total				2177600					
				74		240200102	01 04	27	3750000	Voted	Plan	Second	MIS	2192
					Vr. Total				3750000					
				77		240200102	01 06	44	299000	Voted	Plan	Second	MIS	2192
					Vr. Total				299000					
				78		240200102	01 06	42	3703731	Voted	Plan	Second	MIS	2192
					Vr. Total				3703731					
				8		240200102	01 09	43	128881	Voted	Plan	First	MIS	2192
					Vr. Total				128881					
				80		240200102	01 06	27	349200	Voted	Plan	Second	MIS	2192
					Vr. Total				349200					
				81		240200102	01 06	27	1895700	Voted	Plan	Second	MIS	2192
					Vr. Total				1895700					
				82		240200102	01 06	44	302555	Voted	Plan	Second	MIS	2192
					Vr. Total				302555					
				88		240200102	01 04	27	2610000	Voted	Plan	Second	MIS	2192
					Vr. Total				2610000					
				89		240200102	01 06	27	1478900	Voted	Plan	Second	MIS	2192
					Vr. Total				1478900					
				9		240200102	01 09	58	178208	Voted	Plan	First	MIS	2192
					Vr. Total				178208					
				90		240200102	01 06	44	500000	Voted	Plan	Second	MIS	2192
					Vr. Total				500000					
				91		240200102	01 09	42	512475	Voted	Plan	Second	MIS	2192
					Vr. Total				512475					
				97		240200102	01 04	42	107025	Voted	Plan	Second	MIS	2192
					Vr. Total				107025					
				98		240200102	01 09	44	219542	Voted	Plan	Second	MIS	2192
					Vr. Total				219542					
				Tot CYBER TREASURY					78197197					
			DEORIA	1		240200101	03 00	01	543800	Voted	Plan	First	EST	2134
						240200101	03 00	03	315404	Voted	Plan	First	EST	2134
						240200101	03 00	06	1000	Voted	Plan	First	EST	2134
						240200101	03 00	55	23930	Voted	Plan	First	EST	2134
						240200103	09 00	27	65449	Voted	Plan	First	MIS	2134
					Vr. Total				949583					
				10		240200103	09 00	27	32607	Voted	Plan	Second	MIS	2134
					Vr. Total				32607					
				11		240200103	09 00	42	126116	Voted	Plan	Second	MIS	2134
					Vr. Total				126116					
				2		240200101	03 00	01	426500	Voted	Plan	First	EST	2134
						240200101	03 00	03	247370	Voted	Plan	First	EST	2134
						240200101	03 00	55	15700	Voted	Plan	First	EST	2134
						240200103	09 00	27	96366	Voted	Plan	First	MIS	2134
					Vr. Total				785936					
				3		240200103	09 00	27	227029	Voted	Plan	First	MIS	2134
					Vr. Total				227029					
				4		240200103	09 00	27	24033	Voted	Plan	First	MIS	2134
					Vr. Total				24033					
				5		240200103	09 00	27	94849	Voted	Plan	First	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	DEORIA	5	Vr. Total			94849					
				6		240200101 05 00	44	16000	Voted	Plan	First	MIS	2134
					Vr. Total			16000					
				7		240200103 09 00	27	212680	Voted	Plan	First	MIS	2134
					Vr. Total			212680					
				8		240200103 09 00	42	317232	Voted	Plan	Second	MIS	2134
					Vr. Total			317232					
				9		240200103 09 00	42	99920	Voted	Plan	Second	MIS	2134
					Vr. Total			99920					
				Tot DEORIA :				2885985					
			ETAH	1		240200101 03 00	01	270600	Voted	Plan	First	EST	2134
						240200101 03 00	03	156948	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	11360	Voted	Plan	First	EST	2134
						240200103 09 00	27	26483	Voted	Plan	First	MIS	2134
					Vr. Total			466391					
				2		240200101 03 00	01	342600	Voted	Plan	First	EST	2134
						240200101 03 00	03	198708	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	18150	Voted	Plan	First	EST	2134
						240200103 09 00	27	53321	Voted	Plan	First	MIS	2134
					Vr. Total			612979					
				3		240200103 09 00	15	12509	Voted	Plan	Second	CON	2134
					Vr. Total			12509					
				4		240200103 09 00	27	444395	Voted	Plan	Second	MIS	2134
					Vr. Total			444395					
				Tot ETAH :				1536274					
			ETAWAH	1		240200101 03 00	01	66000	Voted	Plan	Second	EST	2132
						240200101 03 00	03	38280	Voted	Plan	Second	EST	2132
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2132
						240200103 09 00	42	175698	Voted	Plan	First	MIS	2134
					Vr. Total			282738					
				10		240200101 03 00	01	66000	Voted	Plan	Second	EST	2132
						240200101 03 00	03	38280	Voted	Plan	Second	EST	2132
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2132
						240200103 09 00	27	7100	Voted	Plan	Second	MIS	2134
					Vr. Total			114140					
				11		240200101 03 00	01	157800	Voted	Plan	Second	EST	2132
						240200101 03 00	03	91524	Voted	Plan	Second	EST	2132
						240200101 03 00	55	6080	Voted	Plan	Second	EST	2132
						240200103 09 00	27	39050	Voted	Plan	Second	MIS	2134
					Vr. Total			294454					
				12		240200103 09 00	27	10117	Voted	Plan	Second	MIS	2134
					Vr. Total			10117					
				13		240200103 09 00	27	6900	Voted	Plan	Second	MIS	2134
					Vr. Total			6900					
				14		240200103 09 00	27	13845	Voted	Plan	Second	MIS	2134
					Vr. Total			13845					
				15		240200103 09 00	15	2800	Voted	Plan	Second	CON	2134
					Vr. Total			2800					
				16		240200103 09 00	42	283827	Voted	Plan	Second	MIS	2134
					Vr. Total			283827					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	ETAWAH	17		240200103 09 00	42	8058	Voted	Plan	Second	MIS	2134
					Vr. Total			8058					
				18		240200101 03 00	49	2653	Voted	Plan	Second	MIS	2134
					Vr. Total			2653					
				19		240200103 09 00	11	13988	Voted	Plan	Second	CON	2134
					Vr. Total			13988					
				2		240200101 03 00	01	39067	Voted	Plan	Second	EST	2134
						240200103 09 00	42	227275	Voted	Plan	First	MIS	2134
					Vr. Total			266342					
				20		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				21		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				3		240200101 03 00	01	261600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	151728	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
						240200103 09 00	42	368262	Voted	Plan	First	MIS	2134
					Vr. Total			792490					
				4		240200101 03 00	01	575300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	333674	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
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			951254					
				5		240200101 03 00	01	223400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	129572	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9940	Voted	Plan	Second	EST	2134
						240200103 09 00	27	27867	Voted	Plan	Second	MIS	2134
					Vr. Total			390819					
				6		240200101 03 00	01	611500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	354670	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24660	Voted	Plan	Second	EST	2134
						240200103 09 00	27	25875	Voted	Plan	Second	MIS	2134
					Vr. Total			1017905					
				7		240200101 03 00	01	190300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	110374	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4880	Voted	Plan	Second	EST	2134
						240200103 09 00	27	24322	Voted	Plan	Second	MIS	2134
					Vr. Total			329876					
				8		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	27	6900	Voted	Plan	Second	MIS	2134
					Vr. Total			306722					
				9		240200101 04 00	01	83300	Voted	Plan	Second	EST	2132
						240200101 04 00	03	48314	Voted	Plan	Second	EST	2132
						240200101 04 00	55	4230	Voted	Plan	Second	EST	2132
						240200103 09 00	27	23252	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	ETAWAH	9	Vr. Total			159096					
				Tot ETAWAH :				5267024					
			FAIZABAD	1		240200101 03 00	01	136500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	79170	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Plan	Second	EST	2134
						240200103 09 00	15	19765	Voted	Plan	Second	CON	2134
					Vr. Total			241685					
				2		240200101 03 00	01	272400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	157992	Voted	Plan	Second	EST	2134
						240200101 03 00	15	12362	Voted	Plan	Second	CON	2134
						240200101 03 00	55	12060	Voted	Plan	Second	EST	2134
					Vr. Total			454814					
				3		240200101 03 00	01	225400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	130732	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9570	Voted	Plan	Second	EST	2134
						240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			373702					
				4		240200101 03 00	01	372500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	216050	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			599340					
				5		240200101 03 00	01	291600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	169128	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			469118					
				6		240200101 03 00	01	417771	Voted	Plan	Second	EST	2134
						240200101 03 00	03	242307	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15120	Voted	Plan	Second	EST	2134
					Vr. Total			675198					
				7		240200101 03 00	01	990500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	574490	Voted	Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Plan	Second	EST	2134
						240200101 03 00	55	41490	Voted	Plan	Second	EST	2134
					Vr. Total			1606510					
				Tot FAIZABAD :				4420367					
			FATEHGARH	1		240200101 03 00	01	3490	Voted	Plan	First	EST	2134
						240200101 03 00	03	1919	Voted	Plan	First	EST	2134
						240200101 03 00	04	3306	Voted	Plan	First	CON	2134
					Vr. Total			8715					
				2		240200101 03 00	01	1110	Voted	Plan	First	EST	2134
						240200101 03 00	03	610	Voted	Plan	First	EST	2134
						240200101 03 00	06	7	Voted	Plan	First	EST	2134
						240200101 03 00	17	62224	Voted	Plan	First	CON	2134
					Vr. Total			63951					
				3		240200101 03 00	01	2220	Voted	Plan	First	EST	2134
						240200101 03 00	03	1221	Voted	Plan	First	EST	2134
						240200101 03 00	06	13	Voted	Plan	First	EST	2134
						240200103 09 00	47	10000	Voted	Plan	First	MIS	2134
					Vr. Total			13454					
				4		240200101 03 00	01	1110	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	FATEHGARH	4		240200101 03 00	03	610	Voted	Plan	First	EST	2134
						240200103 09 00	08	16000	Voted	Plan	First	CON	2134
					Vr. Total			17720					
				5		240200101 03 00	01	2220	Voted	Plan	First	EST	2134
						240200101 03 00	03	1221	Voted	Plan	First	EST	2134
						240200101 03 00	06	13	Voted	Plan	First	EST	2134
						240200103 09 00	44	9000	Voted	Plan	First	MIS	2134
					Vr. Total			12454					
				6		240200101 03 00	01	3330	Voted	Plan	First	EST	2134
						240200101 03 00	03	1831	Voted	Plan	First	EST	2134
						240200101 03 00	06	20	Voted	Plan	First	EST	2134
						240200103 09 00	15	1034	Voted	Plan	First	CON	2134
					Vr. Total			6215					
				7		240200101 03 00	01	550900	Voted	Plan	First	EST	2134
						240200101 03 00	03	319522	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
					Vr. Total			888252					
				8		240200101 03 00	01	44100	Voted	Plan	First	EST	2134
						240200101 03 00	03	25578	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			71378					
				Tot FATEHGARH :				1082139					
			FATEHPUR	1		240200101 03 00	01	58600	Voted	Plan	First	EST	2134
						240200101 03 00	03	33988	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	281400	Voted	Plan	First	MIS	2134
					Vr. Total			376748					
				2		240200101 03 00	01	591500	Voted	Plan	First	EST	2134
						240200101 03 00	03	343070	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	24750	Voted	Plan	First	EST	2134
						240200103 09 00	42	92667	Voted	Plan	First	MIS	2134
					Vr. Total			1052787					
				3		240200101 03 00	01	708900	Voted	Plan	First	EST	2134
						240200101 03 00	03	411162	Voted	Plan	First	EST	2134
						240200101 03 00	06	2000	Voted	Plan	First	EST	2134
						240200101 03 00	55	33770	Voted	Plan	First	EST	2134
						240200103 09 00	42	279300	Voted	Plan	First	MIS	2134
					Vr. Total			1435132					
				4		240200101 03 00	01	164400	Voted	Plan	First	EST	2134
						240200101 03 00	03	95352	Voted	Plan	First	EST	2134
						240200101 03 00	55	6800	Voted	Plan	First	EST	2134
						240200103 09 00	42	156450	Voted	Plan	First	MIS	2134
					Vr. Total			423002					
				5		240200103 09 00	42	444836	Voted	Plan	Second	MIS	2134
					Vr. Total			444836					
				Tot FATEHPUR :				3732505					
			FIROZABAD	1		240200101 03 00	01	550400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	319232	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	FIROZABAD	1		240200101 03 00	11	1000	Voted	Plan	First	CON	2134
						240200101 03 00	55	49080	Voted	Plan	Second	EST	2134
					Vr. Total			920312					
				10		240200103 09 00	04	1800	Voted	Plan	Second	TA	2134
					Vr. Total			1800					
				11		240200101 03 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total			8000					
				12		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				13		240200103 09 00	08	11165	Voted	Plan	Second	CON	2134
					Vr. Total			11165					
				14		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				15		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				16		240200103 09 00	08	4610	Voted	Plan	Second	CON	2134
					Vr. Total			4610					
				17		240200101 03 00	15	18535	Voted	Plan	Second	CON	2134
					Vr. Total			18535					
				18		240200103 09 00	44	8990	Voted	Plan	Second	MIS	2134
					Vr. Total			8990					
				19		240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				2		240200101 03 00	01	157100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	91118	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Plan	Second	EST	2134
						240200103 09 00	11	10600	Voted	Plan	First	CON	2134
					Vr. Total			268418					
				20		240200103 09 00	42	53495	Voted	Plan	Second	MIS	2134
					Vr. Total			53495					
				3		240200103 09 00	42	141947	Voted	Plan	First	MIS	2134
					Vr. Total			141947					
				4		240200103 09 00	42	253754	Voted	Plan	First	MIS	2134
					Vr. Total			253754					
				5		240200103 09 00	42	117246	Voted	Plan	First	MIS	2134
					Vr. Total			117246					
				6		240200103 09 00	27	190461	Voted	Plan	First	MIS	2134
					Vr. Total			190461					
				7		240200101 03 00	11	1000	Voted	Plan	First	CON	2134
					Vr. Total			1000					
				8		240200101 03 00	04	11000	Voted	Plan	First	TA	2134
					Vr. Total			11000					
				9		240200101 03 00	04	17000	Voted	Plan	First	TA	2134
					Vr. Total			17000					
				Tot FIROZABAD :				2075733					
			GAZIPUR	1		240200101 03 00	01	228400	Voted	Plan	First	EST	2134
						240200101 03 00	03	134212	Voted	Plan	First	EST	2134
						240200101 03 00	55	7230	Voted	Plan	First	EST	2134
						240200103 09 00	42	231621	Voted	Plan	First	MIS	2134
					Vr. Total			601463					
				2		240200101 03 00	01	626200	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	GAZIPUR	2		240200101 03 00	03	363196	Voted	Plan	First	EST	2134
						240200101 03 00	55	21620	Voted	Plan	First	EST	2134
						240200103 09 00	42	800446	Voted	Plan	Second	MIS	2134
					Vr. Total			1811462					
				3		240200101 03 00	01	3310	Voted	Plan	First	EST	2134
						240200101 03 00	03	7235	Voted	Plan	First	EST	2134
						240200101 03 00	55	847	Voted	Plan	First	EST	2134
						240200103 09 00	42	117066	Voted	Plan	Second	MIS	2134
					Vr. Total			128458					
				4		240200101 03 00	01	83300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	48314	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			135394					
				5		240200101 03 00	01	234100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	137518	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7230	Voted	Plan	Second	EST	2134
					Vr. Total			378848					
				6		240200101 03 00	01	654900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	379842	Voted	Plan	Second	EST	2134
						240200101 03 00	55	23930	Voted	Plan	Second	EST	2134
					Vr. Total			1058672					
				Tot GAZIPUR :				4114297					
			GHAZIABAD	1		240200101 03 00	01	581100	Voted	Plan	First	EST	2134
						240200101 03 00	03	337038	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	55520	Voted	Plan	First	EST	2134
						240200103 09 00	42	620431	Voted	Plan	First	MIS	2134
					Vr. Total			1595289					
				2		240200101 03 00	01	214100	Voted	Plan	First	EST	2134
						240200101 03 00	03	124178	Voted	Plan	First	EST	2134
						240200101 03 00	55	12900	Voted	Plan	First	EST	2134
						240200103 09 00	27	47850	Voted	Plan	First	MIS	2134
					Vr. Total			399028					
				3		240200103 09 00	27	47850	Voted	Plan	First	MIS	2134
					Vr. Total			47850					
				4		240200103 09 00	27	47850	Voted	Plan	First	MIS	2134
					Vr. Total			47850					
				5		240200103 09 00	27	63044	Voted	Plan	First	MIS	2134
					Vr. Total			63044					
				Tot GHAZIABAD :				2153061					
			GONDA	1		240200101 03 00	01	53600	Voted	Plan	First	EST	2134
						240200101 03 00	03	31088	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
						240200103 09 00	42	178224	Voted	Plan	First	MIS	2134
					Vr. Total			264932					
				2		240200101 03 00	01	76500	Voted	Plan	First	EST	2134
						240200101 03 00	03	44370	Voted	Plan	First	EST	2134
						240200101 03 00	55	2260	Voted	Plan	First	EST	2134
						240200103 09 00	42	215430	Voted	Plan	First	MIS	2134
					Vr. Total			338560					
				3		240200101 03 00	01	636860	Voted	Plan	First	EST	2134
						240200101 03 00	03	368416	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	GONDA	3		240200101 03 00	55	26530	Voted	Plan	First	EST	2134
						240200103 09 00	42	210270	Voted	Plan	First	MIS	2134
					Vr. Total			1242076					
				4		240200101 03 00	01	34900	Voted	Plan	First	EST	2134
						240200101 03 00	03	20242	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
						240200103 09 00	42	224676	Voted	Plan	First	MIS	2134
					Vr. Total			281478					
				5		240200101 03 00	01	285500	Voted	Plan	First	EST	2134
						240200101 03 00	03	165590	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	13990	Voted	Plan	First	EST	2134
					Vr. Total			466080					
				Tot GONDA :				2593126					
			GORAKHPUR	1		240200101 03 00	01	90883	Voted	Plan	First	EST	2134
						240200101 03 00	03	50990	Voted	Plan	First	EST	2134
						240200101 03 00	06	39	Voted	Plan	First	EST	2134
						240200101 03 00	42	17010	Voted	Plan	First	MIS	2134
						240200101 03 00	55	8820	Voted	Plan	First	EST	2134
					Vr. Total			167742					
				10		240200101 03 00	01	772000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	447760	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1890	Voted	Plan	Second	EST	2134
						240200101 03 00	55	72420	Voted	Plan	Second	EST	2134
						240200103 09 00	42	300306	Voted	Plan	Second	MIS	2134
					Vr. Total			1594376					
				11		240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				2		240200101 03 00	01	177200	Voted	Plan	First	EST	2134
						240200101 03 00	03	102776	Voted	Plan	First	EST	2134
						240200101 03 00	05	5500	Voted	Plan	First	TA	2134
						240200101 03 00	55	11940	Voted	Plan	First	EST	2134
					Vr. Total			297416					
				3		240200101 03 00	01	694700	Voted	Plan	First	EST	2134
						240200101 03 00	03	402926	Voted	Plan	First	EST	2134
						240200101 03 00	05	6500	Voted	Plan	First	TA	2134
						240200101 03 00	55	46880	Voted	Plan	First	EST	2134
					Vr. Total			1151006					
				4		240200101 03 00	01	216200	Voted	Plan	First	EST	2134
						240200101 03 00	03	125396	Voted	Plan	First	EST	2134
						240200101 03 00	55	21180	Voted	Plan	First	EST	2134
						240200103 09 00	42	1450288	Voted	Plan	First	MIS	2134
					Vr. Total			1813064					
				5		240200101 03 00	01	252900	Voted	Plan	First	EST	2134
						240200101 03 00	03	146682	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	20980	Voted	Plan	First	EST	2134
						240200103 09 00	11	4203	Voted	Plan	Second	CON	2134
					Vr. Total			424825					
				6		240200101 03 00	01	105629	Voted	Plan	Second	EST	2134
						240200101 03 00	03	49515	Voted	Plan	Second	EST	2134
						240200101 03 00	55	71661	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	GORAKHPUR	6		240200103 09 00	27	237771	Voted	Plan	Second	MIS	2134
					Vr. Total			464576					
				7		240200101 03 00	01	89870	Voted	Plan	Second	EST	2134
						240200101 03 00	03	87959	Voted	Plan	Second	EST	2134
						240200101 03 00	45	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			179829					
				8		240200101 03 00	01	930	Voted	Plan	Second	EST	2134
						240200101 03 00	03	512	Voted	Plan	Second	EST	2134
						240200101 03 00	04	34070	Voted	Plan	Second	TA	2134
					Vr. Total			35512					
				9		240200101 03 00	01	207900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	120582	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16940	Voted	Plan	Second	EST	2134
						240200103 09 00	27	340727	Voted	Plan	Second	MIS	2134
					Vr. Total			686209					
				Tot GORAKHPUR :				6822555					
			HAMIRPUR	1		240200101 03 00	01	6908	Voted	Plan	First	EST	2134
						240200103 03 00	42	175000	Voted	Plan	Second	MIS	2134
					Vr. Total			181908					
				10		240200101 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				11		240200103 09 00	27	34389	Voted	Plan	Second	MIS	2134
					Vr. Total			34389					
				12		240200103 09 00	27	31340	Voted	Plan	Second	MIS	2134
					Vr. Total			31340					
				13		240200103 09 00	27	116501	Voted	Plan	Second	MIS	2134
					Vr. Total			116501					
				14		240200103 09 00	27	73713	Voted	Plan	Second	MIS	2134
					Vr. Total			73713					
				15		240200103 03 00	27	293600	Voted	Plan	Second	MIS	2134
					Vr. Total			293600					
				16		240200103 09 00	27	37305	Voted	Plan	Second	MIS	2134
					Vr. Total			37305					
				17		240200103 09 00	15	5700	Voted	Plan	Second	CON	2134
					Vr. Total			5700					
				18		240200103 09 00	11	6235	Voted	Plan	Second	CON	2134
					Vr. Total			6235					
				19		240200103 03 00	42	9880	Voted	Plan	Second	MIS	2134
					Vr. Total			9880					
				2		240200101 03 00	01	317250	Voted	Plan	First	EST	2134
						240200101 03 00	03	183976	Voted	Plan	First	EST	2134
						240200101 03 00	55	13270	Voted	Plan	First	EST	2134
						240200103 03 00	42	172000	Voted	Plan	Second	MIS	2134
					Vr. Total			686496					
				20		240200103 03 00	27	288200	Voted	Plan	Second	MIS	2134
					Vr. Total			288200					
				21		240200103 03 00	27	146000	Voted	Plan	Second	MIS	2134
					Vr. Total			146000					
				3		240200101 03 00	01	485000	Voted	Plan	First	EST	2134
						240200101 03 00	03	281300	Voted	Plan	First	EST	2134
						240200101 03 00	06	2700	Voted	Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	HAMIRPUR	3		240200101 03 00	55	18940	Voted	Plan	First	EST	2134
						240200103 09 00	27	116815	Voted	Plan	Second	MIS	2134
					Vr. Total			904755					
				4		240200101 03 00	01	46200	Voted	Plan	First	EST	2134
						240200101 03 00	03	26796	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
						240200103 09 00	27	17745	Voted	Plan	Second	MIS	2134
					Vr. Total			92761					
				5		240200103 09 00	27	49744	Voted	Plan	Second	MIS	2134
					Vr. Total			49744					
				6		240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				7		240200103 09 00	27	64878	Voted	Plan	Second	MIS	2134
					Vr. Total			64878					
				8		240200103 09 00	27	24059	Voted	Plan	Second	MIS	2134
					Vr. Total			24059					
				9		240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				Tot HAMIRPUR :				3083464					
			HAPUR	1		240200103 09 00	42	397029	Voted	Plan	Second	MIS	2134
					Vr. Total			397029					
				2		240200103 09 00	42	434409	Voted	Plan	Second	MIS	2134
					Vr. Total			434409					
				Tot HAPUR :				831438					
			HARDOI	1		240200101 03 00	01	37500	Voted	Plan	First	EST	2132
						240200101 03 00	03	21750	Voted	Plan	First	EST	2132
						240200101 03 00	55	1470	Voted	Plan	First	EST	2132
						240200103 09 00	27	53535	Voted	Plan	First	MIS	2134
					Vr. Total			114255					
				10		240200103 09 00	42	557640	Voted	Plan	First	MIS	2134
					Vr. Total			557640					
				11		240200103 09 00	27	27860	Voted	Plan	First	MIS	2134
					Vr. Total			27860					
				12		240200103 09 00	27	21630	Voted	Plan	First	MIS	2134
					Vr. Total			21630					
				13		240200103 09 00	27	55125	Voted	Plan	First	MIS	2134
					Vr. Total			55125					
				14		240200103 09 00	27	16275	Voted	Plan	First	MIS	2134
					Vr. Total			16275					
				15		240200103 09 00	27	19250	Voted	Plan	First	MIS	2134
					Vr. Total			19250					
				16		240200103 09 00	27	22050	Voted	Plan	First	MIS	2134
					Vr. Total			22050					
				17		240200103 09 00	27	10955	Voted	Plan	First	MIS	2134
					Vr. Total			10955					
				18		240200103 09 00	42	232020	Voted	Plan	First	MIS	2134
					Vr. Total			232020					
				19		240200103 09 00	42	380103	Voted	Plan	Second	MIS	2134
					Vr. Total			380103					
				2		240200101 03 00	01	121300	Voted	Plan	First	EST	2132
						240200101 03 00	03	70354	Voted	Plan	First	EST	2132
						240200101 03 00	55	3490	Voted	Plan	First	EST	2132

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	HARDOI	2		240200103 09 00	27	16720	Voted	Plan	First	MIS	2134
					Vr. Total			211864					
				20		240200103 09 00	42	915810	Voted	Plan	Second	MIS	2134
					Vr. Total			915810					
				21		240200103 09 00	42	728298	Voted	Plan	Second	MIS	2134
					Vr. Total			728298					
				22		240200103 09 00	42	543738	Voted	Plan	Second	MIS	2134
					Vr. Total			543738					
				23		240200103 09 00	27	78361	Voted	Plan	Second	MIS	2134
					Vr. Total			78361					
				24		240200103 09 00	27	18240	Voted	Plan	Second	MIS	2134
					Vr. Total			18240					
				25		240200103 09 00	27	56000	Voted	Plan	Second	MIS	2134
					Vr. Total			56000					
				26		240200101 03 00	13	4715	Voted	Plan	Second	CON	2134
					Vr. Total			4715					
				27		240200103 09 00	42	186366	Voted	Plan	Second	MIS	2134
					Vr. Total			186366					
				28		240200103 09 00	27	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			35000					
				29		240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				3		240200101 03 00	03	10917	Voted	Plan	First	EST	2132
						240200103 09 00	27	83864	Voted	Plan	First	MIS	2134
					Vr. Total			94781					
				4		240200101 03 00	03	8973	Voted	Plan	First	EST	2132
						240200103 09 00	27	7648	Voted	Plan	First	MIS	2134
					Vr. Total			16621					
				5		240200101 03 00	01	635500	Voted	Plan	First	EST	2134
						240200101 03 00	02	4997	Voted	Plan	First	CON	2132
						240200101 03 00	03	368590	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
					Vr. Total			1037447					
				6		240200101 03 00	01	113800	Voted	Plan	First	EST	2134
						240200101 03 00	03	66004	Voted	Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Plan	First	EST	2134
						240200103 09 00	42	662640	Voted	Plan	First	MIS	2134
					Vr. Total			847964					
				7		240200101 03 00	01	506700	Voted	Plan	First	EST	2134
						240200101 03 00	03	293886	Voted	Plan	First	EST	2134
						240200101 03 00	06	640	Voted	Plan	First	EST	2134
						240200101 03 00	55	23820	Voted	Plan	First	EST	2134
						240200103 09 00	42	826821	Voted	Plan	First	MIS	2134
					Vr. Total			1651867					
				8		240200101 03 00	01	58600	Voted	Plan	First	EST	2134
						240200101 03 00	03	33988	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	611487	Voted	Plan	First	MIS	2134
					Vr. Total			706835					
				9		240200103 09 00	42	391638	Voted	Plan	First	MIS	2134
					Vr. Total			391638					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	HARDOI	Tot HARDOI :				9002708					
			HATHRAS	1		240200101 03 00	01	6800	Voted	Plan	First	EST	2134
						240200101 03 00	03	3944	Voted	Plan	First	EST	2134
						240200103 09 00	42	64701	Voted	Plan	First	MIS	2134
					Vr. Total			75445					
				2		240200101 03 00	01	209000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	121220	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9740	Voted	Plan	Second	EST	2134
						240200103 09 00	27	50354	Voted	Plan	Second	MIS	2134
					Vr. Total			390314					
				3		240200101 03 00	01	431600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	250328	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	42	683949	Voted	Plan	Second	MIS	2134
					Vr. Total			1385217					
				4		240200101 03 00	17	17013	Voted	Plan	Second	CON	2134
					Vr. Total			17013					
				Tot HATHRAS :				1867989					
			JALAUN	1		240200101 03 00	01	149700	Voted	Plan	First	EST	2134
						240200101 03 00	03	86826	Voted	Plan	First	EST	2134
						240200101 03 00	55	7640	Voted	Plan	First	EST	2134
						240200103 03 00	42	3150000	Voted	Plan	First	MIS	2134
					Vr. Total			3394166					
				10		240200101 03 00	01	419900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	243542	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20790	Voted	Plan	Second	EST	2134
						240200103 09 00	27	21731	Voted	Plan	Second	MIS	2134
					Vr. Total			706963					
				11		240200101 03 00	01	259600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	150568	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12330	Voted	Plan	Second	EST	2134
						240200103 09 00	27	3953	Voted	Plan	Second	MIS	2134
					Vr. Total			427451					
				12		240200101 03 00	03	35085	Voted	Plan	Second	EST	2134
						240200103 09 00	42	834477	Voted	Plan	Second	MIS	2134
					Vr. Total			869562					
				13		240200101 03 00	03	20619	Voted	Plan	Second	EST	2134
						240200103 09 00	27	54122	Voted	Plan	Second	MIS	2134
					Vr. Total			74741					
				14		240200103 09 00	42	79980	Voted	Plan	Second	MIS	2134
					Vr. Total			79980					
				15		240200103 03 00	27	65600	Voted	Plan	Second	MIS	2134
					Vr. Total			65600					
				16		240200101 03 00	15	19935	Voted	Plan	Second	CON	2134
					Vr. Total			19935					
				17		240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				18		240200103 09 00	27	112264	Voted	Plan	Second	MIS	2134
					Vr. Total			112264					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	JALAUN	2		240200101 03 00	01	391700	Voted	Plan	First	EST	2134
						240200101 03 00	03	227186	Voted	Plan	First	EST	2134
						240200101 03 00	06	270	Voted	Plan	First	EST	2134
						240200101 03 00	55	16200	Voted	Plan	First	EST	2134
						240200103 03 00	42	93000	Voted	Plan	First	MIS	2134
					Vr. Total			728356					
				3		240200101 03 00	01	245100	Voted	Plan	First	EST	2134
						240200101 03 00	03	142158	Voted	Plan	First	EST	2134
						240200101 03 00	55	10500	Voted	Plan	First	EST	2134
						240200103 09 00	42	520677	Voted	Plan	Second	MIS	2134
					Vr. Total			918435					
				4		240200101 03 00	01	447616	Voted	Plan	First	EST	2134
						240200101 03 00	03	259617	Voted	Plan	First	EST	2134
						240200101 03 00	06	1500	Voted	Plan	First	EST	2134
						240200101 03 00	55	12470	Voted	Plan	First	EST	2134
						240200103 03 00	42	131000	Voted	Plan	Second	MIS	2134
					Vr. Total			852203					
				5		240200101 03 00	01	147200	Voted	Plan	First	EST	2134
						240200101 03 00	03	85376	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	5700	Voted	Plan	First	EST	2134
						240200103 03 00	42	109000	Voted	Plan	Second	MIS	2134
					Vr. Total			347366					
				6		240200101 03 00	01	184900	Voted	Plan	First	EST	2134
						240200101 03 00	03	107242	Voted	Plan	First	EST	2134
						240200101 03 00	55	9220	Voted	Plan	First	EST	2134
						240200103 03 00	27	134320	Voted	Plan	Second	MIS	2134
					Vr. Total			435682					
				7		240200101 03 00	01	59500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	34510	Voted	Plan	Second	EST	2134
						240200103 03 00	42	114000	Voted	Plan	Second	MIS	2134
					Vr. Total			208010					
				8		240200101 03 00	01	2910	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1688	Voted	Plan	Second	EST	2134
						240200103 03 00	27	176400	Voted	Plan	Second	MIS	2134
					Vr. Total			180998					
				9		240200101 03 00	01	229100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	132878	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	10632	Voted	Plan	Second	CON	2134
					Vr. Total			382580					
				Tot JALAUN :				9824292					
			JAUNPUR	1		240200101 03 00	01	260600	Voted	Plan	First	EST	2134
						240200101 03 00	03	151148	Voted	Plan	First	EST	2134
						240200101 03 00	55	8840	Voted	Plan	First	EST	2134
						240200103 09 00	42	209508	Voted	Plan	First	MIS	2134
					Vr. Total			630096					
				10		240200103 09 00	42	277764	Voted	Plan	First	MIS	2134
					Vr. Total			277764					
				11		240200103 09 00	42	41475	Voted	Plan	First	MIS	2134
					Vr. Total			41475					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	JAUNPUR	12		240200103 09 00	42	400400	Voted	Plan	First	MIS	2134
					Vr. Total			400400					
				13		240200103 09 00	42	2133	Voted	Plan	First	MIS	2134
					Vr. Total			2133					
				14		240200103 09 00	42	12650	Voted	Plan	First	MIS	2134
					Vr. Total			12650					
				15		240200103 09 00	42	46452	Voted	Plan	First	MIS	2134
					Vr. Total			46452					
				16		240200103 09 00	42	246400	Voted	Plan	First	MIS	2134
					Vr. Total			246400					
				17		240200103 09 00	27	57600	Voted	Plan	Second	MIS	2134
					Vr. Total			57600					
				18		240200103 09 00	27	13823	Voted	Plan	Second	MIS	2134
					Vr. Total			13823					
				19		240200103 09 00	27	29731	Voted	Plan	Second	MIS	2134
					Vr. Total			29731					
				2		240200101 03 00	01	635200	Voted	Plan	First	EST	2134
						240200101 03 00	03	368416	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	322650	Voted	Plan	First	MIS	2134
					Vr. Total			1344186					
				20		240200103 09 00	27	39231	Voted	Plan	Second	MIS	2134
					Vr. Total			39231					
				21		240200103 09 00	27	80370	Voted	Plan	Second	MIS	2134
					Vr. Total			80370					
				22		240200103 09 00	27	25513	Voted	Plan	Second	MIS	2134
					Vr. Total			25513					
				23		240200103 09 00	42	71574	Voted	Plan	Second	MIS	2134
					Vr. Total			71574					
				24		240200103 09 00	42	127350	Voted	Plan	Second	MIS	2134
					Vr. Total			127350					
				25		240200103 09 00	27	87031	Voted	Plan	Second	MIS	2134
					Vr. Total			87031					
				3		240200101 03 00	01	572900	Voted	Plan	First	EST	2134
						240200101 03 00	03	332282	Voted	Plan	First	EST	2134
						240200101 03 00	55	18080	Voted	Plan	First	EST	2134
						240200103 09 00	42	152391	Voted	Plan	First	MIS	2134
					Vr. Total			1075653					
				4		240200101 03 00	01	180200	Voted	Plan	First	EST	2134
						240200101 03 00	03	104516	Voted	Plan	First	EST	2134
						240200101 03 00	55	7140	Voted	Plan	First	EST	2134
						240200103 09 00	42	170640	Voted	Plan	First	MIS	2134
					Vr. Total			462496					
				5		240200101 03 00	01	21368	Voted	Plan	Second	EST	2134
						240200101 03 00	03	12393	Voted	Plan	Second	EST	2134
						240200101 03 00	55	782	Voted	Plan	Second	EST	2134
						240200103 09 00	42	44000	Voted	Plan	First	MIS	2134
					Vr. Total			78543					
				6		240200101 03 00	01	28700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	16646	Voted	Plan	Second	EST	2134
						240200101 03 00	55	980	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	JAUNPUR	6		240200103 09 00	42	280850	Voted	Plan	First	MIS	2134
					Vr. Total			327176					
				7		240200101 03 00	01	57400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33292	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1960	Voted	Plan	Second	EST	2134
						240200103 09 00	42	201450	Voted	Plan	First	MIS	2134
					Vr. Total			294102					
				8		240200101 03 00	01	262300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	152134	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8840	Voted	Plan	Second	EST	2134
						240200103 09 00	42	391600	Voted	Plan	First	MIS	2134
					Vr. Total			814874					
				9		240200101 03 00	01	643000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	372940	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
						240200103 09 00	42	501050	Voted	Plan	First	MIS	2134
					Vr. Total			1534910					
				Tot JAUNPUR :				8121533					
			JHANSI	1		240200101 03 00	01	140000	Voted	Plan	First	EST	2134
						240200101 03 00	03	81200	Voted	Plan	First	EST	2134
						240200101 03 00	55	9640	Voted	Plan	First	EST	2134
					Vr. Total			230840					
				10		240200101 03 00	01	49000	Voted	Plan	First	EST	2134
						240200101 03 00	03	28420	Voted	Plan	First	EST	2134
						240200101 03 00	55	1840	Voted	Plan	First	EST	2134
						240200103 09 00	42	289044	Voted	Plan	First	MIS	2134
					Vr. Total			368304					
				11		240200101 03 00	01	2600	Voted	Plan	First	EST	2134
						240200101 03 00	03	9473	Voted	Plan	First	EST	2134
						240200103 03 00	27	196800	Voted	Plan	First	MIS	2134
					Vr. Total			208873					
				12		240200101 03 00	01	38300	Voted	Plan	First	EST	2134
						240200101 03 00	03	22214	Voted	Plan	First	EST	2134
						240200101 03 00	55	2400	Voted	Plan	First	EST	2134
						240200103 09 00	27	271102	Voted	Plan	Second	MIS	2134
					Vr. Total			334016					
				13		240200101 03 00	01	11835	Voted	Plan	Second	EST	2134
						240200103 09 00	42	546293	Voted	Plan	Second	MIS	2134
					Vr. Total			558128					
				14		240200101 03 00	01	3366	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1952	Voted	Plan	Second	EST	2134
						240200103 09 00	42	588945	Voted	Plan	Second	MIS	2134
					Vr. Total			594263					
				15		240200101 03 00	01	2073	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1203	Voted	Plan	Second	EST	2134
						240200101 03 00	42	22784	Voted	Plan	Second	MIS	2134
					Vr. Total			26060					
				16		240200101 03 00	01	5630	Voted	Plan	Second	EST	2134
						240200101 03 00	03	3265	Voted	Plan	Second	EST	2134
						240200101 03 00	42	8800	Voted	Plan	Second	MIS	2134
					Vr. Total			17695					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	JHANSI	17		240200101 03 00	01	205600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	119248	Voted	Plan	Second	EST	2134
						240200101 03 00	06	300	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12560	Voted	Plan	Second	EST	2134
						240200103 09 00	27	20204	Voted	Plan	Second	MIS	2134
					Vr. Total			357912					
				18		240200101 03 00	01	204100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	118378	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18600	Voted	Plan	Second	EST	2134
						240200103 09 00	27	14184	Voted	Plan	Second	MIS	2134
					Vr. Total			355262					
				19		240200101 03 00	01	208152	Voted	Plan	Second	EST	2134
						240200101 03 00	03	120728	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1090	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18080	Voted	Plan	Second	EST	2134
						240200103 09 00	27	53624	Voted	Plan	Second	MIS	2134
					Vr. Total			401674					
				2		240200101 03 00	01	111000	Voted	Plan	First	EST	2134
						240200101 03 00	03	64380	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	11400	Voted	Plan	First	EST	2134
						240200103 09 00	42	506469	Voted	Plan	First	MIS	2134
					Vr. Total			693449					
				20		240200101 03 00	01	171348	Voted	Plan	Second	EST	2134
						240200101 03 00	03	99382	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10520	Voted	Plan	Second	EST	2134
						240200103 09 00	27	3903	Voted	Plan	Second	MIS	2134
					Vr. Total			285153					
				21		240200101 03 00	01	720900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	418122	Voted	Plan	Second	EST	2134
						240200101 03 00	55	48390	Voted	Plan	Second	EST	2134
						240200103 09 00	27	22109	Voted	Plan	Second	MIS	2134
					Vr. Total			1209521					
				22		240200101 03 00	01	301000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	174580	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
						240200103 09 00	27	15317	Voted	Plan	Second	MIS	2134
					Vr. Total			515977					
				23		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				24		240200103 09 00	08	8708	Voted	Plan	Second	CON	2134
					Vr. Total			8708					
				25		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				26		240200103 09 00	42	698677	Voted	Plan	Second	MIS	2134
					Vr. Total			698677					
				27		240200103 09 00	42	91488	Voted	Plan	Second	MIS	2134
					Vr. Total			91488					
				28		240200103 09 00	42	324698	Voted	Plan	Second	MIS	2134
					Vr. Total			324698					
				29		240200103 09 00	27	14353	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	JHANSI	29	Vr. Total			14353					
				3		240200101 03 00	01	249900	Voted	Plan	First	EST	2134
						240200101 03 00	03	144942	Voted	Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Plan	First	EST	2134
						240200101 03 00	55	21360	Voted	Plan	First	EST	2134
						240200102 05 00	42	18276	Voted	Plan	First	MIS	2134
					Vr. Total			434648					
				30		240200103 09 00	27	25660	Voted	Plan	Second	MIS	2134
					Vr. Total			25660					
				31		240200103 09 00	27	46872	Voted	Plan	Second	MIS	2134
					Vr. Total			46872					
				32		240200103 09 00	27	44836	Voted	Plan	Second	MIS	2134
					Vr. Total			44836					
				33		240200103 09 00	27	25319	Voted	Plan	Second	MIS	2134
					Vr. Total			25319					
				34		240200103 09 00	27	2644	Voted	Plan	Second	MIS	2134
					Vr. Total			2644					
				35		240200103 09 00	42	222306	Voted	Plan	Second	MIS	2134
					Vr. Total			222306					
				4		240200101 03 00	01	220200	Voted	Plan	First	EST	2134
						240200101 03 00	03	127716	Voted	Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Plan	First	EST	2134
						240200101 03 00	55	17160	Voted	Plan	First	EST	2134
						240200103 09 00	27	1620	Voted	Plan	First	MIS	2134
					Vr. Total			366816					
				5		240200101 03 00	01	131900	Voted	Plan	First	EST	2134
						240200101 03 00	03	76502	Voted	Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Plan	First	EST	2134
						240200101 03 00	55	12580	Voted	Plan	First	EST	2134
						240200103 09 00	27	10264	Voted	Plan	First	MIS	2134
					Vr. Total			231396					
				6		240200101 03 00	01	342800	Voted	Plan	First	EST	2134
						240200101 03 00	03	198824	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	13830	Voted	Plan	First	EST	2134
						240200103 09 00	27	8060	Voted	Plan	First	MIS	2134
					Vr. Total			564114					
				7		240200101 03 00	01	438300	Voted	Plan	First	EST	2134
						240200101 03 00	03	254214	Voted	Plan	First	EST	2134
						240200101 03 00	06	860	Voted	Plan	First	EST	2134
						240200101 03 00	55	11000	Voted	Plan	First	EST	2134
						240200103 09 00	27	10303	Voted	Plan	First	MIS	2134
					Vr. Total			714677					
				8		240200101 03 00	01	252000	Voted	Plan	First	EST	2134
						240200101 03 00	03	146160	Voted	Plan	First	EST	2134
						240200101 03 00	55	10520	Voted	Plan	First	EST	2134
						240200103 09 00	27	29234	Voted	Plan	First	MIS	2134
					Vr. Total			437914					
				9		240200101 03 00	01	715700	Voted	Plan	First	EST	2134
						240200101 03 00	03	415106	Voted	Plan	First	EST	2134
						240200101 03 00	55	48390	Voted	Plan	First	EST	2134
						240200103 09 00	27	61706	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	JHANSI	9	Vr. Total			1240902					
				Tot JHANSI :				11671155					
			JYOTIBAFULLE NAGAR	1		240200101 03 00	01	181800	Voted	Plan	First	EST	2134
						240200101 03 00	03	105444	Voted	Plan	First	EST	2134
						240200101 03 00	55	7540	Voted	Plan	First	EST	2134
						240200103 09 00	27	100198	Voted	Plan	Second	MIS	2134
					Vr. Total			394982					
				10		240200103 09 00	42	596601	Voted	Plan	Second	MIS	2134
					Vr. Total			596601					
				11		240200103 09 00	27	31943	Voted	Plan	Second	MIS	2134
					Vr. Total			31943					
				12		240200103 09 00	27	53465	Voted	Plan	Second	MIS	2134
					Vr. Total			53465					
				13		240200103 09 00	27	45316	Voted	Plan	Second	MIS	2134
					Vr. Total			45316					
				14		240200103 09 00	27	62451	Voted	Plan	Second	MIS	2134
					Vr. Total			62451					
				15		240200103 09 00	27	67420	Voted	Plan	Second	MIS	2134
					Vr. Total			67420					
				2		240200101 03 00	01	588300	Voted	Plan	First	EST	2134
						240200101 03 00	03	341214	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	23920	Voted	Plan	First	EST	2134
						240200103 09 00	27	52675	Voted	Plan	Second	MIS	2134
					Vr. Total			1007309					
				3		240200101 03 00	01	183600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	106488	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Plan	Second	EST	2134
						240200103 09 00	27	110420	Voted	Plan	Second	MIS	2134
					Vr. Total			408048					
				4		240200101 03 00	01	594900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	345042	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
						240200103 09 00	27	173364	Voted	Plan	Second	MIS	2134
					Vr. Total			1138426					
				5		240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				6		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				7		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				8		240200103 09 00	42	848049	Voted	Plan	Second	MIS	2134
					Vr. Total			848049					
				9		240200103 09 00	42	4863	Voted	Plan	Second	MIS	2134
					Vr. Total			4863					
				Tot JYOTIBAFULLE N				4702873					
			KANNAUJ	1		240200101 03 00	01	177500	Voted	Plan	First	EST	2134
						240200101 03 00	03	102950	Voted	Plan	First	EST	2134
						240200101 03 00	55	7600	Voted	Plan	First	EST	2134
					Vr. Total			288050					
				2		240200101 03 00	01	732700	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	KANNAUJ	2		240200101 03 00	03	424966	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	24680	Voted	Plan	First	EST	2134
					Vr. Total			1184146					
				Tot KANNAUJ :				1472196					
			KANPUR NAGAR	1		240200103 09 00	04	10000	Voted	Plan	First	TA	2134
					Vr. Total			10000					
				10		240200101 03 00	47	9960	Voted	Plan	First	MIS	2134
					Vr. Total			9960					
				11		240200101 03 00	11	3000	Voted	Plan	First	CON	2134
					Vr. Total			3000					
				12		240200101 03 00	13	10000	Voted	Plan	First	CON	2134
					Vr. Total			10000					
				13		240200103 09 00	27	76090	Voted	Plan	Second	MIS	2134
					Vr. Total			76090					
				14		240200103 09 00	27	61880	Voted	Plan	Second	MIS	2134
					Vr. Total			61880					
				15		240200103 09 00	27	27538	Voted	Plan	Second	MIS	2134
					Vr. Total			27538					
				16		240200103 09 00	27	21805	Voted	Plan	Second	MIS	2134
					Vr. Total			21805					
				17		240200103 09 00	27	31702	Voted	Plan	Second	MIS	2134
					Vr. Total			31702					
				18		240200103 09 00	27	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			21000					
				19		240200101 03 00	04	22160	Voted	Plan	Second	TA	2134
					Vr. Total			22160					
				2		240200101 03 00	08	2780	Voted	Plan	First	CON	2134
					Vr. Total			2780					
				20		240200101 03 00	04	4846	Voted	Plan	Second	TA	2134
					Vr. Total			4846					
				21		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				22		240200101 03 00	13	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				3		240200101 03 00	42	16992	Voted	Plan	First	MIS	2134
					Vr. Total			16992					
				4		240200101 03 00	15	9954	Voted	Plan	First	CON	2134
					Vr. Total			9954					
				5		240200101 03 00	42	5546	Voted	Plan	First	MIS	2134
					Vr. Total			5546					
				6		240200101 03 00	04	29700	Voted	Plan	First	TA	2134
					Vr. Total			29700					
				7		240200103 09 00	27	37345	Voted	Plan	First	MIS	2134
					Vr. Total			37345					
				8		240200103 09 00	27	73430	Voted	Plan	First	MIS	2134
					Vr. Total			73430					
				9		240200103 09 00	27	174160	Voted	Plan	First	MIS	2134
					Vr. Total			174160					
				Tot KANPUR NAGAR :				673888					
			KANSHIRAM NAGAR	1		240200101 03 00	01	55200	Voted	Plan	First	EST	2134
						240200101 03 00	03	32016	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	KANSHIRAM NAGAR	1		240200103 09 00	04	7500	Voted	Plan	First	TA	2134
					Vr. Total			94716					
				10		240200103 09 00	42	199735	Voted	Plan	Second	MIS	2134
					Vr. Total			199735					
				2		240200101 03 00	01	333600	Voted	Plan	First	EST	2134
						240200101 03 00	03	193488	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	13430	Voted	Plan	First	EST	2134
						240200103 09 00	42	357168	Voted	Plan	First	MIS	2134
					Vr. Total			898286					
				3		240200103 09 00	42	287076	Voted	Plan	First	MIS	2134
					Vr. Total			287076					
				4		240200103 09 00	42	359907	Voted	Plan	First	MIS	2134
					Vr. Total			359907					
				5		240200103 09 00	27	235622	Voted	Plan	First	MIS	2134
					Vr. Total			235622					
				6		240200101 05 00	44	15965	Voted	Plan	Second	MIS	2134
					Vr. Total			15965					
				7		240200103 09 00	42	213715	Voted	Plan	Second	MIS	2134
					Vr. Total			213715					
				8		240200103 09 00	42	225315	Voted	Plan	Second	MIS	2134
					Vr. Total			225315					
				9		240200103 09 00	42	208178	Voted	Plan	Second	MIS	2134
					Vr. Total			208178					
				Tot KANSHIRAM NAGA				2738515					
			KAUSHAMBI	1		240200101 03 00	01	117400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	68092	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 09 00	08	1500	Voted	Plan	First	CON	2134
					Vr. Total			189752					
				10		240200103 09 00	42	35652	Voted	Plan	Second	MIS	2134
					Vr. Total			35652					
				11		240200103 09 00	42	90771	Voted	Plan	Second	MIS	2134
					Vr. Total			90771					
				12		240200103 09 00	42	253060	Voted	Plan	Second	MIS	2134
					Vr. Total			253060					
				13		240200103 09 00	42	106176	Voted	Plan	Second	MIS	2134
					Vr. Total			106176					
				14		240200103 09 00	42	168598	Voted	Plan	Second	MIS	2134
					Vr. Total			168598					
				15		240200103 09 00	42	500503	Voted	Plan	Second	MIS	2134
					Vr. Total			500503					
				16		240200103 09 00	15	19945	Voted	Plan	Second	CON	2134
					Vr. Total			19945					
				17		240200103 09 00	42	65412	Voted	Plan	Second	MIS	2134
					Vr. Total			65412					
				2		240200101 03 00	01	465100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	269758	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18520	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1659	Voted	Plan	First	MIS	2134
					Vr. Total			755637					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	KAUSHAMBI	3		240200103 09 00	42	170796	Voted	Plan	First	MIS	2134
					Vr. Total			170796					
				4		240200103 09 00	42	113400	Voted	Plan	First	MIS	2134
					Vr. Total			113400					
				5		240200103 09 00	42	111390	Voted	Plan	First	MIS	2134
					Vr. Total			111390					
				6		240200103 09 00	42	112350	Voted	Plan	First	MIS	2134
					Vr. Total			112350					
				7		240200103 09 00	11	4675	Voted	Plan	First	CON	2134
					Vr. Total			4675					
				8		240200103 09 00	47	4670	Voted	Plan	First	MIS	2134
					Vr. Total			4670					
				9		240200103 09 00	42	102486	Voted	Plan	Second	MIS	2134
					Vr. Total			102486					
				Tot KAUSHAMBI :				2805273					
			KHERI	1		240200101 03 00	01	772000	Voted	Plan	First	EST	2134
						240200101 03 00	03	447760	Voted	Plan	First	EST	2134
						240200101 03 00	06	2320	Voted	Plan	First	EST	2134
						240200101 03 00	17	21600	Voted	Plan	First	MIS	2134
						240200101 03 00	55	35110	Voted	Plan	First	EST	2134
					Vr. Total			1278790					
				2		240200101 03 00	01	195500	Voted	Plan	First	EST	2134
						240200101 03 00	03	113390	Voted	Plan	First	EST	2134
						240200101 03 00	55	8560	Voted	Plan	First	EST	2134
					Vr. Total			317450					
				3		240200101 03 00	01	165100	Voted	Plan	First	EST	2134
						240200101 03 00	03	95758	Voted	Plan	First	EST	2134
						240200101 03 00	55	8280	Voted	Plan	First	EST	2134
					Vr. Total			269138					
				4		240200101 03 00	01	298700	Voted	Plan	First	EST	2134
						240200101 03 00	03	173246	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	11420	Voted	Plan	First	EST	2134
					Vr. Total			483466					
				5		240200101 03 00	01	23045	Voted	Plan	Second	EST	2134
						240200101 03 00	03	12444	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7328	Voted	Plan	Second	EST	2134
					Vr. Total			42817					
				Tot KHERI :				2391661					
			LALITPUR	1		240200101 03 00	01	131300	Voted	Plan	First	EST	2134
						240200101 03 00	03	76154	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	3960	Voted	Plan	First	EST	2134
						240200103 09 00	27	36566	Voted	Plan	First	MIS	2134
					Vr. Total			248040					
				10		240200103 09 00	27	18923	Voted	Plan	First	MIS	2134
					Vr. Total			18923					
				11		240200103 09 00	27	1192	Voted	Plan	First	MIS	2134
					Vr. Total			1192					
				12		240200103 09 00	27	23691	Voted	Plan	First	MIS	2134
					Vr. Total			23691					
				13		240200103 09 00	27	50878	Voted	Plan	First	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	LALITPUR	13	Vr. Total			50878					
				14		240200103 09 00	27	10779	Voted	Plan	First	MIS	2134
					Vr. Total			10779					
				15		240200103 09 00	27	1192	Voted	Plan	First	MIS	2134
					Vr. Total			1192					
				16		240200103 09 00	42	416177	Voted	Plan	Second	MIS	2134
					Vr. Total			416177					
				17		240200103 09 00	42	478810	Voted	Plan	Second	MIS	2134
					Vr. Total			478810					
				18		240200103 09 00	27	1490	Voted	Plan	Second	MIS	2134
					Vr. Total			1490					
				19		240200103 09 00	27	32035	Voted	Plan	Second	MIS	2134
					Vr. Total			32035					
				2		240200101 03 00	01	380200	Voted	Plan	First	EST	2134
						240200101 03 00	03	220516	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	11300	Voted	Plan	First	EST	2134
						240200103 09 00	27	12992	Voted	Plan	First	MIS	2134
					Vr. Total			626408					
				20		240200103 09 00	27	35686	Voted	Plan	Second	MIS	2134
					Vr. Total			35686					
				21		240200103 09 00	27	5215	Voted	Plan	Second	MIS	2134
					Vr. Total			5215					
				22		240200103 09 00	27	20131	Voted	Plan	Second	MIS	2134
					Vr. Total			20131					
				23		240200103 09 00	42	141849	Voted	Plan	Second	MIS	2134
					Vr. Total			141849					
				24		240200103 09 00	42	277112	Voted	Plan	Second	MIS	2134
					Vr. Total			277112					
				25		240200103 09 00	42	570285	Voted	Plan	Second	MIS	2134
					Vr. Total			570285					
				26		240200103 03 00	42	2100000	Voted	Plan	Second	MIS	2134
					Vr. Total			2100000					
				3		240200101 03 00	01	151900	Voted	Plan	First	EST	2134
						240200101 03 00	03	88102	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	6990	Voted	Plan	First	EST	2134
						240200103 09 00	27	9834	Voted	Plan	First	MIS	2134
					Vr. Total			256866					
				4		240200101 03 00	01	513442	Voted	Plan	First	EST	2134
						240200101 03 00	03	297797	Voted	Plan	First	EST	2134
						240200101 03 00	06	1594	Voted	Plan	First	EST	2134
						240200101 03 00	55	21550	Voted	Plan	First	EST	2134
						240200103 09 00	27	954	Voted	Plan	First	MIS	2134
					Vr. Total			835337					
				5		240200101 03 00	01	151900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	88102	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
						240200103 09 00	27	655	Voted	Plan	First	MIS	2134
					Vr. Total			247687					
				6		240200101 03 00	01	520600	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	LALITPUR	6		240200101 03 00	03	301948	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
						240200103 09 00	27	2801	Voted	Plan	First	MIS	2134
					Vr. Total			848499					
				7		240200103 09 00	42	270654	Voted	Plan	First	MIS	2134
					Vr. Total			270654					
				8		240200103 09 00	42	54130	Voted	Plan	First	MIS	2134
					Vr. Total			54130					
				9		240200103 09 00	27	2533	Voted	Plan	First	MIS	2134
					Vr. Total			2533					
				Tot LALITPUR :				7575599					
			LUCKNOW	1		240200101 03 00	01	295300	Voted	Plan	First	EST	2134
						240200101 03 00	03	171274	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	29700	Voted	Plan	First	EST	2134
						240200101 04 00	49	166702	Voted	Plan	Second	MIS	2134
					Vr. Total			664176					
				10		240200101 03 00	01	279100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161878	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
						240200103 09 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			467898					
				11		240200101 03 00	01	297200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	172376	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	29700	Voted	Plan	Second	EST	2134
						240200103 09 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			510476					
				12		240200101 03 00	01	196200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	113796	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18420	Voted	Plan	Second	EST	2134
						240200103 09 00	47	9995	Voted	Plan	Second	MIS	2134
					Vr. Total			338501					
				13		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				14		240200103 09 00	15	4096	Voted	Plan	Second	CON	2134
					Vr. Total			4096					
				15		240200103 09 00	11	7080	Voted	Plan	Second	CON	2134
					Vr. Total			7080					
				16		240200103 09 00	42	383727	Voted	Plan	Second	MIS	2134
					Vr. Total			383727					
				17		240200103 09 00	42	59409	Voted	Plan	Second	MIS	2134
					Vr. Total			59409					
				2		240200101 03 00	01	193200	Voted	Plan	First	EST	2134
						240200101 03 00	03	112056	Voted	Plan	First	EST	2134
						240200101 03 00	04	54758	Voted	Plan	Second	TA	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	18420	Voted	Plan	First	EST	2134
					Vr. Total			378524					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	LUCKNOW	3		240200101 03 00	01	8237	Voted	Plan	Second	EST	2134
						240200101 03 00	03	4530	Voted	Plan	Second	EST	2134
						240200101 03 00	15	2367	Voted	Plan	Second	CON	2134
					Vr. Total			15134					
				4		240200101 03 00	01	15445	Voted	Plan	Second	EST	2134
						240200101 03 00	03	8958	Voted	Plan	Second	EST	2134
						240200101 03 00	47	12154	Voted	Plan	Second	MIS	2134
					Vr. Total			36557					
				5		240200101 03 00	01	1337000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	775460	Voted	Plan	Second	EST	2134
						240200101 03 00	42	12500	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	101670	Voted	Plan	Second	EST	2134
					Vr. Total			2226630					
				6		240200101 03 00	01	280100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	162458	Voted	Plan	Second	EST	2134
						240200101 03 00	17	17355	Voted	Plan	Second	CON	2134
						240200101 03 00	55	19700	Voted	Plan	Second	EST	2134
					Vr. Total			479613					
				7		240200101 03 00	01	78500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	45530	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
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			146000					
				8		240200101 03 00	01	445308	Voted	Plan	Second	EST	2134
						240200101 03 00	03	261116	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35840	Voted	Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			756414					
				9		240200101 03 00	01	304700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	176726	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
						240200103 09 00	15	23969	Voted	Plan	Second	CON	2134
					Vr. Total			532805					
				Tot LUCKNOW :				7016040					
			LUCKNOW-2	1		240200101 05 00	42	198150	Voted	Plan	First	MIS	2192
					Vr. Total			198150					
				10		240200103 09 00	15	99660	Voted	Plan	Second	CON	2192
					Vr. Total			99660					
				2		240200001 03 00	01	37600	Voted	Plan	Second	EST	2192
						240200001 03 00	03	21808	Voted	Plan	Second	EST	2192
						240200001 03 00	55	4040	Voted	Plan	Second	EST	2192
						240200102 05 00	58	3904702	Voted	Plan	First	MIS	2192
					Vr. Total			3968150					
				3		240200101 03 00	01	314300	Voted	Plan	Second	EST	2192
						240200101 03 00	03	182294	Voted	Plan	Second	EST	2192
						240200101 03 00	55	24320	Voted	Plan	Second	EST	2192
						240200102 05 00	58	3352492	Voted	Plan	First	MIS	2192
					Vr. Total			3873406					
				4		240200101 03 00	01	236200	Voted	Plan	Second	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	LUCKNOW-2	4		240200101 03 00	03	155324	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
						240200101 05 00	42	31612	Voted	Plan	First	MIS	2192
					Vr. Total			442566					
				5		240200001 03 00	01	1683560	Voted	Plan	Second	EST	2192
						240200001 03 00	03	993300	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 03 00	44	82226	Voted	Plan	First	MIS	2192
					Vr. Total			2897926					
				6		240200101 03 00	01	483100	Voted	Plan	Second	EST	2192
						240200101 03 00	03	281068	Voted	Plan	Second	EST	2192
						240200101 03 00	55	38800	Voted	Plan	Second	EST	2192
						240200102 05 00	58	2390199	Voted	Plan	Second	MIS	2192
					Vr. Total			3193167					
				7		240200001 03 00	01	2673338	Voted	Plan	Second	EST	2192
						240200001 03 00	03	1552138	Voted	Plan	Second	EST	2192
						240200001 03 00	06	1560	Voted	Plan	Second	EST	2192
						240200001 03 00	55	227840	Voted	Plan	Second	EST	2192
						240200102 05 00	58	3212776	Voted	Plan	Second	MIS	2192
					Vr. Total			7667652					
				8		240200001 03 00	01	31550	Voted	Plan	Second	EST	2192
						240200001 03 00	03	18299	Voted	Plan	Second	EST	2192
						240200001 03 00	55	6300	Voted	Plan	Second	EST	2192
						240200103 09 00	27	1699345	Voted	Plan	Second	MIS	2192
					Vr. Total			1755494					
				9		240200103 09 00	27	9314539	Voted	Plan	Second	MIS	2192
					Vr. Total			9314539					
				Tot LUCKNOW-2 :				33410710					
			MAHARAJGANJ	1		240200101 03 00	01	212700	Voted	Plan	First	EST	2134
						240200101 03 00	03	123366	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	27	47947	Voted	Plan	Second	MIS	2134
					Vr. Total			390853					
				2		240200101 03 00	01	425229	Voted	Plan	First	EST	2134
						240200101 03 00	03	246633	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	14500	Voted	Plan	First	EST	2134
						240200103 09 00	42	747030	Voted	Plan	Second	MIS	2134
					Vr. Total			1433592					
				3		240200101 03 00	01	101500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	58870	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3200	Voted	Plan	Second	EST	2134
					Vr. Total			163670					
				4		240200101 03 00	01	71800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	41644	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total			116764					
				Tot MAHARAJGANJ :				2104879					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	MAHOBA	1		240200101 03 00	01	83300	Voted	Plan	First	EST	2134
						240200101 03 00	03	48314	Voted	Plan	First	EST	2134
						240200101 03 00	55	3780	Voted	Plan	First	EST	2134
						240200103 09 00	42	69204	Voted	Plan	First	MIS	2134
					Vr. Total			204598					
				10		240200103 09 00	42	53562	Voted	Plan	Second	MIS	2134
					Vr. Total			53562					
				11		240200103 09 00	42	49495	Voted	Plan	Second	MIS	2134
					Vr. Total			49495					
				12		240200103 09 00	42	47331	Voted	Plan	Second	MIS	2134
					Vr. Total			47331					
				13		240200103 09 00	42	248021	Voted	Plan	Second	MIS	2134
					Vr. Total			248021					
				14		240200103 09 00	42	236040	Voted	Plan	Second	MIS	2134
					Vr. Total			236040					
				15		240200103 09 00	42	27492	Voted	Plan	Second	MIS	2134
					Vr. Total			27492					
				16		240200103 09 00	42	379494	Voted	Plan	Second	MIS	2134
					Vr. Total			379494					
				17		240200103 09 00	42	67545	Voted	Plan	Second	MIS	2134
					Vr. Total			67545					
				18		240200103 09 00	42	472932	Voted	Plan	Second	MIS	2134
					Vr. Total			472932					
				19		240200103 09 00	42	50481	Voted	Plan	Second	MIS	2134
					Vr. Total			50481					
				2		240200101 03 00	01	35900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	20822	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1110	Voted	Plan	Second	EST	2134
						240200103 09 00	42	962568	Voted	Plan	First	MIS	2134
					Vr. Total			1020400					
				20		240200103 09 00	42	506340	Voted	Plan	Second	MIS	2134
					Vr. Total			506340					
				21		240200103 09 00	42	11613	Voted	Plan	Second	MIS	2134
					Vr. Total			11613					
				22		240200103 09 00	42	943776	Voted	Plan	Second	MIS	2134
					Vr. Total			943776					
				3		240200101 03 00	01	41100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	23838	Voted	Plan	Second	EST	2134
						240200103 09 00	42	567936	Voted	Plan	First	MIS	2134
					Vr. Total			632874					
				4		240200101 03 00	01	244968	Voted	Plan	Second	EST	2134
						240200101 03 00	03	142081	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Plan	Second	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			406729					
				5		240200103 09 00	42	41475	Voted	Plan	Second	MIS	2134
					Vr. Total			41475					
				6		240200103 09 00	27	123168	Voted	Plan	Second	MIS	2134
					Vr. Total			123168					
				7		240200103 09 00	27	5132	Voted	Plan	Second	MIS	2134
					Vr. Total			5132					
				8		240200103 09 00	27	5132	Voted	Plan	Second	MIS	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	MAHOBA	8	Vr. Total			5132					
				9		240200103 09 00	27	123168	Voted	Plan	Second	MIS	2134
					Vr. Total			123168					
				Tot MAHOBA :				5656798					
			MAINPURI	1		240200101 03 00	01	133200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76257	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
						240200103 09 00	42	683745	Voted	Plan	Second	MIS	2134
					Vr. Total			899882					
				2		240200101 03 00	01	110500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	64090	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			179430					
				3		240200101 03 00	01	377400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	218892	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15830	Voted	Plan	Second	EST	2134
					Vr. Total			613122					
				Tot MAINPURI :				1692434					
			MATHURA	1		240200101 03 00	01	501700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	290986	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
						240200103 09 00	42	372351	Voted	Plan	Second	MIS	2134
					Vr. Total			1187817					
				2		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
						240200101 04 00	42	3000	Voted	Plan	Second	MIS	2132
					Vr. Total			193696					
				3		240200101 03 00	01	196800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	114144	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
						240200101 04 00	11	5000	Voted	Plan	Second	CON	2132
					Vr. Total			323454					
				4		240200101 03 00	01	71800	Voted	Plan	Second	EST	2132
						240200101 03 00	03	41644	Voted	Plan	Second	EST	2132
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2132
						240200101 04 00	29	6000	Voted	Plan	Second	MIS	2132
					Vr. Total			121104					
				5		240200101 04 00	02	39320	Voted	Plan	Second	CON	2132
					Vr. Total			39320					
				6		240200101 04 00	08	10000	Voted	Plan	Second	CON	2132
					Vr. Total			10000					
				7		240200101 04 00	04	8000	Voted	Plan	Second	TA	2132
					Vr. Total			8000					
				9		240200103 09 00	42	428711	Voted	Plan	Second	MIS	2134
					Vr. Total			428711					
				Tot MATHURA :				2312102					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	MAU	1		240200101 03 00	01	585300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	339474	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22740	Voted	Plan	Second	EST	2134
					Vr. Total			947514					
				Tot MAU :				947514					
			MEERUT	1		240200101 04 00	01	66600	Voted	Plan	First	EST	2132
						240200101 04 00	03	38628	Voted	Plan	First	EST	2132
						240200101 04 00	55	5880	Voted	Plan	First	EST	2132
					Vr. Total			111108					
				10		240200101 04 00	12	3000	Voted	Plan	Second	CON	2132
					Vr. Total			3000					
				11		240200101 03 00	13	4000	Voted	Plan	Second	CON	2132
					Vr. Total			4000					
				12		240200101 03 00	15	8912	Voted	Plan	Second	CON	2132
					Vr. Total			8912					
				13		240200102 05 00	42	35650	Voted	Plan	Second	MIS	2134
					Vr. Total			35650					
				14		240200103 09 00	42	852240	Voted	Plan	Second	MIS	2134
					Vr. Total			852240					
				15		240200103 09 00	42	297308	Voted	Plan	Second	MIS	2134
					Vr. Total			297308					
				16		240200103 09 00	42	191961	Voted	Plan	Second	MIS	2134
					Vr. Total			191961					
				2		240200101 03 00	01	68200	Voted	Plan	First	EST	2132
						240200101 03 00	03	39556	Voted	Plan	First	EST	2132
						240200101 03 00	55	2940	Voted	Plan	First	EST	2132
						240200101 04 00	02	16060	Voted	Plan	First	CON	2132
					Vr. Total			126756					
				3		240200101 03 00	01	251200	Voted	Plan	First	EST	2134
						240200101 03 00	02	5000	Voted	Plan	First	CON	2132
						240200101 03 00	03	145696	Voted	Plan	First	EST	2134
						240200101 03 00	55	19100	Voted	Plan	First	EST	2134
					Vr. Total			420996					
				4		240200101 03 00	01	179200	Voted	Plan	First	EST	2134
						240200101 03 00	03	103530	Voted	Plan	First	EST	2134
						240200101 03 00	55	17840	Voted	Plan	First	EST	2134
						240200101 04 00	04	15000	Voted	Plan	First	TA	2132
					Vr. Total			315570					
				5		240200101 03 00	01	160000	Voted	Plan	First	EST	2134
						240200101 03 00	03	92800	Voted	Plan	First	EST	2134
						240200101 03 00	55	16920	Voted	Plan	First	EST	2134
						240200103 09 00	42	42476	Voted	Plan	First	MIS	2134
					Vr. Total			312196					
				6		240200103 09 00	42	753417	Voted	Plan	First	MIS	2134
					Vr. Total			753417					
				7		240200103 09 00	42	293694	Voted	Plan	First	MIS	2134
					Vr. Total			293694					
				8		240200103 09 00	42	499773	Voted	Plan	First	MIS	2134
					Vr. Total			499773					
				9		240200101 03 00	05	26262	Voted	Plan	Second	MIS	2132
					Vr. Total			26262					
				Tot MEERUT :				4252843					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	MIRZAPUR	1		240200101 03 00	01	279500	Voted	Plan	First	EST	2134
						240200101 03 00	03	162110	Voted	Plan	First	EST	2134
						240200101 03 00	55	11220	Voted	Plan	First	EST	2134
						240200103 09 00	42	621325	Voted	Plan	Second	MIS	2134
					Vr. Total			1074155					
				2		240200101 03 00	01	467800	Voted	Plan	First	EST	2134
						240200101 03 00	03	271324	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	17030	Voted	Plan	First	EST	2134
					Vr. Total			757554					
				3		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					
				4		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					
				5		240200101 03 00	01	11097	Voted	Plan	Second	EST	2134
						240200101 03 00	03	5881	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5132	Voted	Plan	Second	EST	2134
					Vr. Total			22110					
				6		240200101 03 00	01	641400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	372012	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31330	Voted	Plan	Second	EST	2134
					Vr. Total			1044742					
				7		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					
				8		240200101 03 00	01	473800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	274804	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17030	Voted	Plan	Second	EST	2134
					Vr. Total			767034					
				9		240200101 03 00	01	281200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	163096	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Plan	Second	EST	2134
					Vr. Total			455516					
				Tot MIRZAPUR :				5496853					
			MORADABAD	1		240200101 03 00	01	42800	Voted	Plan	First	EST	2134
						240200101 03 00	03	24824	Voted	Plan	First	EST	2134
						240200101 03 00	55	3340	Voted	Plan	First	EST	2134
						240200103 09 00	42	785568	Voted	Plan	First	MIS	2134
					Vr. Total			856532					
				10		240200101 03 00	01	56600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	31130	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
						240200103 09 00	27	105175	Voted	Plan	First	MIS	2134
					Vr. Total			199385					
				11		240200101 03 00	01	926	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	MORADABAD	11		240200101 03 00	03	509	Voted	Plan	Second	EST	2134
						240200101 03 00	06	23	Voted	Plan	Second	EST	2134
						240200101 03 00	15	45000	Voted	Plan	First	CON	2134
					Vr. Total			46458					
				12		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200101 03 00	42	4000	Voted	Plan	First	MIS	2134
					Vr. Total			10908					
				13		240200101 03 00	01	44100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	25578	Voted	Plan	Second	EST	2134
						240200101 03 00	04	16330	Voted	Plan	Second	TA	2134
						240200101 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			89348					
				14		240200101 03 00	01	166600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	96628	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15820	Voted	Plan	Second	EST	2134
						240200103 09 00	27	188999	Voted	Plan	Second	MIS	2134
					Vr. Total			468047					
				15		240200101 03 00	01	56900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33002	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2134
						240200103 09 00	27	131840	Voted	Plan	Second	MIS	2134
					Vr. Total			227262					
				16		240200101 03 00	01	179400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	104052	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11040	Voted	Plan	Second	EST	2134
					Vr. Total			294492					
				17		240200101 03 00	01	796400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	461912	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	49530	Voted	Plan	Second	EST	2134
					Vr. Total			1308642					
				18		240200101 03 00	01	285200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	168896	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24500	Voted	Plan	Second	EST	2134
					Vr. Total			478596					
				19		240200101 03 00	01	607600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	352408	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	57460	Voted	Plan	Second	EST	2134
					Vr. Total			1019268					
				2		240200101 03 00	01	162800	Voted	Plan	First	EST	2134
						240200101 03 00	03	94424	Voted	Plan	First	EST	2134
						240200101 03 00	55	15820	Voted	Plan	First	EST	2134
						240200103 09 00	27	111880	Voted	Plan	First	MIS	2134
					Vr. Total			384924					
				3		240200101 03 00	01	55200	Voted	Plan	First	EST	2134
						240200101 03 00	03	32016	Voted	Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Plan	First	EST	2134
						240200103 09 00	27	51110	Voted	Plan	First	MIS	2134
					Vr. Total			143846					
				4		240200101 03 00	01	278000	Voted	Plan	First	EST	2134
						240200101 03 00	03	164720	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	MORADABAD	4		240200101 03 00	55	24500	Voted	Plan	First	EST	2134
						240200103 09 00	42	741153	Voted	Plan	First	MIS	2134
					Vr. Total			1208373					
				5		240200101 03 00	01	603200	Voted	Plan	First	EST	2134
						240200101 03 00	03	349856	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	57460	Voted	Plan	First	EST	2134
						240200103 09 00	42	42467	Voted	Plan	First	MIS	2134
					Vr. Total			1054783					
				6		240200101 03 00	01	238200	Voted	Plan	First	EST	2134
						240200101 03 00	03	138156	Voted	Plan	First	EST	2134
						240200101 03 00	55	16560	Voted	Plan	First	EST	2134
						240200103 09 00	42	69908	Voted	Plan	First	MIS	2134
					Vr. Total			462824					
				7		240200101 03 00	01	784100	Voted	Plan	First	EST	2134
						240200101 03 00	03	454778	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	49340	Voted	Plan	First	EST	2134
						240200103 09 00	42	43590	Voted	Plan	First	MIS	2134
					Vr. Total			1332608					
				8		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 09 00	42	95411	Voted	Plan	First	MIS	2134
					Vr. Total			102319					
				9		240200101 03 00	01	3000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1740	Voted	Plan	Second	EST	2134
						240200101 03 00	55	950	Voted	Plan	Second	EST	2134
						240200103 09 00	42	68351	Voted	Plan	First	MIS	2134
					Vr. Total			74041					
				Tot MORADABAD :				9762656					
			MUZAFFARNAGAR	1		240200101 03 00	01	1011600	Voted	Plan	First	EST	2134
						240200101 03 00	03	586728	Voted	Plan	First	EST	2134
						240200101 03 00	06	2180	Voted	Plan	First	EST	2134
						240200101 03 00	55	39540	Voted	Plan	First	EST	2134
					Vr. Total			1640048					
				Tot MUZAFFARNAGAR				1640048					
			PADRAUNA	1		240200101 03 00	01	404300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	234494	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18210	Voted	Plan	Second	EST	2134
					Vr. Total			657004					
				Tot PADRAUNA :				657004					
			PILIBHIT	1		240200101 03 00	01	577000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	334660	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27040	Voted	Plan	Second	EST	2134
						240200103 09 00	42	341403	Voted	Plan	Second	MIS	2134
					Vr. Total			1281303					
				2		240200103 09 00	42	197677	Voted	Plan	Second	MIS	2134
					Vr. Total			197677					
				3		240200103 09 00	15	7151	Voted	Plan	Second	CON	2134
					Vr. Total			7151					
				4		240200103 09 00	42	660222	Voted	Plan	Second	MIS	2134
					Vr. Total			660222					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	PILIBHIT	5		240200101 03 00	13	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				6		240200103 09 00	42	247035	Voted	Plan	Second	MIS	2134
					Vr. Total			247035					
				Tot PILIBHIT :				2409388					
			PRATAPGARH	1		240200101 03 00	01	174400	Voted	Plan	First	EST	2134
						240200101 03 00	03	101152	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
						240200101 05 00	44	16000	Voted	Plan	First	MIS	2134
					Vr. Total			299312					
				10		240200103 09 00	42	1184818	Voted	Plan	Second	MIS	2134
					Vr. Total			1184818					
				2		240200101 03 00	01	243300	Voted	Plan	First	EST	2134
						240200101 03 00	03	141114	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	11410	Voted	Plan	First	EST	2134
						240200103 09 00	08	14927	Voted	Plan	Second	CON	2134
					Vr. Total			411351					
				3		240200101 03 00	01	210400	Voted	Plan	First	EST	2134
						240200101 03 00	03	122032	Voted	Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Plan	First	EST	2134
						240200101 03 00	55	8650	Voted	Plan	First	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			355232					
				4		240200101 03 00	01	387000	Voted	Plan	First	EST	2134
						240200101 03 00	03	224460	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	14840	Voted	Plan	First	EST	2134
						240200103 09 00	42	346941	Voted	Plan	Second	MIS	2134
					Vr. Total			974441					
				5		240200103 09 00	42	749388	Voted	Plan	Second	MIS	2134
					Vr. Total			749388					
				6		240200103 09 00	42	261562	Voted	Plan	Second	MIS	2134
					Vr. Total			261562					
				7		240200103 09 00	42	701574	Voted	Plan	Second	MIS	2134
					Vr. Total			701574					
				8		240200103 09 00	27	11742	Voted	Plan	Second	MIS	2134
					Vr. Total			11742					
				9		240200103 09 00	42	324833	Voted	Plan	Second	MIS	2134
					Vr. Total			324833					
				Tot PRATAPGARH :				5274253					
			PRAYAGRAJ	1		240200101 03 00	01	35900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	20822	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3340	Voted	Plan	Second	EST	2134
						240200103 09 00	08	16000	Voted	Plan	First	CON	2134
					Vr. Total			76062					
				2		240200101 03 00	01	57400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33292	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	15	14175	Voted	Plan	Second	CON	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	PRAYAGRAJ	2	Vr. Total			111347					
				3		240200101 03 00	01	117400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	68092	Voted	Plan	Second	EST	2134
						240200101 03 00	04	73266	Voted	Plan	Second	TA	2134
						240200101 03 00	55	9560	Voted	Plan	Second	EST	2134
					Vr. Total			268318					
				4		240200101 03 00	01	293100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	169998	Voted	Plan	Second	EST	2134
						240200101 03 00	06	50	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27420	Voted	Plan	Second	EST	2134
						240200103 09 00	42	139557	Voted	Plan	Second	MIS	2134
					Vr. Total			630125					
				5		240200101 03 00	01	186200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	107996	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13420	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1094762	Voted	Plan	Second	MIS	2134
					Vr. Total			1402418					
				6		240200101 03 00	01	222200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	128876	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
						240200103 09 00	11	13200	Voted	Plan	Second	CON	2134
					Vr. Total			384966					
				7		240200101 03 00	01	615100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	356758	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2060	Voted	Plan	Second	EST	2134
						240200101 03 00	55	56740	Voted	Plan	Second	EST	2134
					Vr. Total			1030658					
				8		240200101 03 00	01	293700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	170346	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25090	Voted	Plan	Second	EST	2134
					Vr. Total			489226					
				Tot PRAYAGRAJ :				4393120					
			RAIBAREILLY	1		240200101 03 00	01	570500	Voted	Plan	First	EST	2134
						240200101 03 00	03	330890	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	55	21900	Voted	Plan	First	EST	2134
						240200103 09 00	42	1805868	Voted	Plan	First	MIS	2134
					Vr. Total			2729558					
				2		240200101 03 00	01	105000	Voted	Plan	First	EST	2134
						240200101 03 00	03	60900	Voted	Plan	First	EST	2134
						240200101 03 00	55	4420	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			186320					
				3		240200101 03 00	01	124900	Voted	Plan	First	EST	2134
						240200101 03 00	03	72442	Voted	Plan	First	EST	2134
						240200101 03 00	55	5440	Voted	Plan	First	EST	2134
						240200103 09 00	42	918501	Voted	Plan	Second	MIS	2134
					Vr. Total			1121283					
				4		240200101 03 00	03	11241	Voted	Plan	Second	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	RAIBAREILLY	4		240200103 09 00	42	212589	Voted	Plan	Second	MIS	2134
					Vr. Total			223830					
				5		240200101 03 00	03	17100	Voted	Plan	Second	EST	2134
						240200103 09 00	42	259704	Voted	Plan	Second	MIS	2134
					Vr. Total			276804					
				6		240200103 09 00	42	730773	Voted	Plan	Second	MIS	2134
					Vr. Total			730773					
				7		240200103 09 00	42	40713	Voted	Plan	Second	MIS	2134
					Vr. Total			40713					
				Tot RAIBAREILLY :				5309281					
			RAMABAI NAGAR	1		240200101 03 00	01	552400	Voted	Plan	First	EST	2134
						240200101 03 00	03	320392	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	36636	Voted	Plan	First	MIS	2134
					Vr. Total			928308					
				2		240200101 03 00	01	82600	Voted	Plan	First	EST	2134
						240200101 03 00	03	47908	Voted	Plan	First	EST	2134
						240200101 03 00	55	3150	Voted	Plan	First	EST	2134
						240200103 09 00	27	34475	Voted	Plan	First	MIS	2134
					Vr. Total			168133					
				3		240200103 09 00	27	113957	Voted	Plan	First	MIS	2134
					Vr. Total			113957					
				4		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				5		240200103 09 00	27	149585	Voted	Plan	Second	MIS	2134
					Vr. Total			149585					
				6		240200103 09 00	27	100100	Voted	Plan	Second	MIS	2134
					Vr. Total			100100					
				7		240200103 09 00	27	63910	Voted	Plan	Second	MIS	2134
					Vr. Total			63910					
				Tot RAMABAI NAGAR				1539993					
			RAMPUR	1		240200101 03 00	01	112200	Voted	Plan	First	EST	2134
						240200101 03 00	03	65076	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			182056					
				2		240200101 03 00	01	594374	Voted	Plan	First	EST	2134
						240200101 03 00	03	344737	Voted	Plan	First	EST	2134
						240200101 03 00	55	22421	Voted	Plan	First	EST	2134
						240200103 09 00	27	124526	Voted	Plan	Second	MIS	2134
					Vr. Total			1086058					
				3		240200101 03 00	01	232300	Voted	Plan	First	EST	2134
						240200101 03 00	03	134734	Voted	Plan	First	EST	2134
						240200101 03 00	55	10670	Voted	Plan	First	EST	2134
						240200103 09 00	27	583262	Voted	Plan	Second	MIS	2134
					Vr. Total			960966					
				4		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				5		240200103 09 00	42	1462723	Voted	Plan	Second	MIS	2134
					Vr. Total			1462723					
				Tot RAMPUR :				3707803					
			SAHARANPUR	1		240200101 03 00	01	188400	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	SAHARANPUR	1		240200101 03 00	03	90966	Voted	Plan	First	EST	2134
						240200101 03 00	55	79920	Voted	Plan	First	EST	2134
						240200103 09 00	27	30412	Voted	Plan	First	MIS	2134
					Vr. Total			389698					
				10		240200103 09 00	42	169692	Voted	Plan	Second	MIS	2134
					Vr. Total			169692					
				11		240200103 09 00	42	125108	Voted	Plan	Second	MIS	2134
					Vr. Total			125108					
				12		240200103 09 00	42	749586	Voted	Plan	Second	MIS	2134
					Vr. Total			749586					
				13		240200103 09 00	42	111722	Voted	Plan	Second	MIS	2134
					Vr. Total			111722					
				14		240200103 09 00	42	4900	Voted	Plan	Second	MIS	2134
					Vr. Total			4900					
				15		240200103 09 00	42	124116	Voted	Plan	Second	MIS	2134
					Vr. Total			124116					
				16		240200103 09 00	42	88225	Voted	Plan	Second	MIS	2134
					Vr. Total			88225					
				17		240200103 09 00	42	109656	Voted	Plan	Second	MIS	2134
					Vr. Total			109656					
				18		240200103 09 00	42	94759	Voted	Plan	Second	MIS	2134
					Vr. Total			94759					
				19		240200103 09 00	42	148716	Voted	Plan	Second	MIS	2134
					Vr. Total			148716					
				2		240200101 03 00	01	73200	Voted	Plan	First	EST	2134
						240200101 03 00	03	40260	Voted	Plan	First	EST	2134
						240200101 03 00	55	6300	Voted	Plan	First	EST	2134
						240200103 09 00	27	32364	Voted	Plan	First	MIS	2134
					Vr. Total			152124					
				3		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
						240200103 09 00	27	62961	Voted	Plan	First	MIS	2134
					Vr. Total			166079					
				4		240200101 03 00	01	220700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	128006	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19900	Voted	Plan	Second	EST	2134
						240200103 09 00	27	54498	Voted	Plan	First	MIS	2134
					Vr. Total			423104					
				5		240200101 03 00	01	774294	Voted	Plan	Second	EST	2134
						240200101 03 00	03	449090	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2394	Voted	Plan	Second	EST	2134
						240200101 03 00	55	71220	Voted	Plan	Second	EST	2134
						240200103 09 00	42	554346	Voted	Plan	First	MIS	2134
					Vr. Total			1851344					
				6		240200101 03 00	01	161400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	93612	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11620	Voted	Plan	Second	EST	2134
						240200103 09 00	42	84151	Voted	Plan	Second	MIS	2134
					Vr. Total			350783					
				7		240200101 03 00	01	771300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	447354	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	SAHARANPUR	7		240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	48660	Voted	Plan	Second	EST	2134
						240200103 09 00	42	130240	Voted	Plan	Second	MIS	2134
					Vr. Total			1398354					
				8		240200103 09 00	42	12425	Voted	Plan	Second	MIS	2134
					Vr. Total			12425					
				9		240200103 09 00	42	121100	Voted	Plan	Second	MIS	2134
					Vr. Total			121100					
				Tot SAHARANPUR :				6591491					
			SAMBHAL	1		240200101 03 00	04	18577	Voted	Plan	Second	TA	2134
					Vr. Total			18577					
				10		240200103 09 00	27	13939	Voted	Plan	Second	MIS	2134
					Vr. Total			13939					
				11		240200103 09 00	27	20527	Voted	Plan	Second	MIS	2134
					Vr. Total			20527					
				2		240200103 09 00	27	13915	Voted	Plan	Second	MIS	2134
					Vr. Total			13915					
				3		240200103 09 00	27	11245	Voted	Plan	Second	MIS	2134
					Vr. Total			11245					
				4		240200103 09 00	27	10518	Voted	Plan	Second	MIS	2134
					Vr. Total			10518					
				5		240200103 09 00	27	23979	Voted	Plan	Second	MIS	2134
					Vr. Total			23979					
				6		240200103 09 00	27	14350	Voted	Plan	Second	MIS	2134
					Vr. Total			14350					
				7		240200103 09 00	27	13179	Voted	Plan	Second	MIS	2134
					Vr. Total			13179					
				8		240200103 09 00	27	11138	Voted	Plan	Second	MIS	2134
					Vr. Total			11138					
				9		240200103 09 00	27	10041	Voted	Plan	Second	MIS	2134
					Vr. Total			10041					
				Tot SAMBHAL :				161408					
			SANTKABIR NAGAR	1		240200101 03 00	01	103100	Voted	Plan	First	EST	2134
						240200101 03 00	03	59798	Voted	Plan	First	EST	2134
						240200101 03 00	55	4040	Voted	Plan	First	EST	2134
						240200103 09 00	27	34871	Voted	Plan	First	MIS	2134
					Vr. Total			201809					
				10		240200103 09 00	27	25678	Voted	Plan	Second	MIS	2134
					Vr. Total			25678					
				2		240200101 03 00	01	356000	Voted	Plan	First	EST	2134
						240200101 03 00	03	206480	Voted	Plan	First	EST	2134
						240200101 03 00	55	14350	Voted	Plan	First	EST	2134
						240200103 09 00	27	78459	Voted	Plan	First	MIS	2134
					Vr. Total			655289					
				3		240200101 03 00	01	270200	Voted	Plan	First	EST	2134
						240200101 03 00	03	156716	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	10860	Voted	Plan	First	EST	2134
						240200103 09 00	27	5311	Voted	Plan	First	MIS	2134
					Vr. Total			443887					
				4		240200101 03 00	01	28700	Voted	Plan	First	EST	2134
						240200101 03 00	03	16646	Voted	Plan	First	EST	2134

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	SANTKABIR NAGAR	4		240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134
						240200103 09 00	27	11375	Voted	Plan	First	MIS	2134
					Vr. Total			58391					
				5		240200101 03 00	01	361300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	209554	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	27	23040	Voted	Plan	Second	MIS	2134
					Vr. Total			610564					
				6		240200101 03 00	01	358700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	208046	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14350	Voted	Plan	Second	EST	2134
						240200103 09 00	27	23215	Voted	Plan	Second	MIS	2134
					Vr. Total			604311					
				7		240200101 03 00	01	104500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	60610	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Plan	Second	EST	2134
						240200103 09 00	27	78499	Voted	Plan	Second	MIS	2134
					Vr. Total			247649					
				8		240200103 09 00	27	78791	Voted	Plan	Second	MIS	2134
					Vr. Total			78791					
				9		240200103 09 00	27	11166	Voted	Plan	Second	MIS	2134
					Vr. Total			11166					
				Tot SANTKABIR NAGA				2937535					
			SHAHJAHANPUR	1		240200101 03 00	01	688800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	399504	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
					Vr. Total			1123324					
				2		240200101 03 00	01	255200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	148016	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
					Vr. Total			414476					
				Tot SHAHJAHANPUR :				1537800					
			SHAMLI	1		240200103 09 00	47	10000	Voted	Plan	First	MIS	2134
					Vr. Total			10000					
				10		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				11		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				12		240200103 09 00	42	187545	Voted	Plan	Second	MIS	2134
					Vr. Total			187545					
				13		240200103 09 00	42	25494	Voted	Plan	Second	MIS	2134
					Vr. Total			25494					
				14		240200103 09 00	42	30471	Voted	Plan	Second	MIS	2134
					Vr. Total			30471					
				15		240200103 09 00	42	69753	Voted	Plan	Second	MIS	2134
					Vr. Total			69753					
				16		240200103 09 00	42	188652	Voted	Plan	Second	MIS	2134
					Vr. Total			188652					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	SHAMLI	17		240200103 09 00	42	68967	Voted	Plan	Second	MIS	2134
					Vr. Total			68967					
				18		240200103 09 00	42	324768	Voted	Plan	Second	MIS	2134
					Vr. Total			324768					
				19		240200103 09 00	27	3148	Voted	Plan	Second	MIS	2134
					Vr. Total			3148					
				2		240200103 09 00	27	1763	Voted	Plan	Second	MIS	2134
					Vr. Total			1763					
				20		240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
					Vr. Total			1000					
				21		240200103 09 00	11	13958	Voted	Plan	Second	CON	2134
					Vr. Total			13958					
				22		240200101 03 00	04	24538	Voted	Plan	Second	MIS	2134
					Vr. Total			24538					
				3		240200103 09 00	27	22053	Voted	Plan	Second	MIS	2134
					Vr. Total			22053					
				4		240200103 09 00	27	26469	Voted	Plan	Second	MIS	2134
					Vr. Total			26469					
				5		240200103 09 00	27	24753	Voted	Plan	Second	MIS	2134
					Vr. Total			24753					
				6		240200103 09 00	27	16548	Voted	Plan	Second	MIS	2134
					Vr. Total			16548					
				7		240200103 09 00	27	9982	Voted	Plan	Second	MIS	2134
					Vr. Total			9982					
				8		240200103 09 00	27	15650	Voted	Plan	Second	MIS	2134
					Vr. Total			15650					
				9		240200103 09 00	42	174550	Voted	Plan	Second	MIS	2134
					Vr. Total			174550					
				Tot SHAMLI :				1260062					
			SIDDHARTHNAGAR	1		240200101 03 00	01	481600	Voted	Plan	First	EST	2134
						240200101 03 00	03	279328	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	16270	Voted	Plan	First	EST	2134
					Vr. Total			778398					
				2		240200101 03 00	01	316700	Voted	Plan	First	EST	2134
						240200101 03 00	03	183686	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	9760	Voted	Plan	First	EST	2134
					Vr. Total			510246					
				Tot SIDDHARTHNAGAR				1288644					
			SITAPUR	1		240200101 03 00	01	534500	Voted	Plan	First	EST	2134
						240200101 03 00	03	310010	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	182604	Voted	Plan	First	MIS	2134
					Vr. Total			1056464					
				10		240200103 09 00	27	71400	Voted	Plan	First	MIS	2134
					Vr. Total			71400					
				11		240200103 09 00	27	78155	Voted	Plan	First	MIS	2134
					Vr. Total			78155					
				12		240200103 09 00	27	61180	Voted	Plan	First	MIS	2134
					Vr. Total			61180					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	SITAPUR	17		240200103 09 00	42	120795	Voted	Plan	First	MIS	2134
					Vr. Total			120795					
				18		240200103 09 00	42	228890	Voted	Plan	First	MIS	2134
					Vr. Total			228890					
				19		240200103 09 00	27	78680	Voted	Plan	First	MIS	2134
					Vr. Total			78680					
				2		240200101 03 00	01	372800	Voted	Plan	First	EST	2134
						240200101 03 00	03	216224	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	224073	Voted	Plan	First	MIS	2134
					Vr. Total			826007					
				20		240200103 09 00	42	123348	Voted	Plan	First	MIS	2134
					Vr. Total			123348					
				21		240200103 09 00	27	112334	Voted	Plan	Second	MIS	2134
					Vr. Total			112334					
				3		240200101 03 00	01	781800	Voted	Plan	First	EST	2134
						240200101 03 00	03	453444	Voted	Plan	First	EST	2134
						240200101 03 00	06	2290	Voted	Plan	First	EST	2134
						240200101 03 00	55	36710	Voted	Plan	First	EST	2134
						240200103 09 00	42	354929	Voted	Plan	First	MIS	2134
					Vr. Total			1629173					
				4		240200101 03 00	01	213400	Voted	Plan	First	EST	2134
						240200101 03 00	03	123772	Voted	Plan	First	EST	2134
						240200101 03 00	55	7960	Voted	Plan	First	EST	2134
						240200103 09 00	42	825834	Voted	Plan	First	MIS	2134
					Vr. Total			1170966					
				5		240200103 09 00	42	498438	Voted	Plan	First	MIS	2134
					Vr. Total			498438					
				6		240200103 09 00	42	320910	Voted	Plan	First	MIS	2134
					Vr. Total			320910					
				7		240200103 09 00	42	116950	Voted	Plan	First	MIS	2134
					Vr. Total			116950					
				8		240200103 09 00	27	29124	Voted	Plan	First	MIS	2134
					Vr. Total			29124					
				9		240200103 09 00	27	24850	Voted	Plan	First	MIS	2134
					Vr. Total			24850					
				Tot SITAPUR :				6547664					
			SONBHADRA	1		240200101 03 00	01	80000	Voted	Plan	First	EST	2134
						240200101 03 00	03	46400	Voted	Plan	First	EST	2134
						240200101 03 00	55	2100	Voted	Plan	First	EST	2134
						240200103 09 00	42	83120	Voted	Plan	First	MIS	2134
					Vr. Total			211620					
				2		240200101 03 00	01	523400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	303572	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24110	Voted	Plan	Second	EST	2134
						240200103 09 00	42	154514	Voted	Plan	First	MIS	2134
					Vr. Total			1007396					
				3		240200101 03 00	01	278400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161472	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11690	Voted	Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	SONBHADRA	3		240200103 09 00	42	258264	Voted	Plan	First	MIS	2134
					Vr. Total			709826					
				4		240200103 09 00	42	50244	Voted	Plan	First	MIS	2134
					Vr. Total			50244					
				5		240200103 09 00	42	751377	Voted	Plan	First	MIS	2134
					Vr. Total			751377					
				Tot SONBHADRA :				2730463					
			SRAVASTI	1		240200101 03 00	01	168500	Voted	Plan	First	EST	2134
						240200101 03 00	03	97730	Voted	Plan	First	EST	2134
						240200101 03 00	55	8460	Voted	Plan	First	EST	2134
						240200103 09 00	42	72648	Voted	Plan	Second	MIS	2134
					Vr. Total			347338					
				2		240200101 03 00	01	315800	Voted	Plan	First	EST	2134
						240200101 03 00	03	183164	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	10670	Voted	Plan	First	EST	2134
					Vr. Total			514834					
				3		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				Tot SRAVASTI :				876172					
			SULTANPUR	1		240200101 03 00	01	212300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	123134	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
						240200103 09 00	42	623200	Voted	Plan	First	MIS	2134
					Vr. Total			966214					
				2		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
						240200103 09 00	42	446070	Voted	Plan	Second	MIS	2134
					Vr. Total			788452					
				3		240200101 03 00	01	240900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	139722	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9390	Voted	Plan	Second	EST	2134
					Vr. Total			390012					
				4		240200103 09 00	42	345776	Voted	Plan	Second	MIS	2134
					Vr. Total			345776					
				Tot SULTANPUR :				2490454					
			UNNAO	1		240200101 03 00	01	158700	Voted	Plan	First	EST	2134
						240200101 03 00	03	92046	Voted	Plan	First	EST	2134
						240200101 03 00	55	6120	Voted	Plan	First	EST	2134
						240200103 09 00	42	368280	Voted	Plan	First	MIS	2134
					Vr. Total			625146					
				10		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				11		240200103 09 00	42	64579	Voted	Plan	Second	MIS	2134
					Vr. Total			64579					
				12		240200103 09 00	42	83220	Voted	Plan	Second	MIS	2134
					Vr. Total			83220					
				13		240200103 09 00	27	30730	Voted	Plan	Second	MIS	2134
					Vr. Total			30730					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	UNNAO	2		240200101 03 00	01	355200	Voted	Plan	First	EST	2134
						240200101 03 00	03	206016	Voted	Plan	First	EST	2134
						240200101 03 00	06	490	Voted	Plan	First	EST	2134
						240200101 03 00	55	14760	Voted	Plan	First	EST	2134
						240200103 09 00	42	93210	Voted	Plan	First	MIS	2134
					Vr. Total			669676					
				3		240200103 09 00	42	134091	Voted	Plan	First	MIS	2134
					Vr. Total			134091					
				4		240200103 09 00	42	442341	Voted	Plan	First	MIS	2134
					Vr. Total			442341					
				5		240200103 09 00	42	99254	Voted	Plan	First	MIS	2134
					Vr. Total			99254					
				6		240200103 09 00	42	125097	Voted	Plan	Second	MIS	2134
					Vr. Total			125097					
				7		240200103 09 00	42	58224	Voted	Plan	Second	MIS	2134
					Vr. Total			58224					
				8		240200103 09 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				9		240200101 03 00	17	12600	Voted	Plan	Second	MIS	2134
					Vr. Total			12600					
				Tot UNNAO :				2364558					
			VARANASI	1		240200101 03 00	01	321400	Voted	Plan	First	EST	2134
						240200101 03 00	03	186412	Voted	Plan	First	EST	2134
						240200101 03 00	55	31460	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			555272					
				10		240200101 03 00	01	237900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	137982	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	15	12422	Voted	Plan	Second	CON	2134
						240200101 03 00	55	18560	Voted	Plan	Second	EST	2134
					Vr. Total			407014					
				11		240200101 03 00	01	681100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	397938	Voted	Plan	Second	EST	2134
						240200101 03 00	42	10000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	59780	Voted	Plan	Second	EST	2134
					Vr. Total			1148818					
				12		240200101 03 00	42	7821	Voted	Plan	Second	MIS	2134
					Vr. Total			7821					
				13		240200101 03 00	04	28370	Voted	Plan	Second	TA	2134
					Vr. Total			28370					
				14		240200101 03 00	11	998	Voted	Plan	Second	CON	2134
					Vr. Total			998					
				15		240200101 03 00	42	944	Voted	Plan	Second	MIS	2134
					Vr. Total			944					
				16		240200101 03 00	15	19750	Voted	Plan	Second	CON	2134
					Vr. Total			19750					
				17		240200101 03 00	15	19400	Voted	Plan	Second	CON	2134
					Vr. Total			19400					
				2		240200101 03 00	01	145900	Voted	Plan	First	EST	2132
						240200101 03 00	03	84622	Voted	Plan	First	EST	2132
						240200101 03 00	04	8640	Voted	Plan	Second	TA	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2402	VARANASI	2		240200101 03 00	55	14740	Voted	Plan	First	EST	2132
					Vr. Total			253902					
				3		240200101 03 00	01	236700	Voted	Plan	First	EST	2134
						240200101 03 00	03	137286	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	42	17775	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	18560	Voted	Plan	First	EST	2134
					Vr. Total			410421					
				4		240200101 03 00	01	674252	Voted	Plan	First	EST	2134
						240200101 03 00	03	393966	Voted	Plan	First	EST	2134
						240200101 03 00	15	5314	Voted	Plan	Second	CON	2134
						240200101 03 00	55	59780	Voted	Plan	First	EST	2134
					Vr. Total			1133312					
				5		240200101 03 00	01	34200	Voted	Plan	First	EST	2134
						240200101 03 00	03	13698	Voted	Plan	First	EST	2134
						240200101 03 00	15	10113	Voted	Plan	Second	CON	2134
					Vr. Total			58011					
				6		240200101 03 00	03	49148	Voted	Plan	Second	EST	2134
						240200101 04 00	02	50955	Voted	Plan	Second	CON	2132
					Vr. Total			100103					
				7		240200101 03 00	01	1487444	Voted	Plan	Second	EST	2134
						240200101 03 00	03	867817	Voted	Plan	Second	EST	2134
						240200101 03 00	06	80	Voted	Plan	Second	EST	2134
						240200101 03 00	55	96560	Voted	Plan	Second	EST	2134
						240200101 04 00	08	4500	Voted	Plan	Second	CON	2132
					Vr. Total			2456401					
				8		240200101 03 00	01	327500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	189950	Voted	Plan	Second	EST	2134
						240200101 03 00	15	20436	Voted	Plan	Second	CON	2134
						240200101 03 00	55	31460	Voted	Plan	Second	EST	2134
					Vr. Total			569346					
				9		240200101 03 00	01	251300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	145754	Voted	Plan	Second	EST	2134
						240200101 03 00	15	5314	Voted	Plan	Second	CON	2134
						240200101 03 00	55	23380	Voted	Plan	Second	EST	2134
					Vr. Total			425748					
				Tot VARANASI :				7595631					
			TOTAL MH 2402:					414184985					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2415	BANDA	1		241580120 27 00	31	17874879	Voted	Plan	First	GIA	6001
					Vr. Total			17874879					
				2		241580120 33 00	20	5006458	Voted	Plan	First	GIA	6001
					Vr. Total			5006458					
				Tot BANDA :				22881337					
			BULANDSHAHAR	1		241501277 03 00	01	378100	Voted	Plan	First	EST	2190
						241501277 03 00	03	219298	Voted	Plan	First	EST	2190
						241501277 03 00	06	30675	Voted	Plan	First	EST	2190
						241501277 03 00	15	16302	Voted	Plan	Second	CON	2190
						241501277 03 00	55	5520	Voted	Plan	First	EST	2190
					Vr. Total			649895					
				2		241501277 03 00	01	293500	Voted	Plan	First	EST	2190
						241501277 03 00	03	170230	Voted	Plan	First	EST	2190
						241501277 03 00	06	30825	Voted	Plan	First	EST	2190
						241501277 03 00	42	20800	Voted	Plan	Second	MIS	2190
						241501277 03 00	55	8760	Voted	Plan	First	EST	2190
					Vr. Total			524115					
				3		241501277 03 00	01	49000	Voted	Plan	First	EST	2190
						241501277 03 00	03	28420	Voted	Plan	First	EST	2190
						241501277 03 00	55	2020	Voted	Plan	First	EST	2190
					Vr. Total			79440					
				4		241501277 03 00	55	55500	Voted	Plan	Second	EST	2190
					Vr. Total			55500					
				5		241501277 03 00	01	36100	Voted	Plan	Second	EST	2190
						241501277 03 00	03	20938	Voted	Plan	Second	EST	2190
					Vr. Total			57038					
				6		241501277 03 00	01	34900	Voted	Plan	Second	EST	2190
						241501277 03 00	03	20242	Voted	Plan	Second	EST	2190
						241501277 03 00	55	1660	Voted	Plan	Second	EST	2190
					Vr. Total			56802					
				Tot BULANDSHAHAR :				1422790					
			FAIZABAD	1		241580120 13 00	20	74448	Voted	Plan	First	GIA	4181
					Vr. Total			74448					
				2		241580120 31 00	20	1250000	Voted	Plan	First	GIA	4181
					Vr. Total			1250000					
				3		241580120 05 00	31	40535477	Voted	Plan	First	GIA	4181
					Vr. Total			40535477					
				4		241580120 08 00	31	14821621	Voted	Plan	First	GIA	4181
					Vr. Total			14821621					
				5		241580120 28 00	31	3323482	Voted	Plan	First	GIA	4181
					Vr. Total			3323482					
				6		241580120 05 00	31	4275609	Voted	Plan	Second	GIA	4181
					Vr. Total			4275609					
				7		241580120 08 00	31	610864	Voted	Plan	Second	GIA	4181
					Vr. Total			610864					
				Tot FAIZABAD :				64891501					
			GORAKHPUR	1		241501277 03 00	01	66600	Voted	Plan	First	EST	2190
						241501277 03 00	03	36630	Voted	Plan	First	EST	2190
						241501277 03 00	49	6975	Voted	Plan	First	MIS	2190
					Vr. Total			110205					
				10		241501277 03 00	49	139588	Voted	Plan	Second	MIS	2190
					Vr. Total			139588					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2415	GORAKHPUR	11		241501277 03 00	49	21022	Voted	Plan	Second	MIS	2190
					Vr. Total			21022					
				12		241501277 03 00	49	18316	Voted	Plan	Second	MIS	2190
					Vr. Total			18316					
				2		241501277 03 00	01	499342	Voted	Plan	Second	EST	2190
						241501277 03 00	03	289420	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			827740					
				3		241501277 03 00	01	188500	Voted	Plan	Second	EST	2190
						241501277 03 00	02	98886	Voted	Plan	First	CON	2190
						241501277 03 00	03	109330	Voted	Plan	Second	EST	2190
						241501277 03 00	55	14920	Voted	Plan	Second	EST	2190
					Vr. Total			411636					
				4		241501277 03 00	05	37493	Voted	Plan	First	TA	2190
					Vr. Total			37493					
				5		241501277 03 00	05	26683	Voted	Plan	First	TA	2190
					Vr. Total			26683					
				6		241501277 03 00	05	32486	Voted	Plan	First	TA	2190
					Vr. Total			32486					
				7		241501277 03 00	29	48866	Voted	Plan	First	MIS	2190
					Vr. Total			48866					
				8		241501277 03 00	29	29995	Voted	Plan	First	MIS	2190
					Vr. Total			29995					
				9		241501277 03 00	13	15499	Voted	Plan	First	CON	2190
					Vr. Total			15499					
				Tot GORAKHPUR :				1719529					
			JHANSI	1		241501277 03 00	46	9650	Voted	Plan	Second	MIS	2191
					Vr. Total			9650					
				2		241501277 03 00	01	308000	Voted	Plan	First	EST	2191
						241501277 03 00	03	178640	Voted	Plan	First	EST	2191
						241501277 03 00	06	60	Voted	Plan	First	EST	2191
						241501277 03 00	08	475	Voted	Plan	Second	CON	2191
						241501277 03 00	55	6620	Voted	Plan	First	EST	2191
					Vr. Total			493795					
				3		241501277 03 00	01	9052	Voted	Plan	First	EST	2191
						241501277 03 00	03	5250	Voted	Plan	First	EST	2191
						241501277 03 00	11	10000	Voted	Plan	Second	CON	2191
					Vr. Total			24302					
				4		241501277 03 00	01	80700	Voted	Plan	Second	EST	2190
						241501277 03 00	03	46806	Voted	Plan	Second	EST	2190
						241501277 03 00	47	10000	Voted	Plan	Second	MIS	2191
						241501277 03 00	55	2090	Voted	Plan	Second	EST	2190
					Vr. Total			139596					
				5		241501277 03 00	01	244900	Voted	Plan	Second	EST	2190
						241501277 03 00	03	142042	Voted	Plan	Second	EST	2190
						241501277 03 00	06	23025	Voted	Plan	Second	EST	2190
						241501277 03 00	55	7590	Voted	Plan	Second	EST	2190
					Vr. Total			417557					
				Tot JHANSI :				1084900					
			KANPUR NAGAR	1		241580120 04 00	31	275076	Voted	Plan	Second	GIA	6000
					Vr. Total			275076					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2415	KANPUR NAGAR	10		241580120 04 00	31	3507342	Voted	Plan	Second	GIA	6000
					Vr. Total			3507342					
				11		241580120 04 00	31	2027372	Voted	Plan	Second	GIA	6000
					Vr. Total			2027372					
				12		241580120 07 00	31	8055133	Voted	Plan	Second	GIA	6000
					Vr. Total			8055133					
				13		241580120 29 00	31	622836	Voted	Plan	Second	GIA	6000
					Vr. Total			622836					
				14		241580120 04 00	31	173778	Voted	Plan	Second	GIA	6000
					Vr. Total			173778					
				2		241580120 04 00	31	47982315	Voted	Plan	Second	GIA	6000
					Vr. Total			47982315					
				3		241580120 04 00	31	236036	Voted	Plan	Second	GIA	6000
					Vr. Total			236036					
				4		241580120 04 00	31	829398	Voted	Plan	Second	GIA	6000
					Vr. Total			829398					
				6		241580120 31 00	20	1250000	Voted	Plan	Second	GIA	6000
					Vr. Total			1250000					
				7		241580120 07 00	20	1111000	Voted	Plan	Second	GIA	6000
					Vr. Total			1111000					
				8		241580120 11 00	20	584000	Voted	Plan	Second	GIA	6000
					Vr. Total			584000					
				9		241580120 04 00	31	2708004	Voted	Plan	Second	GIA	6000
					Vr. Total			2708004					
				Tot KANPUR NAGAR :				69362290					
			LUCKNOW	16		241580120 06 00	31	6786895	Voted	Plan	Second	GIA	6005
					Vr. Total			6786895					
				2		241580120 30 00	20	250000	Voted	Plan	Second	GIA	6005
					Vr. Total			250000					
				Tot LUCKNOW :				7036895					
			LUCKNOW-2	3		241501004 03 00	01	49000	Voted	Plan	Second	EST	2192
						241501004 03 00	03	28420	Voted	Plan	Second	EST	2192
						241501004 03 00	55	5520	Voted	Plan	Second	EST	2192
					Vr. Total			82940					
				4		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					
				5		241501277 03 00	01	81200	Voted	Plan	Second	EST	2192
						241501277 03 00	03	47096	Voted	Plan	Second	EST	2192
						241501277 03 00	55	5620	Voted	Plan	Second	EST	2192
					Vr. Total			133916					
				6		241501277 03 00	01	77700	Voted	Plan	Second	EST	2192
						241501277 03 00	03	45066	Voted	Plan	Second	EST	2192
						241501277 03 00	55	8460	Voted	Plan	Second	EST	2192
					Vr. Total			131226					
				Tot LUCKNOW-2 :				450398					
			MEERUT	1		241580120 12 00	31	18957238	Voted	Plan	First	GIA	6014
					Vr. Total			18957238					
				2		241580120 12 00	31	27066132	Voted	Plan	First	GIA	6014
					Vr. Total			27066132					
				3		241580120 31 00	20	1250000	Voted	Plan	Second	GIA	6014

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2415	MEERUT	3	Vr. Total			1250000					
				4		241580120 11 00	20	569993	Voted	Plan	Second	GIA	6014
					Vr. Total			569993					
				5		241580120 12 00	20	11670441	Voted	Plan	Second	GIA	6014
					Vr. Total			11670441					
				6		241580120 12 00	20	2129379	Voted	Plan	Second	GIA	6014
					Vr. Total			2129379					
				Tot MEERUT :				61643183					
			SAHARANPUR	3		241501277 03 00	02	42780	Voted	Plan	Second	CON	2191
					Vr. Total			42780					
				5		241501277 03 00	01	132400	Voted	Plan	Second	EST	2191
						241501277 03 00	03	76792	Voted	Plan	Second	EST	2191
						241501277 03 00	55	3020	Voted	Plan	Second	EST	2191
					Vr. Total			212212					
				6		241501277 03 00	01	45400	Voted	Plan	Second	EST	2191
						241501277 03 00	03	26332	Voted	Plan	Second	EST	2191
						241501277 03 00	55	1110	Voted	Plan	Second	EST	2191
					Vr. Total			72842					
				Tot SAHARANPUR :				327834					
			TOTAL MH 2415:					230820657					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	AGRA	1		243501101 03 00	01	229900	Voted	Plan	Second	EST	2139
						243501101 03 00	03	133342	Voted	Plan	Second	EST	2139
						243501101 03 00	04	7449	Voted	Plan	First	TA	2139
						243501101 03 00	06	800	Voted	Plan	Second	EST	2139
						243501101 03 00	55	12920	Voted	Plan	Second	EST	2139
					Vr. Total			384411					
				2		243501101 03 00	01	477800	Voted	Plan	Second	EST	2139
						243501101 03 00	03	277124	Voted	Plan	Second	EST	2139
						243501101 03 00	04	51280	Voted	Plan	First	TA	2139
						243501101 03 00	06	1000	Voted	Plan	Second	EST	2139
						243501101 03 00	55	32940	Voted	Plan	Second	EST	2139
					Vr. Total			840144					
				3		243501101 04 00	01	135200	Voted	Plan	Second	EST	2139
						243501101 04 00	03	78416	Voted	Plan	Second	EST	2139
						243501101 04 00	55	8280	Voted	Plan	Second	EST	2139
						243501101 06 00	47	19826	Voted	Plan	Second	MIS	2139
					Vr. Total			241722					
				4		243501101 06 00	12	48000	Voted	Plan	Second	CON	2139
					Vr. Total			48000					
				5		243501101 03 00	13	1514	Voted	Plan	Second	CON	2139
					Vr. Total			1514					
				6		243501101 03 00	09	5279	Voted	Plan	Second	CON	2139
					Vr. Total			5279					
				7		243501101 06 00	08	15000	Voted	Plan	Second	CON	2139
					Vr. Total			15000					
				Tot AGRA :				1536070					
			ALIGARH	1		243501101 03 00	01	208900	Voted	Plan	First	EST	2139
						243501101 03 00	03	121162	Voted	Plan	First	EST	2139
						243501101 03 00	55	8400	Voted	Plan	First	EST	2139
					Vr. Total			338462					
				2		243501101 03 00	01	100200	Voted	Plan	First	EST	2139
						243501101 03 00	03	58116	Voted	Plan	First	EST	2139
						243501101 03 00	55	7380	Voted	Plan	First	EST	2139
					Vr. Total			165696					
				3		243501101 04 00	01	70600	Voted	Plan	First	EST	2139
						243501101 04 00	03	40948	Voted	Plan	First	EST	2139
						243501101 04 00	55	2940	Voted	Plan	First	EST	2139
					Vr. Total			114488					
				Tot ALIGARH :				618646					
			AZAMGARH	1		243501101 03 00	01	169200	Voted	Plan	First	EST	2139
						243501101 03 00	03	98136	Voted	Plan	First	EST	2139
						243501101 03 00	55	5990	Voted	Plan	First	EST	2139
						243501101 06 00	08	3820	Voted	Plan	Second	CON	2139
					Vr. Total			277146					
				2		243501101 03 00	01	161400	Voted	Plan	First	EST	2139
						243501101 03 00	03	93612	Voted	Plan	First	EST	2139
						243501101 03 00	06	750	Voted	Plan	First	EST	2139
						243501101 03 00	55	7050	Voted	Plan	First	EST	2139
					Vr. Total			262812					
				3		243501101 03 00	01	127500	Voted	Plan	Second	EST	2139
						243501101 03 00	03	73950	Voted	Plan	Second	EST	2139
						243501101 03 00	55	4690	Voted	Plan	Second	EST	2139

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	AZAMGARH	3	Vr. Total			206140					
				4		243501101 03 00	01	162700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	94366	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			264866					
				Tot AZAMGARH :				1010964					
			BANDA	1		243501101 03 00	01	271000	Voted	Plan	First	EST	2139
						243501101 03 00	03	157180	Voted	Plan	First	EST	2139
						243501101 03 00	55	10090	Voted	Plan	First	EST	2139
						243501101 04 00	11	770	Voted	Plan	First	CON	2139
					Vr. Total			439040					
				2		243501101 03 00	47	450	Voted	Plan	First	MIS	2139
						243501101 04 00	01	251013	Voted	Plan	First	EST	2139
						243501101 04 00	03	145587	Voted	Plan	First	EST	2139
						243501101 04 00	55	9718	Voted	Plan	First	EST	2139
					Vr. Total			406768					
				3		243501101 03 00	08	3655	Voted	Plan	First	CON	2139
					Vr. Total			3655					
				4		243501101 06 00	11	1730	Voted	Plan	First	CON	2139
					Vr. Total			1730					
				5		243501101 03 00	11	2000	Voted	Plan	First	CON	2139
					Vr. Total			2000					
				6		243501101 06 00	08	13254	Voted	Plan	First	CON	2139
					Vr. Total			13254					
				7		243501101 06 00	46	9050	Voted	Plan	Second	MIS	2139
					Vr. Total			9050					
				Tot BANDA :				875497					
			BAREILLY	1		243501101 04 00	01	90000	Voted	Plan	First	EST	2139
						243501101 04 00	03	52200	Voted	Plan	First	EST	2139
						243501101 04 00	55	3120	Voted	Plan	First	EST	2139
					Vr. Total			145320					
				2		243501101 03 00	01	351000	Voted	Plan	First	EST	2139
						243501101 03 00	03	203580	Voted	Plan	First	EST	2139
						243501101 03 00	55	20290	Voted	Plan	First	EST	2139
					Vr. Total			574870					
				3		243501101 03 00	01	280400	Voted	Plan	First	EST	2139
						243501101 03 00	03	162632	Voted	Plan	First	EST	2139
						243501101 03 00	55	15320	Voted	Plan	First	EST	2139
					Vr. Total			458352					
				Tot BAREILLY :				1178542					
			BASTI	1		243501101 03 00	01	127700	Voted	Plan	Second	EST	2139
						243501101 03 00	02	2000	Voted	Plan	Second	CON	2139
						243501101 03 00	03	74066	Voted	Plan	Second	EST	2139
						243501101 03 00	55	5850	Voted	Plan	Second	EST	2139
					Vr. Total			209616					
				2		243501101 06 00	12	2999	Voted	Plan	Second	CON	2139
					Vr. Total			2999					
				3		243501101 03 00	08	4000	Voted	Plan	Second	CON	2139
					Vr. Total			4000					
				4		243501101 06 00	08	3000	Voted	Plan	Second	CON	2139
					Vr. Total			3000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	BASTI	Tot BASTI :				219615					
			FAIZABAD	1		243501101 03 00	01	188400	Voted	Plan	Second	EST	2139
						243501101 03 00	03	109272	Voted	Plan	Second	EST	2139
						243501101 03 00	55	7000	Voted	Plan	Second	EST	2139
						243501101 06 00	08	10000	Voted	Plan	First	CON	2139
					Vr. Total			314672					
				10		243501101 03 00	08	2850	Voted	Plan	Second	CON	2139
					Vr. Total			2850					
				11		243501101 03 00	08	8076	Voted	Plan	Second	CON	2139
					Vr. Total			8076					
				2		243501101 03 00	01	509300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	295394	Voted	Plan	Second	EST	2139
						243501101 03 00	55	20860	Voted	Plan	Second	EST	2139
						243501101 06 00	47	11650	Voted	Plan	First	MIS	2139
					Vr. Total			837204					
				3		243501101 04 00	01	52000	Voted	Plan	Second	EST	2139
						243501101 04 00	03	30160	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2400	Voted	Plan	Second	EST	2139
						243501101 06 00	11	18778	Voted	Plan	First	CON	2139
					Vr. Total			103338					
				4		243501101 06 00	08	2134	Voted	Plan	Second	CON	2139
					Vr. Total			2134					
				5		243501101 03 00	08	600	Voted	Plan	Second	CON	2139
					Vr. Total			600					
				6		243501101 04 00	04	370	Voted	Plan	Second	TA	2139
					Vr. Total			370					
				7		243501101 06 00	04	7660	Voted	Plan	Second	TA	2139
					Vr. Total			7660					
				8		243501101 04 00	47	1000	Voted	Plan	Second	MIS	2139
					Vr. Total			1000					
				9		243501101 06 00	08	32000	Voted	Plan	Second	CON	2139
					Vr. Total			32000					
				Tot FAIZABAD :				1309904					
			GONDA	1		243501101 03 00	01	273300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	158514	Voted	Plan	Second	EST	2139
						243501101 03 00	55	9980	Voted	Plan	Second	EST	2139
						243501101 04 00	12	1000	Voted	Plan	Second	CON	2139
					Vr. Total			442794					
				2		243501101 03 00	01	196300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	113854	Voted	Plan	Second	EST	2139
						243501101 03 00	55	8350	Voted	Plan	Second	EST	2139
						243501101 06 00	11	9130	Voted	Plan	Second	CON	2139
					Vr. Total			327634					
				3		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
						243501101 06 00	11	10320	Voted	Plan	Second	CON	2139
					Vr. Total			150924					
				4		243501101 06 00	47	14940	Voted	Plan	Second	MIS	2139
					Vr. Total			14940					
				5		243501101 06 00	12	19800	Voted	Plan	Second	CON	2139
					Vr. Total			19800					

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Jan 26	11	2435	GONDA	6		243501101 06 00	08	2450	Voted	Plan	Second	CON	2139
					Vr. Total			2450					
				Tot GONDA :				958542					
			GORAKHPUR	1		243501101 03 00	01	253300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	146914	Voted	Plan	Second	EST	2139
						243501101 03 00	04	4685	Voted	Plan	First	TA	2139
						243501101 03 00	55	17480	Voted	Plan	Second	EST	2139
					Vr. Total			422379					
				2		243501101 03 00	01	264300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	153294	Voted	Plan	Second	EST	2139
						243501101 03 00	55	19440	Voted	Plan	Second	EST	2139
						243501101 06 00	04	21905	Voted	Plan	First	TA	2139
					Vr. Total			458939					
				3		243501101 06 00	16	1000	Voted	Plan	First	CON	2139
					Vr. Total			1000					
				4		243501101 06 00	08	10550	Voted	Plan	First	CON	2139
					Vr. Total			10550					
				5		243501101 06 00	44	7017	Voted	Plan	First	MIS	2139
					Vr. Total			7017					
				Tot GORAKHPUR :				899885					
			JHANSI	1		243501101 05 00	01	105800	Voted	Plan	Second	EST	2139
						243501101 05 00	03	61364	Voted	Plan	Second	EST	2139
						243501101 05 00	55	6400	Voted	Plan	Second	EST	2139
						243501101 06 00	19	19960	Voted	Plan	First	CON	2139
					Vr. Total			193524					
				2		243501101 03 00	08	5540	Voted	Plan	First	CON	2139
						243501101 04 00	01	132400	Voted	Plan	Second	EST	2139
						243501101 04 00	03	76792	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
					Vr. Total			224852					
				3		243501101 03 00	01	397300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	230434	Voted	Plan	Second	EST	2139
						243501101 03 00	47	3140	Voted	Plan	First	MIS	2139
						243501101 03 00	55	24423	Voted	Plan	Second	EST	2139
					Vr. Total			655297					
				4		243501101 04 00	49	4400	Voted	Plan	First	MIS	2139
					Vr. Total			4400					
				5		243501101 06 00	04	11587	Voted	Plan	First	TA	2139
					Vr. Total			11587					
				6		243501101 03 00	05	19064	Voted	Plan	Second	TA	2139
					Vr. Total			19064					
				Tot JHANSI :				1108724					
			KANPUR NAGAR	1		243501101 03 00	01	15400	Voted	Plan	Second	EST	2139
						243501101 03 00	03	8470	Voted	Plan	Second	EST	2139
						243501101 03 00	55	673	Voted	Plan	Second	EST	2139
						243501101 05 00	49	12387	Voted	Plan	Second	MIS	2139
					Vr. Total			36930					
				10		243501101 06 00	12	17000	Voted	Plan	Second	CON	2139
					Vr. Total			17000					
				2		243501101 03 00	13	943	Voted	Plan	Second	CON	2139
						243501101 04 00	01	260300	Voted	Plan	Second	EST	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	KANPUR NAGAR	2		243501101 04 00	03	150974	Voted	Plan	Second	EST	2139
						243501101 04 00	55	11190	Voted	Plan	Second	EST	2139
					Vr. Total			423407					
				3		243501101 05 00	01	35300	Voted	Plan	Second	EST	2139
						243501101 05 00	03	20474	Voted	Plan	Second	EST	2139
						243501101 05 00	55	980	Voted	Plan	Second	EST	2139
						243501101 06 00	08	6000	Voted	Plan	Second	CON	2139
					Vr. Total			62754					
				4		243501101 03 00	01	279600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	162168	Voted	Plan	Second	EST	2139
						243501101 03 00	55	14640	Voted	Plan	Second	EST	2139
						243501101 04 00	04	1256	Voted	Plan	Second	TA	2139
					Vr. Total			457664					
				5		243501101 03 00	01	502600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	291508	Voted	Plan	Second	EST	2139
						243501101 03 00	55	26930	Voted	Plan	Second	EST	2139
						243501101 06 00	47	6600	Voted	Plan	Second	MIS	2139
					Vr. Total			827638					
				6		243501101 04 00	47	3835	Voted	Plan	Second	MIS	2139
						243501101 05 00	01	96700	Voted	Plan	Second	EST	2139
						243501101 05 00	03	56086	Voted	Plan	Second	EST	2139
						243501101 05 00	55	2320	Voted	Plan	Second	EST	2139
					Vr. Total			158941					
				7		243501101 03 00	13	961	Voted	Plan	Second	CON	2139
					Vr. Total			961					
				8		243501101 06 00	12	25500	Voted	Plan	Second	CON	2139
					Vr. Total			25500					
				9		243501101 06 00	12	25500	Voted	Plan	Second	CON	2139
					Vr. Total			25500					
				Tot KANPUR NAGAR :				2036295					
			LUCKNOW-2	1		243501101 03 00	01	6725	Voted	Plan	Second	EST	2138
						243501101 03 00	03	3900	Voted	Plan	Second	EST	2138
						243501101 06 00	15	16824	Voted	Plan	Second	CON	2138
					Vr. Total			27449					
				2		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
						243501101 06 00	42	390000	Voted	Plan	Second	MIS	2138
					Vr. Total			475360					
				3		243501101 03 00	01	803000	Voted	Plan	Second	EST	2138
						243501101 03 00	03	465740	Voted	Plan	Second	EST	2138
						243501101 03 00	55	41290	Voted	Plan	Second	EST	2138
					Vr. Total			1310030					
				4		243501101 03 00	01	388900	Voted	Plan	Second	EST	2138
						243501101 03 00	03	225562	Voted	Plan	Second	EST	2138
						243501101 03 00	55	22590	Voted	Plan	Second	EST	2138
						243501101 06 00	42	2034709	Voted	Plan	Second	MIS	2138
					Vr. Total			2671761					
				5		243501101 03 00	01	552300	Voted	Plan	Second	EST	2138
						243501101 03 00	03	320334	Voted	Plan	Second	EST	2138
						243501101 03 00	55	47720	Voted	Plan	Second	EST	2138

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	LUCKNOW-2	5		243501101 06 00	15	16571	Voted	Plan	Second	CON	2138
					Vr. Total			936925					
				6		243501101 04 00	01	135500	Voted	Plan	Second	EST	2138
						243501101 04 00	03	78590	Voted	Plan	Second	EST	2138
						243501101 04 00	55	9640	Voted	Plan	Second	EST	2138
						243501101 06 00	08	6902	Voted	Plan	Second	CON	2138
					Vr. Total			230632					
				7		243501101 03 00	01	1422000	Voted	Plan	Second	EST	2138
						243501101 03 00	03	824760	Voted	Plan	Second	EST	2138
						243501101 03 00	06	830	Voted	Plan	Second	EST	2138
						243501101 03 00	13	4105	Voted	Plan	Second	CON	2138
						243501101 03 00	55	116280	Voted	Plan	Second	EST	2138
					Vr. Total			2367975					
				8		243501101 03 00	13	721	Voted	Plan	Second	CON	2138
					Vr. Total			721					
				Tot LUCKNOW-2 :				8020853					
			MEERUT	1		243501101 03 00	01	19800	Voted	Plan	Second	EST	2139
						243501101 03 00	03	11046	Voted	Plan	Second	EST	2139
						243501101 03 00	08	2400	Voted	Plan	Second	CON	2139
						243501101 03 00	55	3720	Voted	Plan	Second	EST	2139
					Vr. Total			36966					
				10		243501101 06 00	19	18921	Voted	Plan	Second	CON	2139
					Vr. Total			18921					
				11		243501101 03 00	04	1873	Voted	Plan	Second	TA	2139
					Vr. Total			1873					
				12		243501101 06 00	04	2556	Voted	Plan	Second	TA	2139
					Vr. Total			2556					
				13		243501101 03 00	04	4523	Voted	Plan	Second	TA	2139
					Vr. Total			4523					
				14		243501101 06 00	04	6316	Voted	Plan	Second	TA	2139
					Vr. Total			6316					
				2		243501101 03 00	01	8329	Voted	Plan	Second	EST	2139
						243501101 03 00	03	4775	Voted	Plan	Second	EST	2139
						243501101 03 00	47	1770	Voted	Plan	Second	MIS	2139
						243501101 03 00	55	6880	Voted	Plan	Second	EST	2139
					Vr. Total			21754					
				3		243501101 03 00	13	2382	Voted	Plan	Second	CON	2139
					Vr. Total			2382					
				4		243501101 06 00	04	1156	Voted	Plan	Second	TA	2139
					Vr. Total			1156					
				5		243501101 06 00	04	9551	Voted	Plan	Second	TA	2139
					Vr. Total			9551					
				6		243501101 03 00	04	342	Voted	Plan	Second	TA	2139
					Vr. Total			342					
				7		243501101 06 00	15	8533	Voted	Plan	Second	CON	2139
					Vr. Total			8533					
				8		243501101 06 00	27	150000	Voted	Plan	Second	MIS	2139
					Vr. Total			150000					
				9		243501101 06 00	08	1208	Voted	Plan	Second	CON	2139
					Vr. Total			1208					
				Tot MEERUT :				266081					
			MIRZAPUR	1		243501101 04 00	01	61300	Voted	Plan	Second	EST	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	MIRZAPUR	1		243501101 04 00	03	35554	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Plan	Second	EST	2139
						243501101 06 00	08	6520	Voted	Plan	Second	CON	2139
					Vr. Total			106044					
				2		243501101 03 00	01	97600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	56608	Voted	Plan	Second	EST	2139
						243501101 03 00	08	6840	Voted	Plan	Second	CON	2139
						243501101 03 00	55	3220	Voted	Plan	Second	EST	2139
					Vr. Total			164268					
				3		243501101 03 00	01	134700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	78126	Voted	Plan	Second	EST	2139
						243501101 03 00	11	1500	Voted	Plan	Second	CON	2139
						243501101 03 00	55	5920	Voted	Plan	Second	EST	2139
					Vr. Total			220246					
				4		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					
				Tot MIRZAPUR :				561896					
			MORADABAD	1		243501101 03 00	01	226100	Voted	Plan	First	EST	2139
						243501101 03 00	03	131138	Voted	Plan	First	EST	2139
						243501101 03 00	55	11520	Voted	Plan	First	EST	2139
					Vr. Total			368758					
				2		243501101 03 00	01	270200	Voted	Plan	First	EST	2139
						243501101 03 00	03	156716	Voted	Plan	First	EST	2139
						243501101 03 00	55	14440	Voted	Plan	First	EST	2139
					Vr. Total			441356					
				3		243501101 04 00	01	26000	Voted	Plan	First	EST	2139
						243501101 04 00	03	15080	Voted	Plan	First	EST	2139
						243501101 04 00	55	1200	Voted	Plan	First	EST	2139
					Vr. Total			42280					
				Tot MORADABAD :				852394					
			PRAYAGRAJ	1		243501101 04 00	01	26000	Voted	Plan	First	EST	2139
						243501101 04 00	03	15080	Voted	Plan	First	EST	2139
						243501101 04 00	55	1200	Voted	Plan	First	EST	2139
						243501101 06 00	08	5000	Voted	Plan	First	CON	2139
					Vr. Total			47280					
				2		243501101 03 00	01	308200	Voted	Plan	First	EST	2139
						243501101 03 00	02	1800	Voted	Plan	Second	CON	2139
						243501101 03 00	03	178756	Voted	Plan	First	EST	2139
						243501101 03 00	55	22880	Voted	Plan	First	EST	2139
					Vr. Total			511636					
				3		243501101 03 00	01	490700	Voted	Plan	First	EST	2139
						243501101 03 00	03	284606	Voted	Plan	First	EST	2139
						243501101 03 00	55	26040	Voted	Plan	First	EST	2139
						243501101 06 00	47	1700	Voted	Plan	Second	MIS	2139
					Vr. Total			803046					
				4		243501101 03 00	01	20800	Voted	Plan	First	EST	2139
						243501101 03 00	03	12064	Voted	Plan	First	EST	2139
						243501101 03 00	13	6644	Voted	Plan	Second	CON	2139
					Vr. Total			39508					
				5		243501101 04 00	01	26000	Voted	Plan	Second	EST	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	PRAYAGRAJ	5		243501101 04 00	03	15080	Voted	Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Plan	Second	EST	2139
					Vr. Total			42280					
				6		243501101 03 00	01	448400	Voted	Plan	Second	EST	2139
						243501101 03 00	03	260072	Voted	Plan	Second	EST	2139
						243501101 03 00	55	24020	Voted	Plan	Second	EST	2139
					Vr. Total			732492					
				7		243501101 03 00	01	313600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	181888	Voted	Plan	Second	EST	2139
						243501101 03 00	55	22880	Voted	Plan	Second	EST	2139
					Vr. Total			518368					
				Tot PRAYAGRAJ :				2694610					
			SAHARANPUR	1		243501101 03 00	01	53600	Voted	Plan	First	EST	2139
						243501101 03 00	03	31088	Voted	Plan	First	EST	2139
						243501101 03 00	13	2121	Voted	Plan	First	CON	2139
						243501101 03 00	55	4040	Voted	Plan	First	EST	2139
					Vr. Total			90849					
				2		243501101 03 00	01	231800	Voted	Plan	First	EST	2139
						243501101 03 00	03	134444	Voted	Plan	First	EST	2139
						243501101 03 00	55	15970	Voted	Plan	First	EST	2139
					Vr. Total			382214					
				3		243501101 04 00	01	46200	Voted	Plan	First	EST	2139
						243501101 04 00	03	26796	Voted	Plan	First	EST	2139
						243501101 04 00	55	2020	Voted	Plan	First	EST	2139
					Vr. Total			75016					
				4		243501101 03 00	01	24200	Voted	Plan	First	EST	2139
						243501101 03 00	03	13730	Voted	Plan	First	EST	2139
						243501101 03 00	55	4400	Voted	Plan	First	EST	2139
					Vr. Total			42330					
				Tot SAHARANPUR :				590409					
			VARANASI	1		243501101 03 00	01	620300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	359774	Voted	Plan	Second	EST	2139
						243501101 03 00	06	400	Voted	Plan	Second	EST	2139
						243501101 03 00	17	20772	Voted	Plan	First	CON	2139
						243501101 03 00	55	42850	Voted	Plan	Second	EST	2139
					Vr. Total			1044096					
				2		243501101 04 00	01	119800	Voted	Plan	Second	EST	2139
						243501101 04 00	03	69484	Voted	Plan	Second	EST	2139
						243501101 04 00	55	8010	Voted	Plan	Second	EST	2139
						243501101 06 00	08	7500	Voted	Plan	First	CON	2139
					Vr. Total			204794					
				3		243501101 03 00	08	8100	Voted	Plan	First	CON	2139
					Vr. Total			8100					
				4		243501101 03 00	47	3250	Voted	Plan	Second	MIS	2139
					Vr. Total			3250					
				5		243501101 03 00	08	2050	Voted	Plan	Second	CON	2139
					Vr. Total			2050					
				6		243501101 06 00	42	10000	Voted	Plan	Second	MIS	2139
					Vr. Total			10000					
				7		243501101 03 00	02	750	Voted	Plan	Second	CON	2139
					Vr. Total			750					
				8		243501101 04 00	47	2200	Voted	Plan	Second	MIS	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	2435	VARANASI	8	Vr. Total			2200					
				9		243501101 06 00	08	2000	Voted	Plan	Second	CON	2139
					Vr. Total			2000					
				Tot VARANASI :				1277240					
			TOTAL MH 2435:					26016167					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	AGRA	1		440100103 04 01	43	3066907	Voted	Plan	First	MIS	2134
					Vr. Total			3066907					
				2		440100103 04 03	42	20514	Voted	Plan	Second	MIS	2134
					Vr. Total			20514					
				3		440100107 04 00	24	938000	Voted	Plan	Second	MIS	2134
					Vr. Total			938000					
				4		440100103 04 01	43	2938204	Voted	Plan	Second	MIS	2134
					Vr. Total			2938204					
				Tot AGRA :				6963625					
			ALIGARH	1		440100103 04 01	43	6209000	Voted	Plan	First	MIS	2134
					Vr. Total			6209000					
				2		440100103 04 01	43	2013000	Voted	Plan	First	MIS	2134
					Vr. Total			2013000					
				Tot ALIGARH :				8222000					
			AMBEDKAR NAGAR	1		440100103 04 01	43	232710	Voted	Plan	First	MIS	2134
					Vr. Total			232710					
				Tot AMBEDKAR NAGAR				232710					
			AURAIYA	1		440100103 04 01	43	1589093	Voted	Plan	Second	MIS	2134
					Vr. Total			1589093					
				Tot AURAIYA :				1589093					
			BADAUN	1		440100103 04 01	43	1452642	Voted	Plan	Second	MIS	2134
					Vr. Total			1452642					
				2		440100103 04 01	43	764503	Voted	Plan	Second	MIS	2134
					Vr. Total			764503					
				3		440100103 04 03	42	70000	Voted	Plan	Second	MIS	2134
					Vr. Total			70000					
				Tot BADAUN :				2287145					
			BAGPAT	1		440100103 04 01	43	456676	Voted	Plan	Second	MIS	2134
					Vr. Total			456676					
				2		440100103 04 01	43	132009	Voted	Plan	Second	MIS	2134
					Vr. Total			132009					
				3		440100103 04 03	42	3500	Voted	Plan	Second	MIS	2134
					Vr. Total			3500					
				4		440100103 04 03	42	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			21000					
				5		440100103 04 03	42	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				Tot BAGPAT :				631185					
			BAHRAICH	1		440100103 04 01	43	3975586	Voted	Plan	Second	MIS	2134
					Vr. Total			3975586					
				2		440100103 04 03	42	7114	Voted	Plan	Second	MIS	2134
					Vr. Total			7114					
				3		440100103 04 01	43	805523	Voted	Plan	Second	MIS	2134
					Vr. Total			805523					
				4		440100103 04 01	43	1166460	Voted	Plan	Second	MIS	2134
					Vr. Total			1166460					
				Tot BAHRAICH :				5954683					
			BALRAMPUR	1		440100103 04 01	43	2648926	Voted	Plan	Second	MIS	2134
					Vr. Total			2648926					
				Tot BALRAMPUR :				2648926					
			BANDA	1		440100103 04 01	43	2370000	Voted	Plan	Second	MIS	2134
					Vr. Total			2370000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	BANDA	2		440100103 04 03	42	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				Tot BANDA :				2430000					
			BARABANKY	1		440100103 04 01	43	1185096	Voted	Plan	First	MIS	2134
					Vr. Total			1185096					
				2		440100103 04 01	43	5688502	Voted	Plan	First	MIS	2134
					Vr. Total			5688502					
				3		440100103 04 01	43	1843041	Voted	Plan	Second	MIS	2134
					Vr. Total			1843041					
				4		440100103 04 03	42	59330	Voted	Plan	Second	MIS	2134
					Vr. Total			59330					
				5		440100103 04 01	43	132510	Voted	Plan	Second	MIS	2134
					Vr. Total			132510					
				Tot BARABANKY :				8908479					
			BAREILLY	1		440100103 04 01	43	261872	Voted	Plan	First	MIS	2134
					Vr. Total			261872					
				2		440100103 04 01	43	3890326	Voted	Plan	First	MIS	2134
					Vr. Total			3890326					
				3		440100103 04 01	43	1815423	Voted	Plan	First	MIS	2134
					Vr. Total			1815423					
				4		440100103 04 01	43	65812	Voted	Plan	Second	MIS	2134
					Vr. Total			65812					
				5		440100103 04 01	43	145768	Voted	Plan	Second	MIS	2134
					Vr. Total			145768					
				Tot BAREILLY :				6179201					
			BASTI	1		440100103 04 01	43	2495826	Voted	Plan	Second	MIS	2134
					Vr. Total			2495826					
				2		440100103 04 01	43	920042	Voted	Plan	Second	MIS	2134
					Vr. Total			920042					
				Tot BASTI :				3415868					
			BIJNORE	1		440100103 04 01	43	1366262	Voted	Plan	First	MIS	2134
					Vr. Total			1366262					
				2		440100103 04 01	43	188135	Voted	Plan	First	MIS	2134
					Vr. Total			188135					
				Tot BIJNORE :				1554397					
			BULANDSHAHAR	1		440100103 04 01	43	2144000	Voted	Plan	First	MIS	2134
					Vr. Total			2144000					
				2		440100103 04 01	43	739886	Voted	Plan	First	MIS	2134
					Vr. Total			739886					
				3		440100103 04 01	43	769645	Voted	Plan	First	MIS	2134
					Vr. Total			769645					
				4		440100103 04 01	43	154789	Voted	Plan	Second	MIS	2134
					Vr. Total			154789					
				5		440100103 04 03	42	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				Tot BULANDSHAHAR :				3868320					
			C.S.M.NAGAR	1		440100103 04 03	42	35409	Voted	Plan	Second	MIS	2134
					Vr. Total			35409					
				2		440100103 04 01	43	1088874	Voted	Plan	Second	MIS	2134
					Vr. Total			1088874					
				3		440100103 04 01	43	575355	Voted	Plan	Second	MIS	2134
					Vr. Total			575355					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	C.S.M.NAGAR	4		440100103 04 01	43	865415	Voted	Plan	Second	MIS	2134
					Vr. Total			865415					
				Tot C.S.M.NAGAR :				2565053					
			CHANDAULI	2		440100103 04 01	43	823015	Voted	Plan	Second	MIS	2134
					Vr. Total			823015					
				3		440100103 04 01	43	1884892	Voted	Plan	Second	MIS	2134
					Vr. Total			1884892					
				4		440100107 03 00	43	11490	Voted	Plan	Second	MIS	2134
					Vr. Total			11490					
				5		440100107 03 00	43	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				Tot CHANDAULI :				2734397					
			CHITRAKOOT	1		440100103 04 01	43	2257217	Voted	Plan	First	MIS	2134
					Vr. Total			2257217					
				2		440100103 04 01	43	146483	Voted	Plan	Second	MIS	2134
					Vr. Total			146483					
				3		440100103 04 03	42	4320	Voted	Plan	Second	MIS	2134
					Vr. Total			4320					
				4		440100103 04 03	42	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				5		440100103 04 03	42	24889	Voted	Plan	Second	MIS	2134
					Vr. Total			24889					
				6		440100103 04 03	42	24898	Voted	Plan	Second	MIS	2134
					Vr. Total			24898					
				Tot CHITRAKOOT :				2462807					
			CYBER TREASURY UTTAR PRADESH	5		440100800 02 01	26	33133310	Voted	Plan	Second	MIS	2192
					Vr. Total			33133310					
				Tot CYBER TREASURY				33133310					
			DEORIA	1		440100103 04 03	42	86956	Voted	Plan	First	MIS	2134
					Vr. Total			86956					
				2		440100103 04 01	43	1448411	Voted	Plan	Second	MIS	2134
					Vr. Total			1448411					
				3		440100103 04 01	43	3465759	Voted	Plan	Second	MIS	2134
					Vr. Total			3465759					
				Tot DEORIA :				5001126					
			ETAWAH	1		440100103 04 01	43	2904750	Voted	Plan	First	MIS	2134
					Vr. Total			2904750					
				2		440100103 04 01	43	1001250	Voted	Plan	Second	MIS	2134
					Vr. Total			1001250					
				3		440100103 04 01	43	1092527	Voted	Plan	Second	MIS	2134
					Vr. Total			1092527					
				Tot ETAWAH :				4998527					
			FAIZABAD	1		440100103 03 00	26	29695	Voted	Plan	First	MIS	2134
					Vr. Total			29695					
				Tot FAIZABAD :				29695					
			FATEHPUR	1		440100103 04 01	43	2039000	Voted	Plan	First	MIS	2134
					Vr. Total			2039000					
				2		440100103 04 01	43	2630668	Voted	Plan	Second	MIS	2134
					Vr. Total			2630668					
				3		440100103 04 01	43	33887	Voted	Plan	Second	MIS	2134
					Vr. Total			33887					
				Tot FATEHPUR :				4703555					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	FIROZABAD	1		440100103 04 03	42	17936	Voted	Plan	Second	MIS	2134
					Vr. Total			17936					
				2		440100103 04 03	42	72630	Voted	Plan	Second	MIS	2134
					Vr. Total			72630					
				3		440100103 04 01	43	1316298	Voted	Plan	Second	MIS	2134
					Vr. Total			1316298					
				Tot FIROZABAD :				1406864					
			GAUTAM BUDHA NAGAR	1		440100103 04 01	43	2008000	Voted	Plan	First	MIS	2134
					Vr. Total			2008000					
				Tot GAUTAM BUDHA N				2008000					
			GAZIPUR	1		440100107 03 00	43	136800	Voted	Plan	Second	MIS	2134
					Vr. Total			136800					
				2		440100107 03 00	43	14790	Voted	Plan	Second	MIS	2134
					Vr. Total			14790					
				3		440100103 04 01	43	156822	Voted	Plan	Second	MIS	2134
					Vr. Total			156822					
				Tot GAZIPUR :				308412					
			GHAZIABAD	1		440100103 04 01	43	425982	Voted	Plan	Second	MIS	2134
					Vr. Total			425982					
				2		440100103 04 03	42	27000	Voted	Plan	Second	MIS	2134
					Vr. Total			27000					
				3		440100103 04 03	42	27000	Voted	Plan	Second	MIS	2134
					Vr. Total			27000					
				4		440100103 04 03	42	27000	Voted	Plan	Second	MIS	2134
					Vr. Total			27000					
				5		440100103 04 03	42	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			19000					
				6		440100103 04 01	43	165018	Voted	Plan	Second	MIS	2134
					Vr. Total			165018					
				Tot GHAZIABAD :				691000					
			GONDA	1		440100103 04 01	43	3459000	Voted	Plan	First	MIS	2134
					Vr. Total			3459000					
				Tot GONDA :				3459000					
			GORAKHPUR	1		440100103 04 01	43	533778	Voted	Plan	Second	MIS	2134
					Vr. Total			533778					
				2		440100103 04 01	43	3510986	Voted	Plan	Second	MIS	2134
					Vr. Total			3510986					
				3		440100103 04 03	42	134600	Voted	Plan	Second	MIS	2134
					Vr. Total			134600					
				Tot GORAKHPUR :				4179364					
			HAMIRPUR	1		440100103 04 01	43	464170	Voted	Plan	Second	MIS	2134
					Vr. Total			464170					
				2		440100103 04 01	43	2133128	Voted	Plan	Second	MIS	2134
					Vr. Total			2133128					
				3		440100103 04 01	43	519046	Voted	Plan	Second	MIS	2134
					Vr. Total			519046					
				4		440100103 04 01	43	789489	Voted	Plan	Second	MIS	2134
					Vr. Total			789489					
				5		440100103 04 03	42	65940	Voted	Plan	Second	MIS	2134
					Vr. Total			65940					
				6		440100103 04 03	42	29160	Voted	Plan	Second	MIS	2134
					Vr. Total			29160					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	HAMIRPUR	Tot HAMIRPUR :				4000933					
			HARDOI	1		440100103 04 01	43	535028	Voted	Plan	Second	MIS	2134
					Vr. Total			535028					
				2		440100103 04 01	43	2000000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000000					
				3		440100103 04 03	42	5780	Voted	Plan	Second	MIS	2134
					Vr. Total			5780					
				4		440100103 04 03	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				5		440100103 03 00	26	472000	Voted	Plan	Second	MIS	2134
					Vr. Total			472000					
				6		440100103 03 00	26	1376600	Voted	Plan	Second	MIS	2134
					Vr. Total			1376600					
				Tot HARDOI :				4399408					
			HATHRAS	1		440100103 04 01	43	597000	Voted	Plan	First	MIS	2134
					Vr. Total			597000					
				2		440100103 04 01	43	897000	Voted	Plan	First	MIS	2134
					Vr. Total			897000					
				3		440100103 04 03	42	70000	Voted	Plan	Second	MIS	2134
					Vr. Total			70000					
				Tot HATHRAS :				1564000					
			JALAUN	1		440100103 04 01	43	666101	Voted	Plan	First	MIS	2134
					Vr. Total			666101					
				2		440100103 04 01	43	623883	Voted	Plan	First	MIS	2134
					Vr. Total			623883					
				3		440100103 04 01	43	98045	Voted	Plan	Second	MIS	2134
					Vr. Total			98045					
				4		440100103 03 00	26	119399	Voted	Plan	Second	MIS	2134
					Vr. Total			119399					
				5		440100103 04 03	42	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				Tot JALAUN :				1567428					
			JAUNPUR	2		440100103 04 01	43	152991	Voted	Plan	First	MIS	2134
					Vr. Total			152991					
				3		440100103 04 01	43	562437	Voted	Plan	First	MIS	2134
					Vr. Total			562437					
				4		440100103 04 03	42	96501	Voted	Plan	Second	MIS	2134
					Vr. Total			96501					
				Tot JAUNPUR :				811929					
			JHANSI	1		440100103 04 03	42	232735	Voted	Plan	Second	MIS	2134
					Vr. Total			232735					
				2		440100103 04 01	43	2359220	Voted	Plan	Second	MIS	2134
					Vr. Total			2359220					
				Tot JHANSI :				2591955					
			JYOTIBAFULLE NAGAR	1		440100103 04 01	43	1019854	Voted	Plan	First	MIS	2134
					Vr. Total			1019854					
				2		440100103 04 01	43	1052000	Voted	Plan	First	MIS	2134
					Vr. Total			1052000					
				Tot JYOTIBAFULLE N				2071854					
			KANNAUJ	1		440100103 04 01	43	111883	Voted	Plan	Second	MIS	2134
					Vr. Total			111883					
				2		440100103 04 01	43	913710	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	KANNAUJ	2	Vr. Total			913710					
				3		440100103 04 01	43	1805871	Voted	Plan	Second	MIS	2134
					Vr. Total			1805871					
				4		440100103 04 01	43	300129	Voted	Plan	Second	MIS	2134
					Vr. Total			300129					
				Tot KANNAUJ :				3131593					
			KANPUR NAGAR	1		440100107 04 00	24	289647	Voted	Plan	First	MIS	2134
					Vr. Total			289647					
				2		440100103 04 01	43	1606818	Voted	Plan	Second	MIS	2134
					Vr. Total			1606818					
				3		440100103 04 01	43	420484	Voted	Plan	Second	MIS	2134
					Vr. Total			420484					
				4		440100103 04 01	43	489620	Voted	Plan	Second	MIS	2134
					Vr. Total			489620					
				5		440100103 04 01	43	259810	Voted	Plan	Second	MIS	2134
					Vr. Total			259810					
				6		440100103 04 01	43	324779	Voted	Plan	Second	MIS	2134
					Vr. Total			324779					
				Tot KANPUR NAGAR :				3391158					
			KANSHIRAM NAGAR	1		440100103 04 01	43	951000	Voted	Plan	First	MIS	2134
					Vr. Total			951000					
				2		440100103 04 01	43	1936000	Voted	Plan	First	MIS	2134
					Vr. Total			1936000					
				3		440100103 04 03	42	16103	Voted	Plan	First	MIS	2134
					Vr. Total			16103					
				4		440100103 04 03	42	19850	Voted	Plan	First	MIS	2134
					Vr. Total			19850					
				5		440100103 04 03	42	64047	Voted	Plan	Second	MIS	2134
					Vr. Total			64047					
				Tot KANSHIRAM NAGA				2987000					
			KAUSHAMBI	1		440100103 04 01	43	996983	Voted	Plan	Second	MIS	2134
					Vr. Total			996983					
				Tot KAUSHAMBI :				996983					
			KHERI	1		440100103 04 01	43	2429000	Voted	Plan	Second	MIS	2134
					Vr. Total			2429000					
				Tot KHERI :				2429000					
			LALITPUR	1		440100103 04 01	43	2263000	Voted	Plan	First	MIS	2134
					Vr. Total			2263000					
				2		440100103 04 01	43	2605166	Voted	Plan	Second	MIS	2134
					Vr. Total			2605166					
				Tot LALITPUR :				4868166					
			LUCKNOW	1		440100103 04 01	43	2304422	Voted	Plan	First	MIS	2134
					Vr. Total			2304422					
				2		440100103 04 01	43	163160	Voted	Plan	First	MIS	2134
					Vr. Total			163160					
				3		440100103 04 01	43	1198340	Voted	Plan	Second	MIS	2134
					Vr. Total			1198340					
				4		440100103 03 00	26	121100	Voted	Plan	Second	MIS	2134
					Vr. Total			121100					
				Tot LUCKNOW :				3787022					
			LUCKNOW-2	1		440100103 04 01	43	28320254	Voted	Plan	First	MIS	2192
					Vr. Total			28320254					

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Jan 26	11	4401	LUCKNOW-2	10		440100107 03 00	43	2848348	Voted	Plan	Second	MIS	2192
					Vr. Total			2848348					
				11		440100107 03 00	43	398692	Voted	Plan	Second	MIS	2192
					Vr. Total			398692					
				2		440100103 04 01	43	19764894	Voted	Plan	First	MIS	2192
					Vr. Total			19764894					
				3		440100107 03 00	43	7556960	Voted	Plan	Second	MIS	2192
					Vr. Total			7556960					
				4		440100107 03 00	43	1648628	Voted	Plan	Second	MIS	2192
					Vr. Total			1648628					
				5		440100107 03 00	43	24523711	Voted	Plan	Second	MIS	2192
					Vr. Total			24523711					
				6		440100107 03 00	43	12509631	Voted	Plan	Second	MIS	2192
					Vr. Total			12509631					
				7		440100107 03 00	43	1714726	Voted	Plan	Second	MIS	2192
					Vr. Total			1714726					
				8		440100107 03 00	43	513920	Voted	Plan	Second	MIS	2192
					Vr. Total			513920					
				9		440100107 03 00	43	4484873	Voted	Plan	Second	MIS	2192
					Vr. Total			4484873					
				Tot LUCKNOW-2 :				104284637					
			MAHARAJGANJ	1		440100103 04 01	43	1848275	Voted	Plan	Second	MIS	2134
					Vr. Total			1848275					
				2		440100103 04 01	43	625683	Voted	Plan	Second	MIS	2134
					Vr. Total			625683					
				3		440100103 04 01	43	343358	Voted	Plan	Second	MIS	2134
					Vr. Total			343358					
				4		440100103 04 01	43	402263	Voted	Plan	Second	MIS	2134
					Vr. Total			402263					
				5		440100103 04 01	43	317341	Voted	Plan	Second	MIS	2134
					Vr. Total			317341					
				Tot MAHARAJGANJ :				3536920					
			MAHOBA	1		440100103 04 01	43	3174000	Voted	Plan	First	MIS	2134
					Vr. Total			3174000					
				2		440100103 03 00	26	245650	Voted	Plan	Second	MIS	2134
					Vr. Total			245650					
				Tot MAHOBA :				3419650					
			MAINPURI	1		440100103 04 01	43	7053816	Voted	Plan	Second	MIS	2134
					Vr. Total			7053816					
				Tot MAINPURI :				7053816					
			MATHURA	1		440100103 04 01	43	1940000	Voted	Plan	Second	MIS	2134
					Vr. Total			1940000					
				Tot MATHURA :				1940000					
			MAU	1		440100103 04 01	43	1886829	Voted	Plan	Second	MIS	2134
					Vr. Total			1886829					
				2		440100103 04 01	43	1183838	Voted	Plan	Second	MIS	2134
					Vr. Total			1183838					
				3		440100103 04 03	42	27062	Voted	Plan	Second	MIS	2134
					Vr. Total			27062					
				Tot MAU :				3097729					
			MEERUT	1		440100107 04 00	24	83073	Voted	Plan	First	MIS	2134
					Vr. Total			83073					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	MEERUT	10		440100103 04 01	43	646376	Voted	Plan	Second	MIS	2134
					Vr. Total			646376					
				11		440100107 03 00	43	26850	Voted	Plan	Second	MIS	2134
					Vr. Total			26850					
				2		440100107 04 00	24	82852	Voted	Plan	First	MIS	2134
					Vr. Total			82852					
				3		440100107 04 00	24	39149	Voted	Plan	First	MIS	2134
					Vr. Total			39149					
				4		440100107 04 00	24	85535	Voted	Plan	Second	MIS	2134
					Vr. Total			85535					
				5		440100103 04 01	43	1275814	Voted	Plan	Second	MIS	2134
					Vr. Total			1275814					
				6		440100107 03 00	43	26850	Voted	Plan	Second	MIS	2134
					Vr. Total			26850					
				7		440100103 04 03	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				8		440100103 04 03	42	33400	Voted	Plan	Second	MIS	2134
					Vr. Total			33400					
				9		440100103 04 03	42	17452	Voted	Plan	Second	MIS	2134
					Vr. Total			17452					
				Tot MEERUT :				2327351					
			MIRZAPUR	1		440100103 04 03	42	80142	Voted	Plan	Second	MIS	2134
					Vr. Total			80142					
				2		440100103 04 03	42	39800	Voted	Plan	Second	MIS	2134
					Vr. Total			39800					
				3		440100103 04 01	43	276586	Voted	Plan	Second	MIS	2134
					Vr. Total			276586					
				4		440100103 04 01	43	479414	Voted	Plan	Second	MIS	2134
					Vr. Total			479414					
				Tot MIRZAPUR :				875942					
			MORADABAD	1		440100103 04 01	43	2697294	Voted	Plan	Second	MIS	2134
					Vr. Total			2697294					
				2		440100103 04 01	43	1249088	Voted	Plan	Second	MIS	2134
					Vr. Total			1249088					
				Tot MORADABAD :				3946382					
			MUZAFFARNAGAR	1		440100103 04 01	43	414864	Voted	Plan	First	MIS	2134
					Vr. Total			414864					
				2		440100103 04 01	43	363794	Voted	Plan	First	MIS	2134
					Vr. Total			363794					
				Tot MUZAFFARNAGAR				778658					
			PADRAUNA	1		440100103 04 01	43	1804000	Voted	Plan	First	MIS	2134
					Vr. Total			1804000					
				2		440100103 04 01	43	2238000	Voted	Plan	First	MIS	2134
					Vr. Total			2238000					
				Tot PADRAUNA :				4042000					
			PILIBHIT	1		440100103 04 01	43	1637424	Voted	Plan	First	MIS	2134
					Vr. Total			1637424					
				2		440100103 04 01	43	4373061	Voted	Plan	First	MIS	2134
					Vr. Total			4373061					
				3		440100103 04 01	43	421774	Voted	Plan	Second	MIS	2134
					Vr. Total			421774					
				Tot PILIBHIT :				6432259					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	PRATAPGARH	1		440100103 04 01	43	375000	Voted	Plan	First	MIS	2134
					Vr. Total			375000					
				2		440100103 04 01	43	2855284	Voted	Plan	Second	MIS	2134
					Vr. Total			2855284					
				Tot PRATAPGARH :				3230284					
			PRAYAGRAJ	1		440100103 04 01	43	3578884	Voted	Plan	Second	MIS	2134
					Vr. Total			3578884					
				2		440100103 04 03	42	8600	Voted	Plan	Second	MIS	2134
					Vr. Total			8600					
				3		440100103 04 01	43	512602	Voted	Plan	Second	MIS	2134
					Vr. Total			512602					
				Tot PRAYAGRAJ :				4100086					
			RAIBAREILLY	1		440100103 04 01	43	2774289	Voted	Plan	Second	MIS	2134
					Vr. Total			2774289					
				2		440100103 04 03	42	51807	Voted	Plan	Second	MIS	2134
					Vr. Total			51807					
				3		440100103 03 00	26	104850	Voted	Plan	Second	MIS	2134
					Vr. Total			104850					
				4		440100107 03 00	43	61894	Voted	Plan	Second	MIS	2134
					Vr. Total			61894					
				Tot RAIBAREILLY :				2992840					
			RAMABAI NAGAR	1		440100103 04 01	43	146222	Voted	Plan	First	MIS	2134
					Vr. Total			146222					
				10		440100103 04 01	43	152458	Voted	Plan	Second	MIS	2134
					Vr. Total			152458					
				11		440100103 04 01	43	111180	Voted	Plan	Second	MIS	2134
					Vr. Total			111180					
				12		440100103 04 01	43	153792	Voted	Plan	Second	MIS	2134
					Vr. Total			153792					
				13		440100103 04 01	43	117230	Voted	Plan	Second	MIS	2134
					Vr. Total			117230					
				14		440100103 04 01	43	221900	Voted	Plan	Second	MIS	2134
					Vr. Total			221900					
				15		440100103 04 03	42	40300	Voted	Plan	Second	MIS	2134
					Vr. Total			40300					
				16		440100103 04 01	43	175527	Voted	Plan	Second	MIS	2134
					Vr. Total			175527					
				17		440100103 04 01	43	88055	Voted	Plan	Second	MIS	2134
					Vr. Total			88055					
				18		440100103 04 01	43	195800	Voted	Plan	Second	MIS	2134
					Vr. Total			195800					
				19		440100103 04 01	43	220800	Voted	Plan	Second	MIS	2134
					Vr. Total			220800					
				2		440100103 04 01	43	179957	Voted	Plan	First	MIS	2134
					Vr. Total			179957					
				4		440100103 04 01	43	227514	Voted	Plan	First	MIS	2134
					Vr. Total			227514					
				5		440100103 04 01	43	178235	Voted	Plan	First	MIS	2134
					Vr. Total			178235					
				6		440100103 04 01	43	174080	Voted	Plan	First	MIS	2134
					Vr. Total			174080					
				7		440100103 04 01	43	194193	Voted	Plan	First	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	RAMABAI NAGAR	7	Vr. Total			194193					
				8		440100103 04 01	43	1141000	Voted	Plan	First	MIS	2134
					Vr. Total			1141000					
				9		440100103 04 01	43	92057	Voted	Plan	Second	MIS	2134
					Vr. Total			92057					
				Tot RAMABAI NAGAR				3810300					
			RAMPUR	1		440100103 04 01	43	1796357	Voted	Plan	Second	MIS	2134
					Vr. Total			1796357					
				2		440100103 04 01	43	1760761	Voted	Plan	Second	MIS	2134
					Vr. Total			1760761					
				Tot RAMPUR :				3557118					
			SAHARANPUR	1		440100103 04 01	43	990250	Voted	Plan	Second	MIS	2134
					Vr. Total			990250					
				2		440100103 04 01	43	224750	Voted	Plan	Second	MIS	2134
					Vr. Total			224750					
				Tot SAHARANPUR :				1215000					
			SAMBHAL	1		440100103 04 01	43	2112000	Voted	Plan	First	MIS	2134
					Vr. Total			2112000					
				2		440100103 04 01	43	300000	Voted	Plan	First	MIS	2134
					Vr. Total			300000					
				3		440100103 04 01	43	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				4		440100103 04 01	43	75057	Voted	Plan	Second	MIS	2134
					Vr. Total			75057					
				5		440100103 04 01	43	107578	Voted	Plan	Second	MIS	2134
					Vr. Total			107578					
				6		440100103 04 01	43	543004	Voted	Plan	Second	MIS	2134
					Vr. Total			543004					
				Tot SAMBHAL :				3437639					
			SANTKABIR NAGAR	1		440100103 04 01	43	516701	Voted	Plan	Second	MIS	2134
					Vr. Total			516701					
				Tot SANTKABIR NAGA				516701					
			SHAHJAHANPUR	1		440100103 04 01	43	2082325	Voted	Plan	Second	MIS	2134
					Vr. Total			2082325					
				2		440100103 04 01	43	9021022	Voted	Plan	Second	MIS	2134
					Vr. Total			9021022					
				3		440100103 04 01	43	1720489	Voted	Plan	Second	MIS	2134
					Vr. Total			1720489					
				4		440100103 04 01	43	318852	Voted	Plan	Second	MIS	2134
					Vr. Total			318852					
				Tot SHAHJAHANPUR :				13142688					
			SHAMLI	1		440100103 04 01	43	520381	Voted	Plan	Second	MIS	2134
					Vr. Total			520381					
				2		440100103 04 03	42	36940	Voted	Plan	Second	MIS	2134
					Vr. Total			36940					
				Tot SHAMLI :				557321					
			SIDDHARTHNAGAR	1		440100103 04 01	43	778929	Voted	Plan	Second	MIS	2134
					Vr. Total			778929					
				Tot SIDDHARTHNAGAR				778929					
			SITAPUR	3		440100103 04 01	43	67382	Voted	Plan	First	MIS	2134
					Vr. Total			67382					
				4		440100103 04 01	43	2840618	Voted	Plan	First	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4401	SITAPUR	4	Vr. Total			2840618					
				Tot SITAPUR :				2908000					
			SONBHADRA	1		440100103 04 01	43	1301320	Voted	Plan	First	MIS	2134
					Vr. Total			1301320					
				2		440100103 04 01	43	179955	Voted	Plan	First	MIS	2134
					Vr. Total			179955					
				3		440100103 04 01	43	531277	Voted	Plan	First	MIS	2134
					Vr. Total			531277					
				4		440100103 04 01	43	863503	Voted	Plan	First	MIS	2134
					Vr. Total			863503					
				5		440100103 04 03	42	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				Tot SONBHADRA :				2936055					
			SRAVASTI	1		440100107 03 00	43	27985	Voted	Plan	Second	MIS	2134
					Vr. Total			27985					
				Tot SRAVASTI :				27985					
			UNNAO	1		440100103 04 01	43	2836129	Voted	Plan	First	MIS	2134
					Vr. Total			2836129					
				2		440100103 04 01	43	1431243	Voted	Plan	First	MIS	2134
					Vr. Total			1431243					
				3		440100103 03 00	26	81700	Voted	Plan	Second	MIS	2134
					Vr. Total			81700					
				4		440100103 04 01	43	1055752	Voted	Plan	Second	MIS	2134
					Vr. Total			1055752					
				5		440100103 04 01	43	722256	Voted	Plan	Second	MIS	2134
					Vr. Total			722256					
				6		440100103 04 01	43	279285	Voted	Plan	Second	MIS	2134
					Vr. Total			279285					
				7		440100103 04 01	43	76338	Voted	Plan	Second	MIS	2134
					Vr. Total			76338					
				Tot UNNAO :				6482703					
			VARANASI	1		440100103 04 03	42	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				2		440100103 04 03	42	5600	Voted	Plan	Second	MIS	2134
					Vr. Total			5600					
				Tot VARANASI :				10600					
			TOTAL MH 4401:					352604764					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4402	CYBER TREASURY UTTAR PRADESH	1		440200102 01 02	26	339970	Voted	Plan	Second	MIS	2192
					Vr. Total			339970					
				Tot CYBER TREASURY				339970					
			TOTAL MH 4402:					339970					
		4415	KANPUR NAGAR	1		441580277 31 01	24	24061000	Voted	Plan	Second	MIS	6000

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	11	4415	KANPUR NAGAR	1	Vr. Total			24061000					
				Tot KANPUR NAGAR :				24061000					
			TOTAL MH 4415:					24061000					
		TOTAL OF GRANT No. ALL						10418128559					
	12	2705	ALIGARH	1		270500800 03 00	01	218000	Voted	Plan	First	EST	2214
						270500800 03 00	03	126440	Voted	Plan	First	EST	2214
						270500800 03 00	55	17610	Voted	Plan	First	EST	2214
					Vr. Total			362050					
				2		270500800 03 00	01	268800	Voted	Plan	First	EST	2214
						270500800 03 00	03	155904	Voted	Plan	First	EST	2214
						270500800 03 00	55	24120	Voted	Plan	First	EST	2214
					Vr. Total			448824					
				3		270500800 03 00	01	170600	Voted	Plan	First	EST	2214
						270500800 03 00	03	98948	Voted	Plan	First	EST	2214
						270500800 03 00	55	15080	Voted	Plan	First	EST	2214
					Vr. Total			284628					
				4		270500800 03 00	01	281600	Voted	Plan	First	EST	2214
						270500800 03 00	03	163328	Voted	Plan	First	EST	2214
						270500800 03 00	55	25020	Voted	Plan	First	EST	2214
					Vr. Total			469948					
				Tot ALIGARH :				1565450					
			AMBEDKAR NAGAR	1		270500800 03 00	01	80000	Voted	Plan	First	EST	2214
						270500800 03 00	03	46400	Voted	Plan	First	EST	2214
						270500800 03 00	17	13422	Voted	Plan	First	CON	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			143312					
				2		270500800 03 00	01	142400	Voted	Plan	First	EST	2214
						270500800 03 00	03	82592	Voted	Plan	First	EST	2214
						270500800 03 00	55	5640	Voted	Plan	First	EST	2214
					Vr. Total			230632					
				Tot AMBEDKAR NAGAR				373944					
			AZAMGARH	1		270500800 03 00	01	40400	Voted	Plan	First	EST	2214
						270500800 03 00	03	23432	Voted	Plan	First	EST	2214
						270500800 03 00	17	17754	Voted	Plan	First	CON	2214
						270500800 03 00	55	1600	Voted	Plan	First	EST	2214
					Vr. Total			83186					
				2		270500800 03 00	01	62800	Voted	Plan	First	EST	2214
						270500800 03 00	03	36424	Voted	Plan	First	EST	2214
						270500800 03 00	55	3300	Voted	Plan	First	EST	2214
					Vr. Total			102524					
				3		270500800 03 00	01	162700	Voted	Plan	First	EST	2214
						270500800 03 00	03	94366	Voted	Plan	First	EST	2214
						270500800 03 00	55	6670	Voted	Plan	First	EST	2214
					Vr. Total			263736					
				Tot AZAMGARH :				449446					
			BADAUN	1		270500800 03 00	01	145100	Voted	Plan	First	EST	2214
						270500800 03 00	03	84158	Voted	Plan	First	EST	2214
						270500800 03 00	06	1000	Voted	Plan	First	EST	2214
						270500800 03 00	17	9500	Voted	Plan	First	CON	2214
						270500800 03 00	55	6860	Voted	Plan	First	EST	2214
					Vr. Total			246618					
				2		270500800 03 00	01	83400	Voted	Plan	First	EST	2214

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	BADAUN	2		270500800 03 00	03	48372	Voted	Plan	First	EST	2214
						270500800 03 00	09	1520	Voted	Plan	First	CON	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			136782					
				Tot BADAUN :				383400					
			BAGPAT	1		270500800 03 00	01	240700	Voted	Plan	First	EST	2214
						270500800 03 00	03	139606	Voted	Plan	First	EST	2214
						270500800 03 00	55	10620	Voted	Plan	First	EST	2214
					Vr. Total			390926					
				Tot BAGPAT :				390926					
			BAHRAICH	1		270500800 03 00	01	164700	Voted	Plan	First	EST	2214
						270500800 03 00	03	95526	Voted	Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Plan	First	EST	2214
					Vr. Total			267876					
				10		270500800 03 00	01	165400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	95932	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7650	Voted	Plan	Second	EST	2214
					Vr. Total			268982					
				11		270500800 03 00	01	240600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	139548	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7180	Voted	Plan	Second	EST	2214
					Vr. Total			387328					
				2		270500800 03 00	01	3781	Voted	Plan	First	EST	2214
						270500800 03 00	03	2193	Voted	Plan	First	EST	2214
						270500800 03 00	55	178	Voted	Plan	First	EST	2214
					Vr. Total			6152					
				3		270500800 03 00	01	70142	Voted	Plan	First	EST	2214
						270500800 03 00	03	40682	Voted	Plan	First	EST	2214
						270500800 03 00	55	3205	Voted	Plan	First	EST	2214
					Vr. Total			114029					
				4		270500800 03 00	01	233500	Voted	Plan	First	EST	2214
						270500800 03 00	03	135430	Voted	Plan	First	EST	2214
						270500800 03 00	55	11420	Voted	Plan	First	EST	2214
					Vr. Total			380350					
				5		270500800 03 00	01	275300	Voted	Plan	First	EST	2214
						270500800 03 00	03	159674	Voted	Plan	First	EST	2214
						270500800 03 00	55	9750	Voted	Plan	First	EST	2214
					Vr. Total			444724					
				6		270500800 03 00	01	104800	Voted	Plan	First	EST	2214
						270500800 03 00	03	60784	Voted	Plan	First	EST	2214
						270500800 03 00	55	2760	Voted	Plan	First	EST	2214
					Vr. Total			168344					
				7		270500800 03 00	01	163100	Voted	Plan	First	EST	2214
						270500800 03 00	03	94598	Voted	Plan	First	EST	2214
						270500800 03 00	55	7640	Voted	Plan	First	EST	2214
					Vr. Total			265338					
				8		270500800 03 00	01	238800	Voted	Plan	First	EST	2214
						270500800 03 00	03	138504	Voted	Plan	First	EST	2214
						270500800 03 00	55	7180	Voted	Plan	First	EST	2214
					Vr. Total			384484					
				9		270500800 03 00	01	9016	Voted	Plan	First	EST	2214
						270500800 03 00	03	5229	Voted	Plan	First	EST	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	BAHRAICH	9		270500800 03 00	55	461	Voted	Plan	First	EST	2214
					Vr. Total			14706					
				Tot BAHRAICH :				2702313					
			BALRAMPUR	1		270500800 03 00	01	257700	Voted	Plan	First	EST	2214
						270500800 03 00	03	149466	Voted	Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Plan	First	EST	2214
						270500800 03 00	55	10400	Voted	Plan	First	EST	2214
					Vr. Total			417686					
				10		270500800 03 00	01	318400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	184672	Voted	Plan	Second	EST	2214
						270500800 03 00	55	14650	Voted	Plan	Second	EST	2214
					Vr. Total			517722					
				11		270500800 03 00	01	258800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	150104	Voted	Plan	Second	EST	2214
						270500800 03 00	06	120	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10400	Voted	Plan	Second	EST	2214
					Vr. Total			419424					
				12		270500800 03 00	01	242100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	140418	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10490	Voted	Plan	Second	EST	2214
					Vr. Total			393008					
				2		270500800 03 00	01	433000	Voted	Plan	First	EST	2214
						270500800 03 00	03	251140	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			703580					
				3		270500800 03 00	01	239500	Voted	Plan	First	EST	2214
						270500800 03 00	03	138910	Voted	Plan	First	EST	2214
						270500800 03 00	55	10490	Voted	Plan	First	EST	2214
					Vr. Total			388900					
				4		270500800 03 00	03	21555	Voted	Plan	First	EST	2214
					Vr. Total			21555					
				5		270500800 03 00	03	28539	Voted	Plan	First	EST	2214
					Vr. Total			28539					
				6		270500800 03 00	01	144000	Voted	Plan	First	EST	2214
						270500800 03 00	03	83520	Voted	Plan	First	EST	2214
						270500800 03 00	55	6440	Voted	Plan	First	EST	2214
					Vr. Total			233960					
				7		270500800 03 00	01	317100	Voted	Plan	First	EST	2214
						270500800 03 00	03	183918	Voted	Plan	First	EST	2214
						270500800 03 00	55	14650	Voted	Plan	First	EST	2214
					Vr. Total			515668					
				8		270500800 03 00	03	7281	Voted	Plan	First	EST	2214
					Vr. Total			7281					
				9		270500800 03 00	01	144000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	83520	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6440	Voted	Plan	Second	EST	2214
					Vr. Total			233960					
				Tot BALRAMPUR :				3881283					
			BARABANKY	1		270500800 03 00	01	216500	Voted	Plan	First	EST	2214
						270500800 03 00	03	125570	Voted	Plan	First	EST	2214
						270500800 03 00	55	9930	Voted	Plan	First	EST	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	BARABANKY	1	Vr. Total			352000					
				2		270500800 03 00	01	188000	Voted	Plan	First	EST	2214
						270500800 03 00	03	109040	Voted	Plan	First	EST	2214
						270500800 03 00	55	7790	Voted	Plan	First	EST	2214
					Vr. Total			304830					
				3		270500800 03 00	01	218300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	126614	Voted	Plan	Second	EST	2214
						270500800 03 00	55	9930	Voted	Plan	Second	EST	2214
					Vr. Total			354844					
				4		270500800 03 00	01	189200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	109736	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7790	Voted	Plan	Second	EST	2214
					Vr. Total			306726					
				Tot BARABANKY :				1318400					
			BAREILLY	1		270500800 03 00	01	186100	Voted	Plan	First	EST	2214
						270500800 03 00	03	107938	Voted	Plan	First	EST	2214
						270500800 03 00	55	16540	Voted	Plan	First	EST	2214
					Vr. Total			310578					
				2		270500800 03 00	01	32000	Voted	Plan	First	EST	2214
						270500800 03 00	03	18560	Voted	Plan	First	EST	2214
						270500800 03 00	55	2320	Voted	Plan	First	EST	2214
					Vr. Total			52880					
				3		270500800 03 00	01	108200	Voted	Plan	First	EST	2214
						270500800 03 00	03	62756	Voted	Plan	First	EST	2214
						270500800 03 00	55	8860	Voted	Plan	First	EST	2214
					Vr. Total			179816					
				4		270500800 03 00	01	57900	Voted	Plan	First	EST	2214
						270500800 03 00	03	33582	Voted	Plan	First	EST	2214
						270500800 03 00	55	5660	Voted	Plan	First	EST	2214
					Vr. Total			97142					
				Tot BAREILLY :				640416					
			BASTI	1		270500800 03 00	01	167700	Voted	Plan	First	EST	2214
						270500800 03 00	03	97266	Voted	Plan	First	EST	2214
						270500800 03 00	06	40	Voted	Plan	First	EST	2214
						270500800 03 00	55	7170	Voted	Plan	First	EST	2214
					Vr. Total			272176					
				10		270500800 03 00	01	46200	Voted	Plan	First	EST	2214
						270500800 03 00	03	26796	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			75016					
				11		270500800 03 00	01	80800	Voted	Plan	First	EST	2214
						270500800 03 00	03	46864	Voted	Plan	First	EST	2214
						270500800 03 00	55	3320	Voted	Plan	First	EST	2214
					Vr. Total			130984					
				12		270500800 03 00	03	30762	Voted	Plan	First	EST	2214
					Vr. Total			30762					
				13		270500800 03 00	01	420100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	243658	Voted	Plan	Second	EST	2214
						270500800 03 00	06	1000	Voted	Plan	Second	EST	2214
						270500800 03 00	55	16250	Voted	Plan	Second	EST	2214
					Vr. Total			681008					
				14		270500800 03 00	01	129900	Voted	Plan	Second	EST	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	BASTI	14		270500800 03 00	03	75342	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5510	Voted	Plan	Second	EST	2214
					Vr. Total			210752					
				15		270500800 03 00	01	297000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	172260	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11240	Voted	Plan	Second	EST	2214
					Vr. Total			480500					
				16		270500800 03 00	01	289000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	167620	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11760	Voted	Plan	Second	EST	2214
					Vr. Total			468380					
				17		270500800 03 00	01	119700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	69426	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5940	Voted	Plan	Second	EST	2214
					Vr. Total			195126					
				18		270500800 03 00	01	168800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	97904	Voted	Plan	Second	EST	2214
						270500800 03 00	06	40	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7170	Voted	Plan	Second	EST	2214
					Vr. Total			273914					
				19		270500800 03 00	01	35300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	20474	Voted	Plan	Second	EST	2214
						270500800 03 00	55	1470	Voted	Plan	Second	EST	2214
					Vr. Total			57244					
				2		270500800 03 00	01	117500	Voted	Plan	First	EST	2214
						270500800 03 00	03	68150	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	5940	Voted	Plan	First	EST	2214
					Vr. Total			191650					
				3		270500800 03 00	01	289000	Voted	Plan	First	EST	2214
						270500800 03 00	03	167620	Voted	Plan	First	EST	2214
						270500800 03 00	55	11760	Voted	Plan	First	EST	2214
					Vr. Total			468380					
				4		270500800 03 00	01	295700	Voted	Plan	First	EST	2214
						270500800 03 00	03	171506	Voted	Plan	First	EST	2214
						270500800 03 00	55	11240	Voted	Plan	First	EST	2214
					Vr. Total			478446					
				5		270500800 03 00	01	51658	Voted	Plan	First	EST	2214
						270500800 03 00	03	29825	Voted	Plan	First	EST	2214
						270500800 03 00	55	4837	Voted	Plan	First	EST	2214
					Vr. Total			86320					
				6		270500800 03 00	01	128800	Voted	Plan	First	EST	2214
						270500800 03 00	03	74704	Voted	Plan	First	EST	2214
						270500800 03 00	55	5510	Voted	Plan	First	EST	2214
					Vr. Total			209014					
				7		270500800 03 00	01	411000	Voted	Plan	First	EST	2214
						270500800 03 00	03	238380	Voted	Plan	First	EST	2214
						270500800 03 00	06	1000	Voted	Plan	First	EST	2214
						270500800 03 00	55	16250	Voted	Plan	First	EST	2214
					Vr. Total			666630					
				8		270500800 03 00	01	6908	Voted	Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	BASTI	8	Vr. Total			6908					
				9		270500800 03 00	03	3636	Voted	Plan	First	EST	2214
					Vr. Total			3636					
				Tot BASTI :				4986846					
			BULANDSHAHAR	1		270500800 03 00	01	133400	Voted	Plan	First	EST	2214
						270500800 03 00	03	77372	Voted	Plan	First	EST	2214
						270500800 03 00	55	5510	Voted	Plan	First	EST	2214
					Vr. Total			216282					
				2		270500800 03 00	01	170100	Voted	Plan	First	EST	2214
						270500800 03 00	03	98658	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			277208					
				Tot BULANDSHAHAR :				493490					
			C.S.M.NAGAR	1		270500800 03 00	01	85400	Voted	Plan	First	EST	2214
						270500800 03 00	03	49532	Voted	Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			138612					
				2		270500800 03 00	01	79600	Voted	Plan	First	EST	2214
						270500800 03 00	03	46168	Voted	Plan	First	EST	2214
						270500800 03 00	55	3520	Voted	Plan	First	EST	2214
					Vr. Total			129288					
				3		270500800 03 00	01	11500	Voted	Plan	First	EST	2214
						270500800 03 00	03	5838	Voted	Plan	First	EST	2214
					Vr. Total			17338					
				Tot C.S.M.NAGAR :				285238					
			FAIZABAD	1		270500800 03 00	01	190000	Voted	Plan	First	EST	2214
						270500800 03 00	03	110200	Voted	Plan	First	EST	2214
						270500800 03 00	49	13420	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	8080	Voted	Plan	First	EST	2214
					Vr. Total			321700					
				2		270500800 03 00	01	56100	Voted	Plan	First	EST	2214
						270500800 03 00	03	32538	Voted	Plan	First	EST	2214
						270500800 03 00	49	32530	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	3300	Voted	Plan	First	EST	2214
					Vr. Total			124468					
				3		270500800 03 00	01	86300	Voted	Plan	First	EST	2214
						270500800 03 00	03	50054	Voted	Plan	First	EST	2214
						270500800 03 00	49	32000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	2570	Voted	Plan	First	EST	2214
					Vr. Total			170924					
				4		270500800 03 00	01	46200	Voted	Plan	First	EST	2214
						270500800 03 00	03	26796	Voted	Plan	First	EST	2214
						270500800 03 00	49	50342	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			125358					
				5		270500800 03 00	49	23950	Voted	Plan	Second	MIS	2214
					Vr. Total			23950					
				Tot FAIZABAD :				766400					
			FATEHPUR	1		270500800 03 00	01	134500	Voted	Plan	First	EST	2214
						270500800 03 00	03	78010	Voted	Plan	First	EST	2214
						270500800 03 00	17	16800	Voted	Plan	First	CON	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	FATEHPUR	1		270500800 03 00	55	5340	Voted	Plan	First	EST	2214
					Vr. Total			234650					
				2		270500800 03 00	01	136100	Voted	Plan	First	EST	2214
						270500800 03 00	03	78938	Voted	Plan	First	EST	2214
						270500800 03 00	55	6120	Voted	Plan	First	EST	2214
					Vr. Total			221158					
				Tot FATEHPUR :				455808					
			GAZIPUR	1		270500800 03 00	01	92200	Voted	Plan	First	EST	2214
						270500800 03 00	03	54694	Voted	Plan	First	EST	2214
						270500800 03 00	55	4040	Voted	Plan	First	EST	2214
					Vr. Total			150934					
				2		270500800 03 00	01	185800	Voted	Plan	First	EST	2214
						270500800 03 00	03	107764	Voted	Plan	First	EST	2214
						270500800 03 00	55	8900	Voted	Plan	First	EST	2214
					Vr. Total			302464					
				Tot GAZIPUR :				453398					
			GONDA	1		270500800 03 00	01	123600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	71688	Voted	Plan	Second	EST	2214
						270500800 03 00	17	7838	Voted	Plan	First	CON	2214
						270500800 03 00	55	3300	Voted	Plan	Second	EST	2214
					Vr. Total			206426					
				10		270500800 03 00	01	341600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	198128	Voted	Plan	Second	EST	2214
						270500800 03 00	55	14720	Voted	Plan	Second	EST	2214
					Vr. Total			554448					
				11		270500800 03 00	01	415600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	241048	Voted	Plan	Second	EST	2214
						270500800 03 00	55	17950	Voted	Plan	Second	EST	2214
					Vr. Total			674598					
				12		270500800 03 00	01	200000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	116000	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8840	Voted	Plan	Second	EST	2214
					Vr. Total			324840					
				13		270500800 03 00	01	71100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	41238	Voted	Plan	Second	EST	2214
					Vr. Total			112338					
				14		270500800 03 00	01	461800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	267844	Voted	Plan	Second	EST	2214
						270500800 03 00	55	20140	Voted	Plan	Second	EST	2214
					Vr. Total			749784					
				2		270500800 03 00	01	365500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	211990	Voted	Plan	Second	EST	2214
						270500800 03 00	47	8000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	16380	Voted	Plan	Second	EST	2214
					Vr. Total			601870					
				3		270500800 03 00	01	255800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	148364	Voted	Plan	Second	EST	2214
						270500800 03 00	09	8456	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7720	Voted	Plan	Second	EST	2214
					Vr. Total			420340					
				4		270500800 03 00	01	134700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	78126	Voted	Plan	Second	EST	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	GONDA	4		270500800 03 00	49	50124	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	6360	Voted	Plan	Second	EST	2214
					Vr. Total			269310					
				5		270500800 03 00	01	73900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	42862	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2940	Voted	Plan	Second	EST	2214
					Vr. Total			119702					
				6		270500800 03 00	01	138000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	80040	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6500	Voted	Plan	Second	EST	2214
					Vr. Total			224540					
				7		270500800 03 00	01	453800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	263204	Voted	Plan	Second	EST	2214
						270500800 03 00	55	19770	Voted	Plan	Second	EST	2214
					Vr. Total			736774					
				8		270500800 03 00	01	154800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	89784	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6810	Voted	Plan	Second	EST	2214
					Vr. Total			251394					
				9		270500800 03 00	01	270000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	156600	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11950	Voted	Plan	Second	EST	2214
					Vr. Total			438550					
				Tot GONDA :				5684914					
			GORAKHPUR	1		270500800 03 00	01	180	Voted	Plan	First	EST	2214
						270500800 03 00	03	104	Voted	Plan	First	EST	2214
					Vr. Total			284					
				10		270500800 03 00	01	44900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	26042	Voted	Plan	Second	EST	2214
						270500800 03 00	55	4040	Voted	Plan	Second	EST	2214
					Vr. Total			74982					
				2		270500800 03 00	01	670400	Voted	Plan	First	EST	2214
						270500800 03 00	03	388832	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	53420	Voted	Plan	First	EST	2214
					Vr. Total			1113452					
				3		270500800 03 00	01	91900	Voted	Plan	First	EST	2214
						270500800 03 00	03	53302	Voted	Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Plan	First	EST	2214
					Vr. Total			153662					
				4		270500800 03 00	01	143500	Voted	Plan	First	EST	2214
						270500800 03 00	03	83230	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			241350					
				5		270500800 03 00	01	358800	Voted	Plan	First	EST	2214
						270500800 03 00	03	208104	Voted	Plan	First	EST	2214
						270500800 03 00	55	32460	Voted	Plan	First	EST	2214
					Vr. Total			599364					
				6		270500800 03 00	01	138000	Voted	Plan	First	EST	2214
						270500800 03 00	03	80040	Voted	Plan	First	EST	2214
						270500800 03 00	55	11420	Voted	Plan	First	EST	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	GORAKHPUR	6	Vr. Total			229460					
				7		270500800 03 00	01	58600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	38540	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5520	Voted	Plan	Second	EST	2214
					Vr. Total			102660					
				8		270500800 03 00	01	3600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	2088	Voted	Plan	Second	EST	2214
					Vr. Total			5688					
				9		270500800 03 00	01	104700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	60726	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10020	Voted	Plan	Second	EST	2214
					Vr. Total			175446					
				Tot GORAKHPUR :				2696348					
			HAMIRPUR	1		270500800 03 00	01	323800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	187804	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12510	Voted	Plan	Second	EST	2214
					Vr. Total			524114					
				2		270500800 03 00	01	464000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	269120	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	20710	Voted	Plan	Second	EST	2214
					Vr. Total			754630					
				Tot HAMIRPUR :				1278744					
			HAPUR	1		270500800 03 00	01	126700	Voted	Plan	First	EST	2214
						270500800 03 00	03	73486	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			230848					
				2		270500800 03 00	01	193400	Voted	Plan	First	EST	2214
						270500800 03 00	03	112172	Voted	Plan	First	EST	2214
						270500800 03 00	55	9260	Voted	Plan	First	EST	2214
					Vr. Total			314832					
				Tot HAPUR :				545680					
			HARDOI	1		270500800 03 00	01	160200	Voted	Plan	First	EST	2214
						270500800 03 00	03	92916	Voted	Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Plan	First	EST	2214
					Vr. Total			260766					
				2		270500800 03 00	01	86800	Voted	Plan	First	EST	2214
						270500800 03 00	03	50344	Voted	Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			140824					
				3		270500800 03 00	01	86800	Voted	Plan	First	EST	2214
						270500800 03 00	03	50344	Voted	Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			140824					
				4		270500800 03 00	01	160200	Voted	Plan	First	EST	2214
						270500800 03 00	03	92916	Voted	Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Plan	First	EST	2214
					Vr. Total			260766					
				5		270500800 03 00	01	39200	Voted	Plan	First	EST	2214
						270500800 03 00	03	22736	Voted	Plan	First	EST	2214
						270500800 03 00	55	1660	Voted	Plan	First	EST	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	HARDOI	5	Vr. Total			63596					
				Tot HARDOI :				866776					
			JALAUN	1		270500800 03 00	01	126300	Voted	Plan	First	EST	2214
						270500800 03 00	03	73254	Voted	Plan	First	EST	2214
						270500800 03 00	55	5510	Voted	Plan	First	EST	2214
					Vr. Total			205064					
				2		270500800 03 00	01	32900	Voted	Plan	First	EST	2214
						270500800 03 00	03	19082	Voted	Plan	First	EST	2214
						270500800 03 00	55	1660	Voted	Plan	First	EST	2214
					Vr. Total			53642					
				3		270500800 03 00	01	115800	Voted	Plan	First	EST	2214
						270500800 03 00	03	67164	Voted	Plan	First	EST	2214
						270500800 03 00	55	5890	Voted	Plan	First	EST	2214
					Vr. Total			188854					
				4		270500800 03 00	01	44900	Voted	Plan	First	EST	2214
						270500800 03 00	03	26042	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			72962					
				5		270500800 03 00	03	4338	Voted	Plan	First	EST	2214
					Vr. Total			4338					
				Tot JALAUN :				524860					
			JAUNPUR	1		270500800 03 00	01	45400	Voted	Plan	First	EST	2214
						270500800 03 00	03	26332	Voted	Plan	First	EST	2214
						270500800 03 00	55	1660	Voted	Plan	First	EST	2214
					Vr. Total			73392					
				2		270500800 03 00	01	120200	Voted	Plan	First	EST	2214
						270500800 03 00	03	69716	Voted	Plan	First	EST	2214
						270500800 03 00	55	5520	Voted	Plan	First	EST	2214
					Vr. Total			195436					
				3		270500800 03 00	01	45400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	26332	Voted	Plan	Second	EST	2214
						270500800 03 00	55	1660	Voted	Plan	Second	EST	2214
					Vr. Total			73392					
				4		270500800 03 00	01	121400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	70412	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5520	Voted	Plan	Second	EST	2214
					Vr. Total			197332					
				Tot JAUNPUR :				539552					
			JHANSI	1		270500800 03 00	01	64100	Voted	Plan	First	EST	2214
						270500800 03 00	03	37178	Voted	Plan	First	EST	2214
						270500800 03 00	55	5520	Voted	Plan	First	EST	2214
					Vr. Total			106798					
				2		270500800 03 00	01	255800	Voted	Plan	First	EST	2214
						270500800 03 00	03	148364	Voted	Plan	First	EST	2214
						270500800 03 00	06	210	Voted	Plan	First	EST	2214
						270500800 03 00	55	22420	Voted	Plan	First	EST	2214
					Vr. Total			426794					
				3		270500800 03 00	01	217368	Voted	Plan	First	EST	2214
						270500800 03 00	03	126073	Voted	Plan	First	EST	2214
						270500800 03 00	55	20123	Voted	Plan	First	EST	2214
					Vr. Total			363564					
				4		270500800 03 00	01	187000	Voted	Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	JHANSI	4		270500800 03 00	03	108460	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	16240	Voted	Plan	First	EST	2214
					Vr. Total			311760					
				5		270500800 03 00	01	33169	Voted	Plan	First	EST	2214
						270500800 03 00	03	19238	Voted	Plan	First	EST	2214
						270500800 03 00	55	3473	Voted	Plan	First	EST	2214
					Vr. Total			55880					
				6		270500800 03 00	01	121974	Voted	Plan	First	EST	2214
						270500800 03 00	03	70745	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	11108	Voted	Plan	First	EST	2214
					Vr. Total			203887					
				7		270500800 03 00	01	51183	Voted	Plan	First	EST	2214
						270500800 03 00	03	29686	Voted	Plan	First	EST	2214
						270500800 03 00	55	4344	Voted	Plan	First	EST	2214
					Vr. Total			85213					
				Tot JHANSI :				1553896					
			KAUSHAMBI	1		270500800 03 00	01	71200	Voted	Plan	First	EST	2214
						270500800 03 00	03	41296	Voted	Plan	First	EST	2214
						270500800 03 00	55	2450	Voted	Plan	First	EST	2214
					Vr. Total			114946					
				2		270500800 03 00	01	264500	Voted	Plan	First	EST	2214
						270500800 03 00	03	153410	Voted	Plan	First	EST	2214
						270500800 03 00	55	7700	Voted	Plan	First	EST	2214
					Vr. Total			425610					
				Tot KAUSHAMBI :				540556					
			KHERI	1		270500800 03 00	01	121600	Voted	Plan	First	EST	2214
						270500800 03 00	03	70528	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			203423					
				2		270500800 03 00	01	69800	Voted	Plan	First	EST	2214
						270500800 03 00	03	40484	Voted	Plan	First	EST	2214
						270500800 03 00	09	1050	Voted	Plan	First	CON	2214
						270500800 03 00	55	3180	Voted	Plan	First	EST	2214
					Vr. Total			114514					
				Tot KHERI :				317937					
			LALITPUR	1		270500800 03 00	01	18500	Voted	Plan	First	EST	2214
						270500800 03 00	03	10730	Voted	Plan	First	EST	2214
						270500800 03 00	55	1110	Voted	Plan	First	EST	2214
					Vr. Total			30340					
				2		270500800 03 00	01	39200	Voted	Plan	First	EST	2214
						270500800 03 00	03	22736	Voted	Plan	First	EST	2214
						270500800 03 00	55	1660	Voted	Plan	First	EST	2214
					Vr. Total			63596					
				3		270500800 03 00	01	244000	Voted	Plan	First	EST	2214
						270500800 03 00	03	141520	Voted	Plan	First	EST	2214
						270500800 03 00	55	10790	Voted	Plan	First	EST	2214
					Vr. Total			396310					
				4		270500800 03 00	01	87100	Voted	Plan	First	EST	2214
						270500800 03 00	03	50518	Voted	Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	LALITPUR	4		270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			141298					
				Tot LALITPUR :				631544					
			LUCKNOW-2	1		270500800 03 00	01	3109384	Voted	Plan	First	EST	2213
						270500800 03 00	03	1803443	Voted	Plan	First	EST	2213
						270500800 03 00	06	4480	Voted	Plan	First	EST	2213
						270500800 03 00	55	288800	Voted	Plan	First	EST	2213
					Vr. Total			5206107					
				2		270500800 03 00	01	2246784	Voted	Plan	First	EST	2213
						270500800 03 00	03	1303135	Voted	Plan	First	EST	2213
						270500800 03 00	06	914	Voted	Plan	First	EST	2213
						270500800 03 00	55	190160	Voted	Plan	First	EST	2213
					Vr. Total			3740993					
				3		270500800 03 00	01	370900	Voted	Plan	First	EST	2213
						270500800 03 00	03	215122	Voted	Plan	First	EST	2213
						270500800 03 00	06	120	Voted	Plan	First	EST	2213
						270500800 03 00	55	31840	Voted	Plan	First	EST	2213
					Vr. Total			617982					
				4		270500800 03 00	01	198800	Voted	Plan	First	EST	2213
						270500800 03 00	03	115304	Voted	Plan	First	EST	2213
						270500800 03 00	06	60	Voted	Plan	First	EST	2213
						270500800 03 00	55	17700	Voted	Plan	First	EST	2213
					Vr. Total			331864					
				5		270500800 03 00	01	355300	Voted	Plan	First	EST	2213
						270500800 03 00	03	206074	Voted	Plan	First	EST	2213
						270500800 03 00	55	31060	Voted	Plan	First	EST	2213
					Vr. Total			592434					
				6		270500800 03 00	01	262000	Voted	Plan	First	EST	2213
						270500800 03 00	03	151960	Voted	Plan	First	EST	2213
						270500800 03 00	55	22260	Voted	Plan	First	EST	2213
					Vr. Total			436220					
				7		270500800 03 00	01	59748	Voted	Plan	First	EST	2213
						270500800 03 00	03	32862	Voted	Plan	First	EST	2213
						270500800 03 00	06	81	Voted	Plan	First	EST	2213
						270500800 03 00	55	3340	Voted	Plan	First	EST	2213
					Vr. Total			96031					
				8		270500800 03 00	01	18494	Voted	Plan	Second	EST	2213
						270500800 03 00	03	10171	Voted	Plan	Second	EST	2213
						270500800 03 00	06	17	Voted	Plan	Second	EST	2213
						270500800 03 00	55	1401	Voted	Plan	Second	EST	2213
					Vr. Total			30083					
				9		270500800 03 00	01	243700	Voted	Plan	Second	EST	4658
						270500800 03 00	03	141346	Voted	Plan	Second	EST	4658
						270500800 03 00	06	5725	Voted	Plan	Second	EST	4658
						270500800 03 00	55	11240	Voted	Plan	Second	EST	4658
					Vr. Total			402011					
				Tot LUCKNOW-2 :				11453725					
			MAHOBA	1		270500800 03 00	01	250100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	145058	Voted	Plan	Second	EST	2214
						270500800 03 00	55	9960	Voted	Plan	Second	EST	2214
					Vr. Total			405118					
				2		270500800 03 00	01	314800	Voted	Plan	Second	EST	2214

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	MAHOBA	2		270500800 03 00	03	182584	Voted	Plan	Second	EST	2214
						270500800 03 00	55	13800	Voted	Plan	Second	EST	2214
					Vr. Total			511184					
				Tot MAHOBA :				916302					
			MEERUT	1		270500800 03 00	01	101400	Voted	Plan	First	EST	2214
						270500800 03 00	03	58812	Voted	Plan	First	EST	2214
						270500800 03 00	55	9560	Voted	Plan	First	EST	2214
					Vr. Total			169772					
				2		270500800 03 00	01	134300	Voted	Plan	First	EST	2214
						270500800 03 00	03	77894	Voted	Plan	First	EST	2214
						270500800 03 00	55	12520	Voted	Plan	First	EST	2214
					Vr. Total			224714					
				3		270500800 03 00	01	216600	Voted	Plan	First	EST	2214
						270500800 03 00	03	125628	Voted	Plan	First	EST	2214
						270500800 03 00	55	18020	Voted	Plan	First	EST	2214
					Vr. Total			360248					
				4		270500800 03 00	01	24900	Voted	Plan	First	EST	2214
						270500800 03 00	03	14442	Voted	Plan	First	EST	2214
						270500800 03 00	55	2200	Voted	Plan	First	EST	2214
					Vr. Total			41542					
				Tot MEERUT :				796276					
			MIRZAPUR	1		270500800 03 00	01	156400	Voted	Plan	First	EST	2214
						270500800 03 00	03	90712	Voted	Plan	First	EST	2214
						270500800 03 00	06	90	Voted	Plan	First	EST	2214
						270500800 03 00	17	17632	Voted	Plan	First	CON	2214
						270500800 03 00	55	7600	Voted	Plan	First	EST	2214
					Vr. Total			272434					
				2		270500800 03 00	01	34400	Voted	Plan	First	EST	2214
						270500800 03 00	03	21112	Voted	Plan	First	EST	2214
						270500800 03 00	17	35264	Voted	Plan	First	CON	2214
						270500800 03 00	55	1470	Voted	Plan	First	EST	2214
					Vr. Total			92246					
				3		270500800 03 00	01	34900	Voted	Plan	First	EST	2214
						270500800 03 00	03	20242	Voted	Plan	First	EST	2214
						270500800 03 00	17	22800	Voted	Plan	First	CON	2214
						270500800 03 00	55	1660	Voted	Plan	First	EST	2214
					Vr. Total			79602					
				Tot MIRZAPUR :				444282					
			PILIBHIT	1		270500800 03 00	01	43600	Voted	Plan	First	EST	2214
						270500800 03 00	03	25288	Voted	Plan	First	EST	2214
						270500800 03 00	13	1699	Voted	Plan	First	CON	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			72607					
				2		270500800 03 00	01	29300	Voted	Plan	First	EST	2214
						270500800 03 00	03	16994	Voted	Plan	First	EST	2214
						270500800 03 00	17	7909	Voted	Plan	First	CON	2214
						270500800 03 00	55	1160	Voted	Plan	First	EST	2214
					Vr. Total			55363					
				Tot PILIBHIT :				127970					
			RAIBAREILLY	1		270500800 03 00	01	206800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	119944	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8840	Voted	Plan	Second	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	RAIBAREILLY	1	Vr. Total					335584					
				2		270500800	03	00	01	168400	Voted	Plan	Second	EST	2214
						270500800	03	00	03	97672	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					274172					
				Tot RAIBAREILLY :						609756					
			SANT RAVIDAS NAGAR	1		270500800	03	00	01	41100	Voted	Plan	First	EST	2214
						270500800	03	00	03	23838	Voted	Plan	First	EST	2214
						270500800	03	00	09	764	Voted	Plan	First	CON	2214
						270500800	03	00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total					67722					
				2		270500800	03	00	01	284400	Voted	Plan	First	EST	2214
						270500800	03	00	03	164952	Voted	Plan	First	EST	2214
						270500800	03	00	55	11760	Voted	Plan	First	EST	2214
					Vr. Total					461112					
				Tot SANT RAVIDAS N						528834					
			SANTKABIR NAGAR	1		270500800	03	00	01	319300	Voted	Plan	First	EST	2214
						270500800	03	00	03	185194	Voted	Plan	First	EST	2214
						270500800	03	00	09	15997	Voted	Plan	First	CON	2214
						270500800	03	00	55	11940	Voted	Plan	First	EST	2214
					Vr. Total					532431					
				2		270500800	03	00	01	261000	Voted	Plan	First	EST	2214
						270500800	03	00	03	151380	Voted	Plan	First	EST	2214
						270500800	03	00	55	7010	Voted	Plan	First	EST	2214
					Vr. Total					419390					
				3		270500800	03	00	01	104800	Voted	Plan	First	EST	2214
						270500800	03	00	03	60784	Voted	Plan	First	EST	2214
						270500800	03	00	55	2680	Voted	Plan	First	EST	2214
					Vr. Total					168264					
				4		270500800	03	00	01	350400	Voted	Plan	First	EST	2214
						270500800	03	00	03	203232	Voted	Plan	First	EST	2214
						270500800	03	00	55	14440	Voted	Plan	First	EST	2214
					Vr. Total					568072					
				5		270500800	03	00	01	129200	Voted	Plan	First	EST	2214
						270500800	03	00	03	74936	Voted	Plan	First	EST	2214
						270500800	03	00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total					209286					
				6		270500800	03	00	01	78400	Voted	Plan	First	EST	2214
						270500800	03	00	03	45472	Voted	Plan	First	EST	2214
						270500800	03	00	55	3320	Voted	Plan	First	EST	2214
					Vr. Total					127192					
				7		270500800	03	00	03	2352	Voted	Plan	First	EST	2214
					Vr. Total					2352					
				8		270500800	03	00	01	6908	Voted	Plan	First	EST	2214
					Vr. Total					6908					
				Tot SANTKABIR NAGA						2033895					
			SHAHJAHANPUR	1		270500800	03	00	17	26192	Voted	Plan	First	CON	2214
					Vr. Total					26192					
				2		270500800	03	00	01	96200	Voted	Plan	First	EST	2214
						270500800	03	00	03	55796	Voted	Plan	First	EST	2214
						270500800	03	00	06	800	Voted	Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	SHAHJAHANPUR	2		270500800 03 00	09	2187	Voted	Plan	First	CON	2214
						270500800 03 00	55	4480	Voted	Plan	First	EST	2214
					Vr. Total			159463					
				3		270500800 03 00	01	96200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	55796	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	4480	Voted	Plan	Second	EST	2214
					Vr. Total			157276					
				Tot SHAHJAHANPUR :				342931					
			SIDDHARTHNAGAR	1		270500800 03 00	01	16600	Voted	Plan	First	EST	2214
						270500800 03 00	03	9628	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			28248					
				2		270500800 03 00	01	47600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	27608	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			77228					
				3		270500800 03 00	01	302200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	175276	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12750	Voted	Plan	Second	EST	2214
					Vr. Total			490226					
				4		270500800 03 00	01	104800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	60784	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3180	Voted	Plan	Second	EST	2214
					Vr. Total			168764					
				5		270500800 03 00	01	169300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	98194	Voted	Plan	Second	EST	2214
						270500800 03 00	55	4960	Voted	Plan	Second	EST	2214
					Vr. Total			272454					
				Tot SIDDHARTHNAGAR				1036920					
			SITAPUR	1		270500800 03 00	01	156800	Voted	Plan	First	EST	2214
						270500800 03 00	03	90944	Voted	Plan	First	EST	2214
						270500800 03 00	09	3861	Voted	Plan	Second	CON	2214
						270500800 03 00	55	6640	Voted	Plan	First	EST	2214
					Vr. Total			258245					
				2		270500800 03 00	01	159600	Voted	Plan	First	EST	2214
						270500800 03 00	03	92568	Voted	Plan	First	EST	2214
						270500800 03 00	17	12930	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7290	Voted	Plan	First	EST	2214
					Vr. Total			272388					
				Tot SITAPUR :				530633					
			SONBHADRA	1		270500800 03 00	01	82600	Voted	Plan	First	EST	2214
						270500800 03 00	03	47908	Voted	Plan	First	EST	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			133998					
				2		270500800 03 00	01	106100	Voted	Plan	First	EST	2214
						270500800 03 00	03	61538	Voted	Plan	First	EST	2214
						270500800 03 00	55	4880	Voted	Plan	First	EST	2214
					Vr. Total			172518					
				Tot SONBHADRA :				306516					
			SRAVASTI	1		270500800 03 00	01	243200	Voted	Plan	First	EST	2214
						270500800 03 00	03	141056	Voted	Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	SRAVASTI	1		270500800 03 00	55	8100	Voted	Plan	First	EST	2214
					Vr. Total			392356					
				2		270500800 03 00	01	243200	Voted	Plan	First	EST	2214
						270500800 03 00	03	141056	Voted	Plan	First	EST	2214
						270500800 03 00	55	8100	Voted	Plan	First	EST	2214
					Vr. Total			392356					
				3		270500800 03 00	01	242600	Voted	Plan	First	EST	2214
						270500800 03 00	03	140708	Voted	Plan	First	EST	2214
						270500800 03 00	55	10120	Voted	Plan	First	EST	2214
					Vr. Total			393428					
				4		270500800 03 00	01	242600	Voted	Plan	First	EST	2214
						270500800 03 00	03	140708	Voted	Plan	First	EST	2214
						270500800 03 00	55	10120	Voted	Plan	First	EST	2214
					Vr. Total			393428					
				5		270500800 03 00	01	245700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	142506	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8100	Voted	Plan	Second	EST	2214
					Vr. Total			396306					
				Tot SRAVASTI :				1967874					
			SULTANPUR	1		270500800 03 00	17	7560	Voted	Plan	First	CON	2214
					Vr. Total			7560					
				Tot SULTANPUR :				7560					
			UNNAO	1		270500800 03 00	01	197400	Voted	Plan	First	EST	2214
						270500800 03 00	03	114492	Voted	Plan	First	EST	2214
						270500800 03 00	55	8280	Voted	Plan	First	EST	2214
					Vr. Total			320172					
				2		270500800 03 00	01	278900	Voted	Plan	First	EST	2214
						270500800 03 00	03	161762	Voted	Plan	First	EST	2214
						270500800 03 00	55	12970	Voted	Plan	First	EST	2214
					Vr. Total			453632					
				Tot UNNAO :				773804					
			VARANASI	1		270500800 03 00	01	98000	Voted	Plan	First	EST	2214
						270500800 03 00	03	56840	Voted	Plan	First	EST	2214
						270500800 03 00	55	8680	Voted	Plan	First	EST	2214
					Vr. Total			163520					
				2		270500800 03 00	01	191300	Voted	Plan	First	EST	2214
						270500800 03 00	03	112114	Voted	Plan	First	EST	2214
						270500800 03 00	55	15060	Voted	Plan	First	EST	2214
					Vr. Total			318474					
				3		270500800 03 00	01	113300	Voted	Plan	First	EST	2214
						270500800 03 00	03	66584	Voted	Plan	First	EST	2214
						270500800 03 00	55	9620	Voted	Plan	First	EST	2214
					Vr. Total			189504					
				4		270500800 03 00	01	179500	Voted	Plan	First	EST	2214
						270500800 03 00	03	104110	Voted	Plan	First	EST	2214
						270500800 03 00	55	16300	Voted	Plan	First	EST	2214
					Vr. Total			299910					
				5		270500800 03 00	01	180500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	104690	Voted	Plan	Second	EST	2214
						270500800 03 00	55	16300	Voted	Plan	Second	EST	2214
					Vr. Total			301490					
				6		270500800 03 00	01	192400	Voted	Plan	Second	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	12	2705	VARANASI	6		270500800 03 00	03	112752	Voted	Plan	Second	EST	2214
						270500800 03 00	55	15060	Voted	Plan	Second	EST	2214
					Vr. Total			320212					
				7		270500800 03 00	01	98800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	57304	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8680	Voted	Plan	Second	EST	2214
					Vr. Total			164784					
				8		270500800 03 00	01	113300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	66584	Voted	Plan	Second	EST	2214
						270500800 03 00	55	9620	Voted	Plan	Second	EST	2214
					Vr. Total			189504					
				Tot VARANASI :				1947398					
			TOTAL MH 2705:					58152241					
		TOTAL OF GRANT No. ALL						58152241					
	13	2501	ALIGARH	1		250106800 03 00	20	35376	Voted	Plan	First	GIA	2253
					Vr. Total			35376					
				2		250106800 03 00	20	19338	Voted	Plan	First	GIA	2253
					Vr. Total			19338					
				Tot ALIGARH :				54714					
			BADAUN	1		250106800 03 00	20	1574628	Voted	Plan	Second	GIA	2253
					Vr. Total			1574628					
				2		250106800 03 00	20	2500000	Voted	Plan	Second	GIA	2253
					Vr. Total			2500000					
				Tot BADAUN :				4074628					
			BALRAMPUR	1		250106800 03 00	20	500000	Voted	Plan	Second	GIA	2253
					Vr. Total			500000					
				Tot BALRAMPUR :				500000					
			BASTI	1		250106800 03 00	20	500000	Voted	Plan	Second	GIA	2253
					Vr. Total			500000					
				2		250106800 03 00	20	1411674	Voted	Plan	Second	GIA	2253
					Vr. Total			1411674					
				Tot BASTI :				1911674					
			CYBER TREASURY UTTAR PRADESH	1		250106800 02 01	27	120000	Voted	Plan	Second	GIA	2252
					Vr. Total			120000					
				Tot CYBER TREASURY				120000					
			HAPUR	1		250106800 03 00	20	500000	Voted	Plan	Second	GIA	2253
					Vr. Total			500000					
				Tot HAPUR :				500000					
			KANPUR NAGAR	1		250106800 03 00	20	3396980	Voted	Plan	First	GIA	2253
					Vr. Total			3396980					
				2		250106800 03 00	20	1538130	Voted	Plan	Second	GIA	2253
					Vr. Total			1538130					
				Tot KANPUR NAGAR :				4935110					
			KAUSHAMBI	1		250106800 03 00	20	290410	Voted	Plan	Second	GIA	2253
					Vr. Total			290410					
				Tot KAUSHAMBI :				290410					
			KHERI	1		250106800 03 00	20	1039605	Voted	Plan	Second	GIA	2253
					Vr. Total			1039605					
				Tot KHERI :				1039605					
			MAHARAJGANJ	1		250106800 03 00	20	1879647	Voted	Plan	Second	GIA	2253
					Vr. Total			1879647					
				Tot MAHARAJGANJ :				1879647					

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Jan 26	13	2501	RAMPUR	3		250106800 03 00	20	500000	Voted	Plan	Second	GIA	2253
					Vr. Total			500000					
				Tot RAMPUR :				500000					
			SIDDHARTHNAGAR	1		250106800 03 00	20	1687950	Voted	Plan	Second	GIA	2253
					Vr. Total			1687950					
				Tot SIDDHARTHNAGAR				1687950					
			SITAPUR	1		250106800 03 00	20	4685341	Voted	Plan	Second	GIA	2253
					Vr. Total			4685341					
				Tot SITAPUR :				4685341					
			SONBHADRA	1		250106800 03 00	20	1397352	Voted	Plan	First	GIA	2253
					Vr. Total			1397352					
				Tot SONBHADRA :				1397352					
			SULTANPUR	1		250106800 03 00	20	2500000	Voted	Plan	First	GIA	2253
					Vr. Total			2500000					
				Tot SULTANPUR :				2500000					
			UNNAO	1		250106800 03 00	20	500000	Voted	Plan	Second	GIA	2253
					Vr. Total			500000					
				Tot UNNAO :				500000					
			VARANASI	1		250106800 03 00	20	500000	Voted	Plan	First	GIA	2253
					Vr. Total			500000					
				2		250106800 03 00	20	46943	Voted	Plan	First	GIA	2253
					Vr. Total			46943					
				Tot VARANASI :				546943					
			TOTAL MH 2501:					27123374					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	13	3054	LUCKNOW-2	1		305404105 03 01	29	368638750	Voted	Plan	Second	MIS	6013
					Vr. Total			368638750					
				Tot LUCKNOW-2 :				368638750					
			TOTAL MH 3054:					368638750					
		5054	CYBER TREASURY	5		505404337 02 01	24	18385471	Voted	Plan	Second	MIS	6013

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	13	5054	CYBER TREASURY UTTAR PRADESH	5	Vr. Total			18385471					
				6		505404337 02 01	24	99643325	Voted	Plan	Second	MIS	6013
					Vr. Total			99643325					
				Tot CYBER TREASURY				118028796					
			TOTAL MH 5054:					118028796					
		TOTAL OF GRANT No. ALL						513790920					
	15	2403	AGRA	1		240300001 03 00	01	119300	Voted	Plan	First	EST	2295
						240300001 03 00	03	69194	Voted	Plan	First	EST	2295
						240300001 03 00	55	2980	Voted	Plan	First	EST	2295
						240300102 07 00	08	27145	Voted	Plan	First	MIS	2295
					Vr. Total			218619					
				10		240300001 03 00	01	648900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	376362	Voted	Plan	Second	EST	2295
						240300001 03 00	55	48640	Voted	Plan	Second	EST	2295
						240300102 15 00	11	2240	Voted	Plan	Second	CON	2295
					Vr. Total			1076142					
				11		240300001 03 00	01	163300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	94714	Voted	Plan	Second	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	12900	Voted	Plan	Second	EST	2295
					Vr. Total			271914					
				12		240300001 03 00	01	753200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	436856	Voted	Plan	Second	EST	2295
						240300001 03 00	04	7718	Voted	Plan	Second	TA	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	52700	Voted	Plan	Second	EST	2295
					Vr. Total			1251474					
				13		240300001 03 00	01	333900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	193662	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
						240300102 07 00	29	9093	Voted	Plan	Second	MIS	2295
					Vr. Total			560195					
				14		240300102 07 00	15	11600	Voted	Plan	Second	CON	2295
					Vr. Total			11600					
				15		240300102 25 00	42	104031	Voted	Plan	Second	MIS	2295
					Vr. Total			104031					
				2		240300101 03 00	29	4900	Voted	Plan	First	MIS	2295
					Vr. Total			4900					
				3		240300001 03 00	01	156106	Voted	Plan	Second	EST	2295
						240300001 03 00	03	82736	Voted	Plan	Second	EST	2295
						240300102 15 00	15	30614	Voted	Plan	First	CON	2295
					Vr. Total			269456					
				4		240300001 03 00	01	35700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	17850	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4040	Voted	Plan	Second	EST	2295
						240300102 25 00	42	23118	Voted	Plan	First	MIS	2295
					Vr. Total			80708					
				5		240300001 03 00	03	16065	Voted	Plan	Second	EST	2295
						240300102 15 00	15	19500	Voted	Plan	First	CON	2295
					Vr. Total			35565					
				6		240300001 03 00	03	241414	Voted	Plan	Second	EST	2295
						240300001 03 00	46	117999	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	AGRA	6	Vr. Total			359413					
				7		240300001 03 00	03	407367	Voted	Plan	Second	EST	2295
						240300001 03 00	15	14009	Voted	Plan	Second	CON	2295
					Vr. Total			421376					
				8		240300001 03 00	01	836173	Voted	Plan	Second	EST	2295
						240300001 03 00	03	418087	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26820	Voted	Plan	Second	EST	2295
					Vr. Total			1281080					
				9		240300001 03 00	01	35700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	17850	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4040	Voted	Plan	Second	EST	2295
					Vr. Total			57590					
				Tot AGRA :				6004063					
			ALIGARH	1		240300101 06 00	01	306500	Voted	Plan	First	EST	2295
						240300101 06 00	03	177770	Voted	Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Plan	First	EST	2295
					Vr. Total			492670					
				10		240300001 03 00	39	112271	Voted	Plan	Second	MIS	2295
					Vr. Total			112271					
				2		240300001 03 00	01	4970397	Voted	Plan	First	EST	2295
						240300001 03 00	03	2882830	Voted	Plan	First	EST	2295
						240300001 03 00	06	7400	Voted	Plan	First	EST	2295
						240300001 03 00	55	117790	Voted	Plan	First	EST	2295
					Vr. Total			7978417					
				3		240300001 03 00	01	3427800	Voted	Plan	First	EST	2295
						240300001 03 00	03	1988124	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	132210	Voted	Plan	First	EST	2295
						240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5555534					
				4		240300001 03 00	01	185161	Voted	Plan	First	EST	2295
						240300001 03 00	03	107393	Voted	Plan	First	EST	2295
						240300001 03 00	06	529	Voted	Plan	First	EST	2295
						240300101 05 00	12	160035	Voted	Plan	Second	CON	2295
					Vr. Total			453118					
				5		240300001 03 00	01	75400	Voted	Plan	First	EST	2295
						240300001 03 00	03	43732	Voted	Plan	First	EST	2295
						240300101 09 00	15	185905	Voted	Plan	Second	CON	2295
					Vr. Total			305037					
				6		240300001 03 00	01	82400	Voted	Plan	First	EST	2295
						240300001 03 00	03	47792	Voted	Plan	First	EST	2295
						240300101 09 00	42	37000	Voted	Plan	Second	MIS	2295
					Vr. Total			167192					
				7		240300101 09 00	39	5112	Voted	Plan	Second	MIS	2295
					Vr. Total			5112					
				8		240300101 09 00	43	46400	Voted	Plan	Second	MIS	2295
					Vr. Total			46400					
				9		240300102 25 00	18	166428	Voted	Plan	Second	CON	2295
					Vr. Total			166428					
				Tot ALIGARH :				15282179					
			AMBEDKAR NAGAR	1		240300001 03 00	01	59500	Voted	Plan	First	EST	2295
						240300001 03 00	03	34510	Voted	Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	AMBEDKAR NAGAR	1		240300001 03 00	43	200000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			296110					
				10		240300102 07 00	08	13920	Voted	Plan	First	CON	2295
					Vr. Total			13920					
				11		240300102 15 00	11	8000	Voted	Plan	First	CON	2295
					Vr. Total			8000					
				12		240300102 07 00	43	399335	Voted	Plan	First	MIS	2295
					Vr. Total			399335					
				13		240300102 07 00	39	66600	Voted	Plan	First	MIS	2295
					Vr. Total			66600					
				14		240300101 10 00	43	12600	Voted	Plan	First	MIS	2295
					Vr. Total			12600					
				15		240300001 03 00	46	150000	Voted	Plan	First	MIS	2295
					Vr. Total			150000					
				17		240300102 07 00	15	54132	Voted	Plan	Second	CON	2295
					Vr. Total			54132					
				18		240300102 25 00	42	104048	Voted	Plan	Second	MIS	2295
					Vr. Total			104048					
				2		240300101 09 00	42	95400	Voted	Plan	First	MIS	2295
					Vr. Total			95400					
				3		240300001 03 00	39	151173	Voted	Plan	First	MIS	2295
					Vr. Total			151173					
				4		240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			45000					
				5		240300101 09 00	43	42300	Voted	Plan	First	MIS	2295
					Vr. Total			42300					
				8		240300102 07 00	12	13300	Voted	Plan	First	CON	2295
					Vr. Total			13300					
				9		240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			10000					
				Tot AMBEDKAR NAGAR				1461918					
			AURAIYA	1		240300101 06 00	01	153200	Voted	Plan	First	EST	2295
						240300101 06 00	03	88856	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Plan	First	EST	2295
						240300101 09 00	58	118224	Voted	Plan	First	MIS	2295
					Vr. Total			364480					
				2		240300001 03 00	01	815700	Voted	Plan	First	EST	2295
						240300001 03 00	03	473106	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
					Vr. Total			1315236					
				3		240300001 03 00	01	1205700	Voted	Plan	First	EST	2295
						240300001 03 00	03	699306	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	32200	Voted	Plan	First	EST	2295
						240300102 07 00	43	466539	Voted	Plan	Second	MIS	2295
					Vr. Total			2405345					
				4		240300001 03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	73428	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6910	Voted	Plan	Second	EST	2295
						240300102 15 00	15	34655	Voted	Plan	Second	CON	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	AURAIYA	4	Vr. Total			241593					
				5		240300107 06 00	43	96400	Voted	Plan	Second	MIS	2295
					Vr. Total			96400					
				6		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				7		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				Tot AURAIYA :				4711054					
			AZAMGARH	1		240300001 03 00	01	634951	Voted	Plan	First	EST	2295
						240300001 03 00	03	368272	Voted	Plan	First	EST	2295
						240300001 03 00	06	90	Voted	Plan	First	EST	2295
						240300001 03 00	55	14480	Voted	Plan	First	EST	2295
						240300102 25 00	42	69354	Voted	Plan	First	MIS	2295
					Vr. Total			1087147					
				10		240300102 07 00	43	14500	Voted	Plan	First	MIS	2295
					Vr. Total			14500					
				11		240300102 07 00	43	36096	Voted	Plan	First	MIS	2295
					Vr. Total			36096					
				12		240300102 07 00	43	308300	Voted	Plan	First	MIS	2295
					Vr. Total			308300					
				13		240300102 07 00	43	110587	Voted	Plan	First	MIS	2295
					Vr. Total			110587					
				14		240300102 07 00	43	55105	Voted	Plan	First	MIS	2295
					Vr. Total			55105					
				15		240300102 07 00	43	49800	Voted	Plan	First	MIS	2295
					Vr. Total			49800					
				16		240300102 07 00	43	31320	Voted	Plan	First	MIS	2295
					Vr. Total			31320					
				17		240300102 07 00	43	41992	Voted	Plan	First	MIS	2295
					Vr. Total			41992					
				18		240300102 07 00	43	23490	Voted	Plan	First	MIS	2295
					Vr. Total			23490					
				19		240300107 06 00	43	150625	Voted	Plan	First	MIS	2295
					Vr. Total			150625					
				2		240300101 06 00	01	161200	Voted	Plan	First	EST	2295
						240300101 06 00	03	93496	Voted	Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Plan	First	EST	2295
						240300101 07 00	43	4850	Voted	Plan	First	MIS	2295
					Vr. Total			262526					
				20		240300102 25 00	42	34677	Voted	Plan	First	MIS	2295
					Vr. Total			34677					
				21		240300102 25 00	42	34677	Voted	Plan	First	MIS	2295
					Vr. Total			34677					
				22		240300102 25 00	42	57795	Voted	Plan	First	MIS	2295
					Vr. Total			57795					
				23		240300101 03 00	15	52432	Voted	Plan	First	CON	2295
					Vr. Total			52432					
				24		240300101 10 00	42	2000	Voted	Plan	First	MIS	2295
					Vr. Total			2000					
				25		240300101 09 00	43	49880	Voted	Plan	First	MIS	2295
					Vr. Total			49880					
				26		240300101 09 00	43	36097	Voted	Plan	First	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	AZAMGARH	26	Vr. Total			36097					
				27		240300101 09 00	43	16423	Voted	Plan	First	MIS	2295
					Vr. Total			16423					
				28		240300001 03 00	46	70000	Voted	Plan	First	MIS	2295
					Vr. Total			70000					
				3		240300001 03 00	01	3731200	Voted	Plan	First	EST	2295
						240300001 03 00	03	2164096	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	95950	Voted	Plan	First	EST	2295
						240300101 07 00	43	14700	Voted	Plan	First	MIS	2295
					Vr. Total			6007546					
				30		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				31		240300001 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				32		240300102 15 00	15	114033	Voted	Plan	Second	CON	2295
					Vr. Total			114033					
				33		240300101 09 00	15	29383	Voted	Plan	Second	CON	2295
					Vr. Total			29383					
				34		240300102 07 00	15	123110	Voted	Plan	Second	CON	2295
					Vr. Total			123110					
				35		240300102 25 00	42	34677	Voted	Plan	Second	MIS	2295
					Vr. Total			34677					
				4		240300001 03 00	01	5195945	Voted	Plan	First	EST	2295
						240300001 03 00	03	3014808	Voted	Plan	First	EST	2295
						240300001 03 00	06	7874	Voted	Plan	First	EST	2295
						240300001 03 00	55	130420	Voted	Plan	First	EST	2295
						240300101 07 00	43	5450	Voted	Plan	First	MIS	2295
					Vr. Total			8354497					
				5		240300001 03 00	01	29960	Voted	Plan	Second	EST	2295
						240300001 03 00	03	15941	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4963	Voted	Plan	Second	EST	2295
					Vr. Total			50864					
				6		240300001 03 00	01	130400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75632	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6910	Voted	Plan	Second	EST	2295
					Vr. Total			212942					
				8		240300102 07 00	43	49500	Voted	Plan	First	MIS	2295
					Vr. Total			49500					
				9		240300102 07 00	43	40020	Voted	Plan	First	MIS	2295
					Vr. Total			40020					
				Tot AZAMGARH :				17792041					
			BADAUN	1		240300001 03 00	01	2963100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1718598	Voted	Plan	First	EST	2295
						240300001 03 00	06	2500	Voted	Plan	First	EST	2295
						240300001 03 00	55	68170	Voted	Plan	First	EST	2295
					Vr. Total			4752368					
				14		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				15		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				16		240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295

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Jan 26	15	2403	BADAUN	16	Vr. Total			36000					
				17		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				2		240300001 03 00	01	1611600	Voted	Plan	First	EST	2295
						240300001 03 00	03	934728	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	36810	Voted	Plan	First	EST	2295
					Vr. Total			2584138					
				3		240300001 03 00	01	126600	Voted	Plan	First	EST	2295
						240300001 03 00	03	73428	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
					Vr. Total			204508					
				4		240300102 07 00	43	99384	Voted	Plan	First	MIS	2295
					Vr. Total			99384					
				5		240300001 03 00	42	1150	Voted	Plan	Second	MIS	2295
					Vr. Total			1150					
				6		240300102 07 00	42	3400	Voted	Plan	Second	MIS	2295
					Vr. Total			3400					
				7		240300101 09 00	58	289165	Voted	Plan	Second	MIS	2295
					Vr. Total			289165					
				Tot BADAUN :				8981113					
			BAGPAT	1		240300001 03 00	01	1791800	Voted	Plan	First	EST	2295
						240300001 03 00	03	1039244	Voted	Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Plan	First	EST	2295
						240300001 03 00	55	47620	Voted	Plan	First	EST	2295
						240300101 09 00	58	86095	Voted	Plan	First	MIS	2295
					Vr. Total			2966159					
				2		240300001 03 00	01	3870204	Voted	Plan	First	EST	2295
						240300001 03 00	03	2243557	Voted	Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Plan	First	EST	2295
						240300001 03 00	55	100330	Voted	Plan	First	EST	2295
					Vr. Total			6218691					
				3		240300101 07 00	01	186100	Voted	Plan	First	EST	2295
						240300101 07 00	03	107938	Voted	Plan	First	EST	2295
						240300101 07 00	55	7120	Voted	Plan	First	EST	2295
						240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			306158					
				4		240300001 03 00	01	1406	Voted	Plan	Second	EST	2295
						240300001 03 00	03	773	Voted	Plan	Second	EST	2295
						240300107 06 00	43	355475	Voted	Plan	Second	MIS	2295
					Vr. Total			357654					
				5		240300001 03 00	01	6000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3180	Voted	Plan	Second	EST	2295
						240300001 03 00	08	1000	Voted	Plan	Second	CON	2295
					Vr. Total			10180					
				6		240300001 03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	73428	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2980	Voted	Plan	Second	EST	2295
					Vr. Total			203008					
				7		240300001 03 00	01	6640	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3725	Voted	Plan	Second	EST	2295
						240300101 10 00	42	37313	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	BAGPAT	7	Vr. Total			47678					
				8		240300101 07 00	01	15680	Voted	Plan	Second	EST	2295
						240300101 07 00	03	8624	Voted	Plan	Second	EST	2295
						240300102 07 00	08	32310	Voted	Plan	Second	CON	2295
					Vr. Total			56614					
				9		240300102 07 00	15	31000	Voted	Plan	Second	CON	2295
					Vr. Total			31000					
				Tot BAGPAT :				10197142					
			BAHRAICH	1		240300001 03 00	01	1328400	Voted	Plan	First	EST	2295
						240300001 03 00	03	770472	Voted	Plan	First	EST	2295
						240300001 03 00	55	33210	Voted	Plan	First	EST	2295
						240300107 06 00	43	150625	Voted	Plan	First	MIS	2295
					Vr. Total			2282707					
				10		240300102 07 00	43	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				11		240300001 03 00	42	35000	Voted	Plan	First	MIS	2295
					Vr. Total			35000					
				12		240300102 15 00	11	5000	Voted	Plan	First	CON	2295
					Vr. Total			5000					
				13		240300102 07 00	42	35000	Voted	Plan	First	MIS	2295
					Vr. Total			35000					
				14		240300101 09 00	42	31697	Voted	Plan	First	MIS	2295
					Vr. Total			31697					
				15		240300102 07 00	43	100000	Voted	Plan	First	MIS	2295
					Vr. Total			100000					
				2		240300001 03 00	01	3162955	Voted	Plan	First	EST	2295
						240300001 03 00	03	1834514	Voted	Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Plan	First	EST	2295
						240300001 03 00	42	17600	Voted	Plan	First	MIS	2295
						240300001 03 00	55	63742	Voted	Plan	First	EST	2295
					Vr. Total			5081611					
				3		240300001 03 00	01	1158	Voted	Plan	Second	EST	2295
						240300001 03 00	03	579	Voted	Plan	Second	EST	2295
					Vr. Total			1737					
				4		240300101 05 00	43	17500	Voted	Plan	First	MIS	2295
					Vr. Total			17500					
				5		240300101 09 00	15	140355	Voted	Plan	First	MIS	2295
					Vr. Total			140355					
				6		240300102 07 00	43	49932	Voted	Plan	First	MIS	2295
					Vr. Total			49932					
				7		240300102 07 00	43	74990	Voted	Plan	First	MIS	2295
					Vr. Total			74990					
				8		240300102 07 00	43	99950	Voted	Plan	First	MIS	2295
					Vr. Total			99950					
				9		240300102 07 00	43	99950	Voted	Plan	First	MIS	2295
					Vr. Total			99950					
				Tot BAHRAICH :				8105429					
			BALLIA	1		240300001 03 00	01	3426800	Voted	Plan	First	EST	2295
						240300001 03 00	03	1987544	Voted	Plan	First	EST	2295
						240300001 03 00	06	7000	Voted	Plan	First	EST	2295
						240300001 03 00	55	68240	Voted	Plan	First	EST	2295
						240300102 25 00	42	346770	Voted	Plan	First	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	BALLIA	1	Vr. Total			5836354					
				10		240300102 07 00	12	13400	Voted	Plan	First	CON	2295
					Vr. Total			13400					
				11		240300102 07 00	39	66700	Voted	Plan	First	MIS	2295
					Vr. Total			66700					
				12		240300102 07 00	43	548475	Voted	Plan	First	MIS	2295
					Vr. Total			548475					
				16		240300102 07 00	15	100096	Voted	Plan	Second	CON	2295
					Vr. Total			100096					
				17		240300102 07 00	13	13400	Voted	Plan	Second	CON	2295
					Vr. Total			13400					
				18		240300101 08 00	15	18229	Voted	Plan	Second	CON	2295
					Vr. Total			18229					
				19		240300001 03 00	42	9195	Voted	Plan	Second	MIS	2295
					Vr. Total			9195					
				2		240300001 03 00	01	3767900	Voted	Plan	First	EST	2295
						240300001 03 00	03	2185382	Voted	Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Plan	First	EST	2295
						240300001 03 00	55	72390	Voted	Plan	First	EST	2295
						240300104 03 00	43	28000	Voted	Plan	First	MIS	2295
					Vr. Total			6056672					
				20		240300001 03 00	40	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				21		240300101 09 00	15	95916	Voted	Plan	Second	CON	2295
					Vr. Total			95916					
				22		240300102 07 00	43	49375	Voted	Plan	Second	MIS	2295
					Vr. Total			49375					
				23		240300101 09 00	43	67500	Voted	Plan	Second	MIS	2295
					Vr. Total			67500					
				24		240300101 09 00	42	179740	Voted	Plan	Second	MIS	2295
					Vr. Total			179740					
				25		240300001 03 00	43	50600	Voted	Plan	Second	MIS	2295
					Vr. Total			50600					
				26		240300001 03 00	39	99813	Voted	Plan	Second	MIS	2295
					Vr. Total			99813					
				27		240300102 25 00	42	242580	Voted	Plan	Second	MIS	2295
					Vr. Total			242580					
				28		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				29		240300001 03 00	04	34680	Voted	Plan	Second	TA	2295
					Vr. Total			34680					
				3		240300001 03 00	01	58113	Voted	Plan	Second	EST	2295
						240300001 03 00	03	33705	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
						240300107 06 00	43	60250	Voted	Plan	First	MIS	2295
					Vr. Total			153378					
				30		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				31		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				4		240300001 03 00	01	61742	Voted	Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	BALLIA	4		240300001 03 00	03	35810	Voted	Plan	Second	EST	2295
						240300001 03 00	39	99792	Voted	Plan	First	MIS	2295
					Vr. Total			197344					
				5		240300001 03 00	01	37000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	21460	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	43	149390	Voted	Plan	First	MIS	2295
					Vr. Total			208050					
				6		240300102 15 00	11	19800	Voted	Plan	First	CON	2295
					Vr. Total			19800					
				7		240300101 09 00	58	287837	Voted	Plan	First	MIS	2295
					Vr. Total			287837					
				8		240300101 08 00	58	38378	Voted	Plan	First	MIS	2295
					Vr. Total			38378					
				9		240300102 07 00	08	40000	Voted	Plan	First	CON	2295
					Vr. Total			40000					
				Tot BALLIA :				15370512					
			BALRAMPUR	1		240300001 03 00	01	1630600	Voted	Plan	First	EST	2295
						240300001 03 00	03	945748	Voted	Plan	First	EST	2295
						240300001 03 00	06	500	Voted	Plan	First	EST	2295
						240300001 03 00	55	25690	Voted	Plan	First	EST	2295
						240300106 04 00	43	655500	Voted	Plan	First	MIS	2295
					Vr. Total			3258038					
				10		240300001 03 00	39	80493	Voted	Plan	Second	MIS	2295
					Vr. Total			80493					
				12		240300102 07 00	39	66591	Voted	Plan	Second	MIS	2295
					Vr. Total			66591					
				14		240300104 05 00	39	29390	Voted	Plan	Second	MIS	2295
					Vr. Total			29390					
				15		240300107 06 00	43	90375	Voted	Plan	Second	MIS	2295
					Vr. Total			90375					
				16		240300102 07 00	43	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				17		240300102 07 00	08	11200	Voted	Plan	Second	CON	2295
					Vr. Total			11200					
				18		240300102 07 00	43	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				2		240300101 06 00	01	93800	Voted	Plan	First	EST	2295
						240300101 06 00	03	54404	Voted	Plan	First	EST	2295
						240300102 07 00	08	5785	Voted	Plan	Second	CON	2295
					Vr. Total			153989					
				21		240300102 07 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				22		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				23		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				24		240300102 25 00	42	104031	Voted	Plan	Second	MIS	2295
					Vr. Total			104031					
				25		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				26		240300102 07 00	42	27532	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	BALRAMPUR	26	Vr. Total			27532					
				27		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				28		240300102 15 00	04	5200	Voted	Plan	Second	TA	2295
					Vr. Total			5200					
				29		240300001 03 00	04	9800	Voted	Plan	Second	TA	2295
					Vr. Total			9800					
				3		240300001 03 00	01	503300	Voted	Plan	First	EST	2295
						240300001 03 00	03	291914	Voted	Plan	First	EST	2295
						240300001 03 00	06	100	Voted	Plan	First	EST	2295
						240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	7050	Voted	Plan	First	EST	2295
					Vr. Total			812364					
				4		240300001 03 00	03	45297	Voted	Plan	Second	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			46297					
				5		240300001 03 00	03	146727	Voted	Plan	Second	EST	2295
						240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			148227					
				6		240300101 04 00	29	555000	Voted	Plan	Second	MIS	2295
						240300101 06 00	03	8442	Voted	Plan	Second	EST	2295
					Vr. Total			563442					
				7		240300102 07 00	15	18058	Voted	Plan	Second	CON	2295
					Vr. Total			18058					
				8		240300102 25 00	42	138708	Voted	Plan	Second	MIS	2295
					Vr. Total			138708					
				Tot BALRAMPUR :				5884635					
			BANDA	1		240300001 03 00	01	4610	Voted	Plan	First	EST	2295
						240300001 03 00	03	2536	Voted	Plan	First	EST	2295
						240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
					Vr. Total			10146					
				11		240300101 07 00	39	89864	Voted	Plan	Second	MIS	2295
					Vr. Total			89864					
				12		240300001 03 00	43	9150	Voted	Plan	Second	MIS	2295
					Vr. Total			9150					
				13		240300106 04 00	42	33134	Voted	Plan	Second	MIS	2295
					Vr. Total			33134					
				14		240300104 05 00	42	52430	Voted	Plan	Second	MIS	2295
					Vr. Total			52430					
				15		240300101 07 00	43	39700	Voted	Plan	Second	MIS	2295
					Vr. Total			39700					
				16		240300102 07 00	08	11691	Voted	Plan	Second	CON	2295
					Vr. Total			11691					
				17		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				18		240300102 07 00	15	15964	Voted	Plan	Second	CON	2295
					Vr. Total			15964					
				19		240300102 07 00	43	25760	Voted	Plan	Second	MIS	2295
					Vr. Total			25760					
				2		240300001 03 00	01	52500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	28599	Voted	Plan	Second	EST	2295
						240300001 03 00	15	13545	Voted	Plan	Second	CON	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	BANDA	2	Vr. Total			94644					
				20		240300001 03 00	46	63999	Voted	Plan	Second	MIS	2295
					Vr. Total			63999					
				Tot BANDA :				459782					
			BARABANKY	1		240300106 03 00	01	211500	Voted	Plan	First	EST	2294
						240300106 03 00	03	122670	Voted	Plan	First	EST	2294
						240300106 03 00	55	1110	Voted	Plan	First	EST	2294
					Vr. Total			335280					
				10		240300106 03 00	01	626500	Voted	Plan	Second	EST	2294
						240300106 03 00	02	69856	Voted	Plan	First	CON	2294
						240300106 03 00	03	363370	Voted	Plan	Second	EST	2294
						240300106 03 00	55	3620	Voted	Plan	Second	EST	2294
					Vr. Total			1063346					
				11		240300106 03 00	01	213000	Voted	Plan	Second	EST	2294
						240300106 03 00	03	123540	Voted	Plan	Second	EST	2294
						240300106 03 00	43	59551	Voted	Plan	First	MIS	2294
						240300106 03 00	55	1110	Voted	Plan	Second	EST	2294
					Vr. Total			397201					
				12		240300001 03 00	01	157900	Voted	Plan	Second	EST	2297
						240300001 03 00	03	91582	Voted	Plan	Second	EST	2297
						240300106 03 00	43	548700	Voted	Plan	First	MIS	2294
					Vr. Total			798182					
				13		240300001 03 00	01	194200	Voted	Plan	Second	EST	2297
						240300001 03 00	03	112636	Voted	Plan	Second	EST	2297
						240300106 03 00	02	246582	Voted	Plan	First	CON	2294
					Vr. Total			553418					
				17		240300106 03 00	15	87920	Voted	Plan	Second	CON	2294
					Vr. Total			87920					
				18		240300106 03 00	43	100400	Voted	Plan	Second	MIS	2294
					Vr. Total			100400					
				19		240300106 03 00	43	127192	Voted	Plan	Second	MIS	2294
					Vr. Total			127192					
				2		240300106 03 00	01	621058	Voted	Plan	First	EST	2294
						240300106 03 00	03	360214	Voted	Plan	First	EST	2294
						240300106 03 00	16	19000	Voted	Plan	First	CON	2294
						240300106 03 00	55	3620	Voted	Plan	First	EST	2294
					Vr. Total			1003892					
				20		240300106 03 00	43	63850	Voted	Plan	Second	MIS	2294
					Vr. Total			63850					
				21		240300102 25 00	42	219516	Voted	Plan	Second	MIS	2295
					Vr. Total			219516					
				22		240300101 09 00	58	287828	Voted	Plan	Second	MIS	2295
					Vr. Total			287828					
				23		240300106 03 00	02	170100	Voted	Plan	Second	CON	2294
					Vr. Total			170100					
				3		240300001 03 00	01	5133800	Voted	Plan	First	EST	2295
						240300001 03 00	03	2977604	Voted	Plan	First	EST	2295
						240300001 03 00	06	8000	Voted	Plan	First	EST	2295
						240300001 03 00	55	131467	Voted	Plan	First	EST	2295
						240300106 03 00	43	9450	Voted	Plan	First	MIS	2294
					Vr. Total			8260321					
				31		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	BARABANKY	31	Vr. Total			12600					
				32		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				33		240300101 10 00	39	14500	Voted	Plan	Second	MIS	2295
					Vr. Total			14500					
				34		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				35		240300101 09 00	43	115300	Voted	Plan	Second	MIS	2295
					Vr. Total			115300					
				36		240300101 09 00	42	76980	Voted	Plan	Second	MIS	2295
					Vr. Total			76980					
				4		240300001 03 00	01	2590500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1502490	Voted	Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Plan	First	EST	2295
						240300001 03 00	55	54060	Voted	Plan	First	EST	2295
						240300106 03 00	43	439600	Voted	Plan	First	MIS	2294
					Vr. Total			4589250					
				40		240300102 07 00	15	133300	Voted	Plan	Second	CON	2295
					Vr. Total			133300					
				41		240300102 07 00	43	535680	Voted	Plan	Second	MIS	2295
					Vr. Total			535680					
				42		240300102 07 00	43	285838	Voted	Plan	Second	MIS	2295
					Vr. Total			285838					
				43		240300102 07 00	43	49952	Voted	Plan	Second	MIS	2295
					Vr. Total			49952					
				44		240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				45		240300001 03 00	39	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				46		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				47		240300001 03 00	43	300000	Voted	Plan	Second	MIS	2295
					Vr. Total			300000					
				48		240300102 07 00	08	28500	Voted	Plan	Second	CON	2295
					Vr. Total			28500					
				49		240300102 07 00	13	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				5		240300001 03 00	01	194200	Voted	Plan	First	EST	2297
						240300001 03 00	03	112636	Voted	Plan	First	EST	2297
						240300101 09 00	15	243080	Voted	Plan	First	CON	2295
					Vr. Total			549916					
				50		240300101 03 00	29	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				51		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				52		240300001 03 00	46	66499	Voted	Plan	Second	MIS	2295
					Vr. Total			66499					
				53		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				54		240300102 07 00	08	9800	Voted	Plan	Second	CON	2295
					Vr. Total			9800					
				55		240300102 15 00	04	7730	Voted	Plan	Second	TA	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	BARABANKY	55	Vr. Total			7730					
				56		240300102 15 00	04	4740	Voted	Plan	Second	TA	2295
					Vr. Total			4740					
				6		240300001 03 00	01	156000	Voted	Plan	First	EST	2297
						240300001 03 00	03	90480	Voted	Plan	First	EST	2297
						240300101 09 00	58	287828	Voted	Plan	First	MIS	2295
					Vr. Total			534308					
				7		240300001 03 00	01	13355	Voted	Plan	Second	EST	2295
						240300001 03 00	03	7746	Voted	Plan	Second	EST	2295
						240300102 25 00	42	300534	Voted	Plan	First	MIS	2295
					Vr. Total			321635					
				8		240300001 03 00	01	2595400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1505332	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	54060	Voted	Plan	Second	EST	2295
						240300106 03 00	02	12600	Voted	Plan	First	CON	2294
					Vr. Total			4169992					
				9		240300001 03 00	01	5249000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3044420	Voted	Plan	Second	EST	2295
						240300001 03 00	06	8000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	131780	Voted	Plan	Second	EST	2295
						240300106 03 00	04	3619	Voted	Plan	First	TA	2294
					Vr. Total			8436819					
				Tot BARABANKY :				34049785					
			BAREILLY	1		240300001 03 00	01	21700	Voted	Plan	First	EST	2295
						240300001 03 00	03	12586	Voted	Plan	First	EST	2295
						240300001 03 00	04	16970	Voted	Plan	First	TA	2295
						240300001 03 00	55	2400	Voted	Plan	First	EST	2295
					Vr. Total			53656					
				10		240300001 03 00	01	329700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	191226	Voted	Plan	Second	EST	2295
						240300001 03 00	43	19326	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	25720	Voted	Plan	Second	EST	2295
					Vr. Total			565972					
				11		240300001 03 00	15	71775	Voted	Plan	Second	CON	2295
					Vr. Total			71775					
				12		240300001 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				13		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				17		240300001 03 00	40	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				19		240300102 07 00	43	239803	Voted	Plan	Second	MIS	2295
					Vr. Total			239803					
				2		240300001 03 00	01	26800	Voted	Plan	First	EST	2295
						240300001 03 00	03	15544	Voted	Plan	First	EST	2295
					Vr. Total			42344					
				20		240300102 07 00	12	13299	Voted	Plan	Second	CON	2295
					Vr. Total			13299					
				21		240300102 07 00	08	5681	Voted	Plan	Second	CON	2295
					Vr. Total			5681					
				22		240300101 04 00	29	300000	Voted	Plan	Second	MIS	2295

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Jan 26	15	2403	BAREILLY	22	Vr. Total			300000					
				23		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				3		240300001 03 00	01	101000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	58580	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			166220					
				4		240300001 03 00	01	332900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	193082	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
					Vr. Total			549522					
				5		240300001 03 00	01	119300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	69194	Voted	Plan	Second	EST	2295
						240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			192494					
				6		240300001 03 00	01	51329	Voted	Plan	Second	EST	2295
						240300001 03 00	03	29771	Voted	Plan	Second	EST	2295
						240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			91100					
				7		240300001 03 00	12	14992	Voted	Plan	Second	CON	2295
						240300101 06 00	01	136700	Voted	Plan	Second	EST	2295
						240300101 06 00	03	79286	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Plan	Second	EST	2295
					Vr. Total			235178					
				8		240300001 03 00	01	3342074	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1938403	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	126230	Voted	Plan	Second	EST	2295
					Vr. Total			5411507					
				9		240300001 03 00	01	4154919	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2409853	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Plan	Second	EST	2295
						240300001 03 00	42	18144	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	174890	Voted	Plan	Second	EST	2295
					Vr. Total			6760006					
				Tot BAREILLY :				14791357					
			BASTI	1		240300001 03 00	01	2302103	Voted	Plan	First	EST	2295
						240300001 03 00	03	1335220	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	39	100103	Voted	Plan	First	MIS	2295
						240300001 03 00	55	47840	Voted	Plan	First	EST	2295
					Vr. Total			3785666					
				10		240300102 07 00	39	66700	Voted	Plan	First	MIS	2295
					Vr. Total			66700					
				11		240300101 07 00	39	100000	Voted	Plan	First	MIS	2295
					Vr. Total			100000					
				12		240300101 09 00	43	45800	Voted	Plan	Second	MIS	2295
					Vr. Total			45800					
				13		240300001 03 00	39	99897	Voted	Plan	Second	MIS	2295
					Vr. Total			99897					

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Jan 26	15	2403	BASTI	14		240300101 09 00	42	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				16		240300107 06 00	43	90375	Voted	Plan	Second	MIS	2295
					Vr. Total			90375					
				2		240300001 03 00	01	4165406	Voted	Plan	First	EST	2295
						240300001 03 00	03	2415936	Voted	Plan	First	EST	2295
						240300001 03 00	06	6394	Voted	Plan	First	EST	2295
						240300001 03 00	43	200000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	102220	Voted	Plan	First	EST	2295
					Vr. Total			6889956					
				3		240300101 07 00	01	197000	Voted	Plan	First	EST	2295
						240300101 07 00	03	114260	Voted	Plan	First	EST	2295
						240300101 07 00	43	35000	Voted	Plan	First	MIS	2295
					Vr. Total			346260					
				4		240300101 06 00	01	276000	Voted	Plan	First	EST	2295
						240300101 06 00	03	160080	Voted	Plan	First	EST	2295
						240300101 06 00	55	4620	Voted	Plan	First	EST	2295
						240300101 10 00	39	14500	Voted	Plan	First	MIS	2295
					Vr. Total			455200					
				5		240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			45000					
				6		240300101 10 00	43	12600	Voted	Plan	First	MIS	2295
					Vr. Total			12600					
				7		240300102 07 00	42	39900	Voted	Plan	First	MIS	2295
					Vr. Total			39900					
				8		240300102 07 00	43	167628	Voted	Plan	First	MIS	2295
					Vr. Total			167628					
				9		240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			10000					
				Tot BASTI :				12254982					
			BIJNORE	1		240300001 03 00	01	2599413	Voted	Plan	First	EST	2295
						240300001 03 00	03	1507659	Voted	Plan	First	EST	2295
						240300001 03 00	06	748	Voted	Plan	First	EST	2295
						240300001 03 00	42	10500	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	73260	Voted	Plan	First	EST	2295
					Vr. Total			4191580					
				2		240300001 03 00	43	128722	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	59500	Voted	Plan	First	EST	2295
						240300101 06 00	03	34510	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			224832					
				3		240300001 03 00	01	3378000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1959240	Voted	Plan	First	EST	2295
						240300001 03 00	06	5000	Voted	Plan	First	EST	2295
						240300001 03 00	55	74010	Voted	Plan	First	EST	2295
						240300102 07 00	43	102816	Voted	Plan	Second	MIS	2295
					Vr. Total			5519066					
				4		240300102 07 00	42	10500	Voted	Plan	Second	MIS	2295
					Vr. Total			10500					
				5		240300101 09 00	15	49327	Voted	Plan	Second	CON	2295
					Vr. Total			49327					
				Tot BIJNORE :				9995305					

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Jan 26	15	2403	BULANDSHAHAR	1		240300001 03 00	01	2670300	Voted	Plan	First	EST	2295
						240300001 03 00	03	1548774	Voted	Plan	First	EST	2295
						240300001 03 00	06	1060	Voted	Plan	First	EST	2295
						240300001 03 00	55	65100	Voted	Plan	First	EST	2295
						240300102 07 00	43	534498	Voted	Plan	First	MIS	2295
					Vr. Total			4819732					
				10		240300102 07 00	39	33968	Voted	Plan	First	MIS	2295
					Vr. Total			33968					
				11		240300102 07 00	42	39900	Voted	Plan	First	MIS	2295
					Vr. Total			39900					
				13		240300101 09 00	58	170313	Voted	Plan	Second	MIS	2295
					Vr. Total			170313					
				15		240300102 07 00	08	4150	Voted	Plan	Second	CON	2295
					Vr. Total			4150					
				16		240300001 03 00	17	140000	Voted	Plan	Second	CON	2295
					Vr. Total			140000					
				17		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				18		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				2		240300001 03 00	01	3771300	Voted	Plan	First	EST	2295
						240300001 03 00	03	2187354	Voted	Plan	First	EST	2295
						240300001 03 00	06	6250	Voted	Plan	First	EST	2295
						240300001 03 00	39	179066	Voted	Plan	First	MIS	2295
						240300001 03 00	55	103500	Voted	Plan	First	EST	2295
					Vr. Total			6247470					
				3		240300001 03 00	43	85000	Voted	Plan	First	MIS	2295
						240300101 06 00	01	208100	Voted	Plan	First	EST	2295
						240300101 06 00	03	120698	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Plan	First	EST	2295
					Vr. Total			417998					
				4		240300001 03 00	55	134850	Voted	Plan	First	EST	2295
					Vr. Total			134850					
				5		240300001 03 00	01	35348	Voted	Plan	Second	EST	2295
						240300001 03 00	03	17556	Voted	Plan	Second	EST	2295
						240300001 03 00	55	9000	Voted	Plan	Second	EST	2295
						240300101 09 00	42	113621	Voted	Plan	First	MIS	2295
					Vr. Total			175525					
				6		240300101 09 00	43	58200	Voted	Plan	First	MIS	2295
					Vr. Total			58200					
				7		240300001 03 00	42	7684	Voted	Plan	First	MIS	2295
					Vr. Total			7684					
				Tot BULANDSHAHAR :				12253590					
			C.S.M.NAGAR	1		240300001 03 00	01	147200	Voted	Plan	First	EST	2295
						240300001 03 00	03	85376	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	58	262684	Voted	Plan	First	MIS	2295
					Vr. Total			497760					
				10		240300101 10 00	42	25655	Voted	Plan	Second	MIS	2295
					Vr. Total			25655					
				11		240300102 25 00	42	92472	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	C.S.M.NAGAR	11	Vr. Total			92472					
				12		240300101 09 00	15	16142	Voted	Plan	Second	CON	2295
					Vr. Total			16142					
				14		240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
					Vr. Total			8000					
				15		240300001 03 00	43	148120	Voted	Plan	Second	MIS	2295
					Vr. Total			148120					
				16		240300101 10 00	43	10955	Voted	Plan	Second	MIS	2295
					Vr. Total			10955					
				17		240300102 07 00	43	637492	Voted	Plan	Second	MIS	2295
					Vr. Total			637492					
				18		240300101 09 00	43	51100	Voted	Plan	Second	MIS	2295
					Vr. Total			51100					
				2		240300001 03 00	01	1233448	Voted	Plan	Second	EST	2295
						240300001 03 00	03	716590	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
						240300101 04 00	29	375000	Voted	Plan	Second	MIS	2295
					Vr. Total			2346988					
				20		240300102 15 00	18	900	Voted	Plan	Second	CON	2295
					Vr. Total			900					
				21		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				22		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				24		240300001 03 00	04	29338	Voted	Plan	Second	TA	2295
					Vr. Total			29338					
				25		240300101 04 00	29	250000	Voted	Plan	Second	MIS	2295
					Vr. Total			250000					
				3		240300001 03 00	01	1916000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1111280	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37360	Voted	Plan	Second	EST	2295
					Vr. Total			3067240					
				4		240300001 03 00	43	43120	Voted	Plan	Second	MIS	2295
					Vr. Total			43120					
				5		240300001 03 00	39	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				6		240300101 09 00	42	101322	Voted	Plan	Second	MIS	2295
					Vr. Total			101322					
				7		240300102 07 00	39	66600	Voted	Plan	Second	MIS	2295
					Vr. Total			66600					
				9		240300102 07 00	43	11760	Voted	Plan	Second	MIS	2295
					Vr. Total			11760					
				Tot C.S.M.NAGAR :				7842964					
			CHANDAULI	1		240300001 03 00	01	1152454	Voted	Plan	First	EST	2295
						240300001 03 00	03	668424	Voted	Plan	First	EST	2295
						240300001 03 00	06	284	Voted	Plan	First	EST	2295
						240300001 03 00	55	20290	Voted	Plan	First	EST	2295
					Vr. Total			1841452					
				11		240300102 07 00	13	13400	Voted	Plan	First	CON	2295
					Vr. Total			13400					

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Jan 26	15	2403	CHANDAULI	14		240300106 04 00	43	414000	Voted	Plan	Second	MIS	2295
					Vr. Total			414000					
				15		240300102 07 00	42	20850	Voted	Plan	Second	MIS	2295
					Vr. Total			20850					
				16		240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				17		240300001 03 00	42	3400	Voted	Plan	Second	MIS	2295
					Vr. Total			3400					
				18		240300101 09 00	58	172702	Voted	Plan	Second	MIS	2295
					Vr. Total			172702					
				19		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				2		240300001 03 00	01	1460900	Voted	Plan	First	EST	2295
						240300001 03 00	03	847322	Voted	Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Plan	First	EST	2295
						240300001 03 00	55	31410	Voted	Plan	First	EST	2295
					Vr. Total			2341432					
				20		240300101 09 00	42	116551	Voted	Plan	Second	MIS	2295
					Vr. Total			116551					
				21		240300104 03 00	29	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				3		240300001 03 00	03	30483	Voted	Plan	Second	EST	2297
					Vr. Total			30483					
				4		240300001 03 00	03	35118	Voted	Plan	Second	EST	2297
					Vr. Total			35118					
				5		240300001 03 00	01	468900	Voted	Plan	Second	EST	2297
						240300001 03 00	03	271962	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2980	Voted	Plan	Second	EST	2297
					Vr. Total			743842					
				6		240300001 03 00	01	435300	Voted	Plan	Second	EST	2297
						240300001 03 00	03	252474	Voted	Plan	Second	EST	2297
						240300001 03 00	06	20	Voted	Plan	Second	EST	2297
					Vr. Total			687794					
				7		240300001 03 00	03	3384	Voted	Plan	Second	EST	2297
					Vr. Total			3384					
				Tot CHANDAULI :				7181408					
			CHITRAKOOT	1		240300001 03 00	01	42332	Voted	Plan	Second	EST	2295
						240300001 03 00	03	24553	Voted	Plan	Second	EST	2295
					Vr. Total			66885					
				10		240300102 25 00	42	34710	Voted	Plan	Second	MIS	2295
					Vr. Total			34710					
				11		240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			1500					
				12		240300001 03 00	42	4250	Voted	Plan	Second	MIS	2295
					Vr. Total			4250					
				13		240300102 25 00	18	27720	Voted	Plan	Second	CON	2295
					Vr. Total			27720					
				2		240300001 03 00	01	841800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	488244	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	21560	Voted	Plan	Second	EST	2295
						240300103 07 00	20	149422	Voted	Plan	Second	GIA	2295

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Jan 26	15	2403	CHITRAKOOT	2	Vr. Total			1501826					
				3		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
						240300102 25 00	42	69420	Voted	Plan	Second	MIS	2295
					Vr. Total			190652					
				4		240300001 03 00	01	1091400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	633012	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
						240300102 25 00	42	69420	Voted	Plan	Second	MIS	2295
					Vr. Total			1816872					
				5		240300102 25 00	11	990	Voted	Plan	Second	CON	2295
					Vr. Total			990					
				6		240300102 25 00	11	1980	Voted	Plan	Second	CON	2295
					Vr. Total			1980					
				7		240300102 25 00	11	1980	Voted	Plan	Second	CON	2295
					Vr. Total			1980					
				8		240300102 25 00	18	13860	Voted	Plan	Second	CON	2295
					Vr. Total			13860					
				9		240300102 25 00	18	27720	Voted	Plan	Second	CON	2295
					Vr. Total			27720					
				Tot CHITRAKOOT :				3690945					
			CYBER TREASURY UTTAR PRADESH	1		240300101 02 01	15	1670284	Voted	Plan	First	CON	2291
					Vr. Total			1670284					
				10		240300113 01 07	42	18327515	Voted	Plan	First	MIS	2291
					Vr. Total			18327515					
				11		240300113 01 07	42	70000	Voted	Plan	First	MIS	2291
					Vr. Total			70000					
				12		240300101 02 01	42	3566220	Voted	Plan	First	MIS	2291
					Vr. Total			3566220					
				13		240300101 02 05	39	4424200	Voted	Plan	First	MIS	2291
					Vr. Total			4424200					
				17		240300113 01 07	42	14708973	Voted	Plan	First	MIS	2291
					Vr. Total			14708973					
				18		240300101 02 01	42	1062795	Voted	Plan	Second	MIS	2291
					Vr. Total			1062795					
				19		240300101 02 01	15	1158584	Voted	Plan	Second	CON	2291
					Vr. Total			1158584					
				2		240300101 02 01	42	1767072	Voted	Plan	First	MIS	2291
					Vr. Total			1767072					
				20		240300101 02 01	58	5854757	Voted	Plan	Second	MIS	2291
					Vr. Total			5854757					
				27		240300101 02 01	42	1326025	Voted	Plan	Second	MIS	2291
					Vr. Total			1326025					
				28		240300101 02 01	15	1873160	Voted	Plan	Second	CON	2291
					Vr. Total			1873160					
				29		240300101 02 01	58	7032508	Voted	Plan	Second	MIS	2291
					Vr. Total			7032508					
				3		240300101 02 01	58	6031204	Voted	Plan	First	MIS	2291
					Vr. Total			6031204					
				36		240300113 01 07	42	18789761	Voted	Plan	Second	MIS	2291

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Jan 26	15	2403	CYBER TREASURY UTTAR PRADESH	36	Vr. Total				18789761					
				37		240300101	02 01	15	3610367	Voted	Plan	Second	CON	2291
					Vr. Total				3610367					
				38		240300101	02 01	42	4097040	Voted	Plan	Second	MIS	2291
					Vr. Total				4097040					
				39		240300101	02 01	58	15319781	Voted	Plan	Second	MIS	2291
					Vr. Total				15319781					
				46		240300101	02 01	42	2995676	Voted	Plan	Second	MIS	2291
					Vr. Total				2995676					
				47		240300101	02 01	15	3482570	Voted	Plan	Second	CON	2291
					Vr. Total				3482570					
				48		240300101	02 01	58	13297889	Voted	Plan	Second	MIS	2291
					Vr. Total				13297889					
				55		240300101	02 01	39	316843	Voted	Plan	Second	MIS	2291
					Vr. Total				316843					
				56		240300101	02 01	42	1410515	Voted	Plan	Second	MIS	2291
					Vr. Total				1410515					
				57		240300101	02 01	39	3487536	Voted	Plan	Second	MIS	2291
					Vr. Total				3487536					
				65		240300101	02 01	42	1056441	Voted	Plan	Second	MIS	2291
					Vr. Total				1056441					
				66		240300101	02 01	58	5912776	Voted	Plan	Second	MIS	2291
					Vr. Total				5912776					
				72		240300101	02 05	39	2044125	Voted	Plan	Second	MIS	2291
					Vr. Total				2044125					
				73		240300101	02 01	15	1150244	Voted	Plan	Second	CON	2291
					Vr. Total				1150244					
				Tot CYBER TREASURY					145844861					
			DEORIA	1		240300001	03 00	01	784845	Voted	Plan	First	EST	2295
						240300001	03 00	03	291642	Voted	Plan	First	EST	2295
						240300104	05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total				1156487					
				2		240300001	03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001	03 00	03	54404	Voted	Plan	Second	EST	2295
						240300104	05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total				803204					
				3		240300001	03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001	03 00	03	73428	Voted	Plan	Second	EST	2295
						240300001	03 00	55	4480	Voted	Plan	Second	EST	2295
						240300106	04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total				480508					
				4		240300001	03 00	01	1533500	Voted	Plan	Second	EST	2295
						240300001	03 00	03	889430	Voted	Plan	Second	EST	2295
						240300001	03 00	06	830	Voted	Plan	Second	EST	2295
						240300001	03 00	55	22520	Voted	Plan	Second	EST	2295
						240300101	09 00	58	307026	Voted	Plan	Second	MIS	2295
					Vr. Total				2753306					
				5		240300001	03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001	03 00	03	73428	Voted	Plan	Second	EST	2295
						240300001	03 00	55	4480	Voted	Plan	Second	EST	2295
						240300102	07 00	15	22000	Voted	Plan	Second	CON	2295
					Vr. Total				226508					

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Jan 26	15	2403	DEORIA	6		240300001 03 00	01	503700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	292146	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
						240300101 09 00	15	49828	Voted	Plan	Second	CON	2295
					Vr. Total			856514					
				7		240300001 03 00	01	2753900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1597262	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	61270	Voted	Plan	Second	EST	2295
					Vr. Total			4415432					
				Tot DEORIA :				10691959					
			ETAH	1		240300101 06 00	01	119300	Voted	Plan	First	EST	2295
						240300101 06 00	03	69194	Voted	Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Plan	First	EST	2295
					Vr. Total			191474					
				10		240300101 03 00	42	39468	Voted	Plan	Second	MIS	2295
					Vr. Total			39468					
				11		240300101 03 00	42	14761	Voted	Plan	Second	MIS	2295
					Vr. Total			14761					
				12		240300107 06 00	43	180750	Voted	Plan	Second	MIS	2295
					Vr. Total			180750					
				2		240300001 03 00	01	1355300	Voted	Plan	First	EST	2295
						240300001 03 00	03	786074	Voted	Plan	First	EST	2295
						240300001 03 00	55	26890	Voted	Plan	First	EST	2295
					Vr. Total			2168264					
				3		240300101 06 00	01	1119500	Voted	Plan	First	EST	2295
						240300101 06 00	03	649310	Voted	Plan	First	EST	2295
						240300101 06 00	55	33180	Voted	Plan	First	EST	2295
						240300102 25 00	11	3630	Voted	Plan	Second	CON	2295
					Vr. Total			1805620					
				4		240300001 03 00	01	1585500	Voted	Plan	First	EST	2295
						240300001 03 00	03	919590	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
						240300102 25 00	42	127149	Voted	Plan	Second	MIS	2295
					Vr. Total			2685279					
				5		240300102 25 00	18	50820	Voted	Plan	Second	CON	2295
					Vr. Total			50820					
				6		240300001 03 00	43	49900	Voted	Plan	Second	MIS	2295
					Vr. Total			49900					
				7		240300001 03 00	43	21457	Voted	Plan	Second	MIS	2295
					Vr. Total			21457					
				8		240300001 03 00	43	48800	Voted	Plan	Second	MIS	2295
					Vr. Total			48800					
				9		240300001 03 00	43	29970	Voted	Plan	Second	MIS	2295
					Vr. Total			29970					
				Tot ETAH :				7286563					
			ETAWAH	1		240300001 03 00	01	373275	Voted	Plan	Second	EST	2295
						240300001 03 00	02	167580	Voted	Plan	Second	CON	2295
						240300001 03 00	03	186638	Voted	Plan	Second	EST	2295
					Vr. Total			727493					

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Jan 26	15	2403	ETAWAH	2		240300001 03 00	01	42800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	24824	Voted	Plan	Second	EST	2295
						240300102 07 00	08	4680	Voted	Plan	Second	CON	2295
					Vr. Total			72304					
				3		240300001 03 00	01	203457	Voted	Plan	Second	EST	2295
						240300001 03 00	03	108214	Voted	Plan	Second	EST	2295
						240300001 03 00	55	14019	Voted	Plan	Second	EST	2295
						240300106 05 00	15	1764	Voted	Plan	Second	CON	2295
					Vr. Total			327454					
				4		240300001 03 00	01	10000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	5500	Voted	Plan	Second	EST	2295
						240300102 07 00	08	5000	Voted	Plan	Second	CON	2295
					Vr. Total			20500					
				5		240300001 03 00	01	37000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	21460	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
					Vr. Total			59770					
				6		240300101 07 00	01	36600	Voted	Plan	Second	EST	2295
						240300101 07 00	03	21228	Voted	Plan	Second	EST	2295
					Vr. Total			57828					
				7		240300106 07 00	58	106782	Voted	Plan	Second	MIS	2295
					Vr. Total			106782					
				Tot ETAWAH :				1372131					
			FAIZABAD	1		240300001 03 00	01	3292050	Voted	Plan	First	EST	2295
						240300001 03 00	03	1909389	Voted	Plan	First	EST	2295
						240300001 03 00	06	5290	Voted	Plan	First	EST	2295
						240300001 03 00	55	72920	Voted	Plan	First	EST	2295
						240300101 09 00	42	136200	Voted	Plan	First	MIS	2295
					Vr. Total			5415849					
				11		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				12		240300101 10 00	42	60000	Voted	Plan	Second	MIS	2295
					Vr. Total			60000					
				13		240300101 10 00	39	16500	Voted	Plan	Second	MIS	2295
					Vr. Total			16500					
				14		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				15		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				16		240300001 03 00	42	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				17		240300001 03 00	15	70527	Voted	Plan	Second	CON	2295
					Vr. Total			70527					
				18		240300001 03 00	13	17000	Voted	Plan	Second	CON	2295
					Vr. Total			17000					
				19		240300001 03 00	11	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				2		240300001 03 00	01	2308700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1339046	Voted	Plan	First	EST	2295
						240300001 03 00	06	1950	Voted	Plan	First	EST	2295
						240300001 03 00	55	36750	Voted	Plan	First	EST	2295

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Jan 26	15	2403	FAIZABAD	2		240300101 09 00	43	74700	Voted	Plan	First	MIS	2295
					Vr. Total			3761146					
				20		240300001 03 00	42	5560	Voted	Plan	Second	MIS	2295
					Vr. Total			5560					
				21		240300001 03 00	47	4950	Voted	Plan	Second	MIS	2295
					Vr. Total			4950					
				22		240300001 03 00	04	4540	Voted	Plan	Second	TA	2295
					Vr. Total			4540					
				23		240300001 03 00	04	880	Voted	Plan	Second	TA	2295
					Vr. Total			880					
				24		240300001 03 00	04	2320	Voted	Plan	Second	TA	2295
					Vr. Total			2320					
				25		240300001 03 00	04	5620	Voted	Plan	Second	TA	2295
					Vr. Total			5620					
				26		240300001 03 00	04	3060	Voted	Plan	Second	TA	2295
					Vr. Total			3060					
				27		240300001 03 00	12	19980	Voted	Plan	Second	CON	2295
					Vr. Total			19980					
				28		240300001 03 00	42	20969	Voted	Plan	Second	MIS	2295
					Vr. Total			20969					
				3		240300001 03 00	01	14697	Voted	Plan	First	EST	2295
						240300001 03 00	03	8524	Voted	Plan	First	EST	2295
						240300001 03 00	43	200000	Voted	Plan	First	MIS	2295
					Vr. Total			223221					
				30		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				31		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				34		240300101 09 00	15	50927	Voted	Plan	Second	CON	2295
					Vr. Total			50927					
				35		240300101 09 00	15	107067	Voted	Plan	Second	CON	2295
					Vr. Total			107067					
				36		240300101 09 00	15	24963	Voted	Plan	Second	CON	2295
					Vr. Total			24963					
				4		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
						240300101 09 00	15	16764	Voted	Plan	First	CON	2295
					Vr. Total			30580					
				5		240300001 03 00	01	5652	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3279	Voted	Plan	Second	EST	2295
						240300102 07 00	08	33230	Voted	Plan	First	CON	2295
					Vr. Total			42161					
				6		240300001 03 00	01	1174	Voted	Plan	Second	EST	2295
						240300001 03 00	03	681	Voted	Plan	Second	EST	2295
						240300101 07 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			51855					
				7		240300001 03 00	01	859000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	498220	Voted	Plan	Second	EST	2295
						240300001 03 00	43	15000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	26050	Voted	Plan	Second	EST	2295
					Vr. Total			1398270					
				8		240300001 03 00	01	545500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	316390	Voted	Plan	Second	EST	2295

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Jan 26	15	2403	FAIZABAD	8		240300001 03 00	06	450	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15410	Voted	Plan	Second	EST	2295
					Vr. Total			877750					
				Tot FAIZABAD :				13194095					
			FATEHGARH	1		240300101 06 00	01	307500	Voted	Plan	First	EST	2295
						240300101 06 00	03	178350	Voted	Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Plan	First	EST	2295
						240300101 09 00	15	58738	Voted	Plan	First	CON	2295
					Vr. Total			553828					
				10		240300102 07 00	29	197500	Voted	Plan	Second	MIS	2295
					Vr. Total			197500					
				11		240300101 09 00	42	110200	Voted	Plan	Second	MIS	2295
					Vr. Total			110200					
				12		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				13		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				14		240300102 07 00	08	40000	Voted	Plan	Second	CON	2295
					Vr. Total			40000					
				15		240300102 07 00	29	99500	Voted	Plan	Second	MIS	2295
					Vr. Total			99500					
				2		240300001 03 00	01	1065100	Voted	Plan	First	EST	2295
						240300001 03 00	03	617758	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	15820	Voted	Plan	First	EST	2295
						240300101 03 00	15	13625	Voted	Plan	First	CON	2295
					Vr. Total			1712703					
				3		240300001 03 00	01	1375203	Voted	Plan	First	EST	2295
						240300001 03 00	03	797618	Voted	Plan	First	EST	2295
						240300001 03 00	06	2452	Voted	Plan	First	EST	2295
						240300001 03 00	15	6529	Voted	Plan	First	CON	2295
						240300001 03 00	55	23490	Voted	Plan	First	EST	2295
					Vr. Total			2205292					
				4		240300001 03 00	01	18362	Voted	Plan	First	EST	2295
						240300001 03 00	03	10650	Voted	Plan	First	EST	2295
						240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			59012					
				5		240300102 15 00	15	46000	Voted	Plan	Second	CON	2295
					Vr. Total			46000					
				6		240300101 09 00	58	117676	Voted	Plan	Second	MIS	2295
					Vr. Total			117676					
				Tot FATEHGARH :				5161711					
			FATEHPUR	1		240300001 03 00	01	1851700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1073986	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	37460	Voted	Plan	First	EST	2295
						240300101 10 00	43	11500	Voted	Plan	First	MIS	2295
					Vr. Total			2975646					
				10		240300104 03 00	39	6000	Voted	Plan	First	MIS	2295
					Vr. Total			6000					
				11		240300101 09 00	42	145800	Voted	Plan	First	MIS	2295
					Vr. Total			145800					

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Jan 26	15	2403	FATEHPUR	12		240300101 09 00	43	55100	Voted	Plan	First	MIS	2295
					Vr. Total			55100					
				13		240300101 09 00	15	32000	Voted	Plan	First	CON	2295
					Vr. Total			32000					
				14		240300001 03 00	39	197566	Voted	Plan	First	MIS	2295
					Vr. Total			197566					
				15		240300001 03 00	43	149130	Voted	Plan	First	MIS	2295
					Vr. Total			149130					
				16		240300001 03 00	42	3000	Voted	Plan	First	MIS	2295
					Vr. Total			3000					
				19		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				2		240300001 03 00	01	592000	Voted	Plan	First	EST	2295
						240300001 03 00	03	343360	Voted	Plan	First	EST	2295
						240300001 03 00	06	3200	Voted	Plan	First	EST	2295
						240300001 03 00	55	12210	Voted	Plan	First	EST	2295
					Vr. Total			950770					
				20		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				21		240300106 04 00	42	54000	Voted	Plan	Second	MIS	2295
					Vr. Total			54000					
				22		240300106 04 00	43	414000	Voted	Plan	Second	MIS	2295
					Vr. Total			414000					
				23		240300102 25 00	42	184944	Voted	Plan	Second	MIS	2295
					Vr. Total			184944					
				24		240300102 25 00	42	219621	Voted	Plan	Second	MIS	2295
					Vr. Total			219621					
				25		240300001 03 00	46	69999	Voted	Plan	Second	MIS	2295
					Vr. Total			69999					
				3		240300101 06 00	01	132700	Voted	Plan	First	EST	2295
						240300101 06 00	03	76966	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Plan	First	EST	2295
						240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			258866					
				32		240300103 07 00	20	282011	Voted	Plan	Second	GIA	2295
					Vr. Total			282011					
				33		240300102 07 00	43	97600	Voted	Plan	Second	MIS	2295
					Vr. Total			97600					
				4		240300001 03 00	01	398300	Voted	Plan	First	EST	2295
						240300001 03 00	03	231014	Voted	Plan	First	EST	2295
						240300001 03 00	55	15400	Voted	Plan	First	EST	2295
						240300101 10 00	39	14000	Voted	Plan	First	MIS	2295
					Vr. Total			658714					
				5		240300001 03 00	01	2995200	Voted	Plan	First	EST	2295
						240300001 03 00	03	1737216	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	74240	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			4817856					
				6		240300001 03 00	01	54173	Voted	Plan	First	EST	2295
						240300001 03 00	03	31420	Voted	Plan	First	EST	2295
						240300001 03 00	55	2071	Voted	Plan	First	EST	2295

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Jan 26	15	2403	FATEHPUR	6		240300102 07 00	39	66700	Voted	Plan	First	MIS	2295
					Vr. Total			154364					
				7		240300001 03 00	55	5960	Voted	Plan	Second	EST	2295
						240300102 07 00	12	13300	Voted	Plan	First	CON	2295
					Vr. Total			19260					
				8		240300001 03 00	01	29800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14764	Voted	Plan	Second	EST	2295
						240300102 07 00	43	49000	Voted	Plan	First	MIS	2295
					Vr. Total			93564					
				9		240300001 03 00	01	2947	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1709	Voted	Plan	Second	EST	2295
						240300102 07 00	43	462900	Voted	Plan	First	MIS	2295
					Vr. Total			467556					
				Tot FATEHPUR :				13042367					
			FIROZABAD	1		240300101 06 00	01	146400	Voted	Plan	First	EST	2295
						240300101 06 00	03	84912	Voted	Plan	First	EST	2295
						240300101 09 00	58	154386	Voted	Plan	First	MIS	2295
					Vr. Total			385698					
				2		240300001 03 00	01	1485216	Voted	Plan	First	EST	2295
						240300001 03 00	03	861425	Voted	Plan	First	EST	2295
						240300001 03 00	06	860	Voted	Plan	First	EST	2295
						240300001 03 00	55	64860	Voted	Plan	First	EST	2295
						240300107 06 00	43	271125	Voted	Plan	First	MIS	2295
					Vr. Total			2683486					
				3		240300001 03 00	01	2906003	Voted	Plan	First	EST	2295
						240300001 03 00	03	1685482	Voted	Plan	First	EST	2295
						240300001 03 00	06	3800	Voted	Plan	First	EST	2295
						240300001 03 00	55	105690	Voted	Plan	First	EST	2295
						240300101 09 00	15	33948	Voted	Plan	First	CON	2295
					Vr. Total			4734923					
				Tot FIROZABAD :				7804107					
			GAUTAM BUDHA NAGAR	1		240300001 03 00	01	1801800	Voted	Plan	First	EST	2295
						240300001 03 00	03	1045044	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	63250	Voted	Plan	First	EST	2295
					Vr. Total			2910294					
				10		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				11		240300101 10 00	47	2330	Voted	Plan	Second	MIS	2295
					Vr. Total			2330					
				12		240300001 03 00	39	58905	Voted	Plan	Second	MIS	2295
					Vr. Total			58905					
				13		240300001 03 00	39	39743	Voted	Plan	Second	MIS	2295
					Vr. Total			39743					
				14		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				2		240300001 03 00	01	2081816	Voted	Plan	First	EST	2295
						240300001 03 00	03	1207222	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	99800	Voted	Plan	First	EST	2295
					Vr. Total			3389838					
				21		240300102 07 00	43	200078	Voted	Plan	Second	MIS	2295

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Jan 26	15	2403	GAUTAM BUDHA NAGAR	21	Vr. Total			200078					
				22		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				23		240300101 10 00	39	14000	Voted	Plan	Second	MIS	2295
					Vr. Total			14000					
				24		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				25		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				6		240300101 09 00	42	11700	Voted	Plan	Second	MIS	2295
					Vr. Total			11700					
				9		240300101 03 00	29	13520	Voted	Plan	Second	MIS	2295
					Vr. Total			13520					
				Tot GAUTAM BUDHA N				6752408					
			GAZIPUR	1		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	51590	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
						240300102 15 00	04	12290	Voted	Plan	First	TA	2295
					Vr. Total			160200					
				Tot GAZIPUR :				160200					
			GHAZIABAD	1		240300001 03 00	01	3018500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1750730	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	17	22032	Voted	Plan	Second	CON	2295
						240300001 03 00	55	125050	Voted	Plan	First	EST	2295
					Vr. Total			4918312					
				2		240300001 03 00	01	130400	Voted	Plan	First	EST	2295
						240300001 03 00	03	75632	Voted	Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Plan	First	EST	2295
						240300107 06 00	43	162675	Voted	Plan	Second	MIS	2295
					Vr. Total			377667					
				3		240300001 03 00	01	1468760	Voted	Plan	First	EST	2295
						240300001 03 00	03	851846	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	67760	Voted	Plan	First	EST	2295
					Vr. Total			2388966					
				4		240300001 03 00	01	24500	Voted	Plan	First	EST	2295
						240300001 03 00	03	14210	Voted	Plan	First	EST	2295
						240300001 03 00	55	2400	Voted	Plan	First	EST	2295
					Vr. Total			41110					
				6		240300101 09 00	58	84874	Voted	Plan	Second	MIS	2295
					Vr. Total			84874					
				Tot GHAZIABAD :				7810929					
			GONDA	1		240300001 03 00	01	196000	Voted	Plan	First	EST	2295
						240300001 03 00	03	113680	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	7360	Voted	Plan	First	EST	2295
					Vr. Total			317840					
				10		240300001 03 00	42	20700	Voted	Plan	Second	MIS	2295
					Vr. Total			20700					
				11		240300001 03 00	47	7700	Voted	Plan	Second	MIS	2295
					Vr. Total			7700					

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Jan 26	15	2403	GONDA	12		240300102 25 00	42	46224	Voted	Plan	Second	MIS	2295
					Vr. Total			46224					
				14		240300102 25 00	42	46224	Voted	Plan	Second	MIS	2295
					Vr. Total			46224					
				15		240300101 09 00	42	235910	Voted	Plan	Second	MIS	2295
					Vr. Total			235910					
				16		240300101 09 00	43	57640	Voted	Plan	Second	MIS	2295
					Vr. Total			57640					
				17		240300102 07 00	42	14024	Voted	Plan	Second	MIS	2295
					Vr. Total			14024					
				18		240300101 10 00	39	14337	Voted	Plan	Second	MIS	2295
					Vr. Total			14337					
				19		240300102 07 00	08	39730	Voted	Plan	Second	CON	2295
					Vr. Total			39730					
				2		240300001 03 00	01	377100	Voted	Plan	First	EST	2295
						240300001 03 00	03	218718	Voted	Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Plan	First	EST	2295
					Vr. Total			604778					
				20		240300102 07 00	42	9660	Voted	Plan	Second	MIS	2295
					Vr. Total			9660					
				28		240300102 25 00	42	80892	Voted	Plan	Second	MIS	2295
					Vr. Total			80892					
				3		240300001 03 00	01	3766800	Voted	Plan	First	EST	2295
						240300001 03 00	03	2184744	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	62690	Voted	Plan	First	EST	2295
					Vr. Total			6018434					
				30		240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				31		240300102 07 00	13	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				32		240300102 07 00	15	19400	Voted	Plan	Second	CON	2295
					Vr. Total			19400					
				33		240300101 10 00	29	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				34		240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				4		240300001 03 00	01	2045200	Voted	Plan	First	EST	2295
						240300001 03 00	03	1186216	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	33070	Voted	Plan	First	EST	2295
					Vr. Total			3266086					
				5		240300001 03 00	01	15960	Voted	Plan	Second	EST	2295
						240300001 03 00	03	8778	Voted	Plan	Second	EST	2295
						240300001 03 00	04	5799	Voted	Plan	First	TA	2295
					Vr. Total			30537					
				6		240300001 03 00	01	83	Voted	Plan	Second	EST	2295
						240300001 03 00	03	46	Voted	Plan	Second	EST	2295
						240300102 15 00	04	4312	Voted	Plan	First	TA	2295
					Vr. Total			4441					
				7		240300001 03 00	01	130400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75632	Voted	Plan	Second	EST	2295

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Jan 26	15	2403	GONDA	7		240300102 15 00	04	3730	Voted	Plan	First	TA	2295
					Vr. Total			209762					
				8		240300001 03 00	01	187600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	108808	Voted	Plan	Second	EST	2295
						240300102 15 00	04	6958	Voted	Plan	First	TA	2295
					Vr. Total			303366					
				9		240300102 07 00	42	1595	Voted	Plan	Second	MIS	2295
					Vr. Total			1595					
				Tot GONDA :				11377580					
			GORAKHPUR	1		240300001 03 00	01	57700	Voted	Plan	First	EST	2295
						240300001 03 00	03	33466	Voted	Plan	First	EST	2295
						240300001 03 00	55	5340	Voted	Plan	First	EST	2295
						240300102 07 00	08	3649	Voted	Plan	First	CON	2295
					Vr. Total			100155					
				10		240300101 06 00	03	22158	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			34158					
				11		240300001 03 00	03	16605	Voted	Plan	Second	EST	2295
						240300001 03 00	46	27000	Voted	Plan	Second	MIS	2295
					Vr. Total			43605					
				12		240300001 03 00	03	92212	Voted	Plan	Second	EST	2295
					Vr. Total			92212					
				13		240300001 03 00	03	134979	Voted	Plan	Second	EST	2295
						240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			164979					
				14		240300001 03 00	01	124400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	64066	Voted	Plan	Second	EST	2295
						240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			255166					
				15		240300001 03 00	01	887855	Voted	Plan	Second	EST	2295
						240300001 03 00	03	514956	Voted	Plan	Second	EST	2295
						240300001 03 00	06	320	Voted	Plan	Second	EST	2295
						240300001 03 00	55	66263	Voted	Plan	Second	EST	2295
						240300101 07 00	39	35969	Voted	Plan	Second	MIS	2295
					Vr. Total			1505363					
				16		240300001 03 00	01	932400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	540792	Voted	Plan	Second	EST	2295
						240300001 03 00	06	40	Voted	Plan	Second	EST	2295
						240300001 03 00	55	71520	Voted	Plan	Second	EST	2295
						240300101 09 00	43	83300	Voted	Plan	Second	MIS	2295
					Vr. Total			1628052					
				17		240300101 07 00	39	40500	Voted	Plan	Second	MIS	2295
					Vr. Total			40500					
				18		240300101 09 00	15	6200	Voted	Plan	Second	CON	2295
					Vr. Total			6200					
				19		240300101 09 00	15	19836	Voted	Plan	Second	CON	2295
					Vr. Total			19836					
				2		240300001 03 00	03	20076	Voted	Plan	First	EST	2295
						240300104 03 00	43	28000	Voted	Plan	First	MIS	2295
					Vr. Total			48076					
				20		240300101 07 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					

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Jan 26	15	2403	GORAKHPUR	21		240300101 07 00	12	13360	Voted	Plan	Second	CON	2295
					Vr. Total			13360					
				22		240300101 05 00	12	168858	Voted	Plan	Second	CON	2295
					Vr. Total			168858					
				23		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				24		240300101 10 00	12	6680	Voted	Plan	Second	CON	2295
					Vr. Total			6680					
				25		240300001 03 00	04	8524	Voted	Plan	Second	TA	2295
					Vr. Total			8524					
				26		240300102 24 00	18	21890	Voted	Plan	Second	CON	2295
					Vr. Total			21890					
				27		240300102 24 00	18	17000	Voted	Plan	Second	CON	2295
					Vr. Total			17000					
				28		240300102 24 00	19	94400	Voted	Plan	Second	CON	2295
					Vr. Total			94400					
				29		240300102 24 00	42	249150	Voted	Plan	Second	MIS	2295
					Vr. Total			249150					
				3		240300001 03 00	03	7788	Voted	Plan	First	EST	2295
						240300001 03 00	08	412	Voted	Plan	First	CON	2295
					Vr. Total			8200					
				30		240300102 24 00	42	170250	Voted	Plan	Second	MIS	2295
					Vr. Total			170250					
				31		240300102 24 00	11	1660	Voted	Plan	Second	CON	2295
					Vr. Total			1660					
				32		240300102 24 00	02	7500	Voted	Plan	Second	CON	2295
					Vr. Total			7500					
				33		240300102 24 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				34		240300102 25 00	11	18810	Voted	Plan	Second	CON	2295
					Vr. Total			18810					
				35		240300101 09 00	15	13971	Voted	Plan	Second	CON	2295
					Vr. Total			13971					
				4		240300001 03 00	03	31023	Voted	Plan	First	EST	2295
						240300001 03 00	08	1935	Voted	Plan	First	CON	2295
					Vr. Total			32958					
				5		240300001 03 00	01	70000	Voted	Plan	First	EST	2295
						240300001 03 00	03	40600	Voted	Plan	First	EST	2295
					Vr. Total			110600					
				6		240300001 03 00	01	182100	Voted	Plan	First	EST	2295
						240300001 03 00	03	105618	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
						240300102 07 00	15	17870	Voted	Plan	First	CON	2295
					Vr. Total			313598					
				7		240300001 03 00	01	38700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22446	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4040	Voted	Plan	Second	EST	2295
					Vr. Total			65186					
				8		240300001 03 00	03	144426	Voted	Plan	Second	EST	2295
						240300102 07 00	15	72624	Voted	Plan	First	CON	2295
					Vr. Total			217050					

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Jan 26	15	2403	GORAKHPUR	9		240300001 03 00	03	514647	Voted	Plan	Second	EST	2295
						240300102 07 00	43	200018	Voted	Plan	Second	MIS	2295
					Vr. Total			714665					
				Tot GORAKHPUR :				6265912					
			HAMIRPUR	1		240300001 03 00	01	1817265	Voted	Plan	First	EST	2295
						240300001 03 00	03	1054013	Voted	Plan	First	EST	2295
						240300001 03 00	06	1690	Voted	Plan	First	EST	2295
						240300001 03 00	55	31650	Voted	Plan	First	EST	2295
						240300103 07 00	20	663976	Voted	Plan	Second	GIA	2295
					Vr. Total			3568594					
				2		240300101 06 00	01	84900	Voted	Plan	First	EST	2295
						240300101 06 00	03	49242	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300107 06 00	43	30125	Voted	Plan	Second	MIS	2295
					Vr. Total			166367					
				3		240300001 03 00	01	1020200	Voted	Plan	First	EST	2295
						240300001 03 00	03	591716	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	24970	Voted	Plan	First	EST	2295
					Vr. Total			1637686					
				4		240300101 06 00	03	7641	Voted	Plan	Second	EST	2295
					Vr. Total			7641					
				5		240300001 03 00	03	80424	Voted	Plan	Second	EST	2295
					Vr. Total			80424					
				6		240300001 03 00	01	34616	Voted	Plan	Second	EST	2295
						240300001 03 00	03	18483	Voted	Plan	Second	EST	2295
					Vr. Total			53099					
				Tot HAMIRPUR :				5513811					
			HAPUR	1		240300001 03 00	01	2031100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1178038	Voted	Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Plan	First	EST	2295
						240300001 03 00	55	59990	Voted	Plan	First	EST	2295
					Vr. Total			3273728					
				10		240300106 03 00	47	10890	Voted	Plan	First	MIS	2294
					Vr. Total			10890					
				11		240300106 03 00	16	55260	Voted	Plan	Second	CON	2294
					Vr. Total			55260					
				12		240300106 03 00	29	300098	Voted	Plan	Second	MIS	2294
					Vr. Total			300098					
				13		240300106 03 00	08	4697	Voted	Plan	Second	CON	2294
					Vr. Total			4697					
				14		240300106 03 00	43	178134	Voted	Plan	Second	MIS	2294
					Vr. Total			178134					
				15		240300106 03 00	43	99883	Voted	Plan	Second	MIS	2294
					Vr. Total			99883					
				17		240300102 07 00	13	2165	Voted	Plan	Second	CON	2295
					Vr. Total			2165					
				18		240300106 03 00	43	95799	Voted	Plan	Second	MIS	2294
					Vr. Total			95799					
				19		240300106 03 00	43	98047	Voted	Plan	Second	MIS	2294
					Vr. Total			98047					
				2		240300001 03 00	01	2231000	Voted	Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	HAPUR	2		240300001 03 00	03	1293980	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	55570	Voted	Plan	First	EST	2295
					Vr. Total			3581750					
				20		240300102 13 00	13	3563	Voted	Plan	Second	CON	2297
					Vr. Total			3563					
				21		240300102 13 00	15	87720	Voted	Plan	Second	CON	2297
					Vr. Total			87720					
				22		240300102 13 00	15	87720	Voted	Plan	Second	CON	2297
					Vr. Total			87720					
				23		240300102 13 00	15	87720	Voted	Plan	Second	CON	2297
					Vr. Total			87720					
				24		240300102 13 00	15	53446	Voted	Plan	Second	CON	2297
					Vr. Total			53446					
				25		240300102 13 00	15	19163	Voted	Plan	Second	CON	2297
					Vr. Total			19163					
				26		240300102 13 00	43	99520	Voted	Plan	Second	MIS	2297
					Vr. Total			99520					
				27		240300102 13 00	43	99520	Voted	Plan	Second	MIS	2297
					Vr. Total			99520					
				28		240300102 13 00	43	91260	Voted	Plan	Second	MIS	2297
					Vr. Total			91260					
				29		240300102 13 00	43	91260	Voted	Plan	Second	MIS	2297
					Vr. Total			91260					
				3		240300001 03 00	01	397000	Voted	Plan	First	EST	2297
						240300001 03 00	03	230260	Voted	Plan	First	EST	2297
						240300001 03 00	55	8820	Voted	Plan	First	EST	2297
					Vr. Total			636080					
				30		240300102 13 00	43	74850	Voted	Plan	Second	MIS	2297
					Vr. Total			74850					
				31		240300102 13 00	43	198720	Voted	Plan	Second	MIS	2297
					Vr. Total			198720					
				32		240300102 13 00	08	24432	Voted	Plan	Second	CON	2297
					Vr. Total			24432					
				33		240300102 13 00	08	38909	Voted	Plan	Second	CON	2297
					Vr. Total			38909					
				34		240300102 13 00	39	164100	Voted	Plan	Second	MIS	2297
					Vr. Total			164100					
				35		240300102 13 00	39	142900	Voted	Plan	Second	MIS	2297
					Vr. Total			142900					
				36		240300102 13 00	11	22728	Voted	Plan	Second	CON	2297
					Vr. Total			22728					
				37		240300102 13 00	47	48000	Voted	Plan	Second	MIS	2297
					Vr. Total			48000					
				38		240300102 13 00	12	60000	Voted	Plan	Second	CON	2297
					Vr. Total			60000					
				39		240300102 13 00	58	213684	Voted	Plan	Second	MIS	2297
					Vr. Total			213684					
				4		240300001 03 00	01	556700	Voted	Plan	First	EST	2297
						240300001 03 00	03	322886	Voted	Plan	First	EST	2297
						240300001 03 00	06	40	Voted	Plan	First	EST	2297
					Vr. Total			879626					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	HAPUR	40		240300102 13 00	08	41251	Voted	Plan	Second	CON	2297
					Vr. Total			41251					
				41		240300102 13 00	08	13275	Voted	Plan	Second	CON	2297
					Vr. Total			13275					
				42		240300102 13 00	43	134252	Voted	Plan	Second	MIS	2297
					Vr. Total			134252					
				43		240300102 13 00	43	74500	Voted	Plan	Second	MIS	2297
					Vr. Total			74500					
				44		240300102 13 00	43	74250	Voted	Plan	Second	MIS	2297
					Vr. Total			74250					
				45		240300102 13 00	39	102750	Voted	Plan	Second	MIS	2297
					Vr. Total			102750					
				46		240300102 13 00	29	99592	Voted	Plan	Second	MIS	2297
					Vr. Total			99592					
				47		240300102 13 00	29	99592	Voted	Plan	Second	MIS	2297
					Vr. Total			99592					
				48		240300102 13 00	29	99592	Voted	Plan	Second	MIS	2297
					Vr. Total			99592					
				49		240300102 13 00	29	99592	Voted	Plan	Second	MIS	2297
					Vr. Total			99592					
				5		240300001 03 00	01	308000	Voted	Plan	First	EST	2297
						240300001 03 00	03	178640	Voted	Plan	First	EST	2297
						240300001 03 00	55	2520	Voted	Plan	First	EST	2297
						240300102 13 00	02	228060	Voted	Plan	First	CON	2297
					Vr. Total			717220					
				50		240300102 13 00	29	99592	Voted	Plan	Second	MIS	2297
					Vr. Total			99592					
				51		240300102 13 00	29	99100	Voted	Plan	Second	MIS	2297
					Vr. Total			99100					
				52		240300102 13 00	29	99000	Voted	Plan	Second	MIS	2297
					Vr. Total			99000					
				53		240300102 13 00	29	99769	Voted	Plan	Second	MIS	2297
					Vr. Total			99769					
				54		240300106 03 00	15	64994	Voted	Plan	Second	CON	2294
					Vr. Total			64994					
				55		240300106 03 00	29	31827	Voted	Plan	Second	MIS	2294
					Vr. Total			31827					
				56		240300106 03 00	05	40309	Voted	Plan	Second	TA	2294
					Vr. Total			40309					
				6		240300001 03 00	01	161700	Voted	Plan	First	EST	2297
						240300001 03 00	03	93786	Voted	Plan	First	EST	2297
						240300001 03 00	55	2810	Voted	Plan	First	EST	2297
						240300106 03 00	13	1413	Voted	Plan	First	CON	2294
					Vr. Total			259709					
				7		240300106 03 00	29	11874	Voted	Plan	First	MIS	2294
					Vr. Total			11874					
				8		240300106 03 00	15	7963	Voted	Plan	First	CON	2294
					Vr. Total			7963					
				9		240300106 03 00	47	7670	Voted	Plan	First	MIS	2294
					Vr. Total			7670					
				Tot HAPUR :				13303045					
			HARDOI	1		240300001 03 00	01	2871000	Voted	Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	HARDOI	1		240300001 03 00	03	1665180	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	11	2000	Voted	Plan	First	CON	2295
						240300001 03 00	55	75330	Voted	Plan	First	EST	2295
					Vr. Total			4615910					
				10		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				11		240300104 05 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				12		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				2		240300001 03 00	01	2449700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1420826	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	61340	Voted	Plan	First	EST	2295
						240300101 09 00	15	483734	Voted	Plan	First	CON	2295
					Vr. Total			4415800					
				3		240300101 06 00	01	73200	Voted	Plan	First	EST	2295
						240300101 06 00	03	42456	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			122756					
				4		240300001 03 00	01	569700	Voted	Plan	First	EST	2295
						240300001 03 00	03	330426	Voted	Plan	First	EST	2295
						240300001 03 00	55	10330	Voted	Plan	First	EST	2295
					Vr. Total			910456					
				5		240300001 03 00	01	213100	Voted	Plan	First	EST	2295
						240300001 03 00	03	123598	Voted	Plan	First	EST	2295
						240300001 03 00	55	8730	Voted	Plan	First	EST	2295
					Vr. Total			345428					
				7		240300103 07 00	20	597000	Voted	Plan	Second	GIA	2295
					Vr. Total			597000					
				8		240300103 07 00	20	24898	Voted	Plan	Second	GIA	2295
					Vr. Total			24898					
				9		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				Tot HARDOI :				12000248					
			HATHRAS	1		240300001 03 00	01	73200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	40260	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Plan	Second	EST	2295
						240300102 07 00	08	31894	Voted	Plan	Second	CON	2295
					Vr. Total			147454					
				2		240300001 03 00	01	42900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	23595	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
						240300102 07 00	13	11968	Voted	Plan	Second	CON	2295
					Vr. Total			80983					
				3		240300001 03 00	01	17150	Voted	Plan	Second	EST	2295
						240300001 03 00	03	9432	Voted	Plan	Second	EST	2295
						240300101 09 00	58	336564	Voted	Plan	Second	MIS	2295
					Vr. Total			363146					
				Tot HATHRAS :				591583					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	JALAUN	1		240300001 03 00	01	1980600	Voted	Plan	First	EST	2295
						240300001 03 00	03	1148748	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	49110	Voted	Plan	First	EST	2295
						240300106 03 00	04	22197	Voted	Plan	First	TA	2294
					Vr. Total			3201255					
				10		240300106 03 00	01	206590	Voted	Plan	First	EST	2294
						240300106 03 00	03	119822	Voted	Plan	First	EST	2294
						240300106 03 00	43	45578	Voted	Plan	Second	MIS	2295
						240300106 03 00	55	4180	Voted	Plan	First	EST	2294
					Vr. Total			376170					
				11		240300001 03 00	01	12470	Voted	Plan	Second	EST	2295
						240300001 03 00	03	16460	Voted	Plan	Second	EST	2295
						240300001 03 00	55	890	Voted	Plan	Second	EST	2295
					Vr. Total			29820					
				12		240300106 03 00	01	715200	Voted	Plan	Second	EST	2294
						240300106 03 00	03	414816	Voted	Plan	Second	EST	2294
						240300106 03 00	55	16250	Voted	Plan	Second	EST	2294
					Vr. Total			1146266					
				13		240300106 03 00	01	228900	Voted	Plan	Second	EST	2294
						240300106 03 00	03	132762	Voted	Plan	Second	EST	2294
						240300106 03 00	55	4180	Voted	Plan	Second	EST	2294
					Vr. Total			365842					
				14		240300001 03 00	01	2006700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1163886	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	49110	Voted	Plan	Second	EST	2295
					Vr. Total			3220296					
				15		240300001 03 00	01	1114000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	646120	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1100	Voted	Plan	Second	EST	2295
						240300001 03 00	55	32130	Voted	Plan	Second	EST	2295
					Vr. Total			1793350					
				16		240300001 03 00	01	131000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75980	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4980	Voted	Plan	Second	EST	2295
					Vr. Total			211960					
				17		240300106 03 00	01	149900	Voted	Plan	Second	EST	2295
						240300106 03 00	03	86942	Voted	Plan	Second	EST	2295
						240300106 03 00	55	6280	Voted	Plan	Second	EST	2295
					Vr. Total			243122					
				18		240300106 03 00	01	44100	Voted	Plan	Second	EST	2295
						240300106 03 00	03	25578	Voted	Plan	Second	EST	2295
						240300106 03 00	55	1660	Voted	Plan	Second	EST	2295
					Vr. Total			71338					
				19		240300001 03 00	01	35300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20474	Voted	Plan	Second	EST	2295
					Vr. Total			55774					
				2		240300001 03 00	01	129700	Voted	Plan	First	EST	2295
						240300001 03 00	03	75226	Voted	Plan	First	EST	2295
						240300001 03 00	55	4980	Voted	Plan	First	EST	2295
						240300106 03 00	43	264082	Voted	Plan	First	MIS	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	JALAUN	2	Vr. Total			473988					
				20		240300001 03 00	01	760100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	440858	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	11720	Voted	Plan	Second	EST	2295
					Vr. Total			1213278					
				21		240300001 03 00	01	1022600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	593108	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1300	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26540	Voted	Plan	Second	EST	2295
					Vr. Total			1643548					
				3		240300106 03 00	01	44100	Voted	Plan	First	EST	2295
						240300106 03 00	03	25578	Voted	Plan	First	EST	2295
						240300106 03 00	47	3500	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	1660	Voted	Plan	First	EST	2295
					Vr. Total			74838					
				4		240300106 03 00	01	148800	Voted	Plan	First	EST	2295
						240300106 03 00	03	86304	Voted	Plan	First	EST	2295
						240300106 03 00	16	11700	Voted	Plan	Second	CON	2294
						240300106 03 00	55	6280	Voted	Plan	First	EST	2295
					Vr. Total			253084					
				5		240300001 03 00	01	35300	Voted	Plan	First	EST	2295
						240300001 03 00	03	20474	Voted	Plan	First	EST	2295
						240300106 03 00	43	389886	Voted	Plan	Second	MIS	2294
					Vr. Total			445660					
				6		240300001 03 00	01	752100	Voted	Plan	First	EST	2295
						240300001 03 00	03	436218	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	11720	Voted	Plan	First	EST	2295
						240300101 08 00	15	89142	Voted	Plan	Second	CON	2295
					Vr. Total			1289780					
				7		240300001 03 00	01	1014400	Voted	Plan	First	EST	2295
						240300001 03 00	03	588352	Voted	Plan	First	EST	2295
						240300001 03 00	06	1300	Voted	Plan	First	EST	2295
						240300001 03 00	55	26540	Voted	Plan	First	EST	2295
						240300102 25 00	42	69366	Voted	Plan	Second	MIS	2295
					Vr. Total			1699958					
				8		240300001 03 00	01	1076000	Voted	Plan	First	EST	2295
						240300001 03 00	03	624080	Voted	Plan	First	EST	2295
						240300001 03 00	06	1100	Voted	Plan	First	EST	2295
						240300001 03 00	55	30570	Voted	Plan	First	EST	2295
						240300102 25 00	42	34683	Voted	Plan	Second	MIS	2295
					Vr. Total			1766433					
				9		240300106 03 00	01	713300	Voted	Plan	First	EST	2294
						240300106 03 00	03	413714	Voted	Plan	First	EST	2294
						240300106 03 00	43	227500	Voted	Plan	Second	MIS	2295
						240300106 03 00	55	16250	Voted	Plan	First	EST	2294
					Vr. Total			1370764					
				Tot JALAUN :				20946524					
			JAUNPUR	1		240300001 03 00	01	45400	Voted	Plan	First	EST	2295
						240300001 03 00	03	26332	Voted	Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	JAUNPUR	1		240300102 07 00	43	604800	Voted	Plan	First	MIS	2295
					Vr. Total			677642					
				10		240300001 03 00	03	7374	Voted	Plan	Second	EST	2295
						240300101 03 00	42	7805	Voted	Plan	Second	MIS	2295
					Vr. Total			15179					
				11		240300001 03 00	03	4086	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			16086					
				12		240300001 03 00	01	1172300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	679934	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24590	Voted	Plan	Second	EST	2295
						240300104 03 00	39	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			1884024					
				13		240300001 03 00	01	1452300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	842334	Voted	Plan	Second	EST	2295
						240300001 03 00	55	42950	Voted	Plan	Second	EST	2295
						240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			2367584					
				14		240300001 03 00	01	725900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	421022	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15230	Voted	Plan	Second	EST	2295
					Vr. Total			1162152					
				15		240300001 03 00	01	2822600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1637108	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	49530	Voted	Plan	Second	EST	2295
						240300102 07 00	15	132000	Voted	Plan	Second	CON	2295
					Vr. Total			4645638					
				16		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				17		240300001 03 00	43	49742	Voted	Plan	Second	MIS	2295
					Vr. Total			49742					
				18		240300001 03 00	43	49770	Voted	Plan	Second	MIS	2295
					Vr. Total			49770					
				19		240300101 09 00	15	36902	Voted	Plan	Second	CON	2295
					Vr. Total			36902					
				2		240300001 03 00	03	90400	Voted	Plan	First	EST	2295
						240300001 03 00	39	50148	Voted	Plan	First	MIS	2295
					Vr. Total			140548					
				3		240300001 03 00	03	158940	Voted	Plan	First	EST	2295
						240300101 09 00	15	130398	Voted	Plan	First	CON	2295
					Vr. Total			289338					
				4		240300001 03 00	03	91362	Voted	Plan	First	EST	2295
						240300101 10 00	42	44850	Voted	Plan	First	MIS	2295
					Vr. Total			136212					
				5		240300001 03 00	03	42220	Voted	Plan	First	EST	2295
					Vr. Total			42220					
				6		240300001 03 00	03	117820	Voted	Plan	Second	EST	2295
						240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			121820					
				7		240300001 03 00	03	236959	Voted	Plan	Second	EST	2295

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Jan 26	15	2403	JAUNPUR	7		240300001 03 00	39	139427	Voted	Plan	Second	MIS	2295
					Vr. Total			376386					
				8		240300001 03 00	03	132729	Voted	Plan	Second	EST	2295
						240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			134729					
				9		240300001 03 00	03	64077	Voted	Plan	Second	EST	2295
						240300001 03 00	42	16800	Voted	Plan	Second	MIS	2295
					Vr. Total			80877					
				Tot JAUNPUR :				12236849					
			JHANSI	1		240300001 03 00	01	952400	Voted	Plan	First	EST	2295
						240300001 03 00	03	552392	Voted	Plan	First	EST	2295
						240300001 03 00	06	1060	Voted	Plan	First	EST	2295
						240300001 03 00	55	78340	Voted	Plan	First	EST	2295
						240300102 24 00	43	20000	Voted	Plan	First	MIS	2295
					Vr. Total			1604192					
				10		240300106 03 00	08	8990	Voted	Plan	First	CON	2294
					Vr. Total			8990					
				11		240300106 03 00	43	505475	Voted	Plan	First	MIS	2294
					Vr. Total			505475					
				12		240300106 03 00	04	16784	Voted	Plan	First	TA	2294
					Vr. Total			16784					
				13		240300102 24 00	18	38890	Voted	Plan	First	CON	2295
					Vr. Total			38890					
				14		240300102 24 00	19	51008	Voted	Plan	First	CON	2295
					Vr. Total			51008					
				15		240300106 03 00	42	18000	Voted	Plan	First	MIS	2294
					Vr. Total			18000					
				16		240300101 07 00	42	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				17		240300001 03 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				18		240300102 07 00	43	264340	Voted	Plan	Second	MIS	2295
					Vr. Total			264340					
				2		240300001 03 00	01	109100	Voted	Plan	First	EST	2295
						240300001 03 00	03	63278	Voted	Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Plan	First	EST	2295
						240300102 24 00	42	120062	Voted	Plan	First	MIS	2295
					Vr. Total			301400					
				21		240300106 04 00	43	414000	Voted	Plan	Second	MIS	2295
					Vr. Total			414000					
				22		240300106 03 00	15	113217	Voted	Plan	Second	CON	2294
					Vr. Total			113217					
				23		240300106 03 00	42	16402	Voted	Plan	Second	MIS	2294
					Vr. Total			16402					
				24		240300106 03 00	29	22538	Voted	Plan	Second	MIS	2294
					Vr. Total			22538					
				25		240300001 03 00	13	3537	Voted	Plan	Second	CON	2295
					Vr. Total			3537					
				26		240300001 03 00	08	8000	Voted	Plan	Second	CON	2295
					Vr. Total			8000					
				27		240300001 03 00	04	15705	Voted	Plan	Second	TA	2295
					Vr. Total			15705					

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Jan 26	15	2403	JHANSI	29		240300106 03 00	42	22300	Voted	Plan	Second	MIS	2294
					Vr. Total			22300					
				3		240300001 03 00	01	279600	Voted	Plan	First	EST	2295
						240300001 03 00	03	162168	Voted	Plan	First	EST	2295
						240300001 03 00	55	14920	Voted	Plan	First	EST	2295
						240300102 24 00	02	7500	Voted	Plan	First	CON	2295
					Vr. Total			464188					
				30		240300106 03 00	43	31633	Voted	Plan	Second	MIS	2294
					Vr. Total			31633					
				32		240300106 03 00	43	104957	Voted	Plan	Second	MIS	2294
					Vr. Total			104957					
				33		240300106 03 00	15	11670	Voted	Plan	Second	CON	2294
					Vr. Total			11670					
				34		240300102 24 00	42	184918	Voted	Plan	Second	MIS	2295
					Vr. Total			184918					
				35		240300106 03 00	12	1600	Voted	Plan	Second	CON	2294
					Vr. Total			1600					
				36		240300106 03 00	40	3500	Voted	Plan	Second	MIS	2294
					Vr. Total			3500					
				4		240300001 03 00	01	200400	Voted	Plan	First	EST	2295
						240300001 03 00	03	116232	Voted	Plan	First	EST	2295
						240300001 03 00	55	14580	Voted	Plan	First	EST	2295
						240300102 24 00	11	1660	Voted	Plan	First	CON	2295
					Vr. Total			332872					
				5		240300001 03 00	01	134000	Voted	Plan	First	EST	2295
						240300001 03 00	03	77720	Voted	Plan	First	EST	2295
						240300001 03 00	55	10640	Voted	Plan	First	EST	2295
						240300106 03 00	43	220431	Voted	Plan	First	CON	2294
					Vr. Total			442791					
				6		240300001 03 00	01	412300	Voted	Plan	First	EST	2295
						240300001 03 00	03	239134	Voted	Plan	First	EST	2295
						240300001 03 00	55	31940	Voted	Plan	First	EST	2295
						240300106 03 00	29	19275	Voted	Plan	First	MIS	2294
					Vr. Total			702649					
				7		240300001 03 00	01	124800	Voted	Plan	First	EST	2295
						240300001 03 00	03	72384	Voted	Plan	First	EST	2295
						240300001 03 00	55	10500	Voted	Plan	First	EST	2295
					Vr. Total			207684					
				8		240300106 03 00	01	957100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	555118	Voted	Plan	Second	EST	2294
						240300106 03 00	06	60	Voted	Plan	Second	EST	2294
						240300106 03 00	42	10496	Voted	Plan	First	MIS	2294
						240300106 03 00	55	34180	Voted	Plan	Second	EST	2294
					Vr. Total			1556954					
				9		240300106 03 00	01	576000	Voted	Plan	Second	EST	2294
						240300106 03 00	03	334080	Voted	Plan	Second	EST	2294
						240300106 03 00	11	1794	Voted	Plan	First	CON	2294
						240300106 03 00	55	16300	Voted	Plan	Second	EST	2294
					Vr. Total			928174					
				Tot JHANSI :				8568368					
			JYOTIBAFULLE NAGAR	1		240300001 03 00	01	1145470	Voted	Plan	First	EST	2295
						240300001 03 00	03	675700	Voted	Plan	First	EST	2295

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Jan 26	15	2403	JYOTIBAFULLE NAGAR	1		240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	40	7000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	20270	Voted	Plan	First	EST	2295
					Vr. Total			1849440					
				11		240300001 03 00	17	20480	Voted	Plan	Second	CON	2295
					Vr. Total			20480					
				12		240300102 25 00	18	5580	Voted	Plan	Second	CON	2295
					Vr. Total			5580					
				13		240300102 07 00	13	10620	Voted	Plan	Second	CON	2295
					Vr. Total			10620					
				15		240300102 25 00	42	104031	Voted	Plan	Second	MIS	2295
					Vr. Total			104031					
				16		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				17		240300001 03 00	43	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				18		240300001 03 00	39	164230	Voted	Plan	Second	MIS	2295
					Vr. Total			164230					
				19		240300102 07 00	43	253186	Voted	Plan	Second	MIS	2295
					Vr. Total			253186					
				2		240300001 03 00	01	2432600	Voted	Plan	First	EST	2295
						240300001 03 00	03	1410908	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	42	10000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	57800	Voted	Plan	First	EST	2295
					Vr. Total			3915508					
				20		240300102 07 00	43	133420	Voted	Plan	Second	MIS	2295
					Vr. Total			133420					
				3		240300101 06 00	01	93800	Voted	Plan	First	EST	2295
						240300101 06 00	03	54404	Voted	Plan	First	EST	2295
						240300101 06 00	55	2520	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			160724					
				4		240300101 10 00	29	10000	Voted	Plan	First	MIS	2295
					Vr. Total			10000					
				5		240300102 07 00	12	13300	Voted	Plan	First	CON	2295
					Vr. Total			13300					
				6		240300001 03 00	01	16100	Voted	Plan	First	EST	2295
						240300001 03 00	03	9338	Voted	Plan	First	EST	2295
						240300102 07 00	29	32400	Voted	Plan	First	MIS	2295
					Vr. Total			57838					
				7		240300001 03 00	01	56041	Voted	Plan	First	EST	2295
						240300001 03 00	03	31772	Voted	Plan	First	EST	2295
						240300102 07 00	08	40000	Voted	Plan	First	CON	2295
					Vr. Total			127813					
				9		240300101 09 00	58	216001	Voted	Plan	First	MIS	2295
					Vr. Total			216001					
				Tot JYOTIBAFULLE N				7154171					
			KANNAUJ	1		240300101 06 00	01	88400	Voted	Plan	First	EST	2295
						240300101 06 00	03	51272	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	58	130256	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	KANNAUJ	1	Vr. Total			272028					
				2		240300001 03 00	01	1859300	Voted	Plan	First	EST	2295
						240300001 03 00	03	1078394	Voted	Plan	First	EST	2295
						240300001 03 00	04	20000	Voted	Plan	Second	TA	2295
						240300001 03 00	06	2600	Voted	Plan	First	EST	2295
						240300001 03 00	55	45060	Voted	Plan	First	EST	2295
					Vr. Total			3005354					
				3		240300001 03 00	01	925700	Voted	Plan	First	EST	2295
						240300001 03 00	03	536906	Voted	Plan	First	EST	2295
						240300001 03 00	55	22620	Voted	Plan	First	EST	2295
						240300102 15 00	18	300	Voted	Plan	Second	CON	2295
					Vr. Total			1485526					
				Tot KANNAUJ :				4762908					
			KANPUR NAGAR	1		240300001 03 00	01	5248542	Voted	Plan	First	EST	2295
						240300001 03 00	03	3044155	Voted	Plan	First	EST	2295
						240300001 03 00	06	8994	Voted	Plan	First	EST	2295
						240300001 03 00	42	900	Voted	Plan	First	MIS	2292
						240300001 03 00	55	281670	Voted	Plan	First	EST	2295
					Vr. Total			8584261					
				10		240300001 03 00	01	3113500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1805830	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2890	Voted	Plan	Second	EST	2295
						240300001 03 00	55	167420	Voted	Plan	Second	EST	2295
					Vr. Total			5089640					
				12		240300102 07 00	43	333970	Voted	Plan	Second	MIS	2295
					Vr. Total			333970					
				14		240300102 07 00	43	96100	Voted	Plan	Second	MIS	2295
					Vr. Total			96100					
				15		240300001 03 00	42	12105	Voted	Plan	Second	MIS	2295
					Vr. Total			12105					
				16		240300001 03 00	11	400	Voted	Plan	Second	CON	2295
					Vr. Total			400					
				17		240300103 07 00	20	326299	Voted	Plan	Second	GIA	2295
					Vr. Total			326299					
				18		240300001 03 00	42	2295	Voted	Plan	Second	MIS	2292
					Vr. Total			2295					
				2		240300001 03 00	01	3071100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1781238	Voted	Plan	First	EST	2295
						240300001 03 00	06	2690	Voted	Plan	First	EST	2295
						240300001 03 00	47	4712	Voted	Plan	First	MIS	2292
						240300001 03 00	55	167420	Voted	Plan	First	EST	2295
					Vr. Total			5027160					
				25		240300102 07 00	43	94200	Voted	Plan	Second	MIS	2295
					Vr. Total			94200					
				26		240300102 07 00	13	10628	Voted	Plan	Second	CON	2295
					Vr. Total			10628					
				27		240300001 03 00	17	33178	Voted	Plan	Second	CON	2295
					Vr. Total			33178					
				28		240300101 09 00	43	47000	Voted	Plan	Second	MIS	2295
					Vr. Total			47000					
				29		240300001 03 00	39	148972	Voted	Plan	Second	MIS	2295
					Vr. Total			148972					

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Jan 26	15	2403	KANPUR NAGAR	3		240300001 03 00	01	717800	Voted	Plan	First	EST	2292
						240300001 03 00	03	416324	Voted	Plan	First	EST	2292
						240300001 03 00	06	1000	Voted	Plan	First	EST	2292
						240300001 03 00	21	8000	Voted	Plan	First	MIS	2292
						240300001 03 00	55	49700	Voted	Plan	First	EST	2292
					Vr. Total			1192824					
				4		240300001 03 00	01	633800	Voted	Plan	First	EST	2292
						240300001 03 00	03	367604	Voted	Plan	First	EST	2292
						240300001 03 00	06	1000	Voted	Plan	First	EST	2292
						240300001 03 00	15	14439	Voted	Plan	First	CON	2292
						240300001 03 00	55	32720	Voted	Plan	First	EST	2292
					Vr. Total			1049563					
				6		240300001 03 00	01	52524	Voted	Plan	First	EST	2295
						240300001 03 00	03	14892	Voted	Plan	First	EST	2295
						240300101 09 00	42	106120	Voted	Plan	Second	MIS	2295
					Vr. Total			173536					
				7		240300001 03 00	01	28800	Voted	Plan	First	EST	2295
						240300001 03 00	03	8712	Voted	Plan	First	EST	2295
						240300001 03 00	43	149290	Voted	Plan	Second	MIS	2295
					Vr. Total			186802					
				8		240300001 03 00	01	811500	Voted	Plan	Second	EST	2292
						240300001 03 00	03	470670	Voted	Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2292
						240300001 03 00	55	45660	Voted	Plan	Second	EST	2292
						240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			1395530					
				9		240300001 03 00	01	639400	Voted	Plan	Second	EST	2292
						240300001 03 00	03	370852	Voted	Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2292
						240300001 03 00	55	32720	Voted	Plan	Second	EST	2292
						240300102 07 00	43	169440	Voted	Plan	Second	MIS	2295
					Vr. Total			1213412					
				Tot KANPUR NAGAR :				25017875					
			KANSHIRAM NAGAR	1		240300101 06 00	01	328200	Voted	Plan	Second	EST	2295
						240300101 06 00	03	190356	Voted	Plan	Second	EST	2295
						240300101 06 00	55	8400	Voted	Plan	Second	EST	2295
					Vr. Total			526956					
				2		240300001 03 00	01	696600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	404028	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16790	Voted	Plan	Second	EST	2295
					Vr. Total			1117418					
				3		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
					Vr. Total			1453048					
				4		240300101 06 00	01	234400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	135952	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
					Vr. Total			376652					
				5		240300001 03 00	01	562300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	326134	Voted	Plan	Second	EST	2295

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Jan 26	15	2403	KANSHIRAM NAGAR	5		240300001 03 00	55	12310	Voted	Plan	Second	EST	2295
					Vr. Total			900744					
				6		240300001 03 00	01	876861	Voted	Plan	Second	EST	2295
						240300001 03 00	03	508580	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
					Vr. Total			1410801					
				Tot KANSHIRAM NAGA				5785619					
			KAUSHAMBI	1		240300001 03 00	01	1035284	Voted	Plan	First	EST	2295
						240300001 03 00	03	600465	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
					Vr. Total			1656439					
				10		240300001 03 00	04	4500	Voted	Plan	First	TA	2295
					Vr. Total			4500					
				11		240300102 25 00	11	990	Voted	Plan	Second	CON	2295
					Vr. Total			990					
				12		240300104 05 00	42	110000	Voted	Plan	Second	MIS	2295
					Vr. Total			110000					
				13		240300102 07 00	13	7526	Voted	Plan	Second	CON	2295
					Vr. Total			7526					
				16		240300102 07 00	29	3110	Voted	Plan	Second	MIS	2295
					Vr. Total			3110					
				18		240300001 03 00	42	2525	Voted	Plan	Second	MIS	2295
					Vr. Total			2525					
				19		240300102 07 00	15	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				2		240300001 03 00	01	1490919	Voted	Plan	First	EST	2295
						240300001 03 00	03	864733	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	29770	Voted	Plan	First	EST	2295
					Vr. Total			2387822					
				20		240300101 09 00	58	176616	Voted	Plan	Second	MIS	2295
					Vr. Total			176616					
				21		240300101 09 00	58	2912	Voted	Plan	Second	MIS	2295
					Vr. Total			2912					
				22		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				25		240300101 09 00	42	83181	Voted	Plan	Second	MIS	2295
					Vr. Total			83181					
				26		240300101 09 00	42	1619	Voted	Plan	Second	MIS	2295
					Vr. Total			1619					
				27		240300101 09 00	43	36906	Voted	Plan	Second	MIS	2295
					Vr. Total			36906					
				28		240300101 09 00	43	694	Voted	Plan	Second	MIS	2295
					Vr. Total			694					
				29		240300001 03 00	43	10329	Voted	Plan	Second	MIS	2295
					Vr. Total			10329					
				30		240300001 03 00	43	211	Voted	Plan	Second	MIS	2295
					Vr. Total			211					
				8		240300101 09 00	15	16286	Voted	Plan	First	CON	2295
					Vr. Total			16286					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	KAUSHAMBI	9		240300001 03 00	42	4950	Voted	Plan	First	MIS	2295
					Vr. Total			4950					
				Tot KAUSHAMBI :				4517616					
			KHERI	1		240300102 13 00	02	98028	Voted	Plan	First	CON	2298
						240300106 03 00	01	265400	Voted	Plan	First	EST	2294
						240300106 03 00	03	153932	Voted	Plan	First	EST	2294
						240300106 03 00	55	3560	Voted	Plan	First	EST	2294
					Vr. Total			520920					
				10		240300106 03 00	15	74218	Voted	Plan	First	CON	2294
					Vr. Total			74218					
				11		240300106 03 00	29	40227	Voted	Plan	First	MIS	2294
					Vr. Total			40227					
				12		240300106 03 00	43	592303	Voted	Plan	First	MIS	2294
					Vr. Total			592303					
				13		240300106 03 00	47	767	Voted	Plan	First	MIS	2294
					Vr. Total			767					
				14		240300106 03 00	39	12344	Voted	Plan	First	MIS	2294
					Vr. Total			12344					
				15		240300102 13 00	39	99680	Voted	Plan	First	MIS	2298
					Vr. Total			99680					
				16		240300102 13 00	43	295470	Voted	Plan	First	MIS	2298
					Vr. Total			295470					
				17		240300102 13 00	43	144950	Voted	Plan	First	MIS	2298
					Vr. Total			144950					
				18		240300102 13 00	58	221519	Voted	Plan	First	MIS	2298
					Vr. Total			221519					
				19		240300102 13 00	42	47000	Voted	Plan	First	MIS	2298
					Vr. Total			47000					
				2		240300102 13 00	02	6552	Voted	Plan	First	CON	2298
						240300106 03 00	01	1309413	Voted	Plan	First	EST	2294
						240300106 03 00	03	762069	Voted	Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	55	16180	Voted	Plan	First	EST	2294
					Vr. Total			2094274					
				20		240300102 13 00	43	136478	Voted	Plan	Second	MIS	2298
					Vr. Total			136478					
				21		240300106 03 00	02	6552	Voted	Plan	Second	CON	2294
					Vr. Total			6552					
				22		240300102 13 00	29	36800	Voted	Plan	Second	MIS	2298
					Vr. Total			36800					
				23		240300102 13 00	15	7510	Voted	Plan	Second	CON	2298
					Vr. Total			7510					
				24		240300102 13 00	29	66921	Voted	Plan	Second	MIS	2298
					Vr. Total			66921					
				25		240300102 13 00	42	24755	Voted	Plan	Second	MIS	2298
					Vr. Total			24755					
				26		240300102 13 00	42	54750	Voted	Plan	Second	MIS	2298
					Vr. Total			54750					
				27		240300102 13 00	43	61675	Voted	Plan	Second	MIS	2298
					Vr. Total			61675					
				28		240300102 13 00	43	70427	Voted	Plan	Second	MIS	2298
					Vr. Total			70427					

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Jan 26	15	2403	KHERI	29		240300102 13 00	43	39748	Voted	Plan	Second	MIS	2298
					Vr. Total			39748					
				3		240300102 13 00	29	35386	Voted	Plan	First	MIS	2298
						240300106 03 00	01	4933	Voted	Plan	First	EST	2294
						240300106 03 00	03	2861	Voted	Plan	First	EST	2294
					Vr. Total			43180					
				30		240300102 13 00	43	38709	Voted	Plan	Second	MIS	2298
					Vr. Total			38709					
				31		240300102 13 00	29	40550	Voted	Plan	Second	MIS	2298
					Vr. Total			40550					
				32		240300102 13 00	29	82905	Voted	Plan	Second	MIS	2298
					Vr. Total			82905					
				33		240300102 13 00	29	79860	Voted	Plan	Second	MIS	2298
					Vr. Total			79860					
				34		240300102 13 00	42	59722	Voted	Plan	Second	MIS	2298
					Vr. Total			59722					
				35		240300102 13 00	43	214574	Voted	Plan	Second	MIS	2298
					Vr. Total			214574					
				36		240300106 03 00	39	49865	Voted	Plan	Second	MIS	2294
					Vr. Total			49865					
				37		240300106 03 00	11	4060	Voted	Plan	Second	CON	2294
					Vr. Total			4060					
				38		240300106 03 00	13	1060	Voted	Plan	Second	CON	2294
					Vr. Total			1060					
				39		240300106 03 00	29	8090	Voted	Plan	Second	MIS	2294
					Vr. Total			8090					
				4		240300001 03 00	03	304	Voted	Plan	Second	EST	2298
						240300102 13 00	29	94795	Voted	Plan	First	MIS	2298
					Vr. Total			95099					
				40		240300106 03 00	42	32601	Voted	Plan	Second	MIS	2294
					Vr. Total			32601					
				41		240300106 03 00	43	921052	Voted	Plan	Second	MIS	2294
					Vr. Total			921052					
				42		240300106 03 00	47	8517	Voted	Plan	Second	MIS	2294
					Vr. Total			8517					
				43		240300102 15 00	15	21800	Voted	Plan	Second	CON	2295
					Vr. Total			21800					
				44		240300102 13 00	42	57155	Voted	Plan	Second	MIS	2298
					Vr. Total			57155					
				45		240300102 13 00	15	62378	Voted	Plan	Second	CON	2298
					Vr. Total			62378					
				46		240300102 13 00	15	19593	Voted	Plan	Second	CON	2298
					Vr. Total			19593					
				5		240300001 03 00	01	45600	Voted	Plan	Second	EST	2298
						240300001 03 00	03	28080	Voted	Plan	Second	EST	2298
						240300106 03 00	02	150444	Voted	Plan	First	CON	2294
					Vr. Total			224124					
				6		240300106 03 00	02	387702	Voted	Plan	First	CON	2294
					Vr. Total			387702					
				7		240300103 07 00	20	618751	Voted	Plan	First	GIA	2295
					Vr. Total			618751					
				8		240300106 03 00	08	4565	Voted	Plan	First	CON	2294

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Jan 26	15	2403	KHERI	8	Vr. Total				4565					
				9		240300106	03 00	12	42520	Voted	Plan	First	CON	2294
					Vr. Total				42520					
				Tot KHERI :					7767720					
			LALITPUR	1		240300001	03 00	01	2065129	Voted	Plan	First	EST	2295
						240300001	03 00	03	1197131	Voted	Plan	First	EST	2295
						240300001	03 00	06	794	Voted	Plan	First	EST	2295
						240300001	03 00	39	167000	Voted	Plan	First	MIS	2295
						240300001	03 00	55	27560	Voted	Plan	First	EST	2295
					Vr. Total				3457614					
				10		240300106	03 00	01	310100	Voted	Plan	Second	EST	2294
						240300106	03 00	03	179858	Voted	Plan	Second	EST	2294
						240300106	03 00	55	4440	Voted	Plan	Second	EST	2294
					Vr. Total				494398					
				11		240300106	03 00	02	383544	Voted	Plan	First	CON	2294
					Vr. Total				383544					
				12		240300106	03 00	02	582876	Voted	Plan	First	CON	2294
					Vr. Total				582876					
				13		240300107	06 00	43	42175	Voted	Plan	First	MIS	2295
					Vr. Total				42175					
				15		240300102	25 00	42	127149	Voted	Plan	First	MIS	2295
					Vr. Total				127149					
				16		240300102	25 00	42	81051	Voted	Plan	Second	MIS	2295
					Vr. Total				81051					
				17		240300102	07 00	43	49950	Voted	Plan	Second	MIS	2295
					Vr. Total				49950					
				18		240300102	07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total				66700					
				2		240300001	03 00	01	1513219	Voted	Plan	First	EST	2295
						240300001	03 00	03	877667	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
						240300102	07 00	08	11800	Voted	Plan	First	CON	2295
					Vr. Total				2426486					
				20		240300102	07 00	15	11700	Voted	Plan	Second	CON	2295
					Vr. Total				11700					
				21		240300102	07 00	43	170012	Voted	Plan	Second	MIS	2295
					Vr. Total				170012					
				23		240300102	07 00	15	66955	Voted	Plan	Second	CON	2295
					Vr. Total				66955					
				24		240300104	03 00	43	28000	Voted	Plan	Second	MIS	2295
					Vr. Total				28000					
				25		240300106	03 00	08	23970	Voted	Plan	Second	CON	2294
					Vr. Total				23970					
				26		240300106	03 00	12	46400	Voted	Plan	Second	CON	2294
					Vr. Total				46400					
				27		240300106	03 00	15	93114	Voted	Plan	Second	CON	2294
					Vr. Total				93114					
				28		240300106	03 00	15	7012	Voted	Plan	Second	CON	2294
					Vr. Total				7012					
				29		240300106	03 00	42	6000	Voted	Plan	Second	MIS	2294
					Vr. Total				6000					

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Jan 26	15	2403	LALITPUR	3		240300001 03 00	01	12470	Voted	Plan	Second	EST	2295
						240300001 03 00	03	17083	Voted	Plan	Second	EST	2295
						240300001 03 00	08	2092	Voted	Plan	First	CON	2295
					Vr. Total			31645					
				30		240300106 03 00	43	654882	Voted	Plan	Second	MIS	2294
					Vr. Total			654882					
				31		240300106 03 00	43	152019	Voted	Plan	Second	MIS	2294
					Vr. Total			152019					
				32		240300106 03 00	47	19800	Voted	Plan	Second	MIS	2294
					Vr. Total			19800					
				36		240300102 07 00	15	7134	Voted	Plan	Second	CON	2295
					Vr. Total			7134					
				37		240300001 03 00	42	5412	Voted	Plan	Second	MIS	2295
					Vr. Total			5412					
				38		240300102 07 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			36000					
				4		240300001 03 00	01	1983	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1091	Voted	Plan	Second	EST	2295
					Vr. Total			3074					
				40		240300102 15 00	15	39000	Voted	Plan	Second	CON	2295
					Vr. Total			39000					
				41		240300106 03 00	15	12807	Voted	Plan	Second	CON	2294
					Vr. Total			12807					
				42		240300106 03 00	43	381324	Voted	Plan	Second	MIS	2294
					Vr. Total			381324					
				43		240300106 03 00	43	381567	Voted	Plan	Second	MIS	2294
					Vr. Total			381567					
				5		240300001 03 00	01	3037	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1670	Voted	Plan	Second	EST	2295
					Vr. Total			4707					
				6		240300001 03 00	01	3087	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1698	Voted	Plan	Second	EST	2295
					Vr. Total			4785					
				7		240300001 03 00	03	170790	Voted	Plan	Second	EST	2295
						240300104 05 00	43	655000	Voted	Plan	First	MIS	2295
					Vr. Total			825790					
				8		240300001 03 00	03	130480	Voted	Plan	Second	EST	2295
					Vr. Total			130480					
				9		240300106 03 00	01	1034800	Voted	Plan	Second	EST	2294
						240300106 03 00	03	600184	Voted	Plan	Second	EST	2294
						240300106 03 00	39	39557	Voted	Plan	First	MIS	2294
						240300106 03 00	55	8590	Voted	Plan	Second	EST	2294
					Vr. Total			1683131					
				Tot LALITPUR :				12538663					
			LUCKNOW	1		240300001 03 00	01	3924600	Voted	Plan	First	EST	2295
						240300001 03 00	03	2276268	Voted	Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Plan	First	EST	2295
						240300001 03 00	55	203410	Voted	Plan	First	EST	2295
						240300102 07 00	43	219197	Voted	Plan	First	MIS	2295
					Vr. Total			6626275					
				10		240300001 03 00	03	75996	Voted	Plan	First	EST	2302
						240300001 03 00	10	163395	Voted	Plan	First	CON	2298

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	LUCKNOW	10	Vr. Total			239391					
				11		240300001 03 00	02	9072	Voted	Plan	First	CON	2298
						240300001 03 00	03	23205	Voted	Plan	First	EST	2302
					Vr. Total			32277					
				12		240300102 13 00	02	337680	Voted	Plan	First	CON	2298
						240300106 03 00	01	371700	Voted	Plan	First	EST	2294
						240300106 03 00	03	215586	Voted	Plan	First	EST	2294
						240300106 03 00	06	100	Voted	Plan	First	EST	2294
					Vr. Total			925066					
				13		240300102 13 00	58	431045	Voted	Plan	First	MIS	2298
						240300106 03 00	01	1269200	Voted	Plan	First	EST	2294
						240300106 03 00	03	736136	Voted	Plan	First	EST	2294
					Vr. Total			2436381					
				14		240300001 03 00	01	84900	Voted	Plan	First	EST	2294
						240300001 03 00	03	49242	Voted	Plan	First	EST	2294
						240300001 03 00	08	2000	Voted	Plan	First	CON	2292
					Vr. Total			136142					
				15		240300001 03 00	01	212600	Voted	Plan	First	EST	2294
						240300001 03 00	03	123308	Voted	Plan	First	EST	2294
						240300103 08 00	02	32760	Voted	Plan	First	CON	2294
					Vr. Total			368668					
				16		240300001 03 00	01	857000	Voted	Plan	First	EST	2298
						240300001 03 00	03	497060	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
						240300102 13 00	42	223020	Voted	Plan	First	MIS	2298
					Vr. Total			1630940					
				17		240300001 03 00	01	789400	Voted	Plan	First	EST	2298
						240300001 03 00	03	457852	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			1271862					
				18		240300001 03 00	17	247382	Voted	Plan	First	CON	2298
					Vr. Total			247382					
				19		240300001 03 00	15	2634	Voted	Plan	First	CON	2297
					Vr. Total			2634					
				2		240300001 03 00	01	5447379	Voted	Plan	First	EST	2295
						240300001 03 00	03	3157542	Voted	Plan	First	EST	2295
						240300001 03 00	06	8200	Voted	Plan	First	EST	2295
						240300001 03 00	55	321340	Voted	Plan	First	EST	2295
						240300102 07 00	08	40000	Voted	Plan	First	CON	2295
					Vr. Total			8974461					
				20		240300103 08 00	29	106764	Voted	Plan	First	MIS	2294
					Vr. Total			106764					
				21		240300001 03 00	42	23899	Voted	Plan	First	MIS	2302
					Vr. Total			23899					
				22		240300001 03 00	29	19800	Voted	Plan	First	MIS	2302
					Vr. Total			19800					
				23		240300001 03 00	42	55750	Voted	Plan	First	MIS	2302
					Vr. Total			55750					
				3		240300101 06 00	01	126600	Voted	Plan	First	EST	2295
						240300101 06 00	03	73428	Voted	Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	LUCKNOW	3		240300101 06 00	55	2980	Voted	Plan	First	EST	2295
						240300101 10 00	43	12600	Voted	Plan	First	MIS	2295
					Vr. Total			215608					
				4		240300101 07 00	01	64100	Voted	Plan	First	EST	2295
						240300101 07 00	03	37178	Voted	Plan	First	EST	2295
						240300101 07 00	55	5620	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			116898					
				5		240300001 03 00	01	577035	Voted	Plan	First	EST	2297
						240300001 03 00	03	309688	Voted	Plan	First	EST	2297
						240300001 03 00	43	133400	Voted	Plan	First	MIS	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2297
					Vr. Total			1024603					
				6		240300001 03 00	01	535210	Voted	Plan	First	EST	2297
						240300001 03 00	03	298053	Voted	Plan	First	EST	2297
						240300001 03 00	08	4000	Voted	Plan	First	CON	2295
						240300001 03 00	55	26880	Voted	Plan	First	EST	2297
					Vr. Total			864143					
				7		240300102 07 00	12	13300	Voted	Plan	First	CON	2295
						240300106 03 00	01	21000	Voted	Plan	First	EST	2293
						240300106 03 00	03	12180	Voted	Plan	First	EST	2293
						240300106 03 00	55	2323	Voted	Plan	First	EST	2293
					Vr. Total			48803					
				8		240300001 03 00	01	158300	Voted	Plan	First	EST	2294
						240300001 03 00	03	91814	Voted	Plan	First	EST	2294
					Vr. Total			250114					
				9		240300001 03 00	01	359800	Voted	Plan	First	EST	2294
						240300001 03 00	03	208684	Voted	Plan	First	EST	2294
						240300101 02 10	15	60000	Voted	Plan	First	CON	2299
					Vr. Total			628484					
				Tot LUCKNOW :				26246345					
			LUCKNOW-2	1		240300001 03 00	42	1708	Voted	Plan	First	MIS	2291
						240300106 03 00	03	4968	Voted	Plan	First	EST	2291
					Vr. Total			6676					
				10		240300001 03 00	01	80900	Voted	Plan	Second	EST	2291
						240300001 03 00	03	46922	Voted	Plan	Second	EST	2291
						240300001 03 00	06	600	Voted	Plan	Second	EST	2291
						240300102 27 00	20	25197870	Voted	Plan	First	GIA	2291
					Vr. Total			25326292					
				11		240300001 03 00	01	143300	Voted	Plan	Second	EST	2291
						240300001 03 00	03	83114	Voted	Plan	Second	EST	2291
						240300001 03 00	55	14560	Voted	Plan	Second	EST	2291
						240300102 27 00	20	44501470	Voted	Plan	First	GIA	2291
					Vr. Total			44742444					
				12		240300001 03 00	01	804700	Voted	Plan	Second	EST	2291
						240300001 03 00	03	466726	Voted	Plan	Second	EST	2291
						240300001 03 00	55	49740	Voted	Plan	Second	EST	2291
						240300102 27 00	20	51809950	Voted	Plan	First	GIA	2291
					Vr. Total			53131116					
				13		240300102 27 00	20	26999900	Voted	Plan	First	GIA	2291
						240300106 03 00	01	56900	Voted	Plan	Second	EST	2291
						240300106 03 00	03	33002	Voted	Plan	Second	EST	2291

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	LUCKNOW-2	13		240300106 03 00	06	90	Voted	Plan	Second	EST	2291
						240300106 03 00	55	5520	Voted	Plan	Second	EST	2291
					Vr. Total			27095412					
				14		240300001 03 00	01	5350200	Voted	Plan	Second	EST	2291
						240300001 03 00	03	3103116	Voted	Plan	Second	EST	2291
						240300001 03 00	06	500	Voted	Plan	Second	EST	2291
						240300001 03 00	55	456960	Voted	Plan	Second	EST	2291
						240300102 27 00	20	427950	Voted	Plan	First	GIA	2291
					Vr. Total			9338726					
				15		240300001 03 00	01	10379200	Voted	Plan	Second	EST	2291
						240300001 03 00	03	6019936	Voted	Plan	Second	EST	2291
						240300001 03 00	06	3350	Voted	Plan	Second	EST	2291
						240300001 03 00	55	666780	Voted	Plan	Second	EST	2291
						240300102 27 00	20	1067330	Voted	Plan	First	GIA	2291
					Vr. Total			18136596					
				16		240300102 27 00	20	891200	Voted	Plan	First	GIA	2291
					Vr. Total			891200					
				17		240300102 27 00	20	450752808	Voted	Plan	First	GIA	2291
					Vr. Total			450752808					
				18		240300102 27 00	20	1287257748	Voted	Plan	First	GIA	2291
					Vr. Total			1287257748					
				19		240300102 27 00	20	647900	Voted	Plan	First	GIA	2291
					Vr. Total			647900					
				2		240300001 03 00	03	12897	Voted	Plan	First	EST	2291
						240300001 03 00	08	25000	Voted	Plan	First	CON	2291
					Vr. Total			37897					
				20		240300001 03 00	58	271424	Voted	Plan	First	MIS	2291
					Vr. Total			271424					
				21		240300001 03 00	29	58876	Voted	Plan	First	MIS	2291
					Vr. Total			58876					
				22		240300001 03 00	42	5500	Voted	Plan	First	MIS	2291
					Vr. Total			5500					
				23		240300001 03 00	47	78046	Voted	Plan	First	MIS	2291
					Vr. Total			78046					
				24		240300001 03 00	08	79400	Voted	Plan	First	CON	2291
					Vr. Total			79400					
				26		240300102 03 00	16	220000	Voted	Plan	First	CON	2291
					Vr. Total			220000					
				27		240300001 03 00	09	12687000	Voted	Plan	First	CON	2291
					Vr. Total			12687000					
				28		240300101 09 00	42	650895	Voted	Plan	Second	MIS	2291
					Vr. Total			650895					
				29		240300102 27 00	20	15331950	Voted	Plan	Second	GIA	2291
					Vr. Total			15331950					
				3		240300001 03 00	03	7281	Voted	Plan	First	EST	2291
					Vr. Total			7281					
				30		240300102 27 00	20	27442200	Voted	Plan	Second	GIA	2291
					Vr. Total			27442200					
				31		240300102 27 00	20	9269100	Voted	Plan	Second	GIA	2291
					Vr. Total			9269100					
				32		240300102 27 00	20	26235100	Voted	Plan	Second	GIA	2291
					Vr. Total			26235100					

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Jan 26	15	2403	LUCKNOW-2	33		240300102 27 00	20	7792850	Voted	Plan	Second	GIA	2291
					Vr. Total			7792850					
				34		240300102 27 00	20	47807500	Voted	Plan	Second	GIA	2291
					Vr. Total			47807500					
				35		240300102 20 00	47	100000	Voted	Plan	Second	MIS	2291
					Vr. Total			100000					
				36		240300102 20 00	58	7500000	Voted	Plan	Second	MIS	2291
					Vr. Total			7500000					
				37		240300102 03 00	15	151527	Voted	Plan	Second	CON	2291
					Vr. Total			151527					
				38		240300102 03 00	58	86910	Voted	Plan	Second	MIS	2291
					Vr. Total			86910					
				39		240300102 03 00	15	49970	Voted	Plan	Second	CON	2291
					Vr. Total			49970					
				4		240300001 03 00	03	6858	Voted	Plan	First	EST	2291
						240300102 27 00	20	95639169	Voted	Plan	First	GIA	2291
					Vr. Total			95646027					
				40		240300102 03 00	15	59359	Voted	Plan	Second	CON	2291
					Vr. Total			59359					
				41		240300102 03 00	15	48787	Voted	Plan	Second	CON	2291
					Vr. Total			48787					
				42		240300001 03 00	02	89094	Voted	Plan	Second	CON	2291
					Vr. Total			89094					
				43		240300001 03 00	02	15600	Voted	Plan	Second	CON	2291
					Vr. Total			15600					
				44		240300101 14 00	42	1372500	Voted	Plan	Second	MIS	2291
					Vr. Total			1372500					
				45		240300102 27 00	20	1329038503	Voted	Plan	Second	GIA	2291
					Vr. Total			1329038503					
				46		240300102 27 00	20	1375234500	Voted	Plan	Second	GIA	2291
					Vr. Total			1375234500					
				47		240300102 01 02	58	552000	Voted	Plan	Second	MIS	2291
					Vr. Total			552000					
				48		240300102 24 00	39	344951	Voted	Plan	Second	MIS	2291
					Vr. Total			344951					
				49		240300101 09 00	39	215924	Voted	Plan	Second	MIS	2291
					Vr. Total			215924					
				5		240300001 03 00	01	2258	Voted	Plan	First	EST	2291
						240300001 03 00	03	1310	Voted	Plan	First	EST	2291
						240300102 27 00	20	70037000	Voted	Plan	First	GIA	2291
					Vr. Total			70040568					
				50		240300001 03 00	42	84040	Voted	Plan	Second	MIS	2291
					Vr. Total			84040					
				51		240300101 09 00	43	200180	Voted	Plan	Second	MIS	2291
					Vr. Total			200180					
				52		240300102 25 00	39	3419814	Voted	Plan	Second	MIS	2291
					Vr. Total			3419814					
				53		240300001 03 00	13	53558	Voted	Plan	Second	CON	2291
					Vr. Total			53558					
				54		240300001 03 00	04	234184	Voted	Plan	Second	TA	2291
					Vr. Total			234184					
				6		240300001 03 00	01	128200	Voted	Plan	Second	EST	2291

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	LUCKNOW-2	6		240300001 03 00	03	74356	Voted	Plan	Second	EST	2291
						240300102 27 00	20	585200	Voted	Plan	First	GIA	2291
					Vr. Total			787756					
				7		240300001 03 00	01	2940	Voted	Plan	Second	EST	2291
						240300001 03 00	03	1705	Voted	Plan	Second	EST	2291
						240300001 03 00	55	3402	Voted	Plan	Second	EST	2291
						240300102 27 00	20	22293950	Voted	Plan	First	GIA	2291
					Vr. Total			22301997					
				8		240300001 03 00	03	75123	Voted	Plan	Second	EST	2291
						240300102 27 00	20	2650095	Voted	Plan	First	GIA	2291
					Vr. Total			2725218					
				9		240300001 03 00	01	78500	Voted	Plan	Second	EST	2291
						240300001 03 00	03	45530	Voted	Plan	Second	EST	2291
						240300001 03 00	55	7560	Voted	Plan	Second	EST	2291
						240300102 27 00	20	647900	Voted	Plan	First	GIA	2291
					Vr. Total			779490					
				Tot LUCKNOW-2 :				4976434394					
			MAHARAJGANJ	1		240300001 03 00	01	174400	Voted	Plan	First	EST	2295
						240300001 03 00	03	101152	Voted	Plan	First	EST	2295
						240300001 03 00	55	5680	Voted	Plan	First	EST	2295
					Vr. Total			281232					
				10		240300101 09 00	43	55100	Voted	Plan	Second	MIS	2295
					Vr. Total			55100					
				11		240300101 09 00	42	65740	Voted	Plan	Second	MIS	2295
					Vr. Total			65740					
				12		240300001 03 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				13		240300102 07 00	43	442720	Voted	Plan	Second	MIS	2295
					Vr. Total			442720					
				15		240300001 03 00	39	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				2		240300001 03 00	01	250200	Voted	Plan	First	EST	2295
						240300001 03 00	03	145116	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
						240300101 09 00	58	224352	Voted	Plan	Second	MIS	2295
					Vr. Total			629838					
				3		240300001 03 00	01	1652526	Voted	Plan	First	EST	2295
						240300001 03 00	03	958465	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	31700	Voted	Plan	First	EST	2295
						240300106 04 00	43	655500	Voted	Plan	Second	MIS	2295
					Vr. Total			3299391					
				4		240300001 03 00	01	1241900	Voted	Plan	First	EST	2295
						240300001 03 00	03	720302	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	12740	Voted	Plan	First	EST	2295
						240300106 04 00	42	28500	Voted	Plan	Second	MIS	2295
					Vr. Total			2004042					
				5		240300102 07 00	15	13067	Voted	Plan	Second	CON	2295
					Vr. Total			13067					
				6		240300101 09 00	42	4470	Voted	Plan	Second	MIS	2295

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Jan 26	15	2403	MAHARAJGANJ	6	Vr. Total			4470					
				7		240300101 09 00	15	75943	Voted	Plan	Second	CON	2295
					Vr. Total			75943					
				8		240300101 03 00	15	5955	Voted	Plan	Second	CON	2295
					Vr. Total			5955					
				9		240300101 09 00	15	8000	Voted	Plan	Second	CON	2295
					Vr. Total			8000					
				Tot MAHARAJGANJ :				7235498					
			MAHOBA	1		240300001 03 00	01	222000	Voted	Plan	First	EST	2295
						240300001 03 00	03	126540	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	6660	Voted	Plan	First	EST	2295
					Vr. Total			356400					
				Tot MAHOBA :				356400					
			MAINPURI	1		240300001 03 00	01	2035500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1180590	Voted	Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Plan	First	EST	2295
						240300001 03 00	55	37220	Voted	Plan	First	EST	2295
						240300101 10 00	29	10000	Voted	Plan	First	MIS	2295
					Vr. Total			3265110					
				10		240300101 09 00	58	174771	Voted	Plan	Second	MIS	2295
					Vr. Total			174771					
				11		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				2		240300101 06 00	01	676800	Voted	Plan	First	EST	2295
						240300101 06 00	03	392544	Voted	Plan	First	EST	2295
						240300101 06 00	55	19320	Voted	Plan	First	EST	2295
					Vr. Total			1088664					
				3		240300001 03 00	01	1472200	Voted	Plan	First	EST	2295
						240300001 03 00	03	853876	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	30530	Voted	Plan	First	EST	2295
					Vr. Total			2357006					
				4		240300101 06 00	01	683500	Voted	Plan	Second	EST	2295
						240300101 06 00	03	396430	Voted	Plan	Second	EST	2295
						240300101 06 00	55	19320	Voted	Plan	Second	EST	2295
					Vr. Total			1099250					
				5		240300001 03 00	01	1485500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	861590	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	30530	Voted	Plan	Second	EST	2295
					Vr. Total			2378020					
				6		240300001 03 00	01	2062100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1196018	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37220	Voted	Plan	Second	EST	2295
					Vr. Total			3297138					
				8		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				9		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				Tot MAINPURI :				14399959					

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Jan 26	15	2403	MATHURA	1		240300001 03 00	01	1896500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1099970	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	11885727	Voted	Plan	First	GIA	4183
					Vr. Total			14916537					
				2		240300001 03 00	01	3067048	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1778888	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3650	Voted	Plan	Second	EST	2295
						240300001 03 00	55	64470	Voted	Plan	Second	EST	2295
						240300102 25 00	42	80913	Voted	Plan	Second	MIS	2295
					Vr. Total			4994969					
				3		240300001 03 00	01	458500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	265930	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	9860	Voted	Plan	Second	EST	2295
						240300101 09 00	58	160220	Voted	Plan	Second	MIS	2295
					Vr. Total			895710					
				4		240300001 03 00	01	750400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	435232	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16800	Voted	Plan	Second	EST	2295
						240300101 09 00	15	149155	Voted	Plan	Second	CON	2295
					Vr. Total			1351587					
				5		240300001 03 00	01	331100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	192038	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	3210	Voted	Plan	Second	EST	2295
					Vr. Total			526948					
				8		240300102 25 00	42	69354	Voted	Plan	Second	MIS	2295
					Vr. Total			69354					
				Tot MATHURA :				22755105					
			MAU	1		240300001 03 00	03	163044	Voted	Plan	Second	EST	2295
						240300101 09 00	58	153513	Voted	Plan	Second	MIS	2295
					Vr. Total			316557					
				2		240300001 03 00	03	301048	Voted	Plan	Second	EST	2295
						240300101 09 00	15	64165	Voted	Plan	Second	CON	2295
					Vr. Total			365213					
				3		240300001 03 00	01	1732100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1004618	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	40450	Voted	Plan	Second	EST	2295
						240300102 07 00	15	22175	Voted	Plan	Second	CON	2295
					Vr. Total			2800743					
				4		240300001 03 00	01	3393900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1968114	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	77490	Voted	Plan	Second	EST	2295
					Vr. Total			5445904					
				Tot MAU :				8928417					
			MEERUT	1		240300001 03 00	01	842900	Voted	Plan	First	EST	2295
						240300001 03 00	03	488882	Voted	Plan	First	EST	2295
						240300001 03 00	06	1410	Voted	Plan	First	EST	2295

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Jan 26	15	2403	MEERUT	1		240300001 03 00	47	3450	Voted	Plan	First	MIS	2295
						240300001 03 00	55	70120	Voted	Plan	First	EST	2295
					Vr. Total			1406762					
				10		240300106 03 00	43	89330	Voted	Plan	Second	MIS	2294
					Vr. Total			89330					
				11		240300106 03 00	04	17753	Voted	Plan	Second	TA	2294
					Vr. Total			17753					
				12		240300106 03 00	15	10520	Voted	Plan	Second	CON	2294
					Vr. Total			10520					
				13		240300106 03 00	43	108284	Voted	Plan	Second	MIS	2294
					Vr. Total			108284					
				14		240300106 03 00	10	48	Voted	Plan	Second	CON	2294
					Vr. Total			48					
				15		240300106 03 00	15	5000	Voted	Plan	Second	CON	2294
					Vr. Total			5000					
				16		240300106 03 00	43	174446	Voted	Plan	Second	MIS	2294
					Vr. Total			174446					
				17		240300106 03 00	43	43950	Voted	Plan	Second	MIS	2294
					Vr. Total			43950					
				2		240300001 03 00	01	949700	Voted	Plan	First	EST	2295
						240300001 03 00	03	550826	Voted	Plan	First	EST	2295
						240300001 03 00	06	890	Voted	Plan	First	EST	2295
						240300001 03 00	42	16701	Voted	Plan	First	MIS	2295
						240300001 03 00	55	77720	Voted	Plan	First	EST	2295
					Vr. Total			1595837					
				22		240300001 03 00	39	99918	Voted	Plan	Second	MIS	2295
					Vr. Total			99918					
				23		240300101 09 00	43	46400	Voted	Plan	Second	MIS	2295
					Vr. Total			46400					
				25		240300001 03 00	43	47840	Voted	Plan	Second	MIS	2295
					Vr. Total			47840					
				26		240300102 07 00	43	97421	Voted	Plan	Second	MIS	2295
					Vr. Total			97421					
				27		240300001 03 00	39	39984	Voted	Plan	Second	MIS	2295
					Vr. Total			39984					
				29		240300102 07 00	43	56829	Voted	Plan	Second	MIS	2295
					Vr. Total			56829					
				3		240300001 03 00	01	5005050	Voted	Plan	First	EST	2295
						240300001 03 00	03	2902929	Voted	Plan	First	EST	2295
						240300001 03 00	06	11130	Voted	Plan	First	EST	2295
						240300001 03 00	55	207680	Voted	Plan	First	EST	2295
						240300106 03 00	43	159655	Voted	Plan	Second	MIS	2294
					Vr. Total			8286444					
				30		240300102 07 00	43	97421	Voted	Plan	Second	MIS	2295
					Vr. Total			97421					
				32		240300001 03 00	43	22425	Voted	Plan	Second	MIS	2295
					Vr. Total			22425					
				33		240300101 09 00	42	127200	Voted	Plan	Second	MIS	2295
					Vr. Total			127200					
				34		240300106 03 00	13	26966	Voted	Plan	Second	CON	2294
					Vr. Total			26966					
				35		240300106 03 00	11	38874	Voted	Plan	Second	CON	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	MEERUT	35	Vr. Total			38874					
				36		240300106 03 00	08	17983	Voted	Plan	Second	CON	2294
					Vr. Total			17983					
				37		240300106 03 00	29	3015	Voted	Plan	Second	MIS	2294
					Vr. Total			3015					
				38		240300106 03 00	43	58216	Voted	Plan	Second	MIS	2294
					Vr. Total			58216					
				39		240300106 03 00	16	64469	Voted	Plan	Second	CON	2294
					Vr. Total			64469					
				4		240300101 06 00	01	169200	Voted	Plan	First	EST	2295
						240300101 06 00	03	98136	Voted	Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Plan	First	EST	2295
						240300106 03 00	43	172782	Voted	Plan	Second	MIS	2294
					Vr. Total			448518					
				40		240300001 03 00	43	43040	Voted	Plan	Second	MIS	2295
					Vr. Total			43040					
				44		240300102 07 00	43	148930	Voted	Plan	Second	MIS	2295
					Vr. Total			148930					
				45		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				46		240300101 10 00	42	60000	Voted	Plan	Second	MIS	2295
					Vr. Total			60000					
				47		240300102 07 00	43	437359	Voted	Plan	Second	MIS	2295
					Vr. Total			437359					
				5		240300001 03 00	01	326800	Voted	Plan	First	EST	2295
						240300001 03 00	03	189544	Voted	Plan	First	EST	2295
						240300001 03 00	06	40	Voted	Plan	First	EST	2295
						240300001 03 00	55	25240	Voted	Plan	First	EST	2295
						240300106 03 00	39	38858	Voted	Plan	Second	MIS	2294
					Vr. Total			580482					
				6		240300001 03 00	01	3577400	Voted	Plan	First	EST	2295
						240300001 03 00	03	2074892	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	129930	Voted	Plan	First	EST	2295
						240300106 03 00	47	3500	Voted	Plan	Second	MIS	2294
					Vr. Total			5788122					
				7		240300001 03 00	01	35590	Voted	Plan	First	EST	2295
						240300001 03 00	03	20642	Voted	Plan	First	EST	2295
						240300001 03 00	55	2400	Voted	Plan	First	EST	2295
						240300106 03 00	43	289344	Voted	Plan	Second	MIS	2294
					Vr. Total			347976					
				8		240300001 03 00	03	36126	Voted	Plan	Second	EST	2295
						240300106 03 00	43	545848	Voted	Plan	Second	MIS	2294
					Vr. Total			581974					
				9		240300001 03 00	01	19835	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10393	Voted	Plan	Second	EST	2295
						240300106 03 00	15	96448	Voted	Plan	Second	CON	2294
					Vr. Total			126676					
				Tot MEERUT :				21159012					
			MIRZAPUR	1		240300001 03 00	01	398200	Voted	Plan	First	EST	2295
						240300001 03 00	03	230956	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	MIRZAPUR	1		240300001 03 00	55	9770	Voted	Plan	First	EST	2295
						240300101 03 00	29	18252	Voted	Plan	First	MIS	2295
					Vr. Total			657378					
				10		240300001 03 00	39	20000	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	85800	Voted	Plan	First	EST	2295
						240300101 06 00	03	49764	Voted	Plan	First	EST	2295
					Vr. Total			155564					
				11		240300001 03 00	01	348100	Voted	Plan	Second	EST	2292
						240300001 03 00	03	201898	Voted	Plan	Second	EST	2292
						240300001 03 00	06	140	Voted	Plan	Second	EST	2292
						240300001 03 00	42	19635	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	10980	Voted	Plan	Second	EST	2292
					Vr. Total			580753					
				12		240300001 03 00	01	191900	Voted	Plan	Second	EST	2292
						240300001 03 00	03	111302	Voted	Plan	Second	EST	2292
						240300001 03 00	04	5760	Voted	Plan	Second	TA	2295
						240300001 03 00	55	8110	Voted	Plan	Second	EST	2292
					Vr. Total			317072					
				13		240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				14		240300001 03 00	47	2000	Voted	Plan	Second	MIS	2295
					Vr. Total			2000					
				15		240300001 03 00	08	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				16		240300001 03 00	42	7080	Voted	Plan	Second	MIS	2295
					Vr. Total			7080					
				17		240300001 03 00	42	18100	Voted	Plan	Second	MIS	2295
					Vr. Total			18100					
				18		240300001 03 00	29	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				19		240300104 03 00	42	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				2		240300001 03 00	01	246200	Voted	Plan	First	EST	2295
						240300001 03 00	03	142796	Voted	Plan	First	EST	2295
						240300001 03 00	04	13596	Voted	Plan	First	TA	2295
						240300001 03 00	55	11300	Voted	Plan	First	EST	2295
					Vr. Total			413892					
				20		240300104 03 00	39	66000	Voted	Plan	Second	MIS	2295
					Vr. Total			66000					
				21		240300104 03 00	43	28000	Voted	Plan	Second	MIS	2295
					Vr. Total			28000					
				22		240300001 03 00	43	114900	Voted	Plan	Second	MIS	2295
					Vr. Total			114900					
				23		240300001 03 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				24		240300001 03 00	42	24670	Voted	Plan	Second	MIS	2295
					Vr. Total			24670					
				25		240300001 03 00	43	35100	Voted	Plan	Second	MIS	2295
					Vr. Total			35100					
				26		240300001 03 00	08	960	Voted	Plan	Second	CON	2292
					Vr. Total			960					
				27		240300001 03 00	13	2504	Voted	Plan	Second	CON	2292

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	MIRZAPUR	27	Vr. Total			2504					
				28		240300001 03 00	43	13900	Voted	Plan	Second	MIS	2292
					Vr. Total			13900					
				29		240300001 03 00	42	17700	Voted	Plan	Second	MIS	2292
					Vr. Total			17700					
				3		240300001 03 00	01	791623	Voted	Plan	First	EST	2295
						240300001 03 00	03	459141	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	22430	Voted	Plan	First	EST	2295
						240300102 07 00	42	11415	Voted	Plan	First	MIS	2295
					Vr. Total			1287009					
				4		240300001 03 00	01	130400	Voted	Plan	First	EST	2295
						240300001 03 00	03	75632	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
						240300102 07 00	15	130451	Voted	Plan	First	CON	2295
					Vr. Total			340963					
				5		240300001 03 00	01	165300	Voted	Plan	First	EST	2295
						240300001 03 00	03	95874	Voted	Plan	First	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2292
						240300001 03 00	55	7270	Voted	Plan	First	EST	2295
					Vr. Total			270444					
				6		240300001 03 00	01	178100	Voted	Plan	First	EST	2295
						240300001 03 00	03	103298	Voted	Plan	First	EST	2295
						240300001 03 00	13	4879	Voted	Plan	Second	CON	2292
						240300001 03 00	55	7600	Voted	Plan	First	EST	2295
					Vr. Total			293877					
				7		240300001 03 00	01	1410400	Voted	Plan	First	EST	2295
						240300001 03 00	03	818032	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	11	6000	Voted	Plan	Second	CON	2292
						240300001 03 00	55	29320	Voted	Plan	First	EST	2295
					Vr. Total			2264752					
				8		240300001 03 00	01	895500	Voted	Plan	First	EST	2295
						240300001 03 00	03	519390	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	20820	Voted	Plan	First	EST	2295
						240300102 15 00	11	2000	Voted	Plan	Second	CON	2292
					Vr. Total			1438710					
				9		240300001 03 00	01	2358600	Voted	Plan	First	EST	2295
						240300001 03 00	03	1367988	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	42	6514	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	53130	Voted	Plan	First	EST	2295
					Vr. Total			3788632					
				Tot MIRZAPUR :				12294960					
			MORADABAD	1		240300001 03 00	01	553198	Voted	Plan	First	EST	2292
						240300001 03 00	03	327758	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
						240300101 09 00	58	190725	Voted	Plan	First	MIS	2295
					Vr. Total			1102541					
				12		240300102 07 00	42	37620	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	MORADABAD	12	Vr. Total			37620					
				13		240300102 07 00	08	38500	Voted	Plan	Second	CON	2295
					Vr. Total			38500					
				17		240300001 03 00	08	17600	Voted	Plan	Second	CON	2295
					Vr. Total			17600					
				18		240300101 03 00	29	3400	Voted	Plan	Second	MIS	2295
					Vr. Total			3400					
				2		240300001 03 00	01	553000	Voted	Plan	First	EST	2292
						240300001 03 00	03	320740	Voted	Plan	First	EST	2292
						240300001 03 00	55	31800	Voted	Plan	First	EST	2292
						240300102 07 00	15	78060	Voted	Plan	First	CON	2295
					Vr. Total			983600					
				21		240300102 07 00	39	66600	Voted	Plan	Second	MIS	2295
					Vr. Total			66600					
				22		240300102 07 00	43	76345	Voted	Plan	Second	MIS	2295
					Vr. Total			76345					
				25		240300001 03 00	39	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				26		240300102 07 00	43	77235	Voted	Plan	Second	MIS	2295
					Vr. Total			77235					
				27		240300001 03 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				28		240300001 03 00	11	1200	Voted	Plan	Second	CON	2295
					Vr. Total			1200					
				3		240300001 03 00	01	2555207	Voted	Plan	First	EST	2295
						240300001 03 00	03	1482551	Voted	Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Plan	First	EST	2295
						240300001 03 00	55	112580	Voted	Plan	First	EST	2295
						240300101 09 00	15	29979	Voted	Plan	First	CON	2295
					Vr. Total			4185117					
				30		240300001 03 00	11	23201	Voted	Plan	Second	CON	2295
					Vr. Total			23201					
				31		240300102 07 00	15	52800	Voted	Plan	Second	CON	2295
					Vr. Total			52800					
				32		240300101 09 00	15	68205	Voted	Plan	Second	CON	2295
					Vr. Total			68205					
				4		240300001 03 00	01	550500	Voted	Plan	First	EST	2295
						240300001 03 00	03	319290	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
						240300102 15 00	04	10800	Voted	Plan	First	TA	2292
					Vr. Total			918590					
				5		240300001 03 00	01	129700	Voted	Plan	First	EST	2295
						240300001 03 00	03	75226	Voted	Plan	First	EST	2295
						240300001 03 00	04	1356	Voted	Plan	First	TA	2292
						240300001 03 00	55	7560	Voted	Plan	First	EST	2295
					Vr. Total			213842					
				6		240300001 03 00	01	340300	Voted	Plan	First	EST	2295
						240300001 03 00	03	197374	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	42	28303	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	29080	Voted	Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	MORADABAD	6	Vr. Total			596057					
				7		240300001 03 00	03	5628	Voted	Plan	Second	EST	2292
						240300001 03 00	08	1000	Voted	Plan	Second	CON	2292
					Vr. Total			6628					
				8		240300001 03 00	01	1632612	Voted	Plan	Second	EST	2295
						240300001 03 00	03	952882	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	15	22103	Voted	Plan	Second	CON	2292
						240300001 03 00	55	62580	Voted	Plan	Second	EST	2295
					Vr. Total			2671577					
				9		240300001 03 00	01	119300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	69194	Voted	Plan	Second	EST	2295
						240300001 03 00	13	1800	Voted	Plan	Second	CON	2292
						240300001 03 00	55	8960	Voted	Plan	Second	EST	2295
					Vr. Total			199254					
				Tot MORADABAD :				11639912					
			MUZAFFARNAGAR	1		240300001 03 00	01	16258	Voted	Plan	First	EST	2295
						240300001 03 00	03	9430	Voted	Plan	First	EST	2295
						240300001 03 00	55	730	Voted	Plan	First	EST	2295
						240300103 07 00	20	374125	Voted	Plan	First	GIA	2295
					Vr. Total			400543					
				10		240300102 07 00	15	46174	Voted	Plan	Second	CON	2295
					Vr. Total			46174					
				12		240300102 07 00	43	187043	Voted	Plan	Second	MIS	2295
					Vr. Total			187043					
				15		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				16		240300102 07 00	42	20750	Voted	Plan	Second	MIS	2295
					Vr. Total			20750					
				17		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				19		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				2		240300001 03 00	01	32250	Voted	Plan	Second	EST	2295
						240300001 03 00	03	18383	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1100	Voted	Plan	Second	EST	2295
						240300102 07 00	43	147720	Voted	Plan	First	MIS	2295
					Vr. Total			199453					
				20		240300104 05 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				21		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				5		240300102 07 00	29	32400	Voted	Plan	First	MIS	2295
					Vr. Total			32400					
				6		240300101 09 00	58	175194	Voted	Plan	First	MIS	2295
					Vr. Total			175194					
				8		240300102 07 00	43	251651	Voted	Plan	First	MIS	2295
					Vr. Total			251651					
				9		240300101 09 00	15	19761	Voted	Plan	Second	CON	2295
					Vr. Total			19761					
				Tot MUZAFFARNAGAR				2305969					
			PADRAUNA	1		240300001 03 00	01	925700	Voted	Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	PADRAUNA	1		240300001 03 00	03	536906	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			1478026					
				2		240300001 03 00	01	1800016	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1044009	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	48580	Voted	Plan	Second	EST	2295
					Vr. Total			2895605					
				3		240300102 07 00	15	36000	Voted	Plan	Second	CON	2295
					Vr. Total			36000					
				4		240300102 07 00	43	125874	Voted	Plan	Second	MIS	2295
					Vr. Total			125874					
				5		240300101 09 00	15	30000	Voted	Plan	Second	CON	2295
					Vr. Total			30000					
				6		240300107 06 00	43	42175	Voted	Plan	Second	MIS	2295
					Vr. Total			42175					
				Tot PADRAUNA :				4607680					
			PILIBHIT	1		240300001 03 00	01	1192171	Voted	Plan	Second	EST	2295
						240300001 03 00	03	691459	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24480	Voted	Plan	Second	EST	2295
						240300101 09 00	58	136266	Voted	Plan	Second	MIS	2295
					Vr. Total			2046176					
				2		240300001 03 00	01	1712800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	993424	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	32010	Voted	Plan	Second	EST	2295
						240300106 04 00	42	85500	Voted	Plan	Second	MIS	2295
					Vr. Total			2826134					
				3		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
						240300106 04 00	43	655500	Voted	Plan	Second	MIS	2295
					Vr. Total			866012					
				Tot PILIBHIT :				5738322					
			PRATAPGARH	1		240300001 03 00	01	176786	Voted	Plan	Second	EST	2295
						240300001 03 00	03	64180	Voted	Plan	Second	EST	2295
						240300001 03 00	55	10614	Voted	Plan	Second	EST	2295
					Vr. Total			251580					
				10		240300001 03 00	17	18000	Voted	Plan	Second	CON	2295
					Vr. Total			18000					
				11		240300101 09 00	15	43106	Voted	Plan	Second	CON	2295
					Vr. Total			43106					
				12		240300106 06 00	04	25000	Voted	Plan	Second	TA	2295
					Vr. Total			25000					
				13		240300001 03 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				14		240300101 09 00	42	143990	Voted	Plan	Second	MIS	2295
					Vr. Total			143990					
				15		240300101 09 00	43	59300	Voted	Plan	Second	MIS	2295
					Vr. Total			59300					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	PRATAPGARH	16		240300104 05 00	39	16000	Voted	Plan	Second	MIS	2295
					Vr. Total			16000					
				17		240300102 07 00	43	47300	Voted	Plan	Second	MIS	2295
					Vr. Total			47300					
				2		240300001 03 00	01	18171	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10063	Voted	Plan	Second	EST	2295
						240300102 25 00	42	34518	Voted	Plan	First	MIS	2295
					Vr. Total			62752					
				3		240300001 03 00	01	45300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20586	Voted	Plan	Second	EST	2295
						240300001 03 00	09	17370	Voted	Plan	First	CON	2295
					Vr. Total			83256					
				30		240300101 09 00	15	110434	Voted	Plan	Second	CON	2295
					Vr. Total			110434					
				31		240300101 09 00	15	21357	Voted	Plan	Second	CON	2295
					Vr. Total			21357					
				32		240300106 06 00	42	32230	Voted	Plan	Second	MIS	2295
					Vr. Total			32230					
				33		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				34		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				35		240300101 10 00	39	14000	Voted	Plan	Second	MIS	2295
					Vr. Total			14000					
				36		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				37		240300104 05 00	39	14000	Voted	Plan	Second	MIS	2295
					Vr. Total			14000					
				4		240300001 03 00	01	5347	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3101	Voted	Plan	Second	EST	2295
						240300001 03 00	11	2000	Voted	Plan	First	CON	2295
					Vr. Total			10448					
				5		240300001 03 00	01	82484	Voted	Plan	Second	EST	2295
						240300001 03 00	03	44135	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16275	Voted	Plan	Second	EST	2295
						240300101 09 00	15	98335	Voted	Plan	First	CON	2295
					Vr. Total			241229					
				6		240300001 03 00	01	2830	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1641	Voted	Plan	Second	EST	2295
						240300102 07 00	12	13300	Voted	Plan	First	CON	2295
					Vr. Total			17771					
				7		240300001 03 00	01	4140590	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2401194	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	98060	Voted	Plan	Second	EST	2295
						240300102 07 00	13	4214	Voted	Plan	First	CON	2295
					Vr. Total			6648458					
				8		240300001 03 00	01	1891300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1096954	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37030	Voted	Plan	Second	EST	2295
						240300102 07 00	15	50086	Voted	Plan	First	CON	2295

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Jan 26	15	2403	PRATAPGARH	8	Vr. Total			3075970					
				9		240300106 06 00	11	2800	Voted	Plan	First	CON	2295
					Vr. Total			2800					
				Tot PRATAPGARH :				11156581					
			PRAYAGRAJ	1		240300001 03 00	01	8000	Voted	Plan	First	EST	2292
						240300001 03 00	03	4640	Voted	Plan	First	EST	2292
						240300102 25 00	42	439215	Voted	Plan	First	MIS	2295
					Vr. Total			451855					
				11		240300001 03 00	42	5760	Voted	Plan	Second	MIS	2295
					Vr. Total			5760					
				13		240300104 05 00	42	110000	Voted	Plan	Second	MIS	2295
					Vr. Total			110000					
				15		240300102 24 00	11	1670	Voted	Plan	Second	CON	2295
					Vr. Total			1670					
				16		240300102 24 00	18	38890	Voted	Plan	Second	CON	2295
					Vr. Total			38890					
				17		240300102 24 00	19	86808	Voted	Plan	Second	CON	2295
					Vr. Total			86808					
				18		240300102 24 00	42	214713	Voted	Plan	Second	MIS	2295
					Vr. Total			214713					
				19		240300102 24 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				2		240300001 03 00	01	222700	Voted	Plan	Second	EST	2292
						240300001 03 00	03	129166	Voted	Plan	Second	EST	2292
						240300001 03 00	06	200	Voted	Plan	Second	EST	2292
						240300001 03 00	55	15870	Voted	Plan	Second	EST	2292
					Vr. Total			367936					
				20		240300102 24 00	42	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				21		240300102 24 00	42	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				22		240300001 03 00	15	10000	Voted	Plan	Second	CON	2292
					Vr. Total			10000					
				23		240300001 03 00	42	15541	Voted	Plan	Second	MIS	2292
					Vr. Total			15541					
				25		240300001 03 00	42	12850	Voted	Plan	Second	MIS	2295
					Vr. Total			12850					
				27		240300101 07 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				29		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				3		240300001 03 00	01	1771900	Voted	Plan	Second	EST	2292
						240300001 03 00	03	1027702	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			2907292					
				30		240300106 06 00	42	45200	Voted	Plan	Second	MIS	2295
					Vr. Total			45200					
				4		240300001 03 00	01	552000	Voted	Plan	Second	EST	2292
						240300001 03 00	03	320160	Voted	Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Plan	Second	EST	2292
						240300001 03 00	55	46420	Voted	Plan	Second	EST	2292

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Jan 26	15	2403	PRAYAGRAJ	4	Vr. Total			918760					
				5		240300001 03 00	01	1032269	Voted	Plan	Second	EST	2292
						240300001 03 00	03	599198	Voted	Plan	Second	EST	2292
						240300001 03 00	06	90	Voted	Plan	Second	EST	2292
						240300001 03 00	55	67880	Voted	Plan	Second	EST	2292
					Vr. Total			1699437					
				6		240300001 03 00	01	43266	Voted	Plan	Second	EST	2292
						240300001 03 00	03	25094	Voted	Plan	Second	EST	2292
						240300001 03 00	55	5145	Voted	Plan	Second	EST	2292
					Vr. Total			73505					
				7		240300102 07 00	43	49500	Voted	Plan	Second	MIS	2295
					Vr. Total			49500					
				8		240300001 03 00	43	49920	Voted	Plan	Second	MIS	2295
					Vr. Total			49920					
				Tot PRAYAGRAJ :				7302437					
			RAIBAREILLY	1		240300001 03 00	01	55300	Voted	Plan	First	EST	2295
						240300001 03 00	03	31066	Voted	Plan	First	EST	2295
						240300102 25 00	42	358235	Voted	Plan	Second	MIS	2295
					Vr. Total			444601					
				10		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				11		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				12		240300001 03 00	47	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			6000					
				13		240300101 10 00	43	12590	Voted	Plan	Second	MIS	2295
					Vr. Total			12590					
				14		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				15		240300102 07 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				16		240300101 03 00	15	59565	Voted	Plan	Second	CON	2295
					Vr. Total			59565					
				17		240300102 15 00	15	75000	Voted	Plan	Second	CON	2295
					Vr. Total			75000					
				18		240300101 09 00	58	346239	Voted	Plan	Second	MIS	2295
					Vr. Total			346239					
				19		240300102 07 00	43	122470	Voted	Plan	Second	MIS	2295
					Vr. Total			122470					
				2		240300001 03 00	01	18500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10730	Voted	Plan	Second	EST	2295
						240300102 25 00	42	265765	Voted	Plan	Second	MIS	2295
					Vr. Total			294995					
				3		240300001 03 00	01	20032	Voted	Plan	Second	EST	2295
						240300001 03 00	03	8413	Voted	Plan	Second	EST	2295
					Vr. Total			28445					
				4		240300001 03 00	01	2679200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1553936	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	51750	Voted	Plan	Second	EST	2295
						240300101 09 00	15	86472	Voted	Plan	Second	CON	2295
					Vr. Total			4371958					

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Jan 26	15	2403	RAIBAREILLY	5		240300101 06 00	01	157800	Voted	Plan	Second	EST	2295
						240300101 06 00	03	91524	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Plan	Second	EST	2295
						240300102 07 00	43	307400	Voted	Plan	Second	MIS	2295
					Vr. Total			560924					
				6		240300001 03 00	01	3359800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1948684	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
						240300101 09 00	42	208800	Voted	Plan	Second	MIS	2295
					Vr. Total			5574074					
				8		240300001 03 00	43	99998	Voted	Plan	Second	MIS	2295
					Vr. Total			99998					
				9		240300101 09 00	43	94600	Voted	Plan	Second	MIS	2295
					Vr. Total			94600					
				Tot RAIBAREILLY :				12961459					
			RAMABAI NAGAR	1		240300001 03 00	01	2512406	Voted	Plan	First	EST	2295
						240300001 03 00	03	1457196	Voted	Plan	First	EST	2295
						240300001 03 00	06	4994	Voted	Plan	First	EST	2295
						240300001 03 00	55	64820	Voted	Plan	First	EST	2295
					Vr. Total			4039416					
				2		240300001 03 00	01	1235000	Voted	Plan	First	EST	2295
						240300001 03 00	03	716300	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	23230	Voted	Plan	First	EST	2295
						240300107 06 00	43	180750	Voted	Plan	First	MIS	2295
					Vr. Total			2156280					
				3		240300101 06 00	01	226200	Voted	Plan	First	EST	2295
						240300101 06 00	03	131196	Voted	Plan	First	EST	2295
						240300101 06 00	55	6300	Voted	Plan	First	EST	2295
						240300101 09 00	58	201577	Voted	Plan	First	MIS	2295
					Vr. Total			565273					
				4		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
						240300106 04 00	42	12000	Voted	Plan	First	MIS	2295
					Vr. Total			133232					
				5		240300001 03 00	01	20900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	12122	Voted	Plan	Second	EST	2295
						240300001 03 00	55	730	Voted	Plan	Second	EST	2295
						240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			309752					
				6		240300102 07 00	08	13850	Voted	Plan	First	CON	2295
					Vr. Total			13850					
				9		240300102 07 00	39	66700	Voted	Plan	First	MIS	2295
					Vr. Total			66700					
				Tot RAMABAI NAGAR				7284503					
			RAMPUR	1		240300001 03 00	01	1923100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1115398	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	45070	Voted	Plan	First	EST	2295
					Vr. Total			3084368					

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Jan 26	15	2403	RAMPUR	11		240300106 04 00	42	21360	Voted	Plan	Second	MIS	2295
					Vr. Total			21360					
				12		240300101 09 00	15	152459	Voted	Plan	Second	CON	2295
					Vr. Total			152459					
				2		240300001 03 00	01	2043500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1185230	Voted	Plan	First	EST	2295
						240300001 03 00	06	3100	Voted	Plan	First	EST	2295
						240300001 03 00	55	53430	Voted	Plan	First	EST	2295
						240300101 09 00	58	99803	Voted	Plan	Second	MIS	2295
					Vr. Total			3385063					
				3		240300101 06 00	01	87400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	50692	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			140192					
				4		240300101 09 00	42	40520	Voted	Plan	Second	MIS	2295
					Vr. Total			40520					
				8		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				9		240300102 07 00	42	7650	Voted	Plan	Second	MIS	2295
					Vr. Total			7650					
				Tot RAMPUR :				6834412					
			SAHARANPUR	1		240300001 03 00	01	64100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	37178	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1870	Voted	Plan	Second	EST	2295
					Vr. Total			103148					
				11		240300107 06 00	43	1054375	Voted	Plan	First	MIS	2295
					Vr. Total			1054375					
				12		240300102 25 00	18	4361	Voted	Plan	First	CON	2295
					Vr. Total			4361					
				13		240300102 07 00	43	120660	Voted	Plan	First	MIS	2295
					Vr. Total			120660					
				14		240300001 03 00	46	70000	Voted	Plan	First	MIS	2295
					Vr. Total			70000					
				15		240300102 07 00	42	35400	Voted	Plan	First	MIS	2295
					Vr. Total			35400					
				16		240300101 03 00	15	12482	Voted	Plan	First	CON	2295
					Vr. Total			12482					
				17		240300001 03 00	02	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				18		240300101 10 00	39	14000	Voted	Plan	Second	MIS	2295
					Vr. Total			14000					
				19		240300102 07 00	43	207050	Voted	Plan	Second	MIS	2295
					Vr. Total			207050					
				2		240300001 03 00	01	64100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	35255	Voted	Plan	Second	EST	2295
						240300001 03 00	17	20110	Voted	Plan	First	CON	2295
						240300001 03 00	55	1870	Voted	Plan	Second	EST	2295
					Vr. Total			121335					
				20		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				21		240300102 07 00	39	66600	Voted	Plan	Second	MIS	2295
					Vr. Total			66600					

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Jan 26	15	2403	SAHARANPUR	22		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				24		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				25		240300001 03 00	08	4238	Voted	Plan	Second	CON	2295
					Vr. Total			4238					
				3		240300001 03 00	01	64100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	35255	Voted	Plan	Second	EST	2295
						240300001 03 00	43	2900	Voted	Plan	First	MIS	2295
						240300001 03 00	55	1870	Voted	Plan	Second	EST	2295
					Vr. Total			104125					
				4		240300001 03 00	03	3276	Voted	Plan	Second	EST	2295
						240300001 03 00	11	5957	Voted	Plan	First	CON	2295
					Vr. Total			9233					
				5		240300001 03 00	03	3483	Voted	Plan	Second	EST	2295
						240300001 03 00	15	10561	Voted	Plan	First	CON	2295
					Vr. Total			14044					
				6		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300102 07 00	15	27165	Voted	Plan	First	CON	2295
					Vr. Total			34073					
				7		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300102 07 00	29	15330	Voted	Plan	First	MIS	2295
					Vr. Total			22238					
				8		240300102 25 00	42	80913	Voted	Plan	First	MIS	2295
					Vr. Total			80913					
				9		240300101 09 00	15	98831	Voted	Plan	First	CON	2295
					Vr. Total			98831					
				Tot SAHARANPUR :				2409706					
			SAMBHAL	1		240300001 03 00	01	81400	Voted	Plan	First	EST	2295
						240300001 03 00	03	47212	Voted	Plan	First	EST	2295
						240300001 03 00	55	2140	Voted	Plan	First	EST	2295
					Vr. Total			130752					
				10		240300101 10 00	42	11191	Voted	Plan	Second	MIS	2295
					Vr. Total			11191					
				11		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				12		240300101 10 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				15		240300102 07 00	42	12025	Voted	Plan	Second	MIS	2295
					Vr. Total			12025					
				17		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				2		240300001 03 00	01	1282035	Voted	Plan	First	EST	2295
						240300001 03 00	03	743581	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	29830	Voted	Plan	First	EST	2295
					Vr. Total			2055846					
				3		240300001 03 00	01	1210710	Voted	Plan	First	EST	2295
						240300001 03 00	03	704299	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	36470	Voted	Plan	First	EST	2295
					Vr. Total			1952679					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	SAMBHAL	4		240300001 03 00	01	13816	Voted	Plan	First	EST	2295
					Vr. Total			13816					
				5		240300001 03 00	39	66717	Voted	Plan	Second	MIS	2295
					Vr. Total			66717					
				6		240300001 03 00	39	11290	Voted	Plan	Second	MIS	2295
					Vr. Total			11290					
				7		240300001 03 00	39	22374	Voted	Plan	Second	MIS	2295
					Vr. Total			22374					
				8		240300001 03 00	42	4302	Voted	Plan	Second	MIS	2295
					Vr. Total			4302					
				9		240300101 10 00	42	1864	Voted	Plan	Second	MIS	2295
					Vr. Total			1864					
				Tot SAMBHAL :				4595856					
			SANT RAVIDAS NAGAR	1		240300001 03 00	01	1047200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	607376	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			1668386					
				10		240300102 07 00	43	99600	Voted	Plan	Second	MIS	2295
					Vr. Total			99600					
				13		240300102 25 00	42	208200	Voted	Plan	Second	MIS	2295
					Vr. Total			208200					
				2		240300001 03 00	01	1010326	Voted	Plan	Second	EST	2295
						240300001 03 00	03	585989	Voted	Plan	Second	EST	2295
						240300001 03 00	06	900	Voted	Plan	Second	EST	2295
						240300001 03 00	55	18320	Voted	Plan	Second	EST	2295
					Vr. Total			1615535					
				4		240300101 06 00	01	164800	Voted	Plan	Second	EST	2295
						240300101 06 00	03	95584	Voted	Plan	Second	EST	2295
					Vr. Total			260384					
				5		240300001 03 00	01	45550	Voted	Plan	Second	EST	2295
						240300001 03 00	03	26419	Voted	Plan	Second	EST	2295
						240300101 09 00	42	52500	Voted	Plan	Second	MIS	2295
					Vr. Total			124469					
				6		240300001 03 00	01	25760	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14941	Voted	Plan	Second	EST	2295
						240300101 09 00	42	11100	Voted	Plan	Second	MIS	2295
					Vr. Total			51801					
				7		240300101 09 00	43	15200	Voted	Plan	Second	MIS	2295
					Vr. Total			15200					
				8		240300101 09 00	43	13000	Voted	Plan	Second	MIS	2295
					Vr. Total			13000					
				9		240300102 07 00	12	13400	Voted	Plan	Second	CON	2295
					Vr. Total			13400					
				Tot SANT RAVIDAS N				4069975					
			SANTKABIR NAGAR	1		240300001 03 00	01	88800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	51504	Voted	Plan	Second	EST	2295
						240300001 03 00	06	480	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2220	Voted	Plan	Second	EST	2295
					Vr. Total			143004					
				10		240300001 03 00	39	200000	Voted	Plan	First	MIS	2295
					Vr. Total			200000					

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Jan 26	15	2403	SANTKABIR NAGAR	11		240300102 25 00	42	69354	Voted	Plan	Second	MIS	2295
					Vr. Total			69354					
				2		240300001 03 00	01	281591	Voted	Plan	Second	EST	2295
						240300001 03 00	03	87678	Voted	Plan	Second	EST	2295
					Vr. Total			369269					
				3		240300101 06 00	01	80000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	46400	Voted	Plan	Second	EST	2295
					Vr. Total			126400					
				4		240300001 03 00	01	981600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	569328	Voted	Plan	Second	EST	2295
						240300001 03 00	06	640	Voted	Plan	Second	EST	2295
						240300001 03 00	55	21200	Voted	Plan	Second	EST	2295
					Vr. Total			1572768					
				5		240300001 03 00	01	2195700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1273506	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	44670	Voted	Plan	Second	EST	2295
						240300103 07 00	20	208365	Voted	Plan	First	GIA	2295
					Vr. Total			3725241					
				6		240300101 09 00	42	115400	Voted	Plan	First	MIS	2295
					Vr. Total			115400					
				7		240300107 06 00	43	60250	Voted	Plan	First	MIS	2295
					Vr. Total			60250					
				8		240300101 09 00	43	58266	Voted	Plan	First	MIS	2295
					Vr. Total			58266					
				9		240300102 07 00	39	66700	Voted	Plan	First	MIS	2295
					Vr. Total			66700					
				Tot SANTKABIR NAGA				6506652					
			SHAHJAHANPUR	1		240300001 03 00	01	1420045	Voted	Plan	Second	EST	2295
						240300001 03 00	03	823626	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	43	140600	Voted	Plan	First	MIS	2295
						240300001 03 00	55	22115	Voted	Plan	Second	EST	2295
					Vr. Total			2406586					
				10		240300102 25 00	42	138708	Voted	Plan	Second	MIS	2295
					Vr. Total			138708					
				11		240300101 09 00	15	218320	Voted	Plan	Second	CON	2295
					Vr. Total			218320					
				12		240300101 09 00	15	71900	Voted	Plan	Second	CON	2295
					Vr. Total			71900					
				13		240300102 07 00	43	132170	Voted	Plan	Second	MIS	2295
					Vr. Total			132170					
				15		240300102 25 00	42	104031	Voted	Plan	Second	MIS	2295
					Vr. Total			104031					
				16		240300102 07 00	43	49000	Voted	Plan	Second	MIS	2295
					Vr. Total			49000					
				17		240300001 03 00	49	58118	Voted	Plan	Second	MIS	2295
					Vr. Total			58118					
				18		240300001 03 00	39	85260	Voted	Plan	Second	MIS	2295
					Vr. Total			85260					
				2		240300001 03 00	01	1748219	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1013967	Voted	Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	SHAHJAHANPUR	2		240300001 03 00	06	2671	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24040	Voted	Plan	Second	EST	2295
					Vr. Total			2788897					
				21		240300101 09 00	15	47000	Voted	Plan	Second	CON	2295
					Vr. Total			47000					
				4		240300102 07 00	43	103110	Voted	Plan	First	MIS	2295
					Vr. Total			103110					
				5		240300102 07 00	39	49896	Voted	Plan	First	MIS	2295
					Vr. Total			49896					
				6		240300102 07 00	43	49941	Voted	Plan	First	MIS	2295
					Vr. Total			49941					
				7		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				8		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				Tot SHAHJAHANPUR :				6590937					
			SHAMLI	1		240300001 03 00	01	1597496	Voted	Plan	First	EST	2295
						240300001 03 00	03	926608	Voted	Plan	First	EST	2295
						240300001 03 00	55	31200	Voted	Plan	First	EST	2295
						240300102 07 00	15	17753	Voted	Plan	Second	CON	2295
					Vr. Total			2573057					
				10		240300001 03 00	39	73025	Voted	Plan	Second	MIS	2295
					Vr. Total			73025					
				13		240300102 15 00	04	5206	Voted	Plan	Second	TA	2295
					Vr. Total			5206					
				14		240300001 03 00	04	9604	Voted	Plan	Second	TA	2295
					Vr. Total			9604					
				15		240300101 09 00	15	51108	Voted	Plan	Second	CON	2295
					Vr. Total			51108					
				17		240300001 03 00	39	60438	Voted	Plan	Second	MIS	2295
					Vr. Total			60438					
				18		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				19		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				2		240300001 03 00	01	1596300	Voted	Plan	First	EST	2295
						240300001 03 00	03	928058	Voted	Plan	First	EST	2295
						240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	30050	Voted	Plan	First	EST	2295
					Vr. Total			2564408					
				20		240300102 25 00	42	80990	Voted	Plan	Second	MIS	2295
					Vr. Total			80990					
				21		240300102 25 00	11	2310	Voted	Plan	Second	CON	2295
					Vr. Total			2310					
				3		240300001 03 00	01	1104800	Voted	Plan	First	EST	2295
						240300001 03 00	03	640784	Voted	Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Plan	First	EST	2295
						240300001 03 00	55	16520	Voted	Plan	First	EST	2295
						240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			1846904					
				4		240300001 03 00	01	425800	Voted	Plan	First	EST	2295
						240300001 03 00	03	246964	Voted	Plan	First	EST	2295

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Jan 26	15	2403	SHAMLI	4		240300001 03 00	55	10830	Voted	Plan	First	EST	2295
						240300101 09 00	43	30500	Voted	Plan	Second	MIS	2295
					Vr. Total			714094					
				5		240300001 03 00	01	500400	Voted	Plan	First	EST	2295
						240300001 03 00	03	290232	Voted	Plan	First	EST	2295
						240300001 03 00	55	17910	Voted	Plan	First	EST	2295
						240300101 10 00	43	12015	Voted	Plan	Second	MIS	2295
					Vr. Total			820557					
				6		240300001 03 00	01	198100	Voted	Plan	First	EST	2295
						240300001 03 00	03	120698	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			364398					
				7		240300001 03 00	01	345600	Voted	Plan	First	EST	2295
						240300001 03 00	03	200448	Voted	Plan	First	EST	2295
						240300001 03 00	55	7380	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			563428					
				8		240300001 03 00	01	4200	Voted	Plan	First	EST	2295
						240300001 03 00	03	2373	Voted	Plan	First	EST	2295
					Vr. Total			6573					
				Tot SHAMLI :				9966100					
			SIDDHARTHNAGAR	1		240300001 03 00	01	2599500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1507710	Voted	Plan	First	EST	2295
						240300001 03 00	06	4400	Voted	Plan	First	EST	2295
						240300001 03 00	55	68080	Voted	Plan	First	EST	2295
						240300101 09 00	15	98432	Voted	Plan	First	CON	2295
					Vr. Total			4278122					
				10		240300102 07 00	15	104100	Voted	Plan	Second	CON	2295
					Vr. Total			104100					
				12		240300102 07 00	08	28015	Voted	Plan	Second	CON	2295
					Vr. Total			28015					
				14		240300102 07 00	43	232029	Voted	Plan	Second	MIS	2295
					Vr. Total			232029					
				17		240300106 04 00	43	655500	Voted	Plan	Second	MIS	2295
					Vr. Total			655500					
				18		240300106 04 00	42	85500	Voted	Plan	Second	MIS	2295
					Vr. Total			85500					
				2		240300001 03 00	01	1116200	Voted	Plan	First	EST	2295
						240300001 03 00	03	647396	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	24680	Voted	Plan	First	EST	2295
						240300101 09 00	15	61480	Voted	Plan	First	CON	2295
					Vr. Total			1849956					
				3		240300001 03 00	01	79467	Voted	Plan	Second	EST	2295
						240300001 03 00	03	46091	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Plan	Second	EST	2295
						240300101 09 00	15	177958	Voted	Plan	First	CON	2295
					Vr. Total			305616					
				4		240300101 09 00	15	86355	Voted	Plan	Second	CON	2295
					Vr. Total			86355					
				5		240300102 25 00	42	485400	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	SIDDHARTHNAGAR	5	Vr. Total			485400					
				7		240300102 07 00	15	21970	Voted	Plan	Second	CON	2295
					Vr. Total			21970					
				8		240300107 06 00	43	72300	Voted	Plan	Second	MIS	2295
					Vr. Total			72300					
				9		240300102 07 00	08	11985	Voted	Plan	Second	CON	2295
					Vr. Total			11985					
				Tot SIDDHARTHNAGAR				8216848					
			SITAPUR	1		240300001 03 00	01	70000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	40600	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1870	Voted	Plan	Second	EST	2295
						240300102 07 00	43	299210	Voted	Plan	First	MIS	2295
					Vr. Total			411880					
				10		240300106 03 00	29	26273	Voted	Plan	First	MIS	2294
					Vr. Total			26273					
				11		240300106 03 00	39	35911	Voted	Plan	First	MIS	2294
					Vr. Total			35911					
				12		240300106 03 00	43	967997	Voted	Plan	First	MIS	2294
					Vr. Total			967997					
				19		240300102 07 00	15	69294	Voted	Plan	Second	CON	2295
					Vr. Total			69294					
				2		240300001 03 00	01	51250	Voted	Plan	Second	EST	2295
						240300001 03 00	03	29725	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Plan	Second	EST	2295
					Vr. Total			89935					
				20		240300102 25 00	42	450801	Voted	Plan	Second	MIS	2295
					Vr. Total			450801					
				21		240300102 25 00	42	207849	Voted	Plan	Second	MIS	2295
					Vr. Total			207849					
				24		240300101 03 00	29	25688	Voted	Plan	Second	MIS	2295
					Vr. Total			25688					
				25		240300001 03 00	42	23000	Voted	Plan	Second	MIS	2295
					Vr. Total			23000					
				26		240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				27		240300102 07 00	13	6000	Voted	Plan	Second	CON	2295
					Vr. Total			6000					
				28		240300101 09 00	58	321391	Voted	Plan	Second	MIS	2295
					Vr. Total			321391					
				3		240300001 03 00	01	51250	Voted	Plan	Second	EST	2295
						240300001 03 00	03	29725	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Plan	Second	EST	2295
						240300107 06 00	43	150625	Voted	Plan	First	MIS	2295
					Vr. Total			240560					
				30		240300106 03 00	11	56070	Voted	Plan	Second	CON	2294
					Vr. Total			56070					
				32		240300106 03 00	16	52073	Voted	Plan	Second	CON	2294
					Vr. Total			52073					
				33		240300106 03 00	47	18699	Voted	Plan	Second	MIS	2294
					Vr. Total			18699					
				35		240300106 03 00	42	32805	Voted	Plan	Second	MIS	2294

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Jan 26	15	2403	SITAPUR	35	Vr. Total			32805					
				36		240300106 03 00	29	89714	Voted	Plan	Second	MIS	2294
					Vr. Total			89714					
				37		240300106 03 00	43	1068309	Voted	Plan	Second	MIS	2294
					Vr. Total			1068309					
				38		240300106 03 00	15	195316	Voted	Plan	Second	CON	2294
					Vr. Total			195316					
				39		240300106 03 00	04	28491	Voted	Plan	Second	TA	2294
					Vr. Total			28491					
				4		240300106 03 00	08	2100	Voted	Plan	First	CON	2294
					Vr. Total			2100					
				5		240300106 03 00	11	4700	Voted	Plan	First	CON	2294
					Vr. Total			4700					
				6		240300106 03 00	12	19980	Voted	Plan	First	CON	2294
					Vr. Total			19980					
				7		240300106 03 00	15	14843	Voted	Plan	First	CON	2294
					Vr. Total			14843					
				8		240300106 03 00	15	17498	Voted	Plan	First	CON	2294
					Vr. Total			17498					
				9		240300106 03 00	29	50754	Voted	Plan	First	MIS	2294
					Vr. Total			50754					
				Tot SITAPUR :				4530931					
			SONBHADRA	1		240300101 06 00	01	193500	Voted	Plan	First	EST	2295
						240300101 06 00	03	112230	Voted	Plan	First	EST	2295
						240300101 06 00	55	6300	Voted	Plan	First	EST	2295
					Vr. Total			312030					
				10		240300001 03 00	43	93900	Voted	Plan	First	MIS	2295
					Vr. Total			93900					
				13		240300101 09 00	15	86499	Voted	Plan	Second	CON	2295
					Vr. Total			86499					
				14		240300107 06 00	43	60250	Voted	Plan	Second	MIS	2295
					Vr. Total			60250					
				15		240300102 07 00	15	130737	Voted	Plan	Second	CON	2295
					Vr. Total			130737					
				16		240300102 07 00	42	22736	Voted	Plan	Second	MIS	2295
					Vr. Total			22736					
				2		240300001 03 00	01	1581877	Voted	Plan	First	EST	2295
						240300001 03 00	03	917489	Voted	Plan	First	EST	2295
						240300001 03 00	55	40680	Voted	Plan	First	EST	2295
					Vr. Total			2540046					
				20		240300106 04 00	42	54000	Voted	Plan	Second	MIS	2295
					Vr. Total			54000					
				21		240300106 04 00	43	414000	Voted	Plan	Second	MIS	2295
					Vr. Total			414000					
				26		240300001 03 00	39	29708	Voted	Plan	Second	MIS	2295
					Vr. Total			29708					
				3		240300001 03 00	01	1401299	Voted	Plan	First	EST	2295
						240300001 03 00	03	823136	Voted	Plan	First	EST	2295
						240300001 03 00	55	27090	Voted	Plan	First	EST	2295
					Vr. Total			2251525					
				33		240300104 03 00	43	28000	Voted	Plan	Second	MIS	2295
					Vr. Total			28000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	SONBHADRA	34		240300001 03 00	39	84128	Voted	Plan	Second	MIS	2295
					Vr. Total			84128					
				35		240300001 03 00	43	68600	Voted	Plan	Second	MIS	2295
					Vr. Total			68600					
				36		240300001 03 00	43	73360	Voted	Plan	Second	MIS	2295
					Vr. Total			73360					
				37		240300001 03 00	42	16500	Voted	Plan	Second	MIS	2295
					Vr. Total			16500					
				38		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				39		240300001 03 00	43	129332	Voted	Plan	Second	MIS	2295
					Vr. Total			129332					
				4		240300001 03 00	01	20800	Voted	Plan	First	EST	2295
						240300001 03 00	03	11440	Voted	Plan	First	EST	2295
					Vr. Total			32240					
				40		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				41		240300102 07 00	13	7174	Voted	Plan	Second	CON	2295
					Vr. Total			7174					
				5		240300101 09 00	58	146132	Voted	Plan	First	MIS	2295
					Vr. Total			146132					
				6		240300001 03 00	39	229950	Voted	Plan	First	MIS	2295
					Vr. Total			229950					
				7		240300001 03 00	39	18547	Voted	Plan	First	MIS	2295
					Vr. Total			18547					
				8		240300001 03 00	43	36000	Voted	Plan	First	MIS	2295
					Vr. Total			36000					
				9		240300001 03 00	43	121620	Voted	Plan	First	MIS	2295
					Vr. Total			121620					
				Tot SONBHADRA :				6993014					
			SRAVASTI	1		240300001 03 00	01	375900	Voted	Plan	First	EST	2295
						240300001 03 00	03	218022	Voted	Plan	First	EST	2295
						240300102 07 00	43	100000	Voted	Plan	First	MIS	2295
					Vr. Total			693922					
				12		240300101 03 00	29	9188	Voted	Plan	Second	MIS	2295
					Vr. Total			9188					
				13		240300101 03 00	15	6965	Voted	Plan	Second	CON	2295
					Vr. Total			6965					
				14		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				2		240300001 03 00	01	1014935	Voted	Plan	First	EST	2295
						240300001 03 00	03	588663	Voted	Plan	First	EST	2295
						240300001 03 00	55	17700	Voted	Plan	First	EST	2295
					Vr. Total			1621298					
				3		240300001 03 00	03	40023	Voted	Plan	Second	EST	2295
						240300001 03 00	39	50000	Voted	Plan	First	MIS	2295
					Vr. Total			90023					
				4		240300001 03 00	03	94287	Voted	Plan	Second	EST	2295
					Vr. Total			94287					
				5		240300001 03 00	01	3838	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2226	Voted	Plan	Second	EST	2295
						240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	SRAVASTI	5	Vr. Total			206064					
				6		240300001 03 00	01	138950	Voted	Plan	Second	EST	2295
						240300001 03 00	03	52261	Voted	Plan	Second	EST	2295
						240300102 25 00	18	69300	Voted	Plan	Second	CON	2295
					Vr. Total			260511					
				7		240300001 03 00	01	69355	Voted	Plan	Second	EST	2295
						240300001 03 00	03	40226	Voted	Plan	Second	EST	2295
						240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			176281					
				8		240300001 03 00	01	181556	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75538	Voted	Plan	Second	EST	2295
						240300106 04 00	39	28493	Voted	Plan	Second	MIS	2295
					Vr. Total			285587					
				Tot SRAVASTI :				3476526					
			SULTANPUR	1		240300001 03 00	01	2929200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1698936	Voted	Plan	Second	EST	2295
						240300001 03 00	06	5800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	70100	Voted	Plan	Second	EST	2295
						240300101 09 00	15	88275	Voted	Plan	First	CON	2295
					Vr. Total			4792311					
				10		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				11		240300102 07 00	39	66552	Voted	Plan	Second	MIS	2295
					Vr. Total			66552					
				12		240300101 09 00	58	240406	Voted	Plan	Second	MIS	2295
					Vr. Total			240406					
				13		240300102 25 00	42	69354	Voted	Plan	Second	MIS	2295
					Vr. Total			69354					
				14		240300101 09 00	15	60713	Voted	Plan	Second	CON	2295
					Vr. Total			60713					
				2		240300001 03 00	01	1892074	Voted	Plan	Second	EST	2295
						240300001 03 00	02	15000	Voted	Plan	First	CON	2295
						240300001 03 00	03	1097403	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	36860	Voted	Plan	Second	EST	2295
					Vr. Total			3042537					
				3		240300101 06 00	01	344000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	199520	Voted	Plan	Second	EST	2295
						240300101 06 00	55	7140	Voted	Plan	Second	EST	2295
						240300101 10 00	29	5000	Voted	Plan	First	MIS	2295
					Vr. Total			555660					
				4		240300101 09 00	43	55804	Voted	Plan	First	MIS	2295
					Vr. Total			55804					
				5		240300101 09 00	42	138400	Voted	Plan	First	MIS	2295
					Vr. Total			138400					
				6		240300001 03 00	04	13530	Voted	Plan	First	TA	2295
					Vr. Total			13530					
				7		240300101 09 00	15	89466	Voted	Plan	Second	CON	2295
					Vr. Total			89466					
				8		240300102 07 00	43	100025	Voted	Plan	Second	MIS	2295
					Vr. Total			100025					
				9		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	SULTANPUR	9	Vr. Total			45000					
				Tot SULTANPUR :				9282358					
			UNNAO	1		240300001 03 00	01	4523100	Voted	Plan	First	EST	2295
						240300001 03 00	03	2625138	Voted	Plan	First	EST	2295
						240300001 03 00	06	4400	Voted	Plan	First	EST	2295
						240300001 03 00	55	97900	Voted	Plan	First	EST	2295
					Vr. Total			7250538					
				11		240300107 06 00	43	210875	Voted	Plan	Second	MIS	2295
					Vr. Total			210875					
				12		240300101 09 00	15	134361	Voted	Plan	Second	CON	2295
					Vr. Total			134361					
				13		240300101 09 00	58	276658	Voted	Plan	Second	MIS	2295
					Vr. Total			276658					
				14		240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				2		240300001 03 00	01	2971181	Voted	Plan	First	EST	2295
						240300001 03 00	03	1723285	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	49800	Voted	Plan	First	EST	2295
					Vr. Total			4744666					
				3		240300001 03 00	01	44200	Voted	Plan	First	EST	2295
						240300001 03 00	03	25636	Voted	Plan	First	EST	2295
						240300104 03 00	43	28000	Voted	Plan	Second	MIS	2295
					Vr. Total			97836					
				4		240300001 03 00	01	16170	Voted	Plan	Second	EST	2295
						240300001 03 00	03	9379	Voted	Plan	Second	EST	2295
						240300104 05 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			50549					
				5		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
						240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			805724					
				6		240300103 07 00	20	248037	Voted	Plan	Second	GIA	2295
					Vr. Total			248037					
				7		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				8		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				Tot UNNAO :				14109244					
			VARANASI	1		240300106 03 00	01	230300	Voted	Plan	First	EST	2294
						240300106 03 00	02	90468	Voted	Plan	First	CON	2294
						240300106 03 00	03	136242	Voted	Plan	First	EST	2294
						240300106 03 00	55	2600	Voted	Plan	First	EST	2294
					Vr. Total			459610					
				13		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				14		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				2		240300106 03 00	01	641900	Voted	Plan	First	EST	2294
						240300106 03 00	02	62496	Voted	Plan	First	CON	2294
						240300106 03 00	03	372302	Voted	Plan	First	EST	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	2403	VARANASI	2		240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	55	11800	Voted	Plan	First	EST	2294
					Vr. Total			1088558					
				3		240300001 03 00	01	188500	Voted	Plan	First	EST	2294
						240300001 03 00	03	109330	Voted	Plan	First	EST	2294
						240300001 03 00	55	4410	Voted	Plan	First	EST	2294
					Vr. Total			302240					
				4		240300106 03 00	01	18535	Voted	Plan	Second	EST	2294
						240300106 03 00	03	10750	Voted	Plan	Second	EST	2294
						240300106 03 00	42	3300	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	612	Voted	Plan	Second	EST	2294
					Vr. Total			33197					
				5		240300106 03 00	03	1989	Voted	Plan	Second	EST	2294
						240300106 03 00	13	1061	Voted	Plan	Second	CON	2294
					Vr. Total			3050					
				6		240300106 03 00	03	1701	Voted	Plan	Second	EST	2294
						240300106 03 00	29	39766	Voted	Plan	Second	MIS	2294
					Vr. Total			41467					
				7		240300106 03 00	29	18534	Voted	Plan	Second	MIS	2294
					Vr. Total			18534					
				8		240300106 03 00	43	337050	Voted	Plan	Second	MIS	2294
					Vr. Total			337050					
				9		240300106 03 00	43	150702	Voted	Plan	Second	MIS	2294
					Vr. Total			150702					
				Tot VARANASI :				3169408					
			TOTAL MH 2403:					5817338947					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	15	4403	BANDA	1		440300101 11 00	26	5700	Voted	Plan	Second	MIS	2295
					Vr. Total			5700					
				Tot BANDA :				5700					
			BASTI	1		440300101 11 00	26	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				Tot BASTI :				100000					
			FAIZABAD	1		440300101 11 00	26	150000	Voted	Plan	First	MIS	2295
					Vr. Total			150000					
				Tot FAIZABAD :				150000					
			LUCKNOW-2	1		440300800 04 00	24	96144000	Voted	Plan	First	MIS	2291
					Vr. Total			96144000					
				Tot LUCKNOW-2 :				96144000					
			MEERUT	1		440300101 07 00	24	1703000	Voted	Plan	Second	MIS	2295
					Vr. Total			1703000					
				2		440300101 07 00	24	1703000	Voted	Plan	Second	MIS	2295
					Vr. Total			1703000					
				Tot MEERUT :				3406000					
			MORADABAD	1		440300101 11 00	26	25270	Voted	Plan	Second	MIS	2295
					Vr. Total			25270					
				Tot MORADABAD :				25270					
			PRAYAGRAJ	1		440300101 03 00	24	6911000	Voted	Plan	Second	MIS	2295
					Vr. Total			6911000					
				2		440300101 11 00	26	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				Tot PRAYAGRAJ :				7011000					
			SANT RAVIDAS NAGAR	1		440300101 03 00	24	6911000	Voted	Plan	Second	MIS	2295
					Vr. Total			6911000					
				Tot SANT RAVIDAS N				6911000					
			SITAPUR	1		440300106 03 00	24	30000000	Voted	Plan	First	MIS	2294
					Vr. Total			30000000					
				Tot SITAPUR :				30000000					
			TOTAL MH 4403:					143752970					
		TOTAL OF GRANT No. ALL						5961091917					
	16	2404	AGRA	1		240400001 03 00	01	621900	Voted	Plan	First	EST	2353
						240400001 03 00	03	360702	Voted	Plan	First	EST	2353
						240400001 03 00	06	40	Voted	Plan	First	EST	2353
						240400001 03 00	51	5274	Voted	Plan	First	MIS	2353
						240400001 03 00	55	44660	Voted	Plan	First	EST	2353
					Vr. Total			1032576					
				2		240400001 03 00	01	618600	Voted	Plan	First	EST	2353
						240400001 03 00	03	358788	Voted	Plan	First	EST	2353
						240400001 03 00	06	80	Voted	Plan	First	EST	2353
						240400001 03 00	55	50070	Voted	Plan	First	EST	2353
					Vr. Total			1027538					
				3		240400001 03 00	01	637600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	369808	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	13	2000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	44660	Voted	Plan	Second	EST	2353
					Vr. Total			1054108					
				4		240400001 03 00	01	633200	Voted	Plan	Second	EST	2353
						240400001 03 00	03	367256	Voted	Plan	Second	EST	2353

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Jan 26	16	2404	AGRA	4		240400001 03 00	06	80	Voted	Plan	Second	EST	2353
						240400001 03 00	55	50070	Voted	Plan	Second	EST	2353
						240400102 03 01	20	853387	Voted	Plan	Second	GIA	2353
					Vr. Total			1903993					
				7		240400102 04 00	20	1642658	Voted	Plan	Second	GIA	2353
					Vr. Total			1642658					
				Tot AGRA :				6660873					
			AMBEDKAR NAGAR	1		240400001 03 00	01	109500	Voted	Plan	First	EST	2353
						240400001 03 00	03	63510	Voted	Plan	First	EST	2353
						240400001 03 00	55	4420	Voted	Plan	First	EST	2353
					Vr. Total			177430					
				13		240400102 04 00	20	121427	Voted	Plan	Second	GIA	2353
					Vr. Total			121427					
				15		240400102 04 00	20	121245	Voted	Plan	Second	GIA	2353
					Vr. Total			121245					
				17		240400001 03 00	49	61609	Voted	Plan	Second	MIS	2353
					Vr. Total			61609					
				2		240400001 03 00	01	109800	Voted	Plan	First	EST	2353
						240400001 03 00	03	63684	Voted	Plan	First	EST	2353
						240400001 03 00	06	60	Voted	Plan	First	EST	2353
						240400001 03 00	55	5030	Voted	Plan	First	EST	2353
					Vr. Total			178574					
				3		240400001 03 00	01	35400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	20532	Voted	Plan	Second	EST	2353
						240400001 03 00	55	2020	Voted	Plan	Second	EST	2353
					Vr. Total			57952					
				4		240400001 03 00	01	35400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	20532	Voted	Plan	Second	EST	2353
						240400001 03 00	55	2020	Voted	Plan	Second	EST	2353
						240400102 04 00	20	21570	Voted	Plan	First	GIA	2353
					Vr. Total			79522					
				5		240400001 03 00	01	146300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	84854	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7050	Voted	Plan	Second	EST	2353
						240400102 04 00	20	1478954	Voted	Plan	Second	GIA	2353
					Vr. Total			1717218					
				6		240400001 03 00	01	112800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	65424	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
						240400102 03 01	20	300338	Voted	Plan	Second	GIA	2353
					Vr. Total			482982					
				Tot AMBEDKAR NAGAR				2997959					
			AZAMGARH	1		240400001 03 00	01	116600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	67628	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	49	16819	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
					Vr. Total			205527					
				2		240400001 03 00	01	130600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	75748	Voted	Plan	Second	EST	2353
						240400001 03 00	55	5170	Voted	Plan	Second	EST	2353

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Jan 26	16	2404	AZAMGARH	2	Vr. Total			211518					
				Tot AZAMGARH :				417045					
			BAHRAICH	1		240400001 03 00	01	96400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	55912	Voted	Plan	Second	EST	2353
						240400001 03 00	46	3000	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	3320	Voted	Plan	Second	EST	2353
					Vr. Total			158632					
				2		240400001 03 00	01	161100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	93438	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7570	Voted	Plan	Second	EST	2353
					Vr. Total			262108					
				3		240400102 04 00	20	162000	Voted	Plan	Second	GIA	2353
					Vr. Total			162000					
				Tot BAHRAICH :				582740					
			BANDA	1		240400001 03 00	01	254774	Voted	Plan	Second	EST	2353
						240400001 03 00	03	147769	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			412103					
				2		240400001 03 00	01	37600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	21808	Voted	Plan	Second	EST	2353
						240400001 03 00	55	2020	Voted	Plan	Second	EST	2353
					Vr. Total			61428					
				Tot BANDA :				473531					
			BAREILLY	1		240400001 03 00	01	340500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	197490	Voted	Plan	Second	EST	2353
						240400001 03 00	17	17325	Voted	Plan	Second	CON	2353
						240400001 03 00	55	22440	Voted	Plan	Second	EST	2353
					Vr. Total			577755					
				2		240400001 03 00	01	121800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	70644	Voted	Plan	Second	EST	2353
						240400001 03 00	04	22440	Voted	Plan	Second	TA	2353
						240400001 03 00	06	1600	Voted	Plan	Second	EST	2353
						240400001 03 00	55	10580	Voted	Plan	Second	EST	2353
					Vr. Total			227064					
				4		240400001 03 00	08	5000	Voted	Plan	Second	CON	2353
					Vr. Total			5000					
				5		240400102 03 01	20	1073993	Voted	Plan	Second	GIA	2353
					Vr. Total			1073993					
				Tot BAREILLY :				1883812					
			BASTI	1		240400001 03 00	01	168000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	97440	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7482	Voted	Plan	Second	EST	2353
					Vr. Total			272922					
				12		240400102 03 01	20	13008	Voted	Plan	Second	GIA	2353
					Vr. Total			13008					
				13		240400102 03 01	20	157295	Voted	Plan	Second	GIA	2353
					Vr. Total			157295					
				16		240400102 03 01	20	67424	Voted	Plan	Second	GIA	2353
					Vr. Total			67424					
				17		240400102 03 01	20	5670	Voted	Plan	Second	GIA	2353
					Vr. Total			5670					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	16	2404	BASTI	2		240400001 03 00	01	173800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	100804	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
					Vr. Total			279354					
				3		240400001 03 00	49	14795	Voted	Plan	Second	MIS	2353
					Vr. Total			14795					
				4		240400001 03 00	49	6039	Voted	Plan	Second	MIS	2353
					Vr. Total			6039					
				5		240400001 03 00	49	7272	Voted	Plan	Second	MIS	2353
					Vr. Total			7272					
				6		240400102 04 00	20	8680	Voted	Plan	Second	GIA	2353
					Vr. Total			8680					
				7		240400102 04 00	20	13400	Voted	Plan	Second	GIA	2353
					Vr. Total			13400					
				9		240400102 04 00	20	16960	Voted	Plan	Second	GIA	2353
					Vr. Total			16960					
				Tot BASTI :				862819					
			FAIZABAD	10		240400102 04 00	20	172903	Voted	Plan	Second	GIA	2353
					Vr. Total			172903					
				11		240400102 04 00	20	359193	Voted	Plan	Second	GIA	2353
					Vr. Total			359193					
				12		240400102 04 00	20	7403660	Voted	Plan	Second	GIA	2353
					Vr. Total			7403660					
				14		240400001 03 00	17	5910	Voted	Plan	Second	CON	2353
					Vr. Total			5910					
				15		240400001 03 00	09	2430	Voted	Plan	Second	CON	2353
					Vr. Total			2430					
				16		240400001 03 00	08	7135	Voted	Plan	Second	CON	2353
					Vr. Total			7135					
				17		240400001 03 00	46	3950	Voted	Plan	Second	MIS	2353
					Vr. Total			3950					
				18		240400001 03 00	47	2675	Voted	Plan	Second	MIS	2353
					Vr. Total			2675					
				4		240400102 03 01	20	509041	Voted	Plan	Second	GIA	2353
					Vr. Total			509041					
				9		240400102 04 00	20	5745230	Voted	Plan	Second	GIA	2353
					Vr. Total			5745230					
				Tot FAIZABAD :				14212127					
			GONDA	1		240400001 03 00	01	104800	Voted	Plan	First	EST	2353
						240400001 03 00	03	60784	Voted	Plan	First	EST	2353
						240400001 03 00	55	3680	Voted	Plan	First	EST	2353
					Vr. Total			169264					
				2		240400001 03 00	01	78800	Voted	Plan	First	EST	2353
						240400001 03 00	03	45704	Voted	Plan	First	EST	2353
						240400001 03 00	04	10000	Voted	Plan	First	TA	2353
						240400001 03 00	55	4420	Voted	Plan	First	EST	2353
					Vr. Total			138924					
				3		240400001 03 00	01	4720	Voted	Plan	First	EST	2353
						240400001 03 00	03	2738	Voted	Plan	First	EST	2353
						240400102 03 01	20	388191	Voted	Plan	Second	GIA	2353
					Vr. Total			395649					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	16	2404	GONDA	4		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
					Vr. Total			169264					
				5		240400001 03 00	01	78800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	45704	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
					Vr. Total			128924					
				Tot GONDA :				1002025					
			GORAKHPUR	1		240400001 03 00	08	2000	Voted	Plan	Second	CON	2353
					Vr. Total			2000					
				Tot GORAKHPUR :				2000					
			JALAUN	1		240400001 03 00	01	78500	Voted	Plan	First	EST	2353
						240400001 03 00	03	45530	Voted	Plan	First	EST	2353
						240400001 03 00	55	3780	Voted	Plan	First	EST	2353
						240400102 04 00	20	173070	Voted	Plan	Second	GIA	2353
					Vr. Total			300880					
				2		240400001 03 00	01	21700	Voted	Plan	First	EST	2353
						240400001 03 00	03	12586	Voted	Plan	First	EST	2353
						240400001 03 00	55	1200	Voted	Plan	First	EST	2353
					Vr. Total			35486					
				3		240400001 03 00	01	78500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	45530	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3780	Voted	Plan	Second	EST	2353
					Vr. Total			127810					
				4		240400001 03 00	01	22400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	12992	Voted	Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Plan	Second	EST	2353
					Vr. Total			36592					
				Tot JALAUN :				500768					
			JHANSI	1		240400001 03 00	01	17150	Voted	Plan	First	EST	2353
						240400001 03 00	03	9947	Voted	Plan	First	EST	2353
						240400001 03 00	55	1470	Voted	Plan	First	EST	2353
					Vr. Total			28567					
				2		240400001 03 00	01	117100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	67918	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	55	10500	Voted	Plan	Second	EST	2353
						240400102 04 00	20	166400	Voted	Plan	First	GIA	2353
					Vr. Total			361958					
				3		240400001 03 00	01	112400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	65192	Voted	Plan	Second	EST	2353
						240400001 03 00	55	9640	Voted	Plan	Second	EST	2353
					Vr. Total			187232					
				Tot JHANSI :				577757					
			KANPUR NAGAR	1		240400001 03 00	01	310200	Voted	Plan	Second	EST	2353
						240400001 03 00	03	179916	Voted	Plan	Second	EST	2353
						240400001 03 00	46	1400	Voted	Plan	First	MIS	2353
						240400001 03 00	55	19000	Voted	Plan	Second	EST	2353
					Vr. Total			510516					
				10		240400001 03 00	11	750	Voted	Plan	Second	CON	2353
					Vr. Total			750					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	16	2404	KANPUR NAGAR	11		240400001 03 00	47	3850	Voted	Plan	Second	MIS	2353
					Vr. Total			3850					
				2		240400001 03 00	01	365000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	211700	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	47	3350	Voted	Plan	First	MIS	2353
						240400001 03 00	55	27740	Voted	Plan	Second	EST	2353
					Vr. Total			607830					
				4		240400001 03 00	17	23354	Voted	Plan	First	CON	2353
					Vr. Total			23354					
				6		240400001 03 00	05	30077	Voted	Plan	Second	LTC	2353
					Vr. Total			30077					
				7		240400102 03 01	20	36702	Voted	Plan	Second	GIA	2353
					Vr. Total			36702					
				9		240400001 03 00	08	7000	Voted	Plan	Second	CON	2353
					Vr. Total			7000					
				Tot KANPUR NAGAR :				1220079					
			KHERI	2		240400001 03 00	12	8000	Voted	Plan	Second	CON	2353
					Vr. Total			8000					
				3		240400001 03 00	16	4000	Voted	Plan	Second	CON	2353
					Vr. Total			4000					
				4		240400001 03 00	11	5000	Voted	Plan	Second	CON	2353
					Vr. Total			5000					
				5		240400102 03 01	20	76038	Voted	Plan	Second	GIA	2353
					Vr. Total			76038					
				Tot KHERI :				93038					
			LUCKNOW	1		240400001 03 00	01	16354	Voted	Plan	Second	EST	2353
						240400001 03 00	03	9067	Voted	Plan	Second	EST	2353
						240400001 03 00	05	25000	Voted	Plan	First	TA	2353
						240400001 03 00	55	2334	Voted	Plan	Second	EST	2353
					Vr. Total			52755					
				10		240400001 03 00	47	22000	Voted	Plan	First	MIS	2353
					Vr. Total			22000					
				11		240400102 04 00	20	45000	Voted	Plan	First	GIA	2353
					Vr. Total			45000					
				12		240400001 03 00	08	15000	Voted	Plan	First	CON	2353
					Vr. Total			15000					
				13		240400001 03 00	13	4241	Voted	Plan	First	CON	2353
					Vr. Total			4241					
				14		240400001 03 00	49	21355	Voted	Plan	First	MIS	2353
					Vr. Total			21355					
				15		240400001 03 00	05	22396	Voted	Plan	Second	LTC	2353
					Vr. Total			22396					
				16		240400102 03 01	20	347381	Voted	Plan	Second	GIA	2353
					Vr. Total			347381					
				18		240400001 03 00	04	5485	Voted	Plan	Second	TA	2353
					Vr. Total			5485					
				19		240400001 03 00	04	9600	Voted	Plan	Second	TA	2353
					Vr. Total			9600					
				2		240400001 03 00	01	401900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	233102	Voted	Plan	Second	EST	2353
						240400001 03 00	05	16409	Voted	Plan	First	TA	2353

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	16	2404	LUCKNOW	2		240400001 03 00	55	19710	Voted	Plan	Second	EST	2353
					Vr. Total			671121					
				3		240400001 03 00	01	533700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	309546	Voted	Plan	Second	EST	2353
						240400001 03 00	04	50115	Voted	Plan	First	TA	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	55	41870	Voted	Plan	Second	EST	2353
					Vr. Total			935291					
				4		240400001 03 00	01	37833	Voted	Plan	Second	EST	2353
						240400001 03 00	03	20808	Voted	Plan	Second	EST	2353
						240400001 03 00	04	34800	Voted	Plan	First	TA	2353
						240400001 03 00	55	1383	Voted	Plan	Second	EST	2353
					Vr. Total			94824					
				5		240400001 03 00	49	8402	Voted	Plan	First	MIS	2353
					Vr. Total			8402					
				7		240400001 03 00	45	16665	Voted	Plan	First	MIS	2353
					Vr. Total			16665					
				9		240400001 03 00	11	5000	Voted	Plan	First	CON	2353
					Vr. Total			5000					
				Tot LUCKNOW :				2276516					
			LUCKNOW-2	1		240400001 03 00	01	1380058	Voted	Plan	Second	EST	2357
						240400001 03 00	03	800434	Voted	Plan	Second	EST	2357
						240400001 03 00	06	330	Voted	Plan	Second	EST	2357
						240400001 03 00	55	124652	Voted	Plan	Second	EST	2357
						240400102 11 00	20	155000	Voted	Plan	First	GIA	2357
					Vr. Total			2460474					
				10		240400102 12 00	20	200690	Voted	Plan	Second	GIA	6026
					Vr. Total			200690					
				2		240400001 03 00	01	2410087	Voted	Plan	Second	EST	2357
						240400001 03 00	03	1397851	Voted	Plan	Second	EST	2357
						240400001 03 00	06	1570	Voted	Plan	Second	EST	2357
						240400001 03 00	55	204037	Voted	Plan	Second	EST	2357
						240400102 11 00	20	385311	Voted	Plan	First	GIA	2357
					Vr. Total			4398856					
				3		240400001 03 00	01	119300	Voted	Plan	Second	EST	2357
						240400001 03 00	03	69194	Voted	Plan	Second	EST	2357
						240400001 03 00	55	8960	Voted	Plan	Second	EST	2357
						240400102 12 00	20	50000000	Voted	Plan	First	GIA	6026
					Vr. Total			50197454					
				4		240400102 12 00	20	3906250	Voted	Plan	First	GIA	6026
					Vr. Total			3906250					
				5		240400001 03 00	04	5829	Voted	Plan	First	TA	2357
					Vr. Total			5829					
				6		240400102 12 00	20	109150	Voted	Plan	Second	GIA	6026
					Vr. Total			109150					
				7		240400102 12 00	20	3906250	Voted	Plan	Second	GIA	6026
					Vr. Total			3906250					
				8		240400102 12 00	20	11808899	Voted	Plan	Second	GIA	6026
					Vr. Total			11808899					
				9		240400102 12 00	20	371700	Voted	Plan	Second	GIA	6026
					Vr. Total			371700					
				Tot LUCKNOW-2 :				77365552					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	16	2404	MAHARAJGANJ	1		240400001 03 00	01	1447	Voted	Plan	Second	EST	2353
						240400001 03 00	03	766	Voted	Plan	Second	EST	2353
						240400001 03 00	55	77	Voted	Plan	Second	EST	2353
					Vr. Total			2290					
				2		240400001 03 00	01	92300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	53534	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4100	Voted	Plan	Second	EST	2353
					Vr. Total			149934					
				Tot MAHARAJGANJ :				152224					
			MEERUT	1		240400001 03 00	49	4077	Voted	Plan	First	MIS	2353
					Vr. Total			4077					
				2		240400001 03 00	49	18930	Voted	Plan	First	MIS	2353
					Vr. Total			18930					
				3		240400001 03 00	49	26619	Voted	Plan	First	MIS	2353
					Vr. Total			26619					
				4		240400001 03 00	49	23329	Voted	Plan	First	MIS	2353
					Vr. Total			23329					
				6		240400001 03 00	49	9460	Voted	Plan	Second	MIS	2353
					Vr. Total			9460					
				7		240400001 03 00	49	6880	Voted	Plan	Second	MIS	2353
					Vr. Total			6880					
				8		240400102 04 00	20	183902	Voted	Plan	Second	GIA	2353
					Vr. Total			183902					
				9		240400102 03 01	20	1644285	Voted	Plan	Second	GIA	2353
					Vr. Total			1644285					
				Tot MEERUT :				1917482					
			MIRZAPUR	1		240400001 03 00	03	17082	Voted	Plan	Second	EST	2353
						240400102 04 00	20	70400	Voted	Plan	Second	GIA	2353
					Vr. Total			87482					
				10		240400001 03 00	08	1400	Voted	Plan	Second	CON	2353
					Vr. Total			1400					
				2		240400001 03 00	01	133815	Voted	Plan	Second	EST	2353
						240400001 03 00	03	74902	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7400	Voted	Plan	Second	EST	2353
					Vr. Total			216117					
				3		240400001 03 00	46	8000	Voted	Plan	Second	MIS	2353
					Vr. Total			8000					
				4		240400001 03 00	47	10000	Voted	Plan	Second	MIS	2353
					Vr. Total			10000					
				5		240400001 03 00	11	6000	Voted	Plan	Second	CON	2353
					Vr. Total			6000					
				6		240400001 03 00	08	5000	Voted	Plan	Second	CON	2353
					Vr. Total			5000					
				9		240400102 03 01	20	70317	Voted	Plan	Second	GIA	2353
					Vr. Total			70317					
				Tot MIRZAPUR :				404316					
			PILIBHIT	1		240400001 03 00	01	171800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	99644	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7840	Voted	Plan	Second	EST	2353
					Vr. Total			279284					
				Tot PILIBHIT :				279284					
			PRATAPGARH	1		240400001 03 00	01	182100	Voted	Plan	Second	EST	2353

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	16	2404	PRATAPGARH	1		240400001 03 00	03	105618	Voted	Plan	Second	EST	2353
						240400001 03 00	04	5155	Voted	Plan	Second	TA	2353
						240400001 03 00	55	8580	Voted	Plan	Second	EST	2353
					Vr. Total			301453					
				2		240400001 03 00	04	4645	Voted	Plan	Second	TA	2353
					Vr. Total			4645					
				3		240400001 03 00	16	740	Voted	Plan	Second	CON	2353
					Vr. Total			740					
				Tot PRATAPGARH :				306838					
			PRAYAGRAJ-2	1		240400001 03 00	01	183000	Voted	Plan	First	EST	2353
						240400001 03 00	03	106140	Voted	Plan	First	EST	2353
						240400001 03 00	49	31080	Voted	Plan	First	MIS	2353
						240400001 03 00	55	18240	Voted	Plan	First	EST	2353
					Vr. Total			338460					
				2		240400001 03 00	01	272800	Voted	Plan	First	EST	2353
						240400001 03 00	03	158224	Voted	Plan	First	EST	2353
						240400001 03 00	55	9960	Voted	Plan	First	EST	2353
					Vr. Total			440984					
				Tot PRAYAGRAJ-2 :				779444					
			RAMPUR	3		240400102 03 01	20	777418	Voted	Plan	Second	GIA	2353
					Vr. Total			777418					
				6		240400102 03 01	20	333162	Voted	Plan	Second	GIA	2353
					Vr. Total			333162					
				Tot RAMPUR :				1110580					
			SHAHJAHANPUR	1		240400001 03 00	01	149147	Voted	Plan	Second	EST	2353
						240400001 03 00	03	86505	Voted	Plan	Second	EST	2353
						240400001 03 00	49	39473	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	8013	Voted	Plan	Second	EST	2353
					Vr. Total			283138					
				2		240400001 03 00	01	97665	Voted	Plan	Second	EST	2353
						240400001 03 00	03	56645	Voted	Plan	Second	EST	2353
						240400001 03 00	04	15338	Voted	Plan	Second	TA	2353
						240400001 03 00	06	840	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4556	Voted	Plan	Second	EST	2353
					Vr. Total			175044					
				3		240400001 03 00	01	272800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	158224	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	55	10780	Voted	Plan	Second	EST	2353
					Vr. Total			441844					
				5		240400102 03 01	20	200269	Voted	Plan	Second	GIA	2353
					Vr. Total			200269					
				Tot SHAHJAHANPUR :				1100295					
			SIDDHARTHNAGAR	1		240400001 03 00	01	112800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	65424	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
						240400102 04 00	20	142403	Voted	Plan	First	GIA	2353
					Vr. Total			325047					
				10		240400102 04 00	20	200210	Voted	Plan	Second	GIA	2353
					Vr. Total			200210					
				13		240400102 04 00	20	89225	Voted	Plan	Second	GIA	2353
					Vr. Total			89225					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	16	2404	SIDDHARTHNAGAR	14		240400102 03 01	20	25815	Voted	Plan	Second	GIA	2353
					Vr. Total			25815					
				2		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
						240400102 04 00	20	93880	Voted	Plan	First	GIA	2353
					Vr. Total			137424					
				5		240400102 04 00	20	88082	Voted	Plan	Second	GIA	2353
					Vr. Total			88082					
				9		240400102 03 01	20	60205	Voted	Plan	Second	GIA	2353
					Vr. Total			60205					
				Tot SIDDHARTHNAGAR				926008					
			SONBHADRA	2		240400102 04 00	20	47200	Voted	Plan	Second	GIA	2353
					Vr. Total			47200					
				5		240400102 03 01	20	18379	Voted	Plan	Second	GIA	2353
					Vr. Total			18379					
				Tot SONBHADRA :				65579					
			VARANASI	1		240400001 03 00	01	67408	Voted	Plan	Second	EST	2353
						240400001 03 00	03	39097	Voted	Plan	Second	EST	2353
						240400001 03 00	47	600	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	5805	Voted	Plan	Second	EST	2353
					Vr. Total			112910					
				2		240400001 03 00	01	325700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	188906	Voted	Plan	Second	EST	2353
						240400001 03 00	13	707	Voted	Plan	Second	CON	2353
						240400001 03 00	55	17300	Voted	Plan	Second	EST	2353
					Vr. Total			532613					
				3		240400001 03 00	01	280900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	162922	Voted	Plan	Second	EST	2353
						240400001 03 00	06	120	Voted	Plan	Second	EST	2353
						240400001 03 00	11	4000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	25120	Voted	Plan	Second	EST	2353
					Vr. Total			473062					
				4		240400001 03 00	12	17000	Voted	Plan	Second	CON	2353
					Vr. Total			17000					
				5		240400001 03 00	08	6832	Voted	Plan	Second	CON	2353
					Vr. Total			6832					
				6		240400001 03 00	12	5500	Voted	Plan	Second	CON	2353
					Vr. Total			5500					
				Tot VARANASI :				1147917					
			TOTAL MH 2404:					119318608					
		TOTAL OF GRANT No. ALL						119318608					
	17	2405	AGRA	1		240500800 03 00	01	242100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	140418	Voted	Plan	Second	EST	4362
						240500800 03 00	17	25361	Voted	Plan	Second	CON	4362
						240500800 03 00	55	20280	Voted	Plan	Second	EST	4362
					Vr. Total			428159					
				10		240500101 04 02	20	50000	Voted	Plan	Second	GIA	4362
					Vr. Total			50000					
				2		240500800 03 00	01	51200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	29696	Voted	Plan	Second	EST	4362
						240500800 03 00	08	2150	Voted	Plan	Second	CON	4362

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Jan 26	17	2405	AGRA	2		240500800 03 00	55	4720	Voted	Plan	Second	EST	4362
					Vr. Total			87766					
				3		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	47	800	Voted	Plan	Second	MIS	4362
					Vr. Total			62510					
				4		240500800 03 00	16	2468	Voted	Plan	Second	CON	4362
					Vr. Total			2468					
				5		240500800 03 00	13	1415	Voted	Plan	Second	CON	4362
					Vr. Total			1415					
				6		240500800 13 00	42	92000	Voted	Plan	Second	MIS	4362
					Vr. Total			92000					
				7		240500101 05 00	20	96000	Voted	Plan	Second	GIA	4362
					Vr. Total			96000					
				8		240500800 13 00	42	96000	Voted	Plan	Second	MIS	4362
					Vr. Total			96000					
				9		240500101 05 00	20	27072	Voted	Plan	Second	GIA	4362
					Vr. Total			27072					
				Tot AGRA :				943390					
			ALIGARH	1		240500800 03 00	01	139500	Voted	Plan	First	EST	2366
						240500800 03 00	03	80910	Voted	Plan	First	EST	2366
						240500800 03 00	08	3120	Voted	Plan	Second	CON	2366
						240500800 03 00	55	11020	Voted	Plan	First	EST	2366
					Vr. Total			234550					
				2		240500800 03 00	17	10100	Voted	Plan	Second	CON	2366
					Vr. Total			10100					
				3		240500101 05 00	20	96000	Voted	Plan	Second	GIA	2366
					Vr. Total			96000					
				4		240500800 13 00	42	72000	Voted	Plan	Second	MIS	2366
					Vr. Total			72000					
				5		240500101 05 00	20	24000	Voted	Plan	Second	GIA	2366
					Vr. Total			24000					
				6		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				Tot ALIGARH :				461650					
			AMBEDKAR NAGAR	1		240500800 04 00	01	56900	Voted	Plan	First	EST	2366
						240500800 04 00	03	33002	Voted	Plan	First	EST	2366
						240500800 04 00	04	8766	Voted	Plan	First	TA	2366
						240500800 04 00	55	2760	Voted	Plan	First	EST	2366
					Vr. Total			101428					
				2		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	158887	Voted	Plan	Second	EST	2366
						240500800 03 00	03	92155	Voted	Plan	Second	EST	2366
						240500800 03 00	55	8260	Voted	Plan	Second	EST	2366
					Vr. Total			284302					
				3		240500800 04 00	03	5121	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			29121					
				4		240500101 05 00	20	631200	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	39200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22736	Voted	Plan	Second	EST	2366

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Jan 26	17	2405	AMBEDKAR NAGAR	4	Vr. Total			693136					
				5		240500101 05 00	20	420800	Voted	Plan	Second	GIA	2366
					Vr. Total			420800					
				Tot AMBEDKAR NAGAR				1528787					
			AZAMGARH	1		240500800 03 00	01	10597	Voted	Plan	Second	EST	4362
						240500800 03 00	03	6146	Voted	Plan	Second	EST	4362
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			47563					
				2		240500101 05 00	20	163200	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	23100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	13398	Voted	Plan	Second	EST	4362
						240500800 03 00	55	1200	Voted	Plan	Second	EST	4362
					Vr. Total			200898					
				3		240500800 11 00	39	12000	Voted	Plan	Second	MIS	4362
					Vr. Total			12000					
				4		240500101 05 00	20	57600	Voted	Plan	Second	GIA	4362
					Vr. Total			57600					
				5		240500101 05 00	20	264480	Voted	Plan	Second	GIA	4362
					Vr. Total			264480					
				6		240500101 05 00	20	147200	Voted	Plan	Second	GIA	4362
					Vr. Total			147200					
				Tot AZAMGARH :				729741					
			BAHRAICH	1		240500800 03 00	01	65400	Voted	Plan	First	EST	2366
						240500800 03 00	03	37932	Voted	Plan	First	EST	2366
						240500800 03 00	47	10000	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	3130	Voted	Plan	First	EST	2366
					Vr. Total			116462					
				2		240500001 03 00	01	42800	Voted	Plan	First	EST	2366
						240500001 03 00	03	24824	Voted	Plan	First	EST	2366
						240500101 05 00	20	509664	Voted	Plan	Second	GIA	2366
					Vr. Total			577288					
				3		240500800 03 00	01	82600	Voted	Plan	First	EST	2366
						240500800 03 00	03	47908	Voted	Plan	First	EST	2366
						240500800 03 00	55	3490	Voted	Plan	First	EST	2366
					Vr. Total			133998					
				4		240500800 03 00	01	84000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	48720	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3490	Voted	Plan	Second	EST	2366
					Vr. Total			136210					
				5		240500800 03 00	01	67400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	39092	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3130	Voted	Plan	Second	EST	2366
					Vr. Total			109622					
				6		240500001 03 00	01	91700	Voted	Plan	Second	EST	2366
						240500001 03 00	03	53186	Voted	Plan	Second	EST	2366
						240500001 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			146906					
				7		240500800 03 00	01	8300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	4589	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1380	Voted	Plan	Second	EST	2366
					Vr. Total			14269					
				Tot BAHRAICH :				1234755					

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Jan 26	17	2405	BALRAMPUR	1		240500001 03 00	01	93400	Voted	Plan	First	EST	2366
						240500001 03 00	03	54172	Voted	Plan	First	EST	2366
						240500001 03 00	55	1660	Voted	Plan	First	EST	2366
						240500101 05 00	20	355584	Voted	Plan	Second	GIA	2366
					Vr. Total			504816					
				2		240500800 03 00	01	72800	Voted	Plan	First	EST	2366
						240500800 03 00	03	42224	Voted	Plan	First	EST	2366
						240500800 03 00	55	2940	Voted	Plan	First	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			141964					
				3		240500101 05 00	20	237056	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	82300	Voted	Plan	First	EST	2366
						240500800 03 00	03	47734	Voted	Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Plan	First	EST	2366
					Vr. Total			369110					
				4		240500800 03 00	01	75000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	43500	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2940	Voted	Plan	Second	EST	2366
					Vr. Total			121440					
				5		240500800 03 00	01	83500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	48430	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			133950					
				Tot BALRAMPUR :				1271280					
			BANDA	1		240500101 05 00	20	132096	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	90300	Voted	Plan	First	EST	2366
						240500800 03 00	03	52374	Voted	Plan	First	EST	2366
						240500800 03 00	55	3680	Voted	Plan	First	EST	2366
					Vr. Total			278450					
				2		240500101 05 00	20	88064	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	149723	Voted	Plan	First	EST	2366
						240500800 03 00	03	99421	Voted	Plan	First	EST	2366
						240500800 03 00	55	5980	Voted	Plan	First	EST	2366
					Vr. Total			343188					
				Tot BANDA :				621638					
			BAREILLY	1		240500800 03 00	01	280432	Voted	Plan	First	EST	4362
						240500800 03 00	03	162651	Voted	Plan	First	EST	4362
						240500800 03 00	55	17644	Voted	Plan	First	EST	4362
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			491547					
				10		240500101 05 00	20	96000	Voted	Plan	Second	GIA	4362
					Vr. Total			96000					
				11		240500101 05 00	20	25600	Voted	Plan	Second	GIA	4362
					Vr. Total			25600					
				12		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				13		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				14		240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			30820					
				15		240500101 05 00	20	64000	Voted	Plan	Second	GIA	4362
					Vr. Total			64000					

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Jan 26	17	2405	BAREILLY	16		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				17		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				18		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				19		240500800 03 00	46	8000	Voted	Plan	Second	MIS	4362
					Vr. Total			8000					
				2		240500800 03 00	01	7543	Voted	Plan	First	EST	4362
						240500800 03 00	03	4221	Voted	Plan	First	EST	4362
						240500800 03 00	55	1949	Voted	Plan	First	EST	4362
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			44533					
				20		240500800 03 00	46	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				21		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				3		240500800 03 00	01	21700	Voted	Plan	First	EST	4362
						240500800 03 00	03	12586	Voted	Plan	First	EST	4362
						240500800 03 00	55	2356	Voted	Plan	First	EST	4362
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			67462					
				4		240500800 03 00	11	14514	Voted	Plan	Second	CON	4362
					Vr. Total			14514					
				5		240500800 03 00	15	11957	Voted	Plan	Second	CON	4362
					Vr. Total			11957					
				6		240500800 03 00	15	7910	Voted	Plan	Second	CON	4362
					Vr. Total			7910					
				7		240500101 05 00	20	38400	Voted	Plan	Second	GIA	4362
					Vr. Total			38400					
				8		240500800 13 00	42	48000	Voted	Plan	Second	MIS	4362
					Vr. Total			48000					
				9		240500101 04 02	20	24900	Voted	Plan	Second	GIA	4362
					Vr. Total			24900					
				Tot BAREILLY :				1141643					
			BASTI	1		240500001 03 00	01	148800	Voted	Plan	First	EST	4362
						240500001 03 00	03	86304	Voted	Plan	First	EST	4362
						240500001 03 00	55	5950	Voted	Plan	First	EST	4362
						240500101 05 00	20	192000	Voted	Plan	Second	GIA	4362
					Vr. Total			433054					
				2		240500101 04 02	20	50000	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	282800	Voted	Plan	First	EST	4362
						240500800 03 00	03	164024	Voted	Plan	First	EST	4362
						240500800 03 00	55	13710	Voted	Plan	First	EST	4362
					Vr. Total			510534					
				3		240500800 03 00	01	162010	Voted	Plan	First	EST	4362
						240500800 03 00	03	93966	Voted	Plan	First	EST	4362
						240500800 03 00	55	6620	Voted	Plan	First	EST	4362
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			293416					
				4		240500101 05 00	20	142560	Voted	Plan	Second	GIA	4362
					Vr. Total			142560					

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Jan 26	17	2405	BASTI	5		240500101 05 00	20	185184	Voted	Plan	Second	GIA	4362
					Vr. Total			185184					
				6		240500101 04 02	20	50000	Voted	Plan	Second	GIA	4362
					Vr. Total			50000					
				7		240500101 05 00	20	158976	Voted	Plan	Second	GIA	4362
					Vr. Total			158976					
				Tot BASTI :				1773724					
			BIJNORE	1		240500101 05 00	20	32832	Voted	Plan	First	GIA	2366
						240500800 03 00	01	150644	Voted	Plan	First	EST	2366
						240500800 03 00	03	57826	Voted	Plan	First	EST	2366
						240500800 03 00	55	4420	Voted	Plan	First	EST	2366
					Vr. Total			245722					
				10		240500800 03 00	17	10000	Voted	Plan	Second	CON	2366
					Vr. Total			10000					
				11		240500101 04 02	20	50000	Voted	Plan	Second	GIA	2366
					Vr. Total			50000					
				2		240500101 05 00	20	21888	Voted	Plan	First	GIA	2366
						240500800 03 00	01	85100	Voted	Plan	First	EST	2366
						240500800 03 00	03	49358	Voted	Plan	First	EST	2366
						240500800 03 00	55	980	Voted	Plan	First	EST	2366
					Vr. Total			157326					
				3		240500800 03 00	01	3816	Voted	Plan	Second	EST	2366
						240500800 03 00	03	2280	Voted	Plan	Second	EST	2366
						240500800 03 00	09	19160	Voted	Plan	Second	CON	2366
						240500800 03 00	55	77	Voted	Plan	Second	EST	2366
					Vr. Total			25333					
				4		240500800 03 00	01	86900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	50402	Voted	Plan	Second	EST	2366
						240500800 03 00	04	5688	Voted	Plan	Second	TA	2366
						240500800 03 00	55	980	Voted	Plan	Second	EST	2366
					Vr. Total			143970					
				5		240500800 03 00	01	99700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	57826	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4420	Voted	Plan	Second	EST	2366
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			192766					
				6		240500101 05 00	20	254976	Voted	Plan	Second	GIA	2366
					Vr. Total			254976					
				7		240500101 05 00	20	169984	Voted	Plan	Second	GIA	2366
					Vr. Total			169984					
				8		240500101 05 00	20	32640	Voted	Plan	Second	GIA	2366
					Vr. Total			32640					
				9		240500101 05 00	20	21760	Voted	Plan	Second	GIA	2366
					Vr. Total			21760					
				Tot BIJNORE :				1304477					
			BULANDSHAHAR	1		240500101 04 02	20	75000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	81300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	47154	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3490	Voted	Plan	Second	EST	2366
					Vr. Total			206944					
				2		240500800 03 00	01	184900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	107242	Voted	Plan	Second	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	BULANDSHAHAR	2		240500800 03 00	55	7870	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			324012					
				3		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				4		240500101 05 00	20	128736	Voted	Plan	Second	GIA	2366
					Vr. Total			128736					
				Tot BULANDSHAHAR :				721332					
			CHANDAULI	1		240500800 03 00	01	200300	Voted	Plan	First	EST	2366
						240500800 03 00	03	116174	Voted	Plan	First	EST	2366
						240500800 03 00	04	1617	Voted	Plan	First	TA	2366
						240500800 03 00	55	7720	Voted	Plan	First	EST	2366
					Vr. Total			325811					
				2		240500800 03 00	01	140200	Voted	Plan	First	EST	2366
						240500800 03 00	03	81316	Voted	Plan	First	EST	2366
						240500800 03 00	55	5820	Voted	Plan	First	EST	2366
						240500800 06 00	27	246560	Voted	Plan	First	MIS	2366
					Vr. Total			473896					
				3		240500800 13 00	42	1710000	Voted	Plan	First	MIS	2366
					Vr. Total			1710000					
				4		240500800 06 00	27	92460	Voted	Plan	First	MIS	2366
					Vr. Total			92460					
				5		240500800 13 00	42	1710000	Voted	Plan	Second	MIS	2366
					Vr. Total			1710000					
				Tot CHANDAULI :				4312167					
			CHITRAKOOT	1		240500001 03 00	01	36400	Voted	Plan	First	EST	2366
						240500001 03 00	03	21112	Voted	Plan	First	EST	2366
						240500001 03 00	55	1470	Voted	Plan	First	EST	2366
						240500800 03 00	47	5550	Voted	Plan	Second	MIS	2366
					Vr. Total			64532					
				2		240500800 03 00	01	174800	Voted	Plan	First	EST	2366
						240500800 03 00	03	101384	Voted	Plan	First	EST	2366
						240500800 03 00	55	5680	Voted	Plan	First	EST	2366
					Vr. Total			281864					
				3		240500800 03 00	01	40400	Voted	Plan	First	EST	2366
						240500800 03 00	03	23432	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
					Vr. Total			65492					
				Tot CHITRAKOOT :				411888					
			CYBER TREASURY UTTAR PRADESH	10		240500101 01 03	20	205952	Voted	Plan	Second	GIA	2381
					Vr. Total			205952					
				11		240500101 01 03	20	2668660	Voted	Plan	Second	GIA	2381
					Vr. Total			2668660					
				12		240500101 01 04	20	9925284	Voted	Plan	Second	GIA	2381
					Vr. Total			9925284					
				13		240500101 01 03	20	1895956	Voted	Plan	Second	GIA	2381
					Vr. Total			1895956					
				14		240500101 01 04	20	9072367	Voted	Plan	Second	GIA	2381
					Vr. Total			9072367					
				15		240500101 01 03	20	1143200	Voted	Plan	Second	GIA	2381
					Vr. Total			1143200					
				17		240500101 01 04	20	1125946	Voted	Plan	Second	GIA	2381

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Jan 26	17	2405	CYBER TREASURY UTTAR PRADESH	17	Vr. Total			1125946					
				18		240500101 01 03	20	2664905	Voted	Plan	Second	GIA	2381
					Vr. Total			2664905					
				19		240500101 01 03	20	866343	Voted	Plan	Second	GIA	2381
					Vr. Total			866343					
				2		240500101 01 03	20	165520	Voted	Plan	First	GIA	2381
					Vr. Total			165520					
				20		240500101 01 03	20	252000	Voted	Plan	Second	GIA	2381
					Vr. Total			252000					
				21		240500101 01 04	20	5054275	Voted	Plan	Second	GIA	2381
					Vr. Total			5054275					
				22		240500101 01 04	20	802343	Voted	Plan	Second	GIA	2381
					Vr. Total			802343					
				23		240500101 01 04	20	1229365	Voted	Plan	Second	GIA	2381
					Vr. Total			1229365					
				24		240500101 01 04	20	1299617	Voted	Plan	Second	GIA	2381
					Vr. Total			1299617					
				25		240500101 01 04	20	710535	Voted	Plan	Second	GIA	2381
					Vr. Total			710535					
				28		240500101 01 03	20	7800000	Voted	Plan	Second	GIA	2381
					Vr. Total			7800000					
				29		240500101 01 04	20	123480	Voted	Plan	Second	GIA	2381
					Vr. Total			123480					
				3		240500101 01 04	20	483360	Voted	Plan	First	GIA	2381
					Vr. Total			483360					
				30		240500101 01 04	20	2959440	Voted	Plan	Second	GIA	2381
					Vr. Total			2959440					
				31		240500101 01 04	20	1063440	Voted	Plan	Second	GIA	2381
					Vr. Total			1063440					
				32		240500101 01 04	20	2449148	Voted	Plan	Second	GIA	2381
					Vr. Total			2449148					
				33		240500101 01 04	20	9180000	Voted	Plan	Second	GIA	2381
					Vr. Total			9180000					
				34		240500101 01 04	20	115500	Voted	Plan	Second	GIA	2381
					Vr. Total			115500					
				35		240500101 01 04	20	434400	Voted	Plan	Second	GIA	2381
					Vr. Total			434400					
				36		240500101 01 04	20	6142276	Voted	Plan	Second	GIA	2381
					Vr. Total			6142276					
				38		240500101 01 03	20	1927536	Voted	Plan	Second	GIA	2381
					Vr. Total			1927536					
				39		240500101 01 03	20	5414309	Voted	Plan	Second	GIA	2381
					Vr. Total			5414309					
				40		240500101 01 04	20	540000	Voted	Plan	Second	GIA	2381
					Vr. Total			540000					
				41		240500101 01 04	20	475200	Voted	Plan	Second	GIA	2381
					Vr. Total			475200					
				42		240500101 01 04	20	1548000	Voted	Plan	Second	GIA	2381
					Vr. Total			1548000					
				43		240500101 01 04	20	2586720	Voted	Plan	Second	GIA	2381
					Vr. Total			2586720					
				46		240500101 01 04	20	203910	Voted	Plan	Second	GIA	2381

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	CYBER TREASURY UTTAR PRADESH	46	Vr. Total			203910					
				47		240500101 01 03	20	1254400	Voted	Plan	Second	GIA	2381
					Vr. Total			1254400					
				48		240500101 01 04	20	786958	Voted	Plan	Second	GIA	2381
					Vr. Total			786958					
				50		240500101 01 04	20	5556000	Voted	Plan	Second	GIA	2381
					Vr. Total			5556000					
				51		240500101 01 04	20	966000	Voted	Plan	Second	GIA	2381
					Vr. Total			966000					
				52		240500101 01 04	20	194928	Voted	Plan	Second	GIA	2381
					Vr. Total			194928					
				53		240500101 01 04	20	420000	Voted	Plan	Second	GIA	2381
					Vr. Total			420000					
				54		240500101 01 04	20	75600	Voted	Plan	Second	GIA	2381
					Vr. Total			75600					
				55		240500101 01 03	20	476988	Voted	Plan	Second	GIA	2381
					Vr. Total			476988					
				6		240500101 01 04	20	148800	Voted	Plan	First	GIA	2381
					Vr. Total			148800					
				8		240500101 01 04	20	7189680	Voted	Plan	First	GIA	2381
					Vr. Total			7189680					
				9		240500101 01 03	20	1515680	Voted	Plan	Second	GIA	2381
					Vr. Total			1515680					
				Tot CYBER TREASURY				101114021					
			ETAH	1		240500800 03 00	01	89946	Voted	Plan	First	EST	2366
						240500800 03 00	03	66062	Voted	Plan	First	EST	2366
						240500800 03 00	08	2000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	3453	Voted	Plan	First	EST	2366
					Vr. Total			161461					
				2		240500800 03 00	01	85700	Voted	Plan	First	EST	2366
						240500800 03 00	03	49706	Voted	Plan	First	EST	2366
						240500800 03 00	04	3395	Voted	Plan	Second	TA	2366
						240500800 03 00	55	3320	Voted	Plan	First	EST	2366
					Vr. Total			142121					
				3		240500800 03 00	01	16000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	9280	Voted	Plan	Second	EST	2366
						240500800 03 00	55	857	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			50137					
				4		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				5		240500101 05 00	20	97056	Voted	Plan	Second	GIA	2366
					Vr. Total			97056					
				6		240500800 03 00	05	46634	Voted	Plan	Second	LTC	2366
					Vr. Total			46634					
				Tot ETAH :				521409					
			ETAWAH	1		240500101 04 02	20	25000	Voted	Plan	First	GIA	2366
						240500800 03 00	01	61200	Voted	Plan	First	EST	2366
						240500800 03 00	03	35496	Voted	Plan	First	EST	2366
						240500800 03 00	55	2860	Voted	Plan	First	EST	2366
					Vr. Total			124556					
				10		240500101 05 00	20	14912	Voted	Plan	Second	GIA	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	ETAWAH	10	Vr. Total			14912					
				2		240500800 03 00	01	67000	Voted	Plan	First	EST	2366
						240500800 03 00	03	38860	Voted	Plan	First	EST	2366
						240500800 03 00	08	7000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	2820	Voted	Plan	First	EST	2366
					Vr. Total			115680					
				3		240500800 03 00	01	81300	Voted	Plan	First	EST	2366
						240500800 03 00	03	47154	Voted	Plan	First	EST	2366
						240500800 03 00	55	1470	Voted	Plan	First	EST	2366
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			160744					
				4		240500101 04 02	20	24900	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	54000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	31260	Voted	Plan	Second	EST	2366
						240500800 03 00	55	8010	Voted	Plan	Second	EST	2366
					Vr. Total			118170					
				5		240500101 05 00	20	40032	Voted	Plan	Second	GIA	2366
					Vr. Total			40032					
				6		240500101 05 00	20	26688	Voted	Plan	Second	GIA	2366
					Vr. Total			26688					
				7		240500101 05 00	20	73824	Voted	Plan	Second	GIA	2366
					Vr. Total			73824					
				8		240500101 05 00	20	22368	Voted	Plan	Second	GIA	2366
					Vr. Total			22368					
				9		240500101 05 00	20	49216	Voted	Plan	Second	GIA	2366
					Vr. Total			49216					
				Tot ETAWAH :				746190					
			FAIZABAD	1		240500190 03 00	31	118072	Voted	Plan	First	GIA	4362
						240500800 03 00	01	858700	Voted	Plan	First	EST	4362
						240500800 03 00	03	498046	Voted	Plan	First	EST	4362
						240500800 03 00	55	37430	Voted	Plan	First	EST	4362
					Vr. Total			1512248					
				2		240500190 03 00	20	40011	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	298300	Voted	Plan	First	EST	4362
						240500800 03 00	03	173014	Voted	Plan	First	EST	4362
						240500800 03 00	55	9820	Voted	Plan	First	EST	4362
					Vr. Total			521145					
				3		240500190 03 00	20	45355	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	39940	Voted	Plan	Second	EST	4362
						240500800 03 00	03	23134	Voted	Plan	Second	EST	4362
						240500800 03 00	55	1772	Voted	Plan	Second	EST	4362
					Vr. Total			110201					
				4		240500001 03 00	01	72100	Voted	Plan	Second	EST	4362
						240500001 03 00	03	41818	Voted	Plan	Second	EST	4362
						240500001 03 00	55	2810	Voted	Plan	Second	EST	4362
						240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
					Vr. Total			141728					
				5		240500800 03 00	01	105100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	60958	Voted	Plan	Second	EST	4362
						240500800 03 00	55	5150	Voted	Plan	Second	EST	4362
						240500800 06 00	27	336340	Voted	Plan	Second	MIS	4362
					Vr. Total			507548					

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Jan 26	17	2405	FAIZABAD	6		240500800 03 00	01	231400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	134212	Voted	Plan	Second	EST	4362
						240500800 03 00	47	5100	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	10180	Voted	Plan	Second	EST	4362
					Vr. Total			380892					
				7		240500800 03 00	11	8750	Voted	Plan	Second	CON	4362
					Vr. Total			8750					
				8		240500190 03 00	20	24584	Voted	Plan	Second	GIA	4362
					Vr. Total			24584					
				Tot FAIZABAD :				3207096					
			FATEHGARH	1		240500101 05 00	20	86400	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	141400	Voted	Plan	First	EST	2366
						240500800 03 00	03	82012	Voted	Plan	First	EST	2366
						240500800 03 00	55	5890	Voted	Plan	First	EST	2366
					Vr. Total			315702					
				2		240500800 03 00	01	200900	Voted	Plan	First	EST	2366
						240500800 03 00	03	116522	Voted	Plan	First	EST	2366
						240500800 03 00	55	7190	Voted	Plan	First	EST	2366
					Vr. Total			324612					
				3		240500800 03 00	01	39900	Voted	Plan	First	EST	2366
						240500800 03 00	03	23142	Voted	Plan	First	EST	2366
					Vr. Total			63042					
				4		240500800 03 00	01	13043	Voted	Plan	First	EST	2366
						240500800 03 00	03	7565	Voted	Plan	First	EST	2366
						240500800 03 00	55	637	Voted	Plan	First	EST	2366
					Vr. Total			21245					
				Tot FATEHGARH :				724601					
			FATEHPUR	1		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	42800	Voted	Plan	First	EST	2366
						240500800 03 00	03	24824	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
					Vr. Total			94284					
				2		240500101 05 00	20	355104	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	155200	Voted	Plan	First	EST	2366
						240500800 03 00	03	90016	Voted	Plan	First	EST	2366
						240500800 03 00	55	7460	Voted	Plan	First	EST	2366
					Vr. Total			607780					
				Tot FATEHPUR :				702064					
			FIROZABAD	1		240500101 05 00	20	35808	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	6812	Voted	Plan	Second	EST	2366
						240500800 03 00	03	3883	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3760	Voted	Plan	Second	EST	2366
					Vr. Total			50263					
				2		240500101 05 00	20	23872	Voted	Plan	Second	GIA	2366
					Vr. Total			23872					
				3		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				4		240500800 13 00	42	48000	Voted	Plan	Second	MIS	2366
					Vr. Total			48000					
				Tot FIROZABAD :				147135					
			GAUTAM BUDHA NAGAR	1		240500800 03 00	01	94100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	54578	Voted	Plan	Second	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	GAUTAM BUDHA NAGAR	1		240500800 03 00	08	10000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	4810	Voted	Plan	Second	EST	2366
					Vr. Total			163488					
				2		240500101 05 00	20	155424	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	136900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	79402	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5750	Voted	Plan	Second	EST	2366
					Vr. Total			377476					
				Tot GAUTAM BUDHA N				540964					
			GHAZIABAD	1		240500101 05 00	20	102624	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	128000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	74240	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7020	Voted	Plan	Second	EST	2366
					Vr. Total			311884					
				2		240500101 05 00	20	68416	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	142500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	82650	Voted	Plan	Second	EST	2366
						240500800 03 00	55	14040	Voted	Plan	Second	EST	2366
					Vr. Total			307606					
				3		240500800 03 00	01	128000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	74240	Voted	Plan	Second	EST	2366
						240500800 03 00	11	3906	Voted	Plan	Second	CON	2366
						240500800 03 00	55	7020	Voted	Plan	Second	EST	2366
					Vr. Total			213166					
				4		240500800 03 00	01	142500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	82650	Voted	Plan	Second	EST	2366
						240500800 03 00	55	14040	Voted	Plan	Second	EST	2366
					Vr. Total			239190					
				5		240500800 03 00	03	3429	Voted	Plan	Second	EST	2366
					Vr. Total			3429					
				Tot GHAZIABAD :				1075275					
			GORAKHPUR	1		240500800 03 00	01	9733	Voted	Plan	First	EST	4362
						240500800 03 00	03	5645	Voted	Plan	First	EST	4362
						240500800 03 00	08	10345	Voted	Plan	First	CON	4362
						240500800 03 00	55	1113	Voted	Plan	First	EST	4362
					Vr. Total			26836					
				10		240500800 03 00	46	11200	Voted	Plan	Second	MIS	4362
					Vr. Total			11200					
				11		240500101 05 00	20	209472	Voted	Plan	Second	GIA	4362
					Vr. Total			209472					
				12		240500101 05 00	20	314208	Voted	Plan	Second	GIA	4362
					Vr. Total			314208					
				13		240500800 13 00	42	92000	Voted	Plan	Second	MIS	4362
					Vr. Total			92000					
				14		240500101 05 00	20	31104	Voted	Plan	Second	GIA	4362
					Vr. Total			31104					
				15		240500101 05 00	20	31104	Voted	Plan	Second	GIA	4362
					Vr. Total			31104					
				16		240500101 04 02	20	50000	Voted	Plan	Second	GIA	4362
					Vr. Total			50000					
				2		240500800 06 00	27	184920	Voted	Plan	First	MIS	4362
					Vr. Total			184920					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	GORAKHPUR	3		240500190 03 00	31	48600	Voted	Plan	First	GIA	4362
					Vr. Total			48600					
				4		240500800 06 00	27	154100	Voted	Plan	First	MIS	4362
					Vr. Total			154100					
				5		240500800 03 00	08	8600	Voted	Plan	First	CON	4362
					Vr. Total			8600					
				6		240500800 03 00	08	9000	Voted	Plan	First	CON	4362
					Vr. Total			9000					
				7		240500190 03 00	20	650	Voted	Plan	Second	GIA	4362
					Vr. Total			650					
				8		240500101 05 00	20	565440	Voted	Plan	Second	GIA	4362
					Vr. Total			565440					
				9		240500101 05 00	20	64576	Voted	Plan	Second	GIA	4362
					Vr. Total			64576					
				Tot GORAKHPUR :				1801810					
			HAMIRPUR	1		240500800 03 00	01	46200	Voted	Plan	First	EST	2366
						240500800 03 00	03	26796	Voted	Plan	First	EST	2366
						240500800 03 00	08	2000	Voted	Plan	First	CON	2366
						240500800 03 00	55	2020	Voted	Plan	First	EST	2366
					Vr. Total			77016					
				2		240500101 05 00	20	72768	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	107800	Voted	Plan	First	EST	2366
						240500800 03 00	03	62524	Voted	Plan	First	EST	2366
						240500800 03 00	55	5220	Voted	Plan	First	EST	2366
					Vr. Total			248312					
				3		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				4		240500101 05 00	20	48512	Voted	Plan	Second	GIA	2366
					Vr. Total			48512					
				5		240500800 03 00	08	3000	Voted	Plan	Second	CON	2366
					Vr. Total			3000					
				Tot HAMIRPUR :				401840					
			HARDOI	1		240500800 06 00	27	30820	Voted	Plan	First	MIS	2366
					Vr. Total			30820					
				2		240500101 05 00	20	168000	Voted	Plan	Second	GIA	2366
					Vr. Total			168000					
				Tot HARDOI :				198820					
			HATHRAS	1		240500800 03 00	01	90400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	52432	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3680	Voted	Plan	Second	EST	2366
						240500800 06 00	27	30820	Voted	Plan	First	MIS	2366
					Vr. Total			177332					
				2		240500001 03 00	01	128600	Voted	Plan	Second	EST	2366
						240500001 03 00	03	74588	Voted	Plan	Second	EST	2366
						240500001 03 00	55	6470	Voted	Plan	Second	EST	2366
						240500800 03 00	08	2500	Voted	Plan	First	CON	2366
					Vr. Total			212158					
				3		240500001 03 00	01	18787	Voted	Plan	Second	EST	2366
						240500001 03 00	03	10897	Voted	Plan	Second	EST	2366
						240500001 03 00	55	1470	Voted	Plan	Second	EST	2366
						240500800 03 00	47	6410	Voted	Plan	First	MIS	2366
					Vr. Total			37564					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	HATHRAS	4		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				5		240500101 05 00	20	19904	Voted	Plan	Second	GIA	2366
					Vr. Total			19904					
				6		240500101 05 00	20	29856	Voted	Plan	Second	GIA	2366
					Vr. Total			29856					
				Tot HATHRAS :				500814					
			JALAUN	1		240500800 03 00	01	8400	Voted	Plan	First	EST	2366
						240500800 03 00	03	4872	Voted	Plan	First	EST	2366
						240500800 03 00	04	9108	Voted	Plan	Second	TA	2366
						240500800 03 00	55	465	Voted	Plan	First	EST	2366
					Vr. Total			22845					
				2		240500101 05 00	20	70752	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	116900	Voted	Plan	First	EST	2366
						240500800 03 00	03	67802	Voted	Plan	First	EST	2366
						240500800 03 00	55	4600	Voted	Plan	First	EST	2366
					Vr. Total			260054					
				3		240500800 03 00	01	21700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	12586	Voted	Plan	Second	EST	2366
						240500800 03 00	13	6000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	1200	Voted	Plan	Second	EST	2366
					Vr. Total			41486					
				4		240500101 04 08	09	3312	Voted	Plan	Second	CON	2366
						240500800 03 00	01	116900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	67802	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4600	Voted	Plan	Second	EST	2366
					Vr. Total			192614					
				5		240500001 03 00	04	9754	Voted	Plan	Second	TA	2366
					Vr. Total			9754					
				6		240500101 05 00	20	47168	Voted	Plan	Second	GIA	2366
					Vr. Total			47168					
				7		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				8		240500800 03 00	08	24995	Voted	Plan	Second	CON	2366
					Vr. Total			24995					
				Tot JALAUN :				623916					
			JHANSI	1		240500800 03 00	01	110200	Voted	Plan	First	EST	4362
						240500800 03 00	03	63916	Voted	Plan	First	EST	4362
						240500800 03 00	55	7380	Voted	Plan	First	EST	4362
						240500800 06 00	27	308200	Voted	Plan	First	MIS	4362
					Vr. Total			489696					
				10		240500800 03 00	13	5000	Voted	Plan	Second	CON	4362
					Vr. Total			5000					
				2		240500800 03 00	01	225700	Voted	Plan	First	EST	4362
						240500800 03 00	03	130906	Voted	Plan	First	EST	4362
						240500800 03 00	06	60	Voted	Plan	First	EST	4362
						240500800 03 00	55	19280	Voted	Plan	First	EST	4362
						240500800 05 00	47	7417	Voted	Plan	First	MIS	4362
					Vr. Total			383363					
				3		240500800 03 00	01	135600	Voted	Plan	First	EST	4362
						240500800 03 00	03	78648	Voted	Plan	First	EST	4362
						240500800 03 00	06	800	Voted	Plan	First	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	JHANSI	3		240500800 03 00	47	9499	Voted	Plan	First	MIS	4362
						240500800 03 00	55	9180	Voted	Plan	First	EST	4362
					Vr. Total			233727					
				4		240500001 03 00	01	39900	Voted	Plan	First	EST	4362
						240500001 03 00	03	23142	Voted	Plan	First	EST	4362
						240500001 03 00	55	4040	Voted	Plan	First	EST	4362
						240500800 03 00	08	15918	Voted	Plan	First	CON	4362
					Vr. Total			83000					
				5		240500800 03 00	01	265200	Voted	Plan	First	EST	4362
						240500800 03 00	03	153816	Voted	Plan	First	EST	4362
						240500800 03 00	13	5000	Voted	Plan	Second	CON	4362
						240500800 03 00	55	18520	Voted	Plan	First	EST	4362
					Vr. Total			442536					
				6		240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
						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
					Vr. Total			400946					
				7		240500101 05 00	20	129024	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	135600	Voted	Plan	Second	EST	4362
						240500800 03 00	03	78648	Voted	Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Plan	Second	EST	4362
						240500800 03 00	55	9180	Voted	Plan	Second	EST	4362
					Vr. Total			353252					
				8		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
						240500101 05 00	20	86016	Voted	Plan	Second	GIA	4362
					Vr. Total			153098					
				9		240500800 13 00	42	92000	Voted	Plan	Second	MIS	4362
					Vr. Total			92000					
				Tot JHANSI :				2636618					
			JYOTIBAFULLE NAGAR	1		240500800 03 00	01	97000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	56260	Voted	Plan	Second	EST	2366
						240500800 03 00	46	5850	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	4480	Voted	Plan	Second	EST	2366
					Vr. Total			163590					
				2		240500101 04 02	20	26500	Voted	Plan	Second	GIA	2366
					Vr. Total			26500					
				3		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				Tot JYOTIBAFULLE N				214090					
			KANPUR NAGAR	1		240500101 04 02	20	25000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	46200	Voted	Plan	First	EST	4362
						240500800 03 00	03	26796	Voted	Plan	First	EST	4362
						240500800 03 00	55	2020	Voted	Plan	First	EST	4362
					Vr. Total			100016					
				2		240500800 03 00	01	226500	Voted	Plan	First	EST	4362
						240500800 03 00	03	131370	Voted	Plan	First	EST	4362
						240500800 03 00	55	18420	Voted	Plan	First	EST	4362
						240500800 04 00	47	7066	Voted	Plan	Second	MIS	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	KANPUR NAGAR	2	Vr. Total			383356					
				3		240500800 03 00	01	265400	Voted	Plan	First	EST	4362
						240500800 03 00	03	153932	Voted	Plan	First	EST	4362
						240500800 03 00	55	19960	Voted	Plan	First	EST	4362
						240500800 04 00	17	36192	Voted	Plan	Second	CON	4362
					Vr. Total			475484					
				4		240500800 03 00	01	117142	Voted	Plan	First	EST	4362
						240500800 03 00	03	67942	Voted	Plan	First	EST	4362
						240500800 03 00	55	10818	Voted	Plan	First	EST	4362
						240500800 04 00	11	9735	Voted	Plan	Second	CON	4362
					Vr. Total			205637					
				Tot KANPUR NAGAR :				1164493					
			KAUSHAMBI	1		240500800 03 00	01	167900	Voted	Plan	First	EST	2366
						240500800 03 00	03	97382	Voted	Plan	First	EST	2366
						240500800 03 00	55	7170	Voted	Plan	First	EST	2366
						240500800 06 00	27	308200	Voted	Plan	First	MIS	2366
					Vr. Total			580652					
				2		240500800 03 00	01	76632	Voted	Plan	First	EST	2366
						240500800 03 00	03	44447	Voted	Plan	First	EST	2366
						240500800 03 00	55	3960	Voted	Plan	First	EST	2366
						240500800 06 00	27	277380	Voted	Plan	Second	MIS	2366
					Vr. Total			402419					
				3		240500001 03 00	01	31000	Voted	Plan	First	EST	2366
						240500001 03 00	03	17980	Voted	Plan	First	EST	2366
						240500001 03 00	55	1660	Voted	Plan	First	EST	2366
						240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			112280					
				4		240500800 03 00	01	78300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	45414	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3960	Voted	Plan	Second	EST	2366
						240500800 06 00	27	123280	Voted	Plan	Second	MIS	2366
					Vr. Total			250954					
				5		240500800 03 00	01	169000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	98020	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7170	Voted	Plan	Second	EST	2366
						240500800 06 00	27	92460	Voted	Plan	Second	MIS	2366
					Vr. Total			366650					
				6		240500001 03 00	01	31000	Voted	Plan	Second	EST	2366
						240500001 03 00	03	17980	Voted	Plan	Second	EST	2366
						240500001 03 00	55	1660	Voted	Plan	Second	EST	2366
						240500101 05 00	20	143107	Voted	Plan	Second	GIA	2366
					Vr. Total			193747					
				7		240500800 03 00	01	793	Voted	Plan	Second	EST	2366
						240500800 03 00	03	436	Voted	Plan	Second	EST	2366
					Vr. Total			1229					
				Tot KAUSHAMBI :				1907931					
			KHERI	1		240500800 03 00	08	2950	Voted	Plan	Second	CON	2366
					Vr. Total			2950					
				2		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				3		240500101 05 00	20	264960	Voted	Plan	Second	GIA	2366
					Vr. Total			264960					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	KHERI	4		240500101 05 00	20	176640	Voted	Plan	Second	GIA	2366
					Vr. Total			176640					
				5		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				Tot KHERI :				567830					
			LALITPUR	1		240500800 03 00	01	166300	Voted	Plan	First	EST	2366
						240500800 03 00	03	96454	Voted	Plan	First	EST	2366
						240500800 03 00	55	4880	Voted	Plan	First	EST	2366
						240500800 13 00	42	2070000	Voted	Plan	First	MIS	2366
					Vr. Total			2337634					
				2		240500800 03 00	01	39200	Voted	Plan	First	EST	2366
						240500800 03 00	03	22736	Voted	Plan	First	EST	2366
						240500800 13 00	42	2070000	Voted	Plan	First	MIS	2366
					Vr. Total			2131936					
				3		240500800 06 00	27	369840	Voted	Plan	First	MIS	2366
					Vr. Total			369840					
				4		240500101 05 00	20	140448	Voted	Plan	Second	GIA	2366
					Vr. Total			140448					
				5		240500101 05 00	20	93632	Voted	Plan	Second	GIA	2366
					Vr. Total			93632					
				6		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				Tot LALITPUR :				5097490					
			LUCKNOW	1		240500190 03 00	31	32099	Voted	Plan	First	GIA	4362
						240500800 03 00	01	9512	Voted	Plan	First	EST	4362
						240500800 03 00	03	5231	Voted	Plan	First	EST	4362
						240500800 03 00	55	3918	Voted	Plan	First	EST	4362
					Vr. Total			50760					
				10		240500101 05 00	20	107456	Voted	Plan	Second	GIA	4362
					Vr. Total			107456					
				11		240500800 13 00	42	114500	Voted	Plan	Second	MIS	4362
					Vr. Total			114500					
				12		240500101 05 00	20	76800	Voted	Plan	Second	GIA	4362
					Vr. Total			76800					
				13		240500101 05 00	20	51200	Voted	Plan	Second	GIA	4362
					Vr. Total			51200					
				14		240500101 05 00	20	105600	Voted	Plan	Second	GIA	4362
					Vr. Total			105600					
				15		240500101 05 00	20	70400	Voted	Plan	Second	GIA	4362
					Vr. Total			70400					
				16		240500101 04 02	20	75000	Voted	Plan	Second	GIA	4362
					Vr. Total			75000					
				2		240500190 03 00	20	39610	Voted	Plan	First	GIA	4362
						240500800 03 00	01	7012	Voted	Plan	First	EST	4362
						240500800 03 00	03	3856	Voted	Plan	First	EST	4362
						240500800 03 00	55	1498	Voted	Plan	First	EST	4362
					Vr. Total			51976					
				3		240500101 05 00	20	115200	Voted	Plan	First	GIA	4362
						240500800 03 00	01	488400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	283272	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	LUCKNOW	3	Vr. Total			916352					
				4		240500101 05 00	20	76800	Voted	Plan	First	GIA	4362
						240500800 03 00	01	732700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	424966	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			1292256					
				5		240500001 03 00	01	242100	Voted	Plan	Second	EST	4362
						240500001 03 00	03	140418	Voted	Plan	Second	EST	4362
						240500001 03 00	55	11140	Voted	Plan	Second	EST	4362
						240500101 04 08	39	425	Voted	Plan	Second	MIS	4362
					Vr. Total			394083					
				6		240500101 04 08	02	1950	Voted	Plan	Second	CON	4362
					Vr. Total			1950					
				7		240500101 04 08	42	13525	Voted	Plan	Second	MIS	4362
					Vr. Total			13525					
				8		240500101 04 08	43	24100	Voted	Plan	Second	MIS	4362
					Vr. Total			24100					
				9		240500101 05 00	20	161184	Voted	Plan	Second	GIA	4362
					Vr. Total			161184					
				Tot LUCKNOW :				3507142					
			LUCKNOW-2	1		240500800 03 00	01	37700	Voted	Plan	First	EST	2381
						240500800 03 00	02	17850	Voted	Plan	First	CON	2381
						240500800 03 00	03	21866	Voted	Plan	First	EST	2381
					Vr. Total			77416					
				10		240500001 03 00	47	18068	Voted	Plan	Second	MIS	2381
					Vr. Total			18068					
				2		240500001 03 00	08	14550	Voted	Plan	First	CON	2381
						240500800 03 00	01	29750	Voted	Plan	First	EST	2381
						240500800 03 00	03	17255	Voted	Plan	First	EST	2381
					Vr. Total			61555					
				3		240500001 03 00	01	72336	Voted	Plan	First	EST	2381
						240500001 03 00	03	41955	Voted	Plan	First	EST	2381
						240500001 03 00	49	13681	Voted	Plan	First	MIS	2381
					Vr. Total			127972					
				4		240500001 03 00	08	3500	Voted	Plan	First	CON	2381
						240500800 03 00	01	23407	Voted	Plan	Second	EST	2381
						240500800 03 00	03	13576	Voted	Plan	Second	EST	2381
					Vr. Total			40483					
				5		240500001 03 00	01	199600	Voted	Plan	Second	EST	2381
						240500001 03 00	03	115768	Voted	Plan	Second	EST	2381
						240500001 03 00	05	54643	Voted	Plan	First	LTC	2381
					Vr. Total			370011					
				6		240500001 03 00	04	8770	Voted	Plan	First	TA	2381
						240500800 03 00	01	885200	Voted	Plan	Second	EST	2381
						240500800 03 00	03	513416	Voted	Plan	Second	EST	2381
						240500800 03 00	06	720	Voted	Plan	Second	EST	2381
						240500800 03 00	55	75120	Voted	Plan	Second	EST	2381
					Vr. Total			1483226					
				7		240500001 03 00	01	1247861	Voted	Plan	Second	EST	2381
						240500001 03 00	03	723760	Voted	Plan	Second	EST	2381
						240500001 03 00	06	600	Voted	Plan	Second	EST	2381

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	LUCKNOW-2	7		240500001 03 00	49	41524	Voted	Plan	Second	MIS	2381
						240500001 03 00	55	106700	Voted	Plan	Second	EST	2381
					Vr. Total			2120445					
				8		240500001 03 00	11	49100	Voted	Plan	Second	CON	2381
						240500800 03 00	01	1174877	Voted	Plan	Second	EST	2381
						240500800 03 00	03	681429	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			1983636					
				9		240500001 03 00	01	1703200	Voted	Plan	Second	EST	2381
						240500001 03 00	03	987856	Voted	Plan	Second	EST	2381
						240500001 03 00	06	40	Voted	Plan	Second	EST	2381
						240500001 03 00	49	151383	Voted	Plan	Second	MIS	2381
						240500001 03 00	55	120600	Voted	Plan	Second	EST	2381
					Vr. Total			2963079					
				Tot LUCKNOW-2 :				9245891					
			MAHARAJGANJ	1		240500101 04 02	20	50000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	124777	Voted	Plan	First	EST	2366
						240500800 03 00	03	72371	Voted	Plan	First	EST	2366
						240500800 03 00	55	3090	Voted	Plan	First	EST	2366
					Vr. Total			250238					
				2		240500800 03 00	01	59923	Voted	Plan	First	EST	2366
						240500800 03 00	03	34755	Voted	Plan	First	EST	2366
						240500800 03 00	55	2790	Voted	Plan	First	EST	2366
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			128288					
				3		240500101 05 00	20	323712	Voted	Plan	Second	GIA	2366
						240500800 04 00	01	67000	Voted	Plan	First	EST	2366
						240500800 04 00	03	38860	Voted	Plan	First	EST	2366
						240500800 04 00	55	3150	Voted	Plan	First	EST	2366
					Vr. Total			432722					
				Tot MAHARAJGANJ :				811248					
			MAHOBA	1		240500800 03 00	01	33300	Voted	Plan	First	EST	2366
						240500800 03 00	03	19314	Voted	Plan	First	EST	2366
						240500800 03 00	08	472	Voted	Plan	Second	CON	2366
						240500800 03 00	55	980	Voted	Plan	First	EST	2366
					Vr. Total			54066					
				10		240500101 05 00	20	161472	Voted	Plan	Second	GIA	2366
					Vr. Total			161472					
				11		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				2		240500800 03 00	01	225500	Voted	Plan	First	EST	2366
						240500800 03 00	03	130790	Voted	Plan	First	EST	2366
						240500800 03 00	47	800	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	6040	Voted	Plan	First	EST	2366
					Vr. Total			363130					
				3		240500800 03 00	01	109758	Voted	Plan	Second	EST	2366
						240500800 03 00	03	90554	Voted	Plan	Second	EST	2366
						240500800 03 00	47	900	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	5850	Voted	Plan	Second	EST	2366
					Vr. Total			207062					
				4		240500800 03 00	47	1650	Voted	Plan	Second	MIS	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	MAHOBA	4	Vr. Total			1650					
				5		240500800 03 00	08	1000	Voted	Plan	Second	CON	2366
					Vr. Total			1000					
				6		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				7		240500800 03 00	08	925	Voted	Plan	Second	CON	2366
					Vr. Total			925					
				8		240500800 03 00	08	900	Voted	Plan	Second	CON	2366
					Vr. Total			900					
				9		240500800 03 00	08	800	Voted	Plan	Second	CON	2366
					Vr. Total			800					
				Tot MAHOBA :				840005					
			MAINPURI	1		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				3		240500101 05 00	20	33792	Voted	Plan	Second	GIA	2366
					Vr. Total			33792					
				4		240500101 05 00	20	22528	Voted	Plan	Second	GIA	2366
					Vr. Total			22528					
				5		240500101 04 02	20	50000	Voted	Plan	Second	GIA	2366
					Vr. Total			50000					
				Tot MAINPURI :				137140					
			MATHURA	1		240500800 03 00	01	69100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	40078	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3220	Voted	Plan	Second	EST	2366
					Vr. Total			112398					
				2		240500101 05 00	20	34560	Voted	Plan	Second	GIA	2366
					Vr. Total			34560					
				3		240500101 05 00	20	24096	Voted	Plan	Second	GIA	2366
					Vr. Total			24096					
				4		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				5		240500101 04 02	20	2000	Voted	Plan	Second	GIA	2366
					Vr. Total			2000					
				Tot MATHURA :				197054					
			MAU	1		240500800 04 00	08	10000	Voted	Plan	Second	CON	2366
					Vr. Total			10000					
				2		240500800 04 00	47	6000	Voted	Plan	Second	MIS	2366
					Vr. Total			6000					
				3		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				Tot MAU :				46820					
			MEERUT	1		240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	342516	Voted	Plan	First	EST	4362
						240500800 03 00	03	198659	Voted	Plan	First	EST	4362
						240500800 03 00	06	29	Voted	Plan	First	EST	4362
						240500800 03 00	55	28970	Voted	Plan	First	EST	4362
					Vr. Total			595174					
				2		240500190 03 00	20	11570	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	533894	Voted	Plan	First	EST	4362
						240500800 03 00	03	309659	Voted	Plan	First	EST	4362
						240500800 03 00	06	99	Voted	Plan	First	EST	4362
						240500800 03 00	55	41654	Voted	Plan	First	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	MEERUT	2	Vr. Total				896876					
				3		240500190	03 00	20	27120	Voted	Plan	Second	GIA	4362
						240500800	03 00	01	21677	Voted	Plan	Second	EST	4362
						240500800	03 00	03	12573	Voted	Plan	Second	EST	4362
					Vr. Total				61370					
				4		240500101	05 00	20	76800	Voted	Plan	Second	GIA	4362
						240500800	03 00	01	22090	Voted	Plan	Second	EST	4362
						240500800	03 00	03	12812	Voted	Plan	Second	EST	4362
					Vr. Total				111702					
				5		240500101	05 00	20	98304	Voted	Plan	Second	GIA	4362
						240500800	03 00	01	380100	Voted	Plan	Second	EST	4362
						240500800	03 00	03	220458	Voted	Plan	Second	EST	4362
						240500800	03 00	06	90	Voted	Plan	Second	EST	4362
						240500800	03 00	55	29290	Voted	Plan	Second	EST	4362
					Vr. Total				728242					
				6		240500800	03 00	01	558242	Voted	Plan	Second	EST	4362
						240500800	03 00	03	323781	Voted	Plan	Second	EST	4362
						240500800	03 00	06	120	Voted	Plan	Second	EST	4362
						240500800	03 00	55	40641	Voted	Plan	Second	EST	4362
						240500800	13 00	42	68700	Voted	Plan	Second	MIS	4362
					Vr. Total				991484					
				7		240500101	05 00	20	65536	Voted	Plan	Second	GIA	4362
					Vr. Total				65536					
				8		240500101	05 00	20	51200	Voted	Plan	Second	GIA	4362
					Vr. Total				51200					
				9		240500800	13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total				24000					
				Tot MEERUT :					3525584					
			MIRZAPUR	1		240500800	03 00	01	231110	Voted	Plan	First	EST	4362
						240500800	03 00	03	134044	Voted	Plan	First	EST	4362
						240500800	03 00	17	13500	Voted	Plan	First	CON	4362
						240500800	03 00	55	6229	Voted	Plan	First	EST	4362
					Vr. Total				384883					
				10		240500800	03 00	01	146535	Voted	Plan	Second	EST	4362
						240500800	03 00	03	84991	Voted	Plan	Second	EST	4362
						240500800	03 00	55	6841	Voted	Plan	Second	EST	4362
					Vr. Total				238367					
				2		240500800	03 00	01	59400	Voted	Plan	First	EST	4362
						240500800	03 00	03	34452	Voted	Plan	First	EST	4362
						240500800	03 00	55	2820	Voted	Plan	First	EST	4362
						240500800	13 00	42	2160000	Voted	Plan	First	MIS	4362
					Vr. Total				2256672					
				3		240500800	03 00	01	26800	Voted	Plan	First	EST	4362
						240500800	03 00	03	15544	Voted	Plan	First	EST	4362
						240500800	03 00	55	1200	Voted	Plan	First	EST	4362
						240500800	13 00	42	114500	Voted	Plan	Second	MIS	4362
					Vr. Total				158044					
				4		240500800	03 00	01	31000	Voted	Plan	First	EST	4362
						240500800	03 00	03	17980	Voted	Plan	First	EST	4362
						240500800	03 00	55	1660	Voted	Plan	First	EST	4362
						240500800	06 00	27	215740	Voted	Plan	Second	MIS	4362
					Vr. Total				266380					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	MIRZAPUR	5		240500101 05 00	20	83808	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	28400	Voted	Plan	First	EST	4362
						240500800 03 00	03	16472	Voted	Plan	First	EST	4362
						240500800 03 00	55	1200	Voted	Plan	First	EST	4362
					Vr. Total			129880					
				6		240500800 03 00	01	125700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	72906	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4790	Voted	Plan	Second	EST	4362
					Vr. Total			203396					
				7		240500001 03 00	01	42800	Voted	Plan	Second	EST	4362
						240500001 03 00	03	24824	Voted	Plan	Second	EST	4362
						240500001 03 00	55	1660	Voted	Plan	Second	EST	4362
					Vr. Total			69284					
				8		240500800 03 00	01	201200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	116696	Voted	Plan	Second	EST	4362
						240500800 03 00	55	9130	Voted	Plan	Second	EST	4362
					Vr. Total			327026					
				9		240500800 03 00	01	198200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	114956	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4600	Voted	Plan	Second	EST	4362
					Vr. Total			317756					
				Tot MIRZAPUR :				4351688					
			MORADABAD	1		240500800 03 00	01	141880	Voted	Plan	First	EST	4362
						240500800 03 00	03	57130	Voted	Plan	First	EST	4362
						240500800 03 00	08	1550	Voted	Plan	First	CON	4362
						240500800 03 00	55	7980	Voted	Plan	First	EST	4362
					Vr. Total			208540					
				10		240500101 05 00	20	38592	Voted	Plan	Second	GIA	4362
					Vr. Total			38592					
				11		240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			30820					
				12		240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
					Vr. Total			25000					
				2		240500800 03 00	01	174600	Voted	Plan	First	EST	4362
						240500800 03 00	03	101268	Voted	Plan	First	EST	4362
						240500800 03 00	11	6720	Voted	Plan	First	CON	4362
						240500800 03 00	55	14760	Voted	Plan	First	EST	4362
					Vr. Total			297348					
				3		240500800 03 00	01	174600	Voted	Plan	Second	EST	4362
						240500800 03 00	03	101268	Voted	Plan	Second	EST	4362
						240500800 03 00	55	14760	Voted	Plan	Second	EST	4362
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			321448					
				4		240500101 05 00	20	188352	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	101000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	58580	Voted	Plan	Second	EST	4362
						240500800 03 00	55	7980	Voted	Plan	Second	EST	4362
					Vr. Total			355912					
				5		240500101 05 00	20	125568	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	329000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	190820	Voted	Plan	Second	EST	4362
						240500800 03 00	55	26580	Voted	Plan	Second	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	MORADABAD	5	Vr. Total			671968					
				6		240500800 03 00	01	210000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	121800	Voted	Plan	Second	EST	4362
						240500800 03 00	55	19760	Voted	Plan	Second	EST	4362
						240500800 13 00	42	52000	Voted	Plan	Second	MIS	4362
					Vr. Total			403560					
				7		240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			30820					
				8		240500800 03 00	04	4674	Voted	Plan	Second	TA	4362
					Vr. Total			4674					
				9		240500101 05 00	20	57888	Voted	Plan	Second	GIA	4362
					Vr. Total			57888					
				Tot MORADABAD :				2446570					
			MUZAFFARNAGAR	1		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	218500	Voted	Plan	First	EST	2366
						240500800 03 00	03	126730	Voted	Plan	First	EST	2366
						240500800 03 00	06	200	Voted	Plan	First	EST	2366
						240500800 03 00	55	10700	Voted	Plan	First	EST	2366
					Vr. Total			381130					
				2		240500800 03 00	01	8500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	4675	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2300	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			39475					
				3		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	8500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	4675	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2300	Voted	Plan	Second	EST	2366
					Vr. Total			40475					
				4		240500101 05 00	20	235872	Voted	Plan	Second	GIA	2366
					Vr. Total			235872					
				5		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				Tot MUZAFFARNAGAR				720952					
			PADRAUNA	1		240500800 03 00	01	99800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	57884	Voted	Plan	Second	EST	2366
						240500800 03 00	06	60	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5520	Voted	Plan	Second	EST	2366
						240500800 06 00	27	123280	Voted	Plan	First	MIS	2366
					Vr. Total			286544					
				2		240500101 04 02	20	50000	Voted	Plan	First	GIA	2366
						240500800 04 00	01	87200	Voted	Plan	Second	EST	2366
						240500800 04 00	03	50576	Voted	Plan	Second	EST	2366
						240500800 04 00	55	3960	Voted	Plan	Second	EST	2366
					Vr. Total			191736					
				3		240500101 04 02	20	100000	Voted	Plan	Second	GIA	2366
					Vr. Total			100000					
				4		240500101 05 00	20	195040	Voted	Plan	Second	GIA	2366
					Vr. Total			195040					
				Tot PADRAUNA :				773320					
			PILIBHIT	1		240500800 03 00	01	20534	Voted	Plan	First	EST	2366
						240500800 03 00	03	11225	Voted	Plan	First	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	PILIBHIT	1		240500800 03 00	08	3100	Voted	Plan	Second	CON	2366
						240500800 03 00	55	3360	Voted	Plan	First	EST	2366
					Vr. Total			38219					
				2		240500101 05 00	20	96000	Voted	Plan	Second	GIA	2366
						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			371520					
				3		240500800 03 00	01	193900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	112462	Voted	Plan	Second	EST	2366
						240500800 03 00	55	8300	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			338662					
				4		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				5		240500101 05 00	20	64000	Voted	Plan	Second	GIA	2366
					Vr. Total			64000					
				6		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				Tot PILIBHIT :				861401					
			PRAYAGRAJ	1		240500190 03 00	20	7570	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	396320	Voted	Plan	First	EST	4362
						240500800 03 00	03	229860	Voted	Plan	First	EST	4362
						240500800 03 00	55	34440	Voted	Plan	First	EST	4362
					Vr. Total			668190					
				10		240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			30820					
				11		240500800 06 00	27	154100	Voted	Plan	Second	MIS	4362
					Vr. Total			154100					
				12		240500800 06 00	27	92460	Voted	Plan	Second	MIS	4362
					Vr. Total			92460					
				13		240500101 04 02	20	50000	Voted	Plan	Second	GIA	4362
					Vr. Total			50000					
				14		240500190 03 00	20	7639	Voted	Plan	Second	GIA	4362
					Vr. Total			7639					
				16		240500101 05 00	20	499008	Voted	Plan	Second	GIA	4362
					Vr. Total			499008					
				2		240500190 03 00	20	25470	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	377800	Voted	Plan	First	EST	4362
						240500800 03 00	03	219124	Voted	Plan	First	EST	4362
						240500800 03 00	06	800	Voted	Plan	First	EST	4362
						240500800 03 00	55	30230	Voted	Plan	First	EST	4362
					Vr. Total			653424					
				3		240500101 04 08	43	54600	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	272600	Voted	Plan	First	EST	4362
						240500800 03 00	03	158108	Voted	Plan	First	EST	4362
						240500800 03 00	55	19690	Voted	Plan	First	EST	4362
					Vr. Total			504998					
				4		240500101 05 00	20	119040	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	173700	Voted	Plan	First	EST	4362
						240500800 03 00	03	100746	Voted	Plan	First	EST	4362
						240500800 03 00	55	15440	Voted	Plan	First	EST	4362

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	PRAYAGRAJ	4	Vr. Total			408926					
				5		240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	178200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	103356	Voted	Plan	Second	EST	4362
						240500800 03 00	55	15440	Voted	Plan	Second	EST	4362
					Vr. Total			321996					
				6		240500101 04 08	43	1800	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	385700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	223706	Voted	Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Plan	Second	EST	4362
						240500800 03 00	55	30230	Voted	Plan	Second	EST	4362
					Vr. Total			642236					
				7		240500101 04 08	43	65000	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	222790	Voted	Plan	Second	EST	4362
						240500800 03 00	03	129219	Voted	Plan	Second	EST	4362
						240500800 03 00	55	19690	Voted	Plan	Second	EST	4362
					Vr. Total			436699					
				8		240500101 04 08	42	6254	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	420110	Voted	Plan	Second	EST	4362
						240500800 03 00	03	243658	Voted	Plan	Second	EST	4362
						240500800 03 00	55	34440	Voted	Plan	Second	EST	4362
					Vr. Total			704462					
				9		240500101 04 08	02	4536	Voted	Plan	Second	CON	4362
					Vr. Total			4536					
				Tot PRAYAGRAJ :				5179494					
			RAMPUR	1		240500800 03 00	01	46200	Voted	Plan	First	EST	2366
						240500800 03 00	03	26796	Voted	Plan	First	EST	2366
						240500800 03 00	12	9000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	2020	Voted	Plan	First	EST	2366
					Vr. Total			84016					
				2		240500800 03 00	01	185600	Voted	Plan	First	EST	2366
						240500800 03 00	03	107648	Voted	Plan	First	EST	2366
						240500800 03 00	13	1521	Voted	Plan	Second	CON	2366
						240500800 03 00	55	8680	Voted	Plan	First	EST	2366
					Vr. Total			303449					
				3		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				4		240500101 05 00	20	156480	Voted	Plan	Second	GIA	2366
					Vr. Total			156480					
				5		240500101 05 00	20	104320	Voted	Plan	Second	GIA	2366
					Vr. Total			104320					
				6		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				Tot RAMPUR :				704085					
			SAHARANPUR	1		240500001 03 00	01	303500	Voted	Plan	First	EST	4362
						240500001 03 00	03	176030	Voted	Plan	First	EST	4362
						240500001 03 00	06	250	Voted	Plan	First	EST	4362
						240500001 03 00	55	12200	Voted	Plan	First	EST	4362
						240500800 03 00	13	1178	Voted	Plan	First	CON	4362
					Vr. Total			493158					
				10		240500800 13 00	42	8425	Voted	Plan	Second	MIS	4362
					Vr. Total			8425					

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Jan 26	17	2405	SAHARANPUR	11		240500800 03 00	46	50800	Voted	Plan	Second	MIS	4362
					Vr. Total			50800					
				12		240500101 05 00	20	90432	Voted	Plan	Second	GIA	4362
					Vr. Total			90432					
				2		240500001 03 00	01	112900	Voted	Plan	First	EST	4362
						240500001 03 00	03	65482	Voted	Plan	First	EST	4362
						240500001 03 00	55	11160	Voted	Plan	First	EST	4362
						240500800 03 00	08	1891	Voted	Plan	First	CON	4362
					Vr. Total			191433					
				3		240500800 03 00	01	53600	Voted	Plan	First	EST	4362
						240500800 03 00	03	31088	Voted	Plan	First	EST	4362
						240500800 03 00	11	320	Voted	Plan	First	CON	4362
						240500800 03 00	55	4800	Voted	Plan	First	EST	4362
					Vr. Total			89808					
				4		240500800 03 00	01	424400	Voted	Plan	First	EST	4362
						240500800 03 00	03	246152	Voted	Plan	First	EST	4362
						240500800 03 00	11	9060	Voted	Plan	First	CON	4362
						240500800 03 00	55	32590	Voted	Plan	First	EST	4362
					Vr. Total			712202					
				5		240500800 03 00	01	19703	Voted	Plan	Second	EST	4362
						240500800 03 00	03	10934	Voted	Plan	Second	EST	4362
						240500800 03 00	08	12862	Voted	Plan	First	CON	4362
						240500800 03 00	55	2084	Voted	Plan	Second	EST	4362
					Vr. Total			45583					
				6		240500001 03 00	01	112900	Voted	Plan	Second	EST	4362
						240500001 03 00	03	65482	Voted	Plan	Second	EST	4362
						240500001 03 00	55	11160	Voted	Plan	Second	EST	4362
						240500800 03 00	15	4157	Voted	Plan	First	CON	4362
					Vr. Total			193699					
				7		240500800 03 00	01	47277	Voted	Plan	Second	EST	4362
						240500800 03 00	03	27421	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4800	Voted	Plan	Second	EST	4362
						240500800 06 00	27	30820	Voted	Plan	First	MIS	4362
					Vr. Total			110318					
				8		240500800 03 00	01	313400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	181772	Voted	Plan	Second	EST	4362
						240500800 03 00	04	3430	Voted	Plan	Second	TA	4362
						240500800 03 00	55	23630	Voted	Plan	Second	EST	4362
					Vr. Total			522232					
				9		240500001 03 00	01	303500	Voted	Plan	Second	EST	4362
						240500001 03 00	03	176030	Voted	Plan	Second	EST	4362
						240500001 03 00	06	150	Voted	Plan	Second	EST	4362
						240500001 03 00	55	12200	Voted	Plan	Second	EST	4362
						240500800 13 00	42	37375	Voted	Plan	Second	MIS	4362
					Vr. Total			529255					
				Tot SAHARANPUR :				3037345					
			SANT RAVIDAS NAGAR	1		240500800 03 00	01	316239	Voted	Plan	First	EST	2366
						240500800 03 00	03	183418	Voted	Plan	First	EST	2366
						240500800 03 00	55	12260	Voted	Plan	First	EST	2366
						240500800 04 00	11	2570	Voted	Plan	First	CON	2366
					Vr. Total			514487					
				2		240500800 03 00	01	39200	Voted	Plan	First	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	SANT RAVIDAS NAGAR	2		240500800 03 00	03	22736	Voted	Plan	First	EST	2366
						240500800 03 00	06	40	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
						240500800 06 00	27	123280	Voted	Plan	Second	MIS	2366
					Vr. Total			186916					
				3		240500101 05 00	20	73536	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	20400	Voted	Plan	First	EST	2366
						240500800 03 00	03	11339	Voted	Plan	First	EST	2366
						240500800 03 00	55	2280	Voted	Plan	First	EST	2366
					Vr. Total			107555					
				4		240500101 05 00	20	85248	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	25680	Voted	Plan	Second	EST	2366
						240500800 03 00	03	14894	Voted	Plan	Second	EST	2366
						240500800 03 00	55	996	Voted	Plan	Second	EST	2366
					Vr. Total			126818					
				5		240500101 05 00	20	49024	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	56900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	33002	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2760	Voted	Plan	Second	EST	2366
					Vr. Total			141686					
				6		240500101 05 00	20	56832	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	417900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	242382	Voted	Plan	Second	EST	2366
						240500800 03 00	06	40	Voted	Plan	Second	EST	2366
						240500800 03 00	55	16680	Voted	Plan	Second	EST	2366
					Vr. Total			733834					
				7		240500800 04 00	47	4350	Voted	Plan	Second	MIS	2366
					Vr. Total			4350					
				8		240500800 04 00	11	2730	Voted	Plan	Second	CON	2366
					Vr. Total			2730					
				9		240500101 04 02	20	2000	Voted	Plan	Second	GIA	2366
					Vr. Total			2000					
				Tot SANT RAVIDAS N				1820376					
			SHAHJAHANPUR	1		240500101 05 00	20	95904	Voted	Plan	Second	GIA	2366
					Vr. Total			95904					
				2		240500101 05 00	20	99456	Voted	Plan	Second	GIA	2366
					Vr. Total			99456					
				3		240500101 05 00	20	63936	Voted	Plan	Second	GIA	2366
					Vr. Total			63936					
				4		240500101 05 00	20	66304	Voted	Plan	Second	GIA	2366
					Vr. Total			66304					
				5		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				6		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				7		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				Tot SHAHJAHANPUR :				397600					
			SIDDHARTHNAGAR	1		240500101 04 02	20	75000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	52000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	30160	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2400	Voted	Plan	Second	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	SIDDHARTHNAGAR	1	Vr. Total			159560					
				2		240500101 05 00	20	327648	Voted	Plan	Second	GIA	2366
						240500800 04 00	03	14508	Voted	Plan	Second	EST	2366
					Vr. Total			342156					
				3		240500800 04 00	03	9450	Voted	Plan	Second	EST	2366
						240500800 13 00	42	360000	Voted	Plan	Second	MIS	2366
					Vr. Total			369450					
				4		240500101 05 00	20	151872	Voted	Plan	Second	GIA	2366
					Vr. Total			151872					
				5		240500101 05 00	20	64896	Voted	Plan	Second	GIA	2366
					Vr. Total			64896					
				6		240500800 13 00	42	30250	Voted	Plan	Second	MIS	2366
					Vr. Total			30250					
				7		240500101 05 00	20	43264	Voted	Plan	Second	GIA	2366
					Vr. Total			43264					
				8		240500101 05 00	20	192000	Voted	Plan	Second	GIA	2366
					Vr. Total			192000					
				Tot SIDDHARTHNAGAR				1353448					
			SITAPUR	1		240500101 05 00	20	216672	Voted	Plan	Second	GIA	2366
					Vr. Total			216672					
				Tot SITAPUR :				216672					
			SONBHADRA	1		240500800 03 00	01	164000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	89460	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7175	Voted	Plan	Second	EST	2366
						240500800 13 00	42	50250	Voted	Plan	First	MIS	2366
					Vr. Total			310885					
				2		240500800 03 00	01	75000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	43500	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2940	Voted	Plan	Second	EST	2366
						240500800 06 00	27	92460	Voted	Plan	Second	MIS	2366
					Vr. Total			213900					
				3		240500101 05 00	20	115392	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	39200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22736	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
					Vr. Total			178988					
				4		240500101 05 00	20	76928	Voted	Plan	Second	GIA	2366
						240500800 04 00	01	136300	Voted	Plan	Second	EST	2366
						240500800 04 00	03	79054	Voted	Plan	Second	EST	2366
						240500800 04 00	55	5910	Voted	Plan	Second	EST	2366
					Vr. Total			298192					
				5		240500800 03 00	01	42800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	24824	Voted	Plan	Second	EST	2366
						240500800 13 00	42	48000	Voted	Plan	Second	MIS	2366
					Vr. Total			115624					
				6		240500800 03 00	01	73200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	42456	Voted	Plan	Second	EST	2366
					Vr. Total			115656					
				Tot SONBHADRA :				1233245					
			SRAVASTI	1		240500800 03 00	01	74986	Voted	Plan	First	EST	2366
						240500800 03 00	03	45240	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	SRAVASTI	1	Vr. Total			121886					
				Tot SRAVASTI :				121886					
			VARANASI	1		240500190 03 00	31	76874	Voted	Plan	First	GIA	4362
						240500800 03 00	01	130400	Voted	Plan	First	EST	4362
						240500800 03 00	03	75632	Voted	Plan	First	EST	4362
						240500800 03 00	55	13600	Voted	Plan	First	EST	4362
					Vr. Total			296506					
				10		240500800 03 00	01	250800	Voted	Plan	Second	EST	4362
						240500800 03 00	03	145464	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
						240500800 13 00	42	100000	Voted	Plan	Second	MIS	4362
					Vr. Total			517324					
				11		240500800 13 00	42	14500	Voted	Plan	Second	MIS	4362
					Vr. Total			14500					
				12		240500800 03 00	11	524	Voted	Plan	Second	CON	4362
					Vr. Total			524					
				13		240500800 03 00	47	1250	Voted	Plan	Second	MIS	4362
					Vr. Total			1250					
				14		240500800 06 00	27	277380	Voted	Plan	Second	MIS	4362
					Vr. Total			277380					
				16		240500800 06 00	27	92460	Voted	Plan	Second	MIS	4362
					Vr. Total			92460					
				17		240500101 04 02	20	75000	Voted	Plan	Second	GIA	4362
					Vr. Total			75000					
				18		240500101 05 00	20	58688	Voted	Plan	Second	GIA	4362
					Vr. Total			58688					
				19		240500800 03 00	11	17140	Voted	Plan	Second	CON	4362
					Vr. Total			17140					
				2		240500800 03 00	01	94400	Voted	Plan	First	EST	4362
						240500800 03 00	03	54752	Voted	Plan	First	EST	4362
						240500800 03 00	55	7380	Voted	Plan	First	EST	4362
					Vr. Total			156532					
				20		240500800 03 00	08	1080	Voted	Plan	Second	CON	4362
					Vr. Total			1080					
				21		240500101 05 00	20	131232	Voted	Plan	Second	GIA	4362
					Vr. Total			131232					
				3		240500190 03 00	31	4224	Voted	Plan	First	GIA	4362
						240500800 03 00	01	99100	Voted	Plan	First	EST	4362
						240500800 03 00	03	57478	Voted	Plan	First	EST	4362
						240500800 03 00	55	4370	Voted	Plan	First	EST	4362
					Vr. Total			165172					
				4		240500800 03 00	01	46200	Voted	Plan	First	EST	4362
						240500800 03 00	03	26796	Voted	Plan	First	EST	4362
						240500800 03 00	55	2020	Voted	Plan	First	EST	4362
						240500800 06 00	27	123280	Voted	Plan	First	MIS	4362
					Vr. Total			198296					
				5		240500800 03 00	01	142603	Voted	Plan	First	EST	4362
						240500800 03 00	03	82710	Voted	Plan	First	EST	4362
						240500800 03 00	55	3690	Voted	Plan	First	EST	4362
					Vr. Total			229003					
				6		240500101 04 08	43	6600	Voted	Plan	Second	MIS	4362

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	2405	VARANASI	6		240500800 03 00	01	209713	Voted	Plan	First	EST	4362
						240500800 03 00	03	121633	Voted	Plan	First	EST	4362
						240500800 03 00	55	9745	Voted	Plan	First	EST	4362
					Vr. Total			347691					
				7		240500800 03 00	01	36400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	21112	Voted	Plan	Second	EST	4362
						240500800 03 00	55	1470	Voted	Plan	Second	EST	4362
						240500800 06 00	27	92460	Voted	Plan	Second	MIS	4362
					Vr. Total			151442					
				8		240500800 03 00	01	92700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	53766	Voted	Plan	Second	EST	4362
						240500800 13 00	42	190000	Voted	Plan	Second	MIS	4362
					Vr. Total			336466					
				9		240500001 03 00	01	194200	Voted	Plan	Second	EST	4362
						240500001 03 00	03	112636	Voted	Plan	Second	EST	4362
						240500001 03 00	55	19660	Voted	Plan	Second	EST	4362
						240500101 05 00	20	88032	Voted	Plan	Second	GIA	4362
					Vr. Total			414528					
				Tot VARANASI :				3482214					
			TOTAL MH 2405:					185362059					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	17	4405	CYBER TREASURY UTTAR PRADESH	1		440500101 01 01	24	66631000	Voted	Plan	Second	MIS	2381
					Vr. Total			66631000					
				Tot CYBER TREASURY				66631000					
			TOTAL MH 4405:					66631000					
		TOTAL OF GRANT No. ALL						251993059					
	18	2425	AGRA	6		242500001 03 00	01	56886	Voted	Plan	Second	EST	2371
						242500001 03 00	03	31854	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6025	Voted	Plan	Second	EST	2371
					Vr. Total			94765					
				7		242500001 03 00	01	61786	Voted	Plan	Second	EST	2371
						242500001 03 00	03	34696	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6485	Voted	Plan	Second	EST	2371
					Vr. Total			102967					
				8		242500001 03 00	01	47600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	27608	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1340	Voted	Plan	Second	EST	2371
					Vr. Total			76548					
				Tot AGRA :				274280					
			ALIGARH	1		242500001 03 00	01	281150	Voted	Plan	First	EST	2371
						242500001 03 00	03	163067	Voted	Plan	First	EST	2371
						242500001 03 00	55	25220	Voted	Plan	First	EST	2371
					Vr. Total			469437					
				11		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				12		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				2		242500001 03 00	01	646000	Voted	Plan	First	EST	2371
						242500001 03 00	03	374680	Voted	Plan	First	EST	2371
						242500001 03 00	55	40890	Voted	Plan	First	EST	2371
					Vr. Total			1061570					
				Tot ALIGARH :				1586271					
			AMBEDKAR NAGAR	1		242500001 03 00	01	36400	Voted	Plan	First	EST	2371
						242500001 03 00	03	21112	Voted	Plan	First	EST	2371
						242500001 03 00	13	8000	Voted	Plan	First	CON	2371
						242500001 03 00	55	1470	Voted	Plan	First	EST	2371
					Vr. Total			66982					
				2		242500001 03 00	08	15000	Voted	Plan	First	CON	2371
					Vr. Total			15000					
				3		242500001 03 00	11	15000	Voted	Plan	First	CON	2371
					Vr. Total			15000					
				Tot AMBEDKAR NAGAR				96982					
			AURAIYA	1		242500001 03 00	01	374300	Voted	Plan	First	EST	2371
						242500001 03 00	03	217094	Voted	Plan	First	EST	2371
						242500001 03 00	55	13430	Voted	Plan	First	EST	2371
					Vr. Total			604824					
				2		242500001 03 00	01	34300	Voted	Plan	First	EST	2371
						242500001 03 00	03	19894	Voted	Plan	First	EST	2371
						242500001 03 00	55	1470	Voted	Plan	First	EST	2371
					Vr. Total			55664					
				5		242500001 03 00	01	40000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	23258	Voted	Plan	Second	EST	2371
					Vr. Total			63258					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	AURAIYA	Tot AURAIYA :				723746					
			AZAMGARH	3		242500001 03 00	01	72127	Voted	Plan	Second	EST	2371
						242500001 03 00	03	41834	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2371
					Vr. Total			115621					
				4		242500001 03 00	01	96150	Voted	Plan	Second	EST	2371
						242500001 03 00	03	55768	Voted	Plan	Second	EST	2371
					Vr. Total			151918					
				5		242500001 03 00	01	5065	Voted	Plan	Second	EST	2371
						242500001 03 00	03	1925	Voted	Plan	Second	EST	2371
						242500001 03 00	55	244	Voted	Plan	Second	EST	2371
					Vr. Total			7234					
				6		242500001 03 00	01	405800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	235364	Voted	Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Plan	Second	EST	2371
						242500001 03 00	55	18180	Voted	Plan	Second	EST	2371
					Vr. Total			659424					
				7		242500001 03 00	01	290200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	168316	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10020	Voted	Plan	Second	EST	2371
					Vr. Total			468576					
				8		242500001 03 00	01	163945	Voted	Plan	Second	EST	2371
						242500001 03 00	03	95088	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8000	Voted	Plan	Second	EST	2371
					Vr. Total			267033					
				9		242500001 03 00	01	323785	Voted	Plan	Second	EST	2371
						242500001 03 00	03	187746	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15390	Voted	Plan	Second	EST	2371
					Vr. Total			526921					
				Tot AZAMGARH :				2196727					
			BADAUN	1		242500001 03 00	02	6000	Voted	Plan	First	CON	2371
					Vr. Total			6000					
				Tot BADAUN :				6000					
			BAGPAT	1		242500001 03 00	01	272700	Voted	Plan	First	EST	2371
						242500001 03 00	03	158166	Voted	Plan	First	EST	2371
						242500001 03 00	04	3617	Voted	Plan	Second	TA	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	10380	Voted	Plan	First	EST	2371
					Vr. Total			445863					
				2		242500001 03 00	01	71100	Voted	Plan	First	EST	2371
						242500001 03 00	03	41238	Voted	Plan	First	EST	2371
						242500001 03 00	04	4219	Voted	Plan	Second	TA	2371
						242500001 03 00	55	3120	Voted	Plan	First	EST	2371
					Vr. Total			119677					
				3		242500001 03 00	01	48200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	27956	Voted	Plan	Second	EST	2371
						242500001 03 00	11	3945	Voted	Plan	Second	CON	2371
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2371
					Vr. Total			81761					
				4		242500800 11 00	11	7960	Voted	Plan	Second	CON	2371
					Vr. Total			7960					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	BAGPAT	5		242500800 11 00	19	59712	Voted	Plan	Second	CON	2371
					Vr. Total			59712					
				Tot BAGPAT :				714973					
			BAHRAICH	2		242500001 03 00	01	23100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	13083	Voted	Plan	Second	EST	2371
					Vr. Total			36183					
				3		242500800 11 00	19	73388	Voted	Plan	Second	CON	2371
					Vr. Total			73388					
				Tot BAHRAICH :				109571					
			BALLIA	5		242500001 03 00	01	326700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	189486	Voted	Plan	Second	EST	2371
						242500001 03 00	06	240	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12010	Voted	Plan	Second	EST	2371
					Vr. Total			528436					
				6		242500001 03 00	01	300900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	174522	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12500	Voted	Plan	Second	EST	2371
					Vr. Total			487922					
				Tot BALLIA :				1016358					
			BALRAMPUR	1		242500001 03 00	03	13500	Voted	Plan	First	EST	2371
					Vr. Total			13500					
				Tot BALRAMPUR :				13500					
			BANDA	1		242500001 03 00	01	64100	Voted	Plan	First	EST	2371
						242500001 03 00	03	37178	Voted	Plan	First	EST	2371
						242500001 03 00	55	2760	Voted	Plan	First	EST	2371
					Vr. Total			104038					
				10		242500001 03 00	03	7065	Voted	Plan	First	EST	2371
					Vr. Total			7065					
				11		242500001 03 00	03	4410	Voted	Plan	First	EST	2371
					Vr. Total			4410					
				12		242500001 03 00	03	3186	Voted	Plan	First	EST	2371
					Vr. Total			3186					
				13		242500001 03 00	03	2142	Voted	Plan	First	EST	2371
					Vr. Total			2142					
				14		242500001 03 00	03	6588	Voted	Plan	First	EST	2371
					Vr. Total			6588					
				15		242500001 03 00	03	4158	Voted	Plan	First	EST	2371
					Vr. Total			4158					
				16		242500001 03 00	03	4041	Voted	Plan	First	EST	2371
					Vr. Total			4041					
				19		242500001 03 00	01	72100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39655	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			114565					
				2		242500001 03 00	01	200300	Voted	Plan	First	EST	2371
						242500001 03 00	03	116174	Voted	Plan	First	EST	2371
						242500001 03 00	55	3960	Voted	Plan	First	EST	2371
					Vr. Total			320434					
				20		242500001 03 00	01	46200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2371
					Vr. Total			74370					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	BANDA	21		242500001 03 00	01	35400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	19470	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
					Vr. Total			57890					
				22		242500001 03 00	03	3483	Voted	Plan	Second	EST	2371
					Vr. Total			3483					
				3		242500001 03 00	01	231500	Voted	Plan	First	EST	2371
						242500001 03 00	03	134270	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	55	9090	Voted	Plan	First	EST	2371
					Vr. Total			375660					
				4		242500001 03 00	01	296032	Voted	Plan	First	EST	2371
						242500001 03 00	03	171699	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	12320	Voted	Plan	First	EST	2371
					Vr. Total			481051					
				7		242500001 03 00	03	4410	Voted	Plan	First	EST	2371
					Vr. Total			4410					
				8		242500001 03 00	03	4410	Voted	Plan	First	EST	2371
					Vr. Total			4410					
				9		242500001 03 00	03	4545	Voted	Plan	First	EST	2371
					Vr. Total			4545					
				Tot BANDA :				1576446					
			BARABANKY	3		242500001 03 00	01	24033	Voted	Plan	Second	EST	2371
						242500001 03 00	03	13606	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9003	Voted	Plan	Second	EST	2371
					Vr. Total			46642					
				4		242500001 03 00	01	391600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	227128	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14850	Voted	Plan	Second	EST	2371
					Vr. Total			633578					
				5		242500001 03 00	01	273300	Voted	Plan	Second	EST	2371
						242500001 03 00	02	7200	Voted	Plan	Second	CON	2371
						242500001 03 00	03	158514	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12500	Voted	Plan	Second	EST	2371
					Vr. Total			452514					
				Tot BARABANKY :				1132734					
			BAREILLY	10		242500001 03 00	01	382800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	222024	Voted	Plan	Second	EST	2371
						242500001 03 00	55	27820	Voted	Plan	Second	EST	2371
					Vr. Total			632644					
				11		242500001 03 00	01	471800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	273645	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	40320	Voted	Plan	Second	EST	2371
					Vr. Total			785805					
				8		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	BAREILLY	9		242500001 03 00	01	317900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	184382	Voted	Plan	Second	EST	2371
						242500001 03 00	55	24600	Voted	Plan	Second	EST	2371
					Vr. Total			526882					
				Tot BAREILLY :				2532407					
			BASTI	5		242500001 03 00	01	104000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	60320	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4960	Voted	Plan	Second	EST	2371
					Vr. Total			169280					
				6		242500001 03 00	01	476000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	276080	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	17510	Voted	Plan	Second	EST	2371
					Vr. Total			770590					
				7		242500001 03 00	01	65100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	37758	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2630	Voted	Plan	Second	EST	2371
					Vr. Total			105488					
				8		242500001 03 00	01	16052	Voted	Plan	Second	EST	2371
						242500001 03 00	03	9310	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2371
					Vr. Total			28122					
				Tot BASTI :				1073480					
			BIJNORE	1		242500001 03 00	01	376400	Voted	Plan	First	EST	2371
						242500001 03 00	03	218312	Voted	Plan	First	EST	2371
						242500001 03 00	55	12110	Voted	Plan	First	EST	2371
						242500800 11 00	19	41369	Voted	Plan	First	CON	2371
					Vr. Total			648191					
				2		242500001 03 00	01	261400	Voted	Plan	First	EST	2371
						242500001 03 00	03	151612	Voted	Plan	First	EST	2371
						242500001 03 00	55	9010	Voted	Plan	First	EST	2371
					Vr. Total			422022					
				Tot BIJNORE :				1070213					
			BULANDSHAHAR	1		242500001 03 00	01	217600	Voted	Plan	First	EST	2371
						242500001 03 00	03	126208	Voted	Plan	First	EST	2371
						242500001 03 00	55	7250	Voted	Plan	First	EST	2371
						242500800 11 00	19	83796	Voted	Plan	Second	CON	2371
					Vr. Total			434854					
				2		242500001 03 00	01	486900	Voted	Plan	First	EST	2371
						242500001 03 00	03	282402	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	55	17680	Voted	Plan	First	EST	2371
					Vr. Total			787782					
				Tot BULANDSHAHAR :				1222636					
			C.S.M.NAGAR	1		242500001 03 00	01	93874	Voted	Plan	First	EST	2371
						242500001 03 00	03	54447	Voted	Plan	First	EST	2371
						242500001 03 00	55	4900	Voted	Plan	First	EST	2371
						242500800 11 00	19	127021	Voted	Plan	Second	CON	2371
					Vr. Total			280242					
				2		242500001 03 00	01	118281	Voted	Plan	First	EST	2371
						242500001 03 00	03	68603	Voted	Plan	First	EST	2371
						242500001 03 00	55	4910	Voted	Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	C.S.M.NAGAR	2	Vr. Total			191794					
				3		242500001 03 00	01	16033	Voted	Plan	Second	EST	2371
						242500001 03 00	03	9299	Voted	Plan	Second	EST	2371
					Vr. Total			25332					
				8		242500001 03 00	01	113106	Voted	Plan	Second	EST	2371
						242500001 03 00	03	65602	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4910	Voted	Plan	Second	EST	2371
					Vr. Total			183618					
				9		242500001 03 00	01	70700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	41006	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2880	Voted	Plan	Second	EST	2371
					Vr. Total			114586					
				Tot C.S.M.NAGAR :				795572					
			CHANDAULI	1		242500001 03 00	01	163700	Voted	Plan	First	EST	2371
						242500001 03 00	03	94946	Voted	Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
						242500800 11 00	47	5450	Voted	Plan	First	MIS	2371
					Vr. Total			270396					
				2		242500001 03 00	01	246100	Voted	Plan	First	EST	2371
						242500001 03 00	03	142738	Voted	Plan	First	EST	2371
						242500001 03 00	55	8880	Voted	Plan	First	EST	2371
					Vr. Total			397718					
				Tot CHANDAULI :				668114					
			CHITRAKOOT	1		242500001 03 00	01	152300	Voted	Plan	First	EST	2371
						242500001 03 00	03	88334	Voted	Plan	First	EST	2371
						242500001 03 00	55	5960	Voted	Plan	First	EST	2371
					Vr. Total			246594					
				2		242500001 03 00	01	144997	Voted	Plan	First	EST	2371
						242500001 03 00	03	84098	Voted	Plan	First	EST	2371
						242500001 03 00	55	6990	Voted	Plan	First	EST	2371
					Vr. Total			236085					
				3		242500001 03 00	01	62560	Voted	Plan	Second	EST	2371
						242500001 03 00	03	36064	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2208	Voted	Plan	Second	EST	2371
					Vr. Total			100832					
				4		242500001 03 00	01	106071	Voted	Plan	Second	EST	2371
						242500001 03 00	03	59115	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			168336					
				5		242500001 03 00	01	72100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	41818	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			117068					
				Tot CHITRAKOOT :				868915					
			CYBER TREASURY UTTAR PRADESH	1		242500108 01 01	20	4485831	Voted	Plan	Second	GIA	2379
					Vr. Total			4485831					
				Tot CYBER TREASURY				4485831					
			DEORIA	1		242500001 03 00	01	114800	Voted	Plan	First	EST	2371
						242500001 03 00	03	66584	Voted	Plan	First	EST	2371
						242500001 03 00	55	3500	Voted	Plan	First	EST	2371
					Vr. Total			184884					
				2		242500001 03 00	01	334000	Voted	Plan	First	EST	2371

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Jan 26	18	2425	DEORIA	2		242500001 03 00	03	193720	Voted	Plan	First	EST	2371
						242500001 03 00	55	15460	Voted	Plan	First	EST	2371
					Vr. Total			543180					
				Tot DEORIA :				728064					
			ETAH	1		242500001 03 00	01	271600	Voted	Plan	First	EST	2371
						242500001 03 00	03	157528	Voted	Plan	First	EST	2371
						242500001 03 00	55	10790	Voted	Plan	First	EST	2371
					Vr. Total			439918					
				2		242500001 03 00	01	96300	Voted	Plan	First	EST	2371
						242500001 03 00	03	55854	Voted	Plan	First	EST	2371
						242500001 03 00	55	4790	Voted	Plan	First	EST	2371
					Vr. Total			156944					
				Tot ETAH :				596862					
			ETAWAH	3		242500001 03 00	01	452200	Voted	Plan	First	EST	2371
						242500001 03 00	03	262276	Voted	Plan	First	EST	2371
						242500001 03 00	06	840	Voted	Plan	First	EST	2371
						242500001 03 00	55	14520	Voted	Plan	First	EST	2371
					Vr. Total			729836					
				4		242500001 03 00	01	284200	Voted	Plan	First	EST	2371
						242500001 03 00	03	164836	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	55	13070	Voted	Plan	First	EST	2371
					Vr. Total			462906					
				5		242500001 03 00	03	37044	Voted	Plan	Second	EST	2371
					Vr. Total			37044					
				6		242500001 03 00	01	467300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	271034	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			753694					
				7		242500001 03 00	01	286600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	166228	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			466698					
				Tot ETAWAH :				2450178					
			FAIZABAD	1		242500800 11 00	11	5695	Voted	Plan	First	CON	2371
					Vr. Total			5695					
				10		242500001 03 00	09	46505	Voted	Plan	Second	CON	2371
					Vr. Total			46505					
				2		242500800 11 00	08	4126	Voted	Plan	First	CON	2371
					Vr. Total			4126					
				3		242500800 11 00	44	6000	Voted	Plan	Second	MIS	2371
					Vr. Total			6000					
				4		242500800 11 00	47	2166	Voted	Plan	Second	MIS	2371
					Vr. Total			2166					
				5		242500001 03 00	01	320400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	185832	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14670	Voted	Plan	Second	EST	2371
					Vr. Total			520902					
				6		242500001 03 00	01	198600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	115188	Voted	Plan	Second	EST	2371

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Jan 26	18	2425	FAIZABAD	6		242500001 03 00	06	200	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7120	Voted	Plan	Second	EST	2371
					Vr. Total			321108					
				7		242500001 03 00	01	275800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	159964	Voted	Plan	Second	EST	2371
						242500001 03 00	06	600	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12900	Voted	Plan	Second	EST	2371
					Vr. Total			449264					
				8		242500001 03 00	01	425300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	246674	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
						242500800 11 00	47	7250	Voted	Plan	Second	MIS	2371
					Vr. Total			696894					
				9		242500800 11 00	11	5990	Voted	Plan	Second	CON	2371
					Vr. Total			5990					
				Tot FAIZABAD :				2058650					
			FIROZABAD	1		242500001 03 00	49	21645	Voted	Plan	Second	MIS	2371
					Vr. Total			21645					
				2		242500800 11 00	11	2900	Voted	Plan	Second	CON	2371
					Vr. Total			2900					
				3		242500001 03 00	01	168497	Voted	Plan	First	EST	2371
						242500001 03 00	03	97728	Voted	Plan	First	EST	2371
						242500001 03 00	55	12900	Voted	Plan	First	EST	2371
						242500800 11 00	11	940	Voted	Plan	Second	CON	2371
					Vr. Total			280065					
				4		242500001 03 00	01	197700	Voted	Plan	First	EST	2371
						242500001 03 00	03	114666	Voted	Plan	First	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	13960	Voted	Plan	First	EST	2371
					Vr. Total			330326					
				Tot FIROZABAD :				634936					
			GAUTAM BUDHA NAGAR	1		242500001 03 00	01	191300	Voted	Plan	First	EST	2371
						242500001 03 00	03	110954	Voted	Plan	First	EST	2371
						242500001 03 00	55	7040	Voted	Plan	First	EST	2371
					Vr. Total			309294					
				2		242500001 03 00	01	371500	Voted	Plan	First	EST	2371
						242500001 03 00	03	215470	Voted	Plan	First	EST	2371
						242500001 03 00	55	16750	Voted	Plan	First	EST	2371
					Vr. Total			603720					
				5		242500001 03 00	01	53600	Voted	Plan	First	EST	2371
						242500001 03 00	03	28408	Voted	Plan	First	EST	2371
						242500001 03 00	55	1840	Voted	Plan	First	EST	2371
					Vr. Total			83848					
				7		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				8		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				9		242500001 03 00	01	57372	Voted	Plan	Second	EST	2371
						242500001 03 00	03	30900	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5546	Voted	Plan	Second	EST	2371
					Vr. Total			93818					

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Jan 26	18	2425	GAUTAM BUDHA NAGAR	Tot GAUTAM BUDHA N				1125220					
			GAZIPUR	3		242500001 03 00	01	20300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	11774	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1100	Voted	Plan	Second	EST	2371
					Vr. Total			33174					
				4		242500001 03 00	01	321900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	186702	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10270	Voted	Plan	Second	EST	2371
					Vr. Total			518872					
				5		242500001 03 00	01	294100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	170578	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8500	Voted	Plan	Second	EST	2371
					Vr. Total			473178					
				Tot GAZIPUR :				1025224					
			GHAZIABAD	1		242500001 03 00	08	3000	Voted	Plan	First	CON	2371
					Vr. Total			3000					
				11		242500001 03 00	01	304000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	176320	Voted	Plan	Second	EST	2371
						242500001 03 00	55	23920	Voted	Plan	Second	EST	2371
					Vr. Total			504240					
				12		242500001 03 00	01	205800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	119364	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15960	Voted	Plan	Second	EST	2371
					Vr. Total			341124					
				2		242500800 11 00	08	8250	Voted	Plan	First	CON	2371
					Vr. Total			8250					
				4		242500800 11 00	47	3452	Voted	Plan	First	MIS	2371
					Vr. Total			3452					
				5		242500800 11 00	19	34750	Voted	Plan	Second	CON	2371
					Vr. Total			34750					
				Tot GHAZIABAD :				894816					
			GONDA	1		242500001 03 00	49	60000	Voted	Plan	Second	MIS	2371
					Vr. Total			60000					
				16		242500001 03 00	01	35400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	20532	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
					Vr. Total			57952					
				17		242500001 03 00	01	89939	Voted	Plan	Second	EST	2371
						242500001 03 00	03	52165	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8725	Voted	Plan	Second	EST	2371
					Vr. Total			150829					
				4		242500001 03 00	01	101000	Voted	Plan	First	EST	2371
						242500001 03 00	03	58580	Voted	Plan	First	EST	2371
						242500001 03 00	55	7180	Voted	Plan	First	EST	2371
					Vr. Total			166760					
				5		242500001 03 00	01	234065	Voted	Plan	First	EST	2371
						242500001 03 00	03	135757	Voted	Plan	First	EST	2371
						242500001 03 00	55	12300	Voted	Plan	First	EST	2371
					Vr. Total			382122					
				7		242500001 03 00	01	23967	Voted	Plan	Second	EST	2371
						242500001 03 00	03	12854	Voted	Plan	Second	EST	2371

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Jan 26	18	2425	GONDA	7		242500001 03 00	55	7200	Voted	Plan	Second	EST	2371
					Vr. Total			44021					
				Tot GONDA :				861684					
			GORAKHPUR	4		242500001 03 00	01	419300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	243194	Voted	Plan	Second	EST	2371
						242500001 03 00	55	33680	Voted	Plan	Second	EST	2371
					Vr. Total			696174					
				5		242500001 03 00	01	321300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	186354	Voted	Plan	Second	EST	2371
						242500001 03 00	55	33340	Voted	Plan	Second	EST	2371
					Vr. Total			540994					
				6		242500001 03 00	01	428900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	248762	Voted	Plan	Second	EST	2371
						242500001 03 00	55	43820	Voted	Plan	Second	EST	2371
					Vr. Total			721482					
				7		242500001 03 00	01	184300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106894	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15860	Voted	Plan	Second	EST	2371
					Vr. Total			307054					
				Tot GORAKHPUR :				2265704					
			HAMIRPUR	11		242500001 03 00	01	16393	Voted	Plan	Second	EST	2371
						242500001 03 00	03	8936	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7153	Voted	Plan	Second	EST	2371
					Vr. Total			32482					
				12		242500001 03 00	01	46200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
					Vr. Total			73630					
				3		242500001 03 00	01	234700	Voted	Plan	First	EST	2371
						242500001 03 00	03	136126	Voted	Plan	First	EST	2371
						242500001 03 00	55	9060	Voted	Plan	First	EST	2371
					Vr. Total			379886					
				4		242500001 03 00	01	249600	Voted	Plan	First	EST	2371
						242500001 03 00	03	144768	Voted	Plan	First	EST	2371
						242500001 03 00	55	10760	Voted	Plan	First	EST	2371
					Vr. Total			405128					
				5		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				6		242500001 03 00	01	248832	Voted	Plan	Second	EST	2371
						242500001 03 00	03	144323	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10760	Voted	Plan	Second	EST	2371
					Vr. Total			403915					
				7		242500001 03 00	01	234700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	136126	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9060	Voted	Plan	Second	EST	2371
					Vr. Total			379886					
				Tot HAMIRPUR :				1688743					
			HARDOI	3		242500001 03 00	01	160700	Voted	Plan	First	EST	2371
						242500001 03 00	03	93206	Voted	Plan	First	EST	2371
						242500001 03 00	55	6450	Voted	Plan	First	EST	2371
					Vr. Total			260356					
				4		242500001 03 00	01	509800	Voted	Plan	First	EST	2371

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Jan 26	18	2425	HARDOI	4		242500001 03 00	03	295684	Voted	Plan	First	EST	2371
						242500001 03 00	55	15370	Voted	Plan	First	EST	2371
					Vr. Total			820854					
				5		242500001 03 00	01	19826	Voted	Plan	Second	EST	2371
						242500001 03 00	03	11475	Voted	Plan	Second	EST	2371
					Vr. Total			31301					
				6		242500001 03 00	01	19826	Voted	Plan	Second	EST	2371
						242500001 03 00	03	11475	Voted	Plan	Second	EST	2371
					Vr. Total			31301					
				7		242500001 03 00	01	344400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	199752	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9490	Voted	Plan	Second	EST	2371
					Vr. Total			553642					
				8		242500001 03 00	01	112800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	65424	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3690	Voted	Plan	Second	EST	2371
					Vr. Total			181914					
				Tot HARDOI :				1879368					
			HATHRAS	1		242500001 03 00	01	192800	Voted	Plan	First	EST	2371
						242500001 03 00	03	111824	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	7310	Voted	Plan	First	EST	2371
					Vr. Total			311974					
				2		242500001 03 00	01	209661	Voted	Plan	First	EST	2371
						242500001 03 00	03	121604	Voted	Plan	First	EST	2371
						242500001 03 00	55	10300	Voted	Plan	First	EST	2371
					Vr. Total			341565					
				Tot HATHRAS :				653539					
			JALAUN	4		242500001 03 00	01	395626	Voted	Plan	Second	EST	2371
						242500001 03 00	03	229462	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12192	Voted	Plan	Second	EST	2371
					Vr. Total			637280					
				5		242500001 03 00	01	42300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	24534	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
					Vr. Total			68854					
				Tot JALAUN :				706134					
			JAUNPUR	1		242500001 03 00	01	410400	Voted	Plan	First	EST	2371
						242500001 03 00	03	238032	Voted	Plan	First	EST	2371
						242500001 03 00	55	15360	Voted	Plan	First	EST	2371
					Vr. Total			663792					
				2		242500001 03 00	01	410600	Voted	Plan	First	EST	2371
						242500001 03 00	03	238148	Voted	Plan	First	EST	2371
						242500001 03 00	55	19090	Voted	Plan	First	EST	2371
					Vr. Total			667838					
				3		242500001 03 00	01	160650	Voted	Plan	Second	EST	2371
						242500001 03 00	03	86027	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5780	Voted	Plan	Second	EST	2371
					Vr. Total			252457					
				Tot JAUNPUR :				1584087					
			JHANSI	1		242500001 03 00	47	500	Voted	Plan	First	MIS	2371
					Vr. Total			500					

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Jan 26	18	2425	JHANSI	10		242500001 03 00	01	412000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	238960	Voted	Plan	Second	EST	2371
						242500001 03 00	55	28220	Voted	Plan	Second	EST	2371
					Vr. Total			679180					
				11		242500001 03 00	01	331200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	192096	Voted	Plan	Second	EST	2371
						242500001 03 00	55	17280	Voted	Plan	Second	EST	2371
					Vr. Total			540576					
				2		242500001 03 00	17	47335	Voted	Plan	First	CON	2371
					Vr. Total			47335					
				3		242500001 03 00	01	177500	Voted	Plan	First	EST	2371
						242500001 03 00	03	102950	Voted	Plan	First	EST	2371
						242500001 03 00	04	3617	Voted	Plan	First	TA	2371
						242500001 03 00	55	12740	Voted	Plan	First	EST	2371
					Vr. Total			296807					
				4		242500001 03 00	01	377100	Voted	Plan	First	EST	2371
						242500001 03 00	03	218718	Voted	Plan	First	EST	2371
						242500001 03 00	55	26700	Voted	Plan	First	EST	2371
					Vr. Total			622518					
				7		242500001 03 00	42	66080	Voted	Plan	Second	MIS	2371
					Vr. Total			66080					
				Tot JHANSI :				2252996					
			JYOTIBAFULLE NAGAR	3		242500001 03 00	01	50500	Voted	Plan	First	EST	2371
						242500001 03 00	03	29290	Voted	Plan	First	EST	2371
						242500001 03 00	55	2020	Voted	Plan	First	EST	2371
					Vr. Total			81810					
				4		242500001 03 00	01	159000	Voted	Plan	First	EST	2371
						242500001 03 00	03	92220	Voted	Plan	First	EST	2371
						242500001 03 00	55	11920	Voted	Plan	First	EST	2371
					Vr. Total			263140					
				Tot JYOTIBAFULLE N				344950					
			KANNAUJ	1		242500001 03 00	01	91100	Voted	Plan	First	EST	2371
						242500001 03 00	03	52838	Voted	Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Plan	First	EST	2371
					Vr. Total			147718					
				2		242500001 03 00	01	221900	Voted	Plan	First	EST	2371
						242500001 03 00	03	128702	Voted	Plan	First	EST	2371
						242500001 03 00	55	9110	Voted	Plan	First	EST	2371
					Vr. Total			359712					
				Tot KANNAUJ :				507430					
			KANPUR NAGAR	1		242500001 03 00	01	278000	Voted	Plan	First	EST	2371
						242500001 03 00	03	161240	Voted	Plan	First	EST	2371
						242500001 03 00	04	2322	Voted	Plan	First	TA	2371
						242500001 03 00	55	23960	Voted	Plan	First	EST	2371
					Vr. Total			465522					
				2		242500001 03 00	01	440500	Voted	Plan	First	EST	2371
						242500001 03 00	03	255490	Voted	Plan	First	EST	2371
						242500001 03 00	55	27370	Voted	Plan	First	EST	2371
					Vr. Total			723360					
				3		242500001 03 00	01	374900	Voted	Plan	First	EST	2371
						242500001 03 00	03	217442	Voted	Plan	First	EST	2371
						242500001 03 00	55	27180	Voted	Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	KANPUR NAGAR	3	Vr. Total			619522					
				4		242500001 03 00	01	273097	Voted	Plan	First	EST	2371
						242500001 03 00	03	158396	Voted	Plan	First	EST	2371
						242500001 03 00	55	27325	Voted	Plan	First	EST	2371
					Vr. Total			458818					
				Tot KANPUR NAGAR :				2267222					
			KANSHIRAM NAGAR	1		242500001 03 00	01	228000	Voted	Plan	First	EST	2371
						242500001 03 00	03	132240	Voted	Plan	First	EST	2371
						242500001 03 00	55	8770	Voted	Plan	First	EST	2371
					Vr. Total			369010					
				2		242500001 03 00	01	30100	Voted	Plan	First	EST	2371
						242500001 03 00	03	17458	Voted	Plan	First	EST	2371
					Vr. Total			47558					
				3		242500001 03 00	01	21700	Voted	Plan	First	EST	2371
						242500001 03 00	03	12586	Voted	Plan	First	EST	2371
						242500001 03 00	55	1200	Voted	Plan	First	EST	2371
					Vr. Total			35486					
				6		242500001 03 00	01	229900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	133342	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8770	Voted	Plan	Second	EST	2371
					Vr. Total			372012					
				7		242500001 03 00	01	31000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	17980	Voted	Plan	Second	EST	2371
					Vr. Total			48980					
				Tot KANSHIRAM NAGA				873046					
			KAUSHAMBI	3		242500001 03 00	01	204500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	118610	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6740	Voted	Plan	Second	EST	2371
					Vr. Total			329850					
				4		242500001 03 00	01	257400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	149292	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13680	Voted	Plan	Second	EST	2371
					Vr. Total			420372					
				Tot KAUSHAMBI :				750222					
			KHERI	1		242500001 03 00	01	260300	Voted	Plan	First	EST	2371
						242500001 03 00	03	150974	Voted	Plan	First	EST	2371
						242500001 03 00	55	6720	Voted	Plan	First	EST	2371
						242500800 11 00	19	20133	Voted	Plan	Second	CON	2371
					Vr. Total			438127					
				2		242500001 03 00	01	287000	Voted	Plan	First	EST	2371
						242500001 03 00	03	166460	Voted	Plan	First	EST	2371
						242500001 03 00	55	7230	Voted	Plan	First	EST	2371
						242500800 11 00	19	46198	Voted	Plan	Second	CON	2371
					Vr. Total			506888					
				Tot KHERI :				945015					
			LALITPUR	3		242500001 03 00	01	261240	Voted	Plan	Second	EST	2371
						242500001 03 00	03	147787	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11240	Voted	Plan	Second	EST	2371
					Vr. Total			420267					
				4		242500001 03 00	01	21887	Voted	Plan	Second	EST	2371
						242500001 03 00	03	12328	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8541	Voted	Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	LALITPUR	4	Vr. Total			42756					
				5		242500001 03 00	01	21980	Voted	Plan	Second	EST	2371
						242500001 03 00	03	12378	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12656	Voted	Plan	Second	EST	2371
					Vr. Total			47014					
				Tot LALITPUR :				510037					
			LUCKNOW	10		242500001 03 00	01	46800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	27144	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3340	Voted	Plan	Second	EST	2371
					Vr. Total			77284					
				11		242500001 03 00	01	417200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	241976	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
						242500001 06 00	13	1886	Voted	Plan	Second	CON	2373
					Vr. Total			689422					
				12		242500001 03 00	01	625900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	363022	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	55260	Voted	Plan	Second	EST	2371
					Vr. Total			1045182					
				13		242500001 03 00	01	581700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	337386	Voted	Plan	Second	EST	2371
						242500001 03 00	55	53806	Voted	Plan	Second	EST	2371
					Vr. Total			972892					
				3		242500001 06 00	51	2985	Voted	Plan	First	MIS	2373
					Vr. Total			2985					
				4		242500001 06 00	46	249534	Voted	Plan	First	MIS	2373
					Vr. Total			249534					
				6		242500001 03 00	01	17440	Voted	Plan	First	EST	2371
						242500001 03 00	03	10115	Voted	Plan	First	EST	2371
						242500001 03 00	55	1616	Voted	Plan	First	EST	2371
					Vr. Total			29171					
				7		242500001 06 00	01	74500	Voted	Plan	Second	EST	2373
						242500001 06 00	03	43210	Voted	Plan	Second	EST	2373
						242500001 06 00	06	60	Voted	Plan	Second	EST	2373
						242500001 06 00	55	6280	Voted	Plan	Second	EST	2373
					Vr. Total			124050					
				8		242500001 06 00	01	259000	Voted	Plan	Second	EST	2373
						242500001 06 00	03	150220	Voted	Plan	Second	EST	2373
						242500001 06 00	55	26980	Voted	Plan	Second	EST	2373
					Vr. Total			436200					
				9		242500001 03 00	01	680900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	394922	Voted	Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Plan	Second	EST	2371
						242500001 03 00	55	50760	Voted	Plan	Second	EST	2371
					Vr. Total			1126662					
				Tot LUCKNOW :				4753382					
			LUCKNOW-2	1		242500001 03 00	01	37600	Voted	Plan	First	EST	2379
						242500001 03 00	03	27886	Voted	Plan	First	EST	2379
						242500001 03 00	55	4040	Voted	Plan	First	EST	2379
						242500800 11 00	02	9325	Voted	Plan	First	CON	2386

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	LUCKNOW-2	1	Vr. Total			78851					
				10		242500001 03 00	01	37600	Voted	Plan	Second	EST	2379
						242500001 03 00	03	21808	Voted	Plan	Second	EST	2379
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2379
					Vr. Total			63448					
				13		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
						242500001 05 00	16	20240	Voted	Plan	First	CON	2374
					Vr. Total			103180					
				14		242500001 04 00	01	99990	Voted	Plan	Second	EST	2372
						242500001 04 00	03	119248	Voted	Plan	Second	EST	2372
						242500001 04 00	06	1100	Voted	Plan	Second	EST	2372
						242500001 04 00	55	16400	Voted	Plan	Second	EST	2372
						242500001 05 00	17	552536	Voted	Plan	First	CON	2374
					Vr. Total			789274					
				15		242500001 04 00	01	89400	Voted	Plan	Second	EST	2372
						242500001 04 00	03	101790	Voted	Plan	Second	EST	2372
						242500001 04 00	06	850	Voted	Plan	Second	EST	2372
						242500001 05 00	09	24620	Voted	Plan	First	CON	2374
					Vr. Total			216660					
				16		242500001 04 00	01	82650	Voted	Plan	Second	EST	2372
						242500001 04 00	03	93148	Voted	Plan	Second	EST	2372
						242500001 04 00	06	850	Voted	Plan	Second	EST	2372
						242500001 04 00	55	13820	Voted	Plan	Second	EST	2372
						242500001 05 00	05	40770	Voted	Plan	First	LTC	2374
					Vr. Total			231238					
				17		242500001 05 00	01	175200	Voted	Plan	Second	EST	2374
						242500001 05 00	03	101616	Voted	Plan	Second	EST	2374
						242500001 05 00	55	11820	Voted	Plan	Second	EST	2374
					Vr. Total			288636					
				18		242500001 04 00	13	3007	Voted	Plan	First	CON	2372
						242500001 05 00	01	96600	Voted	Plan	Second	EST	2374
						242500001 05 00	03	56028	Voted	Plan	Second	EST	2374
					Vr. Total			155635					
				19		242500001 04 00	51	9825	Voted	Plan	First	MIS	2372
						242500800 11 00	01	643400	Voted	Plan	Second	EST	2386
						242500800 11 00	03	521188	Voted	Plan	Second	EST	2386
						242500800 11 00	55	85100	Voted	Plan	Second	EST	2386
					Vr. Total			1259513					
				2		242500800 11 00	58	1986255	Voted	Plan	First	MIS	2386
					Vr. Total			1986255					
				20		242500001 04 00	58	32798	Voted	Plan	First	MIS	2372
						242500800 11 00	01	80500	Voted	Plan	Second	EST	2386
						242500800 11 00	03	46690	Voted	Plan	Second	EST	2386
						242500800 11 00	55	7380	Voted	Plan	Second	EST	2386
					Vr. Total			167368					
				21		242500001 04 00	01	354500	Voted	Plan	Second	EST	2372
						242500001 04 00	03	205610	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
						242500800 11 00	58	231189	Voted	Plan	Second	MIS	2386

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	LUCKNOW-2	21	Vr. Total			818289					
				22		242500800 11 00	29	45000	Voted	Plan	Second	MIS	2386
					Vr. Total			45000					
				23		242500800 11 00	15	131200	Voted	Plan	Second	CON	2386
					Vr. Total			131200					
				25		242500001 03 00	51	10710	Voted	Plan	Second	MIS	2379
					Vr. Total			10710					
				26		242500001 03 00	08	16225	Voted	Plan	Second	CON	2379
					Vr. Total			16225					
				27		242500001 03 00	15	140654	Voted	Plan	Second	CON	2379
					Vr. Total			140654					
				28		242500001 03 00	49	6699	Voted	Plan	Second	MIS	2379
					Vr. Total			6699					
				29		242500108 04 00	20	27627778	Voted	Plan	Second	GIA	2379
					Vr. Total			27627778					
				3		242500800 11 00	22	9959	Voted	Plan	First	MIS	2386
					Vr. Total			9959					
				30		242500800 07 00	20	25000000	Voted	Plan	Second	GIA	2379
					Vr. Total			25000000					
				31		242500001 03 00	08	20000	Voted	Plan	Second	CON	2379
					Vr. Total			20000					
				32		242500800 05 00	27	269777000	Voted	Plan	Second	MIS	2379
					Vr. Total			269777000					
				35		242500800 11 00	08	5649	Voted	Plan	Second	CON	2386
					Vr. Total			5649					
				36		242500800 11 00	13	3607	Voted	Plan	Second	CON	2386
					Vr. Total			3607					
				37		242500800 11 00	15	52869	Voted	Plan	Second	CON	2386
					Vr. Total			52869					
				38		242500800 11 00	22	8700	Voted	Plan	Second	MIS	2386
					Vr. Total			8700					
				4		242500800 11 00	15	24933	Voted	Plan	First	CON	2386
					Vr. Total			24933					
				48		242500800 11 00	12	101400	Voted	Plan	Second	CON	2386
					Vr. Total			101400					
				49		242500800 11 00	49	10530	Voted	Plan	Second	MIS	2386
					Vr. Total			10530					
				5		242500800 11 00	05	29028	Voted	Plan	First	LTC	2386
					Vr. Total			29028					
				50		242500800 11 00	08	118500	Voted	Plan	Second	CON	2386
					Vr. Total			118500					
				51		242500800 11 00	17	421675	Voted	Plan	Second	CON	2386
					Vr. Total			421675					
				52		242500800 11 00	46	670100	Voted	Plan	Second	MIS	2386
					Vr. Total			670100					
				53		242500800 11 00	13	4719	Voted	Plan	Second	CON	2386
					Vr. Total			4719					
				54		242500800 11 00	47	8649	Voted	Plan	Second	MIS	2386
					Vr. Total			8649					
				55		242500800 11 00	49	35862	Voted	Plan	Second	MIS	2386
					Vr. Total			35862					
				56		242500001 04 00	49	28156	Voted	Plan	Second	MIS	2372

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	LUCKNOW-2	56	Vr. Total			28156					
				57		242500001 03 00	49	285903	Voted	Plan	Second	MIS	2379
					Vr. Total			285903					
				58		242500800 05 00	27	100210688	Voted	Plan	Second	MIS	2379
					Vr. Total			100210688					
				59		242500001 03 00	49	670610	Voted	Plan	Second	MIS	2379
					Vr. Total			670610					
				6		242500001 05 00	01	4300	Voted	Plan	Second	EST	2374
						242500001 05 00	03	2494	Voted	Plan	Second	EST	2374
					Vr. Total			6794					
				7		242500108 03 00	20	74871000	Voted	Plan	First	GIA	2379
					Vr. Total			74871000					
				8		242500001 03 00	01	123800	Voted	Plan	Second	EST	2379
						242500001 03 00	03	71804	Voted	Plan	Second	EST	2379
						242500001 03 00	55	13120	Voted	Plan	Second	EST	2379
					Vr. Total			208724					
				9		242500001 03 00	01	76500	Voted	Plan	Second	EST	2379
						242500001 03 00	03	44370	Voted	Plan	Second	EST	2379
						242500001 03 00	55	5620	Voted	Plan	Second	EST	2379
					Vr. Total			126490					
				Tot LUCKNOW-2 :				506848158					
			MAHARAJGANJ	3		242500001 03 00	01	142300	Voted	Plan	First	EST	2371
						242500001 03 00	03	82534	Voted	Plan	First	EST	2371
						242500001 03 00	55	4680	Voted	Plan	First	EST	2371
					Vr. Total			229514					
				4		242500001 03 00	01	283800	Voted	Plan	First	EST	2371
						242500001 03 00	03	164604	Voted	Plan	First	EST	2371
						242500001 03 00	55	10330	Voted	Plan	First	EST	2371
					Vr. Total			458734					
				Tot MAHARAJGANJ :				688248					
			MAHOBA	3		242500001 03 00	01	297000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	172260	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7960	Voted	Plan	Second	EST	2371
					Vr. Total			477220					
				4		242500001 03 00	01	131500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	76270	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
					Vr. Total			213290					
				5		242500001 03 00	01	82600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	47908	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2100	Voted	Plan	Second	EST	2371
					Vr. Total			132608					
				Tot MAHOBA :				823118					
			MAINPURI	1		242500001 03 00	01	190500	Voted	Plan	First	EST	2371
						242500001 03 00	03	110490	Voted	Plan	First	EST	2371
						242500001 03 00	55	7960	Voted	Plan	First	EST	2371
					Vr. Total			308950					
				2		242500001 03 00	01	223100	Voted	Plan	First	EST	2371
						242500001 03 00	03	129398	Voted	Plan	First	EST	2371
						242500001 03 00	55	10920	Voted	Plan	First	EST	2371
					Vr. Total			363418					
				3		242500001 03 00	03	14085	Voted	Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	MAINPURI	3	Vr. Total			14085					
				Tot MAINPURI :				686453					
			MATHURA	1		242500001 03 00	01	202800	Voted	Plan	First	EST	2371
						242500001 03 00	03	117624	Voted	Plan	First	EST	2371
						242500001 03 00	55	6720	Voted	Plan	First	EST	2371
					Vr. Total			327144					
				2		242500001 03 00	01	336300	Voted	Plan	First	EST	2371
						242500001 03 00	03	195054	Voted	Plan	First	EST	2371
						242500001 03 00	55	15650	Voted	Plan	First	EST	2371
					Vr. Total			547004					
				Tot MATHURA :				874148					
			MAU	1		242500800 11 00	44	8000	Voted	Plan	First	MIS	2371
					Vr. Total			8000					
				3		242500001 03 00	01	110300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	63974	Voted	Plan	Second	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	3860	Voted	Plan	Second	EST	2371
					Vr. Total			182134					
				4		242500001 03 00	01	248900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	144362	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	12200	Voted	Plan	Second	EST	2371
					Vr. Total			410502					
				Tot MAU :				600636					
			MEERUT	11		242500001 03 00	03	16278	Voted	Plan	Second	EST	2371
					Vr. Total			16278					
				12		242500001 03 00	03	26837	Voted	Plan	Second	EST	2371
					Vr. Total			26837					
				13		242500001 03 00	01	44900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	26042	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			74982					
				14		242500001 03 00	01	72710	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39990	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5995	Voted	Plan	Second	EST	2371
					Vr. Total			118695					
				15		242500001 03 00	01	72710	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39990	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5995	Voted	Plan	Second	EST	2371
					Vr. Total			118695					
				16		242500001 03 00	01	70632	Voted	Plan	Second	EST	2371
						242500001 03 00	03	38847	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5995	Voted	Plan	Second	EST	2371
					Vr. Total			115474					
				17		242500001 03 00	01	42300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	23265	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			69605					
				18		242500001 03 00	03	29994	Voted	Plan	Second	EST	2371
					Vr. Total			29994					
				19		242500001 03 00	03	37575	Voted	Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	MEERUT	19	Vr. Total			37575					
				20		242500001 03 00	03	24201	Voted	Plan	Second	EST	2371
					Vr. Total			24201					
				21		242500001 03 00	01	6347	Voted	Plan	Second	EST	2371
						242500001 03 00	03	3682	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2777	Voted	Plan	Second	EST	2371
					Vr. Total			12806					
				3		242500001 03 00	01	332550	Voted	Plan	First	EST	2371
						242500001 03 00	03	192879	Voted	Plan	First	EST	2371
						242500001 03 00	55	29710	Voted	Plan	First	EST	2371
					Vr. Total			555139					
				4		242500001 03 00	01	664700	Voted	Plan	First	EST	2371
						242500001 03 00	03	385526	Voted	Plan	First	EST	2371
						242500001 03 00	06	20	Voted	Plan	First	EST	2371
						242500001 03 00	55	48810	Voted	Plan	First	EST	2371
					Vr. Total			1099056					
				Tot MEERUT :				2299337					
			MIRZAPUR	1		242500001 03 00	01	234300	Voted	Plan	First	EST	2371
						242500001 03 00	03	135894	Voted	Plan	First	EST	2371
						242500001 03 00	55	11480	Voted	Plan	First	EST	2371
						242500800 11 00	08	5000	Voted	Plan	First	CON	2371
					Vr. Total			386674					
				12		242500001 03 00	01	76500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	44370	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			123680					
				2		242500001 03 00	01	74300	Voted	Plan	First	EST	2371
						242500001 03 00	03	40865	Voted	Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Plan	First	EST	2371
					Vr. Total			117975					
				3		242500001 03 00	01	223100	Voted	Plan	First	EST	2371
						242500001 03 00	03	129398	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	9830	Voted	Plan	First	EST	2371
					Vr. Total			362368					
				4		242500001 03 00	01	21700	Voted	Plan	First	EST	2371
						242500001 03 00	03	12586	Voted	Plan	First	EST	2371
						242500001 03 00	55	1200	Voted	Plan	First	EST	2371
					Vr. Total			35486					
				Tot MIRZAPUR :				1026183					
			MORADABAD	3		242500001 03 00	01	173100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	100398	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13700	Voted	Plan	Second	EST	2371
					Vr. Total			287198					
				4		242500001 03 00	01	466300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	270454	Voted	Plan	Second	EST	2371
						242500001 03 00	55	25900	Voted	Plan	Second	EST	2371
					Vr. Total			762654					
				5		242500001 03 00	01	405400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	235132	Voted	Plan	Second	EST	2371
						242500001 03 00	55	34220	Voted	Plan	Second	EST	2371
					Vr. Total			674752					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	MORADABAD	6		242500001 03 00	13	3213	Voted	Plan	Second	CON	2371
					Vr. Total			3213					
				Tot MORADABAD :				1727817					
			MUZAFFARNAGAR	3		242500800 11 00	47	8000	Voted	Plan	First	MIS	2371
					Vr. Total			8000					
				4		242500800 11 00	44	5650	Voted	Plan	First	MIS	2371
					Vr. Total			5650					
				Tot MUZAFFARNAGAR				13650					
			PADRAUNA	2		242500001 03 00	01	40800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	22032	Voted	Plan	Second	EST	2371
					Vr. Total			62832					
				7		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					
				8		242500001 03 00	01	235900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	136822	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11990	Voted	Plan	Second	EST	2371
					Vr. Total			384712					
				Tot PADRAUNA :				654456					
			PILIBHIT	1		242500800 11 00	19	85624	Voted	Plan	Second	CON	2371
					Vr. Total			85624					
				2		242500800 11 00	08	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				3		242500001 03 00	03	25209	Voted	Plan	Second	EST	2371
						242500800 11 00	44	3148	Voted	Plan	Second	MIS	2371
					Vr. Total			28357					
				4		242500001 03 00	03	21654	Voted	Plan	Second	EST	2371
						242500800 11 00	11	2707	Voted	Plan	Second	CON	2371
					Vr. Total			24361					
				5		242500001 03 00	01	80200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	46516	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2100	Voted	Plan	Second	EST	2371
					Vr. Total			128816					
				Tot PILIBHIT :				277158					
			PRATAPGARH	3		242500800 11 00	19	36900	Voted	Plan	Second	CON	2371
					Vr. Total			36900					
				4		242500001 03 00	01	89050	Voted	Plan	Second	EST	2371
						242500001 03 00	03	45077	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4715	Voted	Plan	Second	EST	2371
					Vr. Total			138842					
				Tot PRATAPGARH :				175742					
			PRAYAGRAJ	1		242500001 03 00	17	42838	Voted	Plan	Second	CON	2371
					Vr. Total			42838					
				4		242500001 03 00	01	52000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	30160	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			86200					
				5		242500001 03 00	01	87400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	50692	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			144392					

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Jan 26	18	2425	PRAYAGRAJ	Tot PRAYAGRAJ :				273430					
			RAIBAREILLY	1		242500001 03 00	01	20767	Voted	Plan	First	EST	2371
						242500001 03 00	03	11703	Voted	Plan	First	EST	2371
					Vr. Total			32470					
				3		242500800 11 00	19	2047	Voted	Plan	Second	CON	2371
					Vr. Total			2047					
				4		242500800 11 00	19	81064	Voted	Plan	Second	CON	2371
					Vr. Total			81064					
				Tot RAIBAREILLY :				115581					
			RAMABAI NAGAR	1		242500001 03 00	01	177900	Voted	Plan	First	EST	2371
						242500001 03 00	03	103182	Voted	Plan	First	EST	2371
						242500001 03 00	55	8290	Voted	Plan	First	EST	2371
					Vr. Total			289372					
				10		242500001 03 00	03	2961	Voted	Plan	Second	EST	2371
					Vr. Total			2961					
				2		242500001 03 00	01	437587	Voted	Plan	First	EST	2371
						242500001 03 00	03	253801	Voted	Plan	First	EST	2371
						242500001 03 00	55	18770	Voted	Plan	First	EST	2371
					Vr. Total			710158					
				7		242500001 03 00	01	1410	Voted	Plan	Second	EST	2371
						242500001 03 00	03	818	Voted	Plan	Second	EST	2371
					Vr. Total			2228					
				8		242500001 03 00	01	151500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	87870	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6060	Voted	Plan	Second	EST	2371
					Vr. Total			245430					
				9		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				Tot RAMABAI NAGAR				1257057					
			RAMPUR	10		242500001 03 00	01	379400	Voted	Plan	Second	EST	2380
						242500001 03 00	03	220052	Voted	Plan	Second	EST	2380
						242500001 03 00	55	12570	Voted	Plan	Second	EST	2380
					Vr. Total			612022					
				11		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		242500800 11 00	11	8000	Voted	Plan	Second	CON	2380
					Vr. Total			8000					
				3		242500001 03 00	11	4000	Voted	Plan	Second	CON	2380
					Vr. Total			4000					
				4		242500001 03 00	08	3000	Voted	Plan	Second	CON	2380
					Vr. Total			3000					
				7		242500001 03 00	01	522234	Voted	Plan	Second	EST	2380
						242500001 03 00	03	173088	Voted	Plan	Second	EST	2380
					Vr. Total			695322					
				8		242500001 03 00	01	453400	Voted	Plan	Second	EST	2380
						242500001 03 00	03	262972	Voted	Plan	Second	EST	2380
						242500001 03 00	55	14810	Voted	Plan	Second	EST	2380
					Vr. Total			731182					
				9		242500001 03 00	01	110800	Voted	Plan	Second	EST	2380
						242500001 03 00	03	64264	Voted	Plan	Second	EST	2380

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	RAMPUR	9		242500001 03 00	06	20	Voted	Plan	Second	EST	2380
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2380
					Vr. Total			177844					
				Tot RAMPUR :				2285012					
			SAHARANPUR	3		242500001 03 00	01	21700	Voted	Plan	First	EST	2371
						242500001 03 00	03	12586	Voted	Plan	First	EST	2371
						242500001 03 00	55	2400	Voted	Plan	First	EST	2371
					Vr. Total			36686					
				4		242500001 03 00	03	2892	Voted	Plan	First	EST	2371
					Vr. Total			2892					
				5		242500001 03 00	03	2892	Voted	Plan	First	EST	2371
						242500001 03 00	09	79406	Voted	Plan	Second	CON	2371
					Vr. Total			82298					
				6		242500001 03 00	01	183700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106546	Voted	Plan	Second	EST	2371
						242500001 03 00	17	51588	Voted	Plan	Second	CON	2371
						242500001 03 00	55	20080	Voted	Plan	Second	EST	2371
					Vr. Total			361914					
				7		242500001 03 00	01	193100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	111998	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16200	Voted	Plan	Second	EST	2371
					Vr. Total			321298					
				8		242500001 03 00	01	183300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106314	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20600	Voted	Plan	Second	EST	2371
					Vr. Total			310214					
				9		242500001 03 00	01	454600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	263668	Voted	Plan	Second	EST	2371
						242500001 03 00	55	29760	Voted	Plan	Second	EST	2371
					Vr. Total			748028					
				Tot SAHARANPUR :				1863330					
			SAMBHAL	1		242500800 11 00	19	72264	Voted	Plan	First	CON	2371
					Vr. Total			72264					
				2		242500800 11 00	19	48076	Voted	Plan	First	CON	2371
					Vr. Total			48076					
				Tot SAMBHAL :				120340					
			SANT RAVIDAS NAGAR	5		242500001 03 00	01	72100	Voted	Plan	First	EST	2371
						242500001 03 00	03	41818	Voted	Plan	First	EST	2371
					Vr. Total			113918					
				6		242500001 03 00	01	256500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	148770	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7280	Voted	Plan	Second	EST	2371
					Vr. Total			412550					
				7		242500001 03 00	01	187100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	108518	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Plan	Second	EST	2371
					Vr. Total			305178					
				Tot SANT RAVIDAS N				831646					
			SANTKABIR NAGAR	1		242500001 03 00	01	234974	Voted	Plan	First	EST	2371
						242500001 03 00	03	136285	Voted	Plan	First	EST	2371
						242500001 03 00	55	10590	Voted	Plan	First	EST	2371
						242500800 11 00	19	38215	Voted	Plan	First	CON	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	SANTKABIR NAGAR	1	Vr. Total			420064					
				2		242500001 03 00	01	211700	Voted	Plan	First	EST	2371
						242500001 03 00	03	122786	Voted	Plan	First	EST	2371
						242500001 03 00	55	7540	Voted	Plan	First	EST	2371
					Vr. Total			342026					
				4		242500001 03 00	01	597940	Voted	Plan	Second	EST	2371
						242500001 03 00	03	37440	Voted	Plan	Second	EST	2371
						242500001 03 00	55	23327	Voted	Plan	Second	EST	2371
					Vr. Total			658707					
				Tot SANTKABIR NAGA				1420797					
			SHAHJAHANPUR	1		242500001 03 00	01	221600	Voted	Plan	First	EST	2371
						242500001 03 00	03	128528	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	8150	Voted	Plan	First	EST	2371
					Vr. Total			358318					
				2		242500001 03 00	01	431200	Voted	Plan	First	EST	2371
						242500001 03 00	03	250096	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	18020	Voted	Plan	First	EST	2371
					Vr. Total			699356					
				3		242500001 03 00	01	82880	Voted	Plan	Second	EST	2371
						242500001 03 00	03	30674	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2490	Voted	Plan	Second	EST	2371
					Vr. Total			116044					
				Tot SHAHJAHANPUR :				1173718					
			SHAMLI	3		242500001 03 00	01	170103	Voted	Plan	First	EST	2371
						242500001 03 00	03	98660	Voted	Plan	First	EST	2371
						242500001 03 00	55	8770	Voted	Plan	First	EST	2371
					Vr. Total			277533					
				4		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					
				Tot SHAMLI :				583659					
			SIDDHARTHNAGAR	1		242500001 03 00	01	146400	Voted	Plan	First	EST	2371
						242500001 03 00	03	84912	Voted	Plan	First	EST	2371
						242500001 03 00	55	5910	Voted	Plan	First	EST	2371
					Vr. Total			237222					
				2		242500001 03 00	01	24780	Voted	Plan	First	EST	2371
						242500001 03 00	03	14002	Voted	Plan	First	EST	2371
					Vr. Total			38782					
				4		242500001 03 00	08	5000	Voted	Plan	First	CON	2371
					Vr. Total			5000					
				5		242500001 03 00	01	273200	Voted	Plan	First	EST	2371
						242500001 03 00	03	158456	Voted	Plan	First	EST	2371
						242500001 03 00	55	11250	Voted	Plan	First	EST	2371
					Vr. Total			442906					
				8		242500001 03 00	01	156700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	90886	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5910	Voted	Plan	Second	EST	2371
					Vr. Total			253496					
				9		242500001 03 00	01	274900	Voted	Plan	Second	EST	2371

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Jan 26	18	2425	SIDDHARTHNAGAR	9		242500001 03 00	03	159442	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11250	Voted	Plan	Second	EST	2371
					Vr. Total			445592					
				Tot SIDDHARTHNAGAR				1422998					
			SITAPUR	1		242500001 03 00	01	345600	Voted	Plan	First	EST	2371
						242500001 03 00	03	200448	Voted	Plan	First	EST	2371
						242500001 03 00	55	13770	Voted	Plan	First	EST	2371
					Vr. Total			559818					
				2		242500001 03 00	01	407000	Voted	Plan	First	EST	2371
						242500001 03 00	03	236060	Voted	Plan	First	EST	2371
						242500001 03 00	55	21650	Voted	Plan	First	EST	2371
					Vr. Total			664710					
				Tot SITAPUR :				1224528					
			SONBHADRA	1		242500001 03 00	01	207300	Voted	Plan	First	EST	2371
						242500001 03 00	03	120234	Voted	Plan	First	EST	2371
						242500001 03 00	55	7930	Voted	Plan	First	EST	2371
					Vr. Total			335464					
				2		242500001 03 00	01	312868	Voted	Plan	First	EST	2371
						242500001 03 00	03	181463	Voted	Plan	First	EST	2371
						242500001 03 00	55	12818	Voted	Plan	First	EST	2371
					Vr. Total			507149					
				Tot SONBHADRA :				842613					
			SRAVASTI	1		242500001 03 00	01	164300	Voted	Plan	First	EST	2371
						242500001 03 00	03	95294	Voted	Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Plan	First	EST	2371
					Vr. Total			262404					
				2		242500001 03 00	01	124100	Voted	Plan	First	EST	2371
						242500001 03 00	03	71978	Voted	Plan	First	EST	2371
						242500001 03 00	55	6780	Voted	Plan	First	EST	2371
					Vr. Total			202858					
				5		242500001 03 00	01	164300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	95294	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			262404					
				6		242500001 03 00	01	124900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	72442	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6780	Voted	Plan	Second	EST	2371
					Vr. Total			204122					
				Tot SRAVASTI :				931788					
			SULTANPUR	15		242500001 03 00	01	10970	Voted	Plan	Second	EST	2371
						242500001 03 00	03	6363	Voted	Plan	Second	EST	2371
						242500001 03 00	55	550	Voted	Plan	Second	EST	2371
					Vr. Total			17883					
				16		242500001 03 00	01	9665	Voted	Plan	Second	EST	2371
						242500001 03 00	03	5606	Voted	Plan	Second	EST	2371
						242500001 03 00	55	375	Voted	Plan	Second	EST	2371
					Vr. Total			15646					
				17		242500001 03 00	01	12028	Voted	Plan	Second	EST	2371
						242500001 03 00	03	6736	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2364	Voted	Plan	Second	EST	2371
					Vr. Total			21128					
				18		242500001 03 00	01	2200	Voted	Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	SULTANPUR	18		242500001 03 00	03	1276	Voted	Plan	Second	EST	2371
					Vr. Total			3476					
				19		242500001 03 00	01	182836	Voted	Plan	Second	EST	2371
						242500001 03 00	03	97713	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10518	Voted	Plan	Second	EST	2371
					Vr. Total			291067					
				2		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				20		242500001 03 00	01	358500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	207930	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11490	Voted	Plan	Second	EST	2371
					Vr. Total			577920					
				21		242500001 03 00	01	226400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	131312	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			367732					
				Tot SULTANPUR :				1302852					
			UNNAO	1		242500001 03 00	01	341600	Voted	Plan	First	EST	2371
						242500001 03 00	03	198128	Voted	Plan	First	EST	2371
						242500001 03 00	55	12890	Voted	Plan	First	EST	2371
					Vr. Total			552618					
				2		242500001 03 00	01	382800	Voted	Plan	First	EST	2371
						242500001 03 00	03	222024	Voted	Plan	First	EST	2371
						242500001 03 00	55	17650	Voted	Plan	First	EST	2371
					Vr. Total			622474					
				Tot UNNAO :				1175092					
			VARANASI	1		242500001 03 00	01	78500	Voted	Plan	First	EST	2371
						242500001 03 00	03	45530	Voted	Plan	First	EST	2371
						242500001 03 00	55	7560	Voted	Plan	First	EST	2371
					Vr. Total			131590					
				10		242500001 03 00	03	7065	Voted	Plan	Second	EST	2371
					Vr. Total			7065					
				11		242500001 03 00	03	63861	Voted	Plan	Second	EST	2371
					Vr. Total			63861					
				12		242500001 03 00	03	2184	Voted	Plan	Second	EST	2371
					Vr. Total			2184					
				13		242500001 03 00	01	30100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	17458	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2371
					Vr. Total			49218					
				14		242500001 03 00	03	3846	Voted	Plan	Second	EST	2371
					Vr. Total			3846					
				15		242500001 03 00	01	74935	Voted	Plan	Second	EST	2371
						242500001 03 00	03	43465	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6356	Voted	Plan	Second	EST	2371
					Vr. Total			124756					
				16		242500001 03 00	01	44900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	26042	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1340	Voted	Plan	Second	EST	2371
					Vr. Total			72282					
				17		242500001 03 00	01	21022	Voted	Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	18	2425	VARANASI	17		242500001 03 00	03	12192	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1843	Voted	Plan	Second	EST	2371
					Vr. Total			35057					
				2		242500001 03 00	01	88900	Voted	Plan	First	EST	2371
						242500001 03 00	03	51562	Voted	Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Plan	First	EST	2371
						242500001 03 00	55	4060	Voted	Plan	First	EST	2371
					Vr. Total			144782					
				3		242500001 03 00	01	666900	Voted	Plan	First	EST	2371
						242500001 03 00	03	386802	Voted	Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Plan	First	EST	2371
						242500001 03 00	55	50030	Voted	Plan	First	EST	2371
					Vr. Total			1103992					
				4		242500001 03 00	01	790284	Voted	Plan	First	EST	2371
						242500001 03 00	03	458365	Voted	Plan	First	EST	2371
						242500001 03 00	06	780	Voted	Plan	First	EST	2371
						242500001 03 00	55	60650	Voted	Plan	First	EST	2371
					Vr. Total			1310079					
				5		242500001 03 00	01	67200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	32634	Voted	Plan	Second	EST	2371
					Vr. Total			99834					
				6		242500001 03 00	01	1948	Voted	Plan	Second	EST	2371
						242500001 03 00	03	1072	Voted	Plan	Second	EST	2371
						242500001 03 00	55	185	Voted	Plan	Second	EST	2371
					Vr. Total			3205					
				7		242500001 03 00	01	1948	Voted	Plan	Second	EST	2371
						242500001 03 00	03	1130	Voted	Plan	Second	EST	2371
						242500001 03 00	55	185	Voted	Plan	Second	EST	2371
					Vr. Total			3263					
				Tot VARANASI :				3155014					
			TOTAL MH 2425:					591196824					
		TOTAL OF GRANT No. ALL						591196824					
20	4059	PRAYAGRAJ		2		405901800 03 00	25	199000	Charge(	Plan	Second	MIS	2404
						878200102 02 01		199000	Charge(	Plan	Second	MIS	2404
					Vr. Total			398000					
				3		405901800 03 00	24	10996000	Charge(	Plan	Second	MIS	2404
						878200102 02 01		10996000	Charge(	Plan	Second	MIS	2404
					Vr. Total			21992000					
				4		405901051 04 00	24	392841000	Voted	Plan	Second	MIS	2404
						878200102 02 01		392841000	Voted	Plan	Second	MIS	2404
					Vr. Total			785682000					
				Tot PRAYAGRAJ :				808072000					
			TOTAL MH 4059:					808072000					
		TOTAL OF GRANT No. ALL						808072000					
21	4059	BAHRAICH		1		405960051 04 00	24	1251666	Voted	Plan	First	MIS	2432
					Vr. Total			1251666					
				2		405960051 04 00	24	417226	Voted	Plan	Second	MIS	2432
					Vr. Total			417226					
				Tot BAHRAICH :				1668892					
			BAREILLY	1		405960051 04 00	24	6008000	Voted	Plan	First	MIS	2433
					Vr. Total			6008000					
				Tot BAREILLY :				6008000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	21	4059	C.S.M.NAGAR	1		405960051 04 00	24	12917200	Voted	Plan	First	MIS	2432
					Vr. Total			12917200					
				Tot C.S.M.NAGAR :				12917200					
			CHANDAULI	1		405960051 04 00	24	4806395	Voted	Plan	First	MIS	2432
					Vr. Total			4806395					
				Tot CHANDAULI :				4806395					
			FIROZABAD	1		405960051 04 00	24	7510000	Voted	Plan	Second	MIS	2432
						878200102 02 07		7510000	Voted	Plan	Second	MIS	2432
					Vr. Total			15020000					
				Tot FIROZABAD :				15020000					
			JHANSI	3		405960051 04 00	24	15020100	Voted	Plan	Second	MIS	2433
					Vr. Total			15020100					
				Tot JHANSI :				15020100					
			KANSHIRAM NAGAR	1		405960051 04 00	24	24332500	Voted	Plan	First	MIS	2432
						878200102 02 03		24332500	Voted	Plan	First	MIS	2432
					Vr. Total			48665000					
				Tot KANSHIRAM NAGA				48665000					
			LUCKNOW	15		405960051 04 00	24	2961700	Voted	Plan	Second	MIS	2433
					Vr. Total			2961700					
				17		405960051 04 00	24	423100	Voted	Plan	Second	MIS	2433
					Vr. Total			423100					
				2		405960051 04 00	24	2115500	Voted	Plan	First	MIS	2433
					Vr. Total			2115500					
				4		405960051 04 00	24	2115500	Voted	Plan	First	MIS	2433
					Vr. Total			2115500					
				6		405960051 04 00	24	2115500	Voted	Plan	First	MIS	2433
					Vr. Total			2115500					
				Tot LUCKNOW :				9731300					
			MAINPURI	2		405960051 04 00	24	4205600	Voted	Plan	Second	MIS	2432
					Vr. Total			4205600					
				Tot MAINPURI :				4205600					
			MATHURA	1		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				10		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				2		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				3		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				4		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				5		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				6		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				7		405960051 04 00	24	834450	Voted	Plan	First	MIS	2432
					Vr. Total			834450					
				8		405960051 04 00	24	1668900	Voted	Plan	First	MIS	2432
					Vr. Total			1668900					
				9		405960051 04 00	24	834450	Voted	Plan	First	MIS	2432
					Vr. Total			834450					
				Tot MATHURA :				15020100					

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Jan 26	21	4059	MEERUT	1		405960051 04 00	24	3304400	Voted	Plan	First	MIS	2433
					Vr. Total			3304400					
				Tot MEERUT :				3304400					
			MIRZAPUR	1		405960051 04 00	24	1692400	Voted	Plan	First	MIS	2433
					Vr. Total			1692400					
				Tot MIRZAPUR :				1692400					
			PRATAPGARH	1		405960051 04 00	24	28838500	Voted	Plan	Second	MIS	2432
					Vr. Total			28838500					
				Tot PRATAPGARH :				28838500					
			RAIBAREILLY	1		405960051 04 00	24	11001172	Voted	Plan	First	MIS	2432
					Vr. Total			11001172					
				2		405960051 04 00	24	1269366	Voted	Plan	Second	MIS	2432
					Vr. Total			1269366					
				Tot RAIBAREILLY :				12270538					
			RAMPUR	1		405960051 04 00	24	21628900	Voted	Plan	First	MIS	2432
						878200102 02 07		21628900	Voted	Plan	First	MIS	2432
					Vr. Total			43257800					
				Tot RAMPUR :				43257800					
			SAHARANPUR	1		405960051 04 00	24	13217600	Voted	Plan	Second	MIS	2433
						878200102 02 07		13217600	Voted	Plan	Second	MIS	2433
					Vr. Total			26435200					
				Tot SAHARANPUR :				26435200					
			SRAVASTI	1		405960051 04 00	24	7616214	Voted	Plan	First	MIS	2432
					Vr. Total			7616214					
				Tot SRAVASTI :				7616214					
			SULTANPUR	1		405960051 04 00	24	18624900	Voted	Plan	First	MIS	2432
						878200102 02 07		18624900	Voted	Plan	First	MIS	2432
					Vr. Total			37249800					
				Tot SULTANPUR :				37249800					
			VARANASI	1		405960051 04 00	24	15020100	Voted	Plan	First	MIS	2433
					Vr. Total			15020100					
				Tot VARANASI :				15020100					
			TOTAL MH 4059:					308747539					
		TOTAL OF GRANT No. ALL						308747539					
22	2059		PRAYAGRAJ	28		205980053 03 00	29	227150	Voted	Plan	Second	MIS	2443
					Vr. Total			227150					
				Tot PRAYAGRAJ :				227150					
			TOTAL MH 2059:					227150					
		TOTAL OF GRANT No. ALL						227150					
23	2401		ALIGARH	2		240100108 06 00	20	205659	Voted	Plan	First	GIA	2453
					Vr. Total			205659					
				21		240100108 04 00	01	156100	Voted	Plan	First	EST	2453
						240100108 04 00	03	90538	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			260658					
				22		240100108 04 00	01	657400	Voted	Plan	First	EST	2453
						240100108 04 00	03	381292	Voted	Plan	First	EST	2453
						240100108 04 00	06	1650	Voted	Plan	First	EST	2453
						240100108 04 00	55	52300	Voted	Plan	First	EST	2453
					Vr. Total			1092642					
				3		240100108 04 00	17	21000	Voted	Plan	First	CON	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	ALIGARH	3	Vr. Total			21000					
				34		240100108 04 00	15	4000	Voted	Plan	Second	CON	2453
					Vr. Total			4000					
				Tot ALIGARH :				1583959					
			AMBEDKAR NAGAR	10		240100108 04 00	08	2000	Voted	Plan	First	CON	2453
					Vr. Total			2000					
				11		240100108 04 00	08	2380	Voted	Plan	First	CON	2453
					Vr. Total			2380					
				17		240100108 04 00	15	43700	Voted	Plan	First	CON	2453
					Vr. Total			43700					
				18		240100108 06 00	20	306495	Voted	Plan	First	GIA	2453
					Vr. Total			306495					
				19		240100108 04 00	11	8585	Voted	Plan	First	CON	2453
					Vr. Total			8585					
				20		240100108 04 00	47	4875	Voted	Plan	First	MIS	2453
					Vr. Total			4875					
				42		240100108 04 00	08	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				43		240100108 06 00	20	150930	Voted	Plan	Second	GIA	2453
					Vr. Total			150930					
				45		240100108 06 00	20	117117	Voted	Plan	Second	GIA	2453
					Vr. Total			117117					
				46		240100108 06 00	20	950	Voted	Plan	Second	GIA	2453
					Vr. Total			950					
				5		240100108 04 00	01	8983	Voted	Plan	First	EST	2453
						240100108 04 00	03	5210	Voted	Plan	First	EST	2453
					Vr. Total			14193					
				7		240100108 04 00	01	885600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	513648	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3260	Voted	Plan	Second	EST	2453
						240100108 04 00	55	27270	Voted	Plan	Second	EST	2453
					Vr. Total			1429778					
				8		240100108 04 00	01	448200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	259956	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3060	Voted	Plan	Second	EST	2453
						240100108 04 00	55	17380	Voted	Plan	Second	EST	2453
					Vr. Total			728596					
				Tot AMBEDKAR NAGAR				2811599					
			AZAMGARH	10		240100108 04 00	47	3730	Voted	Plan	Second	MIS	2453
					Vr. Total			3730					
				30		240100108 04 00	12	11300	Voted	Plan	Second	CON	2453
					Vr. Total			11300					
				5		240100108 04 00	01	1014961	Voted	Plan	First	EST	2453
						240100108 04 00	03	588678	Voted	Plan	First	EST	2453
						240100108 04 00	06	3600	Voted	Plan	First	EST	2453
						240100108 04 00	55	29390	Voted	Plan	First	EST	2453
					Vr. Total			1636629					
				6		240100108 04 00	01	259100	Voted	Plan	First	EST	2453
						240100108 04 00	03	150278	Voted	Plan	First	EST	2453
						240100108 04 00	06	1100	Voted	Plan	First	EST	2453
						240100108 04 00	55	7480	Voted	Plan	First	EST	2453
					Vr. Total			417958					

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Jan 26	23	2401	AZAMGARH	8		240100108 04 00	08	2883	Voted	Plan	Second	CON	2453
					Vr. Total			2883					
				9		240100108 04 00	13	6250	Voted	Plan	Second	CON	2453
					Vr. Total			6250					
				Tot AZAMGARH :				2078750					
			BADAUN	10		240100108 04 00	01	94200	Voted	Plan	First	EST	2453
						240100108 04 00	03	54636	Voted	Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Plan	First	EST	2453
						240100108 04 00	08	3200	Voted	Plan	First	CON	2453
						240100108 04 00	55	4980	Voted	Plan	First	EST	2453
					Vr. Total			157616					
				18		240100108 04 00	01	170909	Voted	Plan	Second	EST	2453
						240100108 04 00	03	78062	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21624	Voted	Plan	Second	EST	2453
					Vr. Total			270595					
				26		240100108 04 00	01	1081938	Voted	Plan	Second	EST	2453
						240100108 04 00	03	627524	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2588	Voted	Plan	Second	EST	2453
						240100108 04 00	55	43280	Voted	Plan	Second	EST	2453
					Vr. Total			1755330					
				27		240100108 04 00	01	274200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	159036	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	14190	Voted	Plan	Second	EST	2453
						240100108 06 00	20	344875	Voted	Plan	Second	GIA	2453
					Vr. Total			793701					
				28		240100108 06 00	20	208250	Voted	Plan	Second	GIA	2453
					Vr. Total			208250					
				43		240100108 04 00	15	41800	Voted	Plan	Second	CON	2453
					Vr. Total			41800					
				7		240100108 04 00	01	1008868	Voted	Plan	First	EST	2453
						240100108 04 00	03	585143	Voted	Plan	First	EST	2453
						240100108 04 00	06	2548	Voted	Plan	First	EST	2453
						240100108 04 00	17	17250	Voted	Plan	First	CON	2453
						240100108 04 00	55	40520	Voted	Plan	First	EST	2453
					Vr. Total			1654329					
				8		240100108 04 00	01	329903	Voted	Plan	First	EST	2453
						240100108 04 00	03	191344	Voted	Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Plan	First	EST	2453
						240100108 04 00	55	16950	Voted	Plan	First	EST	2453
					Vr. Total			539597					
				9		240100108 04 00	01	165600	Voted	Plan	First	EST	2453
						240100108 04 00	03	96048	Voted	Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Plan	First	EST	2453
						240100108 04 00	55	6060	Voted	Plan	First	EST	2453
					Vr. Total			268308					
				Tot BADAUN :				5689526					
			BAGPAT	26		240100108 06 00	20	1172436	Voted	Plan	Second	GIA	2453
					Vr. Total			1172436					
				Tot BAGPAT :				1172436					
			BAHRAICH	1		240100108 04 00	01	1543300	Voted	Plan	First	EST	2453
						240100108 04 00	03	895114	Voted	Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	BAHRAICH	1		240100108 04 00	06	6380	Voted	Plan	First	EST	2453
						240100108 04 00	55	44200	Voted	Plan	First	EST	2453
						240100108 06 00	20	426961	Voted	Plan	First	GIA	2453
					Vr. Total			2915955					
				2		240100108 04 00	01	1900100	Voted	Plan	First	EST	2453
						240100108 04 00	03	1102058	Voted	Plan	First	EST	2453
						240100108 04 00	06	16500	Voted	Plan	First	EST	2453
						240100108 04 00	55	52770	Voted	Plan	First	EST	2453
					Vr. Total			3071428					
				23		240100108 06 00	20	1321794	Voted	Plan	Second	MIS	2453
					Vr. Total			1321794					
				24		240100108 04 00	08	10770	Voted	Plan	Second	CON	2453
					Vr. Total			10770					
				32		240100108 04 00	13	5233	Voted	Plan	Second	CON	2453
					Vr. Total			5233					
				7		240100108 04 00	01	1900100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1102058	Voted	Plan	Second	EST	2453
						240100108 04 00	06	16500	Voted	Plan	Second	EST	2453
						240100108 04 00	55	52770	Voted	Plan	Second	EST	2453
					Vr. Total			3071428					
				8		240100108 04 00	01	1503700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	872146	Voted	Plan	Second	EST	2453
						240100108 04 00	06	6080	Voted	Plan	Second	EST	2453
						240100108 04 00	55	42860	Voted	Plan	Second	EST	2453
					Vr. Total			2424786					
				9		240100108 04 00	15	10380	Voted	Plan	First	CON	2453
					Vr. Total			10380					
				Tot BAHRAICH :				12831774					
			BALLIA	7		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					
				8		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					
				Tot BALLIA :				1114330					
			BALRAMPUR	10		240100108 06 00	20	158189	Voted	Plan	Second	GIA	2453
					Vr. Total			158189					
				22		240100108 04 00	01	91683	Voted	Plan	Second	EST	2453
						240100108 04 00	03	17196	Voted	Plan	Second	EST	2453
					Vr. Total			108879					
				3		240100108 06 00	20	113137	Voted	Plan	First	GIA	2453
					Vr. Total			113137					
				4		240100108 06 00	20	435155	Voted	Plan	First	GIA	2453
					Vr. Total			435155					
				8		240100108 06 00	20	181994	Voted	Plan	First	GIA	2453
					Vr. Total			181994					
				9		240100108 06 00	20	397120	Voted	Plan	Second	GIA	2453
					Vr. Total			397120					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	BALRAMPUR	Tot BALRAMPUR :				1394474					
			BARABANKY	12		240100108 04 00	13	942	Voted	Plan	First	CON	2453
					Vr. Total			942					
				13		240100108 04 00	01	68000	Voted	Plan	First	EST	2453
						240100108 04 00	03	39440	Voted	Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Plan	First	EST	2453
						240100108 06 00	20	246046	Voted	Plan	First	GIA	2453
					Vr. Total			356246					
				14		240100108 04 00	01	62200	Voted	Plan	First	EST	2453
						240100108 04 00	03	36076	Voted	Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Plan	First	EST	2453
						240100108 04 00	55	1840	Voted	Plan	First	EST	2453
					Vr. Total			100316					
				15		240100108 04 00	01	62200	Voted	Plan	First	EST	2453
						240100108 04 00	03	36076	Voted	Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Plan	First	EST	2453
						240100108 04 00	55	1840	Voted	Plan	First	EST	2453
					Vr. Total			100316					
				16		240100108 04 00	01	62200	Voted	Plan	First	EST	2453
						240100108 04 00	03	36076	Voted	Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Plan	First	EST	2453
					Vr. Total			101236					
				27		240100108 04 00	08	1940	Voted	Plan	Second	CON	2453
					Vr. Total			1940					
				28		240100108 04 00	08	735	Voted	Plan	Second	CON	2453
					Vr. Total			735					
				33		240100108 04 00	01	1036900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	601402	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1320	Voted	Plan	Second	EST	2453
						240100108 04 00	55	36020	Voted	Plan	Second	EST	2453
					Vr. Total			1675642					
				34		240100108 04 00	01	363300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	210714	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
						240100108 06 00	20	137961	Voted	Plan	Second	GIA	2453
					Vr. Total			727075					
				Tot BARABANKY :				3064448					
			BAREILLY	11		240100001 04 00	01	338800	Voted	Plan	First	EST	2452
						240100001 04 00	03	196504	Voted	Plan	First	EST	2452
						240100001 04 00	55	32940	Voted	Plan	First	EST	2452
					Vr. Total			568244					
				12		240100001 04 00	01	194400	Voted	Plan	First	EST	2452
						240100001 04 00	03	112752	Voted	Plan	First	EST	2452
						240100001 04 00	55	18360	Voted	Plan	First	EST	2452
					Vr. Total			325512					
				16		240100108 04 00	01	239061	Voted	Plan	First	EST	2452
						240100108 04 00	03	138656	Voted	Plan	First	EST	2452
						240100108 04 00	55	14560	Voted	Plan	First	EST	2452
					Vr. Total			392277					
				17		240100108 04 00	01	326600	Voted	Plan	First	EST	2452

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	BAREILLY	17		240100108 04 00	03	189428	Voted	Plan	First	EST	2452
						240100108 04 00	06	120	Voted	Plan	First	EST	2452
						240100108 04 00	55	24680	Voted	Plan	First	EST	2452
					Vr. Total			540828					
				18		240100108 04 00	01	2352800	Voted	Plan	First	EST	2452
						240100108 04 00	03	1364624	Voted	Plan	First	EST	2452
						240100108 04 00	06	6600	Voted	Plan	First	EST	2452
						240100108 04 00	55	116880	Voted	Plan	First	EST	2452
					Vr. Total			3840904					
				19		240100108 04 00	01	1304300	Voted	Plan	First	EST	2452
						240100108 04 00	03	756494	Voted	Plan	First	EST	2452
						240100108 04 00	06	6600	Voted	Plan	First	EST	2452
						240100108 04 00	55	73320	Voted	Plan	First	EST	2452
					Vr. Total			2140714					
				26		240100108 06 00	20	221130	Voted	Plan	First	GIA	2452
					Vr. Total			221130					
				27		240100108 06 00	20	102157	Voted	Plan	First	GIA	2452
					Vr. Total			102157					
				28		240100108 06 00	20	346311	Voted	Plan	First	GIA	2452
					Vr. Total			346311					
				29		240100108 06 00	20	29532	Voted	Plan	First	GIA	2452
					Vr. Total			29532					
				30		240100108 04 00	08	10500	Voted	Plan	First	CON	2452
					Vr. Total			10500					
				41		240100001 04 00	01	72800	Voted	Plan	First	EST	2452
						240100001 04 00	03	42224	Voted	Plan	First	EST	2452
						240100001 04 00	06	80	Voted	Plan	First	EST	2452
						240100001 04 00	55	5880	Voted	Plan	First	EST	2452
					Vr. Total			120984					
				42		240100001 04 00	01	67200	Voted	Plan	First	EST	2452
						240100001 04 00	03	38976	Voted	Plan	First	EST	2452
						240100001 04 00	55	6720	Voted	Plan	First	EST	2452
					Vr. Total			112896					
				43		240100108 06 00	20	219888	Voted	Plan	Second	GIA	2452
					Vr. Total			219888					
				44		240100108 06 00	20	213030	Voted	Plan	Second	GIA	2452
					Vr. Total			213030					
				45		240100108 06 00	20	147420	Voted	Plan	Second	GIA	2452
					Vr. Total			147420					
				46		240100108 06 00	20	48391	Voted	Plan	Second	GIA	2452
					Vr. Total			48391					
				47		240100108 06 00	20	807375	Voted	Plan	Second	GIA	2452
					Vr. Total			807375					
				48		240100108 06 00	20	362950	Voted	Plan	Second	GIA	2452
					Vr. Total			362950					
				54		240100108 06 00	20	251190	Voted	Plan	Second	GIA	2452
					Vr. Total			251190					
				55		240100108 04 00	01	6000	Voted	Plan	Second	EST	2452
						240100108 04 00	03	3480	Voted	Plan	Second	EST	2452
						240100108 06 00	20	178038	Voted	Plan	Second	GIA	2452
					Vr. Total			187518					
				56		240100108 04 00	01	4000	Voted	Plan	Second	EST	2452

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	BAREILLY	56		240100108 04 00	03	2320	Voted	Plan	Second	EST	2452
					Vr. Total			6320					
				57		240100108 04 00	01	42533	Voted	Plan	Second	EST	2452
						240100108 04 00	03	24669	Voted	Plan	Second	EST	2452
						240100108 04 00	06	124	Voted	Plan	Second	EST	2452
						240100108 04 00	55	1470	Voted	Plan	Second	EST	2452
					Vr. Total			68796					
				58		240100108 04 00	01	7200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	3960	Voted	Plan	Second	EST	2452
					Vr. Total			11160					
				59		240100108 04 00	01	84142	Voted	Plan	Second	EST	2452
						240100108 04 00	03	41518	Voted	Plan	Second	EST	2452
						240100108 04 00	55	12949	Voted	Plan	Second	EST	2452
					Vr. Total			138609					
				60		240100001 04 00	01	263100	Voted	Plan	Second	EST	2452
						240100001 04 00	03	152598	Voted	Plan	Second	EST	2452
						240100001 04 00	55	25080	Voted	Plan	Second	EST	2452
					Vr. Total			440778					
				61		240100001 04 00	01	419600	Voted	Plan	Second	EST	2452
						240100001 04 00	03	243368	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			701868					
				69		240100108 04 00	08	8800	Voted	Plan	Second	CON	2452
					Vr. Total			8800					
				70		240100108 04 00	01	364500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	211410	Voted	Plan	Second	EST	2452
						240100108 04 00	06	80	Voted	Plan	Second	EST	2452
						240100108 04 00	55	28900	Voted	Plan	Second	EST	2452
						240100108 06 00	20	245250	Voted	Plan	Second	GIA	2452
					Vr. Total			850140					
				71		240100108 04 00	01	158800	Voted	Plan	Second	EST	2452
						240100108 04 00	03	92104	Voted	Plan	Second	EST	2452
						240100108 04 00	55	7000	Voted	Plan	Second	EST	2452
						240100108 06 00	20	277500	Voted	Plan	Second	GIA	2452
					Vr. Total			535404					
				72		240100108 04 00	01	2546600	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1477028	Voted	Plan	Second	EST	2452
						240100108 04 00	06	7200	Voted	Plan	Second	EST	2452
						240100108 04 00	55	126130	Voted	Plan	Second	EST	2452
					Vr. Total			4156958					
				73		240100108 04 00	01	1118400	Voted	Plan	Second	EST	2452
						240100108 04 00	03	648672	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6000	Voted	Plan	Second	EST	2452
						240100108 04 00	55	64070	Voted	Plan	Second	EST	2452
					Vr. Total			1837142					
				74		240100108 06 00	20	151884	Voted	Plan	Second	GIA	2452
					Vr. Total			151884					
				75		240100108 06 00	20	14721	Voted	Plan	Second	GIA	2452
					Vr. Total			14721					
				76		240100108 06 00	20	80508	Voted	Plan	Second	GIA	2452
					Vr. Total			80508					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	BAREILLY	78		240100108 06 00	20	184815	Voted	Plan	Second	GIA	2452
					Vr. Total			184815					
				79		240100108 06 00	20	49555	Voted	Plan	Second	GIA	2452
					Vr. Total			49555					
				80		240100108 06 00	20	175276	Voted	Plan	Second	GIA	2452
					Vr. Total			175276					
				Tot BAREILLY :				20402485					
			BASTI	1		240100108 06 00	20	313290	Voted	Plan	First	GIA	2453
					Vr. Total			313290					
				13		240100108 04 00	01	383582	Voted	Plan	First	EST	2453
						240100108 04 00	03	84228	Voted	Plan	First	EST	2453
					Vr. Total			467810					
				14		240100108 04 00	01	18241	Voted	Plan	First	EST	2453
						240100108 04 00	03	11875	Voted	Plan	First	EST	2453
					Vr. Total			30116					
				15		240100108 04 00	01	18860	Voted	Plan	First	EST	2453
						240100108 04 00	03	16092	Voted	Plan	First	EST	2453
					Vr. Total			34952					
				16		240100108 04 00	01	439848	Voted	Plan	First	EST	2453
						240100108 04 00	03	114319	Voted	Plan	First	EST	2453
					Vr. Total			554167					
				2		240100108 06 00	20	182340	Voted	Plan	First	GIA	2453
					Vr. Total			182340					
				23		240100108 04 00	01	84910	Voted	Plan	Second	EST	2453
						240100108 04 00	03	44474	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2850	Voted	Plan	Second	EST	2453
					Vr. Total			132234					
				24		240100108 04 00	01	9600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	5568	Voted	Plan	Second	EST	2453
					Vr. Total			15168					
				25		240100108 04 00	01	9600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	5568	Voted	Plan	Second	EST	2453
					Vr. Total			15168					
				47		240100108 04 00	01	981800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	569444	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5900	Voted	Plan	Second	EST	2453
						240100108 04 00	55	35240	Voted	Plan	Second	EST	2453
					Vr. Total			1592384					
				48		240100108 04 00	01	2130500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1235690	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5100	Voted	Plan	Second	EST	2453
						240100108 04 00	55	67490	Voted	Plan	Second	EST	2453
					Vr. Total			3438780					
				49		240100108 04 00	01	69236	Voted	Plan	Second	EST	2453
						240100108 04 00	03	44238	Voted	Plan	Second	EST	2453
					Vr. Total			113474					
				59		240100108 06 00	20	39600	Voted	Plan	Second	GIA	2453
					Vr. Total			39600					
				60		240100108 06 00	20	113150	Voted	Plan	Second	GIA	2453
					Vr. Total			113150					
				61		240100108 06 00	20	518454	Voted	Plan	Second	GIA	2453
					Vr. Total			518454					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	BASTI	62		240100108 06 00	20	165810	Voted	Plan	Second	GIA	2453
					Vr. Total			165810					
				69		240100108 04 00	08	4212	Voted	Plan	Second	CON	2453
					Vr. Total			4212					
				70		240100108 04 00	16	16520	Voted	Plan	Second	CON	2453
					Vr. Total			16520					
				82		240100108 06 00	20	567972	Voted	Plan	Second	GIA	2453
					Vr. Total			567972					
				83		240100108 06 00	20	80340	Voted	Plan	Second	GIA	2453
					Vr. Total			80340					
				84		240100108 06 00	20	36500	Voted	Plan	Second	GIA	2453
					Vr. Total			36500					
				85		240100108 06 00	20	33500	Voted	Plan	Second	GIA	2453
					Vr. Total			33500					
				Tot BASTI :				8465941					
			BIJNORE	1		240100108 04 00	01	2034035	Voted	Plan	First	EST	2453
						240100108 04 00	03	1179741	Voted	Plan	First	EST	2453
						240100108 04 00	06	13368	Voted	Plan	First	EST	2453
						240100108 04 00	55	82810	Voted	Plan	First	EST	2453
					Vr. Total			3309954					
				2		240100108 04 00	01	567600	Voted	Plan	First	EST	2453
						240100108 04 00	03	329208	Voted	Plan	First	EST	2453
						240100108 04 00	55	21640	Voted	Plan	First	EST	2453
					Vr. Total			918448					
				20		240100108 06 00	20	397826	Voted	Plan	Second	GIA	2453
					Vr. Total			397826					
				21		240100108 06 00	20	223503	Voted	Plan	Second	GIA	2453
					Vr. Total			223503					
				29		240100108 04 00	03	183123	Voted	Plan	Second	EST	2453
					Vr. Total			183123					
				3		240100108 04 00	01	1265500	Voted	Plan	First	EST	2453
						240100108 04 00	03	733990	Voted	Plan	First	EST	2453
						240100108 04 00	55	41360	Voted	Plan	First	EST	2453
						240100108 06 00	20	1093461	Voted	Plan	First	MIS	2453
					Vr. Total			3134311					
				30		240100108 04 00	03	50607	Voted	Plan	Second	EST	2453
					Vr. Total			50607					
				31		240100108 04 00	03	94860	Voted	Plan	Second	EST	2453
					Vr. Total			94860					
				32		240100108 04 00	03	221172	Voted	Plan	Second	EST	2453
					Vr. Total			221172					
				36		240100108 06 00	20	580416	Voted	Plan	Second	GIA	2453
					Vr. Total			580416					
				4		240100108 04 00	01	2298422	Voted	Plan	First	EST	2453
						240100108 04 00	03	1333085	Voted	Plan	First	EST	2453
						240100108 04 00	06	8026	Voted	Plan	First	EST	2453
						240100108 04 00	55	76340	Voted	Plan	First	EST	2453
						240100108 06 00	20	438980	Voted	Plan	First	GIA	2453
					Vr. Total			4154853					
				44		240100108 04 00	17	16644	Voted	Plan	Second	CON	2453
					Vr. Total			16644					
				45		240100108 06 00	20	217473	Voted	Plan	Second	GIA	2453

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	BIJNORE	45	Vr. Total			217473					
				47		240100108 06 00	20	699775	Voted	Plan	Second	GIA	2453
					Vr. Total			699775					
				48		240100108 06 00	20	1447975	Voted	Plan	Second	GIA	2453
					Vr. Total			1447975					
				9		240100108 06 00	20	782428	Voted	Plan	First	GIA	2453
					Vr. Total			782428					
				Tot BIJNORE :				16433368					
			BULANDSHAHAR	1		240100108 04 00	01	697300	Voted	Plan	First	EST	2453
						240100108 04 00	03	404434	Voted	Plan	First	EST	2453
						240100108 04 00	06	3200	Voted	Plan	First	EST	2453
						240100108 04 00	49	88887	Voted	Plan	First	MIS	2453
						240100108 04 00	55	29130	Voted	Plan	First	EST	2453
					Vr. Total			1222951					
				15		240100108 06 00	20	1752905	Voted	Plan	Second	GIA	2453
					Vr. Total			1752905					
				2		240100108 04 00	01	1951300	Voted	Plan	First	EST	2453
						240100108 04 00	03	1131754	Voted	Plan	First	EST	2453
						240100108 04 00	06	4800	Voted	Plan	First	EST	2453
						240100108 04 00	55	70530	Voted	Plan	First	EST	2453
					Vr. Total			3158384					
				28		240100108 04 00	01	511173	Voted	Plan	Second	EST	2453
						240100108 04 00	03	174705	Voted	Plan	Second	EST	2453
						240100108 04 00	55	99135	Voted	Plan	Second	EST	2453
					Vr. Total			785013					
				Tot BULANDSHAHAR :				6919253					
			DEORIA	16		240100108 04 00	01	44100	Voted	Plan	Second	EST	2452
						240100108 04 00	03	25578	Voted	Plan	Second	EST	2452
						240100108 04 00	06	40	Voted	Plan	Second	EST	2452
						240100108 04 00	55	1660	Voted	Plan	Second	EST	2452
					Vr. Total			71378					
				17		240100108 04 00	01	664960	Voted	Plan	Second	EST	2452
						240100108 04 00	03	210911	Voted	Plan	Second	EST	2452
						240100108 04 00	55	45918	Voted	Plan	Second	EST	2452
					Vr. Total			921789					
				22		240100108 06 00	20	162540	Voted	Plan	Second	GIA	2452
					Vr. Total			162540					
				23		240100001 04 00	01	22761	Voted	Plan	Second	EST	2452
						240100001 04 00	03	13201	Voted	Plan	Second	EST	2452
						240100001 04 00	06	31	Voted	Plan	Second	EST	2452
					Vr. Total			35993					
				4		240100108 06 00	20	62845	Voted	Plan	First	GIA	2452
					Vr. Total			62845					
				5		240100108 06 00	20	18660	Voted	Plan	First	GIA	2452
					Vr. Total			18660					
				52		240100001 04 00	15	50000	Voted	Plan	Second	CON	2452
					Vr. Total			50000					
				6		240100108 06 00	20	30699	Voted	Plan	First	GIA	2452
					Vr. Total			30699					
				78		240100001 04 00	04	15404	Voted	Plan	Second	TA	2452
					Vr. Total			15404					
				79		240100001 04 00	05	29760	Voted	Plan	Second	TA	2452

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	DEORIA	79	Vr. Total			29760					
				Tot DEORIA :				1399068					
			FAIZABAD	18		240100108 04 00	01	74530	Voted	Plan	First	EST	2455
						240100108 04 00	03	48317	Voted	Plan	First	EST	2455
						240100108 04 00	55	18750	Voted	Plan	First	EST	2455
					Vr. Total			141597					
				19		240100108 04 00	01	211607	Voted	Plan	First	EST	2455
						240100108 04 00	03	111996	Voted	Plan	First	EST	2455
						240100108 04 00	55	41815	Voted	Plan	First	EST	2455
					Vr. Total			365418					
				22		240100108 04 00	03	91749	Voted	Plan	Second	EST	2455
					Vr. Total			91749					
				23		240100108 04 00	03	78543	Voted	Plan	Second	EST	2455
					Vr. Total			78543					
				24		240100108 04 00	01	10600	Voted	Plan	Second	EST	2455
						240100108 04 00	03	6148	Voted	Plan	Second	EST	2455
						240100108 06 00	20	822906	Voted	Plan	Second	MIS	2455
					Vr. Total			839654					
				25		240100108 04 00	01	191412	Voted	Plan	Second	EST	2455
						240100108 04 00	03	97452	Voted	Plan	Second	EST	2455
						240100108 04 00	06	923	Voted	Plan	Second	EST	2455
						240100108 04 00	55	4540	Voted	Plan	Second	EST	2455
					Vr. Total			294327					
				40		240100108 04 00	01	1056600	Voted	Plan	Second	EST	2455
						240100108 04 00	03	612828	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			1707598					
				41		240100108 04 00	01	891426	Voted	Plan	Second	EST	2455
						240100108 04 00	03	517027	Voted	Plan	Second	EST	2455
						240100108 04 00	06	5400	Voted	Plan	Second	EST	2455
						240100108 04 00	47	11900	Voted	Plan	Second	MIS	2455
						240100108 04 00	55	39980	Voted	Plan	Second	EST	2455
					Vr. Total			1465733					
				42		240100001 04 00	01	347400	Voted	Plan	Second	EST	2455
						240100001 04 00	03	201492	Voted	Plan	Second	EST	2455
						240100001 04 00	06	150	Voted	Plan	Second	EST	2455
						240100001 04 00	08	6610	Voted	Plan	Second	CON	2455
						240100001 04 00	55	13610	Voted	Plan	Second	EST	2455
					Vr. Total			569262					
				43		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
						240100108 04 00	13	6250	Voted	Plan	Second	CON	2455
					Vr. Total			183108					
				44		240100001 04 00	01	130100	Voted	Plan	Second	EST	2455
						240100001 04 00	03	75458	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
						240100108 04 00	08	13470	Voted	Plan	Second	CON	2455
					Vr. Total			224788					
				45		240100001 04 00	16	3000	Voted	Plan	Second	CON	2455

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	FAIZABAD	45	Vr. Total			3000					
				60		240100108 04 00	11	10350	Voted	Plan	Second	CON	2455
					Vr. Total			10350					
				70		240100108 06 00	20	417726	Voted	Plan	Second	GIA	2455
					Vr. Total			417726					
				71		240100108 06 00	20	128091	Voted	Plan	Second	GIA	2455
					Vr. Total			128091					
				9		240100108 04 00	46	49490	Voted	Plan	First	MIS	2455
					Vr. Total			49490					
				Tot FAIZABAD :				6570434					
			FATEHGARH	1		240100108 04 00	15	33953	Voted	Plan	First	CON	2453
					Vr. Total			33953					
				10		240100108 04 00	01	821500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	476470	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2080	Voted	Plan	Second	EST	2453
						240100108 04 00	55	24760	Voted	Plan	Second	EST	2453
					Vr. Total			1324810					
				11		240100108 04 00	01	239200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	138736	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			387886					
				12		240100108 06 00	20	68940	Voted	Plan	First	GIA	2453
					Vr. Total			68940					
				13		240100108 06 00	20	58734	Voted	Plan	First	GIA	2453
					Vr. Total			58734					
				14		240100108 06 00	20	62421	Voted	Plan	First	GIA	2453
					Vr. Total			62421					
				2		240100108 04 00	08	3534	Voted	Plan	First	CON	2453
					Vr. Total			3534					
				4		240100108 04 00	01	817400	Voted	Plan	First	EST	2453
						240100108 04 00	03	474092	Voted	Plan	First	EST	2453
						240100108 04 00	06	2080	Voted	Plan	First	EST	2453
						240100108 04 00	55	24760	Voted	Plan	First	EST	2453
					Vr. Total			1318332					
				5		240100108 04 00	01	237700	Voted	Plan	First	EST	2453
						240100108 04 00	03	137866	Voted	Plan	First	EST	2453
						240100108 04 00	06	840	Voted	Plan	First	EST	2453
						240100108 04 00	55	9110	Voted	Plan	First	EST	2453
					Vr. Total			385516					
				Tot FATEHGARH :				3644126					
			GAZIPUR	1		240100108 06 00	20	28026	Voted	Plan	First	GIA	2453
					Vr. Total			28026					
				18		240100108 04 00	01	684000	Voted	Plan	First	EST	2453
						240100108 04 00	03	396720	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			1107350					
				19		240100108 04 00	01	214100	Voted	Plan	First	EST	2453
						240100108 04 00	03	124178	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	7790	Voted	Plan	First	EST	2453

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	GAZIPUR	19	Vr. Total			347268					
				2		240100108 06 00	20	43668	Voted	Plan	First	GIA	2453
					Vr. Total			43668					
				4		240100108 04 00	47	750	Voted	Plan	First	MIS	2453
					Vr. Total			750					
				5		240100108 04 00	08	355	Voted	Plan	First	CON	2453
					Vr. Total			355					
				Tot GAZIPUR :				1527417					
			GHAZIABAD	10		240100108 04 00	01	65000	Voted	Plan	First	EST	2453
						240100108 04 00	03	37700	Voted	Plan	First	EST	2453
						240100108 04 00	55	6300	Voted	Plan	First	EST	2453
					Vr. Total			109000					
				11		240100108 04 00	01	123700	Voted	Plan	First	EST	2453
						240100108 04 00	03	71746	Voted	Plan	First	EST	2453
						240100108 04 00	55	9110	Voted	Plan	First	EST	2453
					Vr. Total			204556					
				14		240100108 04 00	01	554800	Voted	Plan	First	EST	2453
						240100108 04 00	03	321784	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			901004					
				15		240100108 04 00	01	214400	Voted	Plan	First	EST	2453
						240100108 04 00	03	124352	Voted	Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Plan	First	EST	2453
						240100108 04 00	55	10290	Voted	Plan	First	EST	2453
						240100108 06 00	20	130698	Voted	Plan	Second	GIA	2453
					Vr. Total			481140					
				16		240100108 04 00	13	943	Voted	Plan	Second	CON	2453
					Vr. Total			943					
				17		240100108 04 00	11	12227	Voted	Plan	Second	CON	2453
					Vr. Total			12227					
				21		240100108 06 00	20	138000	Voted	Plan	Second	GIA	2453
					Vr. Total			138000					
				25		240100108 04 00	01	132500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	76850	Voted	Plan	Second	EST	2453
						240100108 04 00	55	11620	Voted	Plan	Second	EST	2453
					Vr. Total			220970					
				26		240100108 04 00	01	65000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	37700	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6300	Voted	Plan	Second	EST	2453
					Vr. Total			109000					
				27		240100108 04 00	01	125900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	73022	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9110	Voted	Plan	Second	EST	2453
					Vr. Total			208032					
				28		240100108 04 00	01	214400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	124352	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10290	Voted	Plan	Second	EST	2453
					Vr. Total			350442					
				29		240100108 04 00	01	554800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	321784	Voted	Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	GHAZIABAD	29		240100108 04 00	06	2000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	22420	Voted	Plan	Second	EST	2453
					Vr. Total			901004					
				30		240100108 04 00	01	247100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	143318	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10400	Voted	Plan	Second	EST	2453
					Vr. Total			400818					
				31		240100108 04 00	01	150200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	87116	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8460	Voted	Plan	Second	EST	2453
					Vr. Total			245776					
				32		240100108 06 00	20	202224	Voted	Plan	Second	GIA	2453
					Vr. Total			202224					
				7		240100108 04 00	01	247100	Voted	Plan	First	EST	2453
						240100108 04 00	03	143318	Voted	Plan	First	EST	2453
						240100108 04 00	55	10400	Voted	Plan	First	EST	2453
					Vr. Total			400818					
				8		240100108 04 00	01	150200	Voted	Plan	First	EST	2453
						240100108 04 00	03	87116	Voted	Plan	First	EST	2453
						240100108 04 00	55	8460	Voted	Plan	First	EST	2453
					Vr. Total			245776					
				9		240100108 04 00	01	130600	Voted	Plan	First	EST	2453
						240100108 04 00	03	75748	Voted	Plan	First	EST	2453
						240100108 04 00	55	11620	Voted	Plan	First	EST	2453
					Vr. Total			217968					
				Tot GHAZIABAD :				5349698					
			GONDA	10		240100108 04 00	47	12000	Voted	Plan	First	MIS	2453
					Vr. Total			12000					
				11		240100108 04 00	08	8300	Voted	Plan	First	CON	2453
					Vr. Total			8300					
				12		240100108 04 00	08	5400	Voted	Plan	First	CON	2453
					Vr. Total			5400					
				18		240100001 04 00	01	206500	Voted	Plan	First	EST	2453
						240100001 04 00	03	119770	Voted	Plan	First	EST	2453
						240100001 04 00	06	60	Voted	Plan	First	EST	2453
						240100001 04 00	55	7970	Voted	Plan	First	EST	2453
					Vr. Total			334300					
				19		240100001 04 00	01	146200	Voted	Plan	First	EST	2453
						240100001 04 00	03	84796	Voted	Plan	First	EST	2453
						240100001 04 00	55	6370	Voted	Plan	First	EST	2453
					Vr. Total			237366					
				2		240100108 04 00	01	1977700	Voted	Plan	First	EST	2453
						240100108 04 00	03	1147066	Voted	Plan	First	EST	2453
						240100108 04 00	06	6630	Voted	Plan	First	EST	2453
						240100108 04 00	55	61760	Voted	Plan	First	EST	2453
						240100108 06 00	20	250424	Voted	Plan	First	GIA	2453
					Vr. Total			3443580					
				29		240100108 06 00	20	49646	Voted	Plan	First	GIA	2453
					Vr. Total			49646					
				3		240100108 04 00	01	1039961	Voted	Plan	First	EST	2453
						240100108 04 00	03	603178	Voted	Plan	First	EST	2453
						240100108 04 00	06	7732	Voted	Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	GONDA	3		240100108 04 00	55	43740	Voted	Plan	First	EST	2453
						240100108 06 00	20	81533	Voted	Plan	First	GIA	2453
					Vr. Total			1776144					
				30		240100108 06 00	20	105425	Voted	Plan	First	GIA	2453
					Vr. Total			105425					
				31		240100108 06 00	20	136425	Voted	Plan	First	GIA	2453
					Vr. Total			136425					
				32		240100108 06 00	20	85000	Voted	Plan	First	GIA	2453
					Vr. Total			85000					
				35		240100001 04 00	08	3000	Voted	Plan	First	CON	2453
					Vr. Total			3000					
				47		240100108 04 00	08	1020	Voted	Plan	Second	CON	2453
					Vr. Total			1020					
				48		240100108 04 00	08	5000	Voted	Plan	Second	CON	2453
					Vr. Total			5000					
				49		240100108 04 00	04	3240	Voted	Plan	Second	TA	2453
					Vr. Total			3240					
				57		240100108 06 00	20	77802	Voted	Plan	Second	GIA	2453
					Vr. Total			77802					
				58		240100108 06 00	20	205668	Voted	Plan	Second	GIA	2453
					Vr. Total			205668					
				59		240100108 06 00	20	78378	Voted	Plan	Second	GIA	2453
					Vr. Total			78378					
				6		240100108 06 00	20	25500	Voted	Plan	First	GIA	2453
					Vr. Total			25500					
				60		240100108 06 00	20	385448	Voted	Plan	Second	GIA	2453
					Vr. Total			385448					
				7		240100108 06 00	20	68500	Voted	Plan	First	GIA	2453
					Vr. Total			68500					
				73		240100108 04 00	13	3182	Voted	Plan	Second	CON	2453
					Vr. Total			3182					
				75		240100108 06 00	20	4370	Voted	Plan	Second	GIA	2453
					Vr. Total			4370					
				8		240100108 06 00	20	94625	Voted	Plan	First	GIA	2453
					Vr. Total			94625					
				9		240100108 06 00	20	67000	Voted	Plan	First	GIA	2453
					Vr. Total			67000					
				Tot GONDA :				7216319					
			GORAKHPUR	24		240100108 04 00	01	53793	Voted	Plan	Second	EST	2452
						240100108 04 00	03	18290	Voted	Plan	Second	EST	2452
						240100108 04 00	06	200	Voted	Plan	Second	EST	2452
						240100108 04 00	55	4040	Voted	Plan	Second	EST	2452
					Vr. Total			76323					
				25		240100108 04 00	01	56893	Voted	Plan	Second	EST	2452
						240100108 04 00	03	16339	Voted	Plan	Second	EST	2452
						240100108 04 00	55	1340	Voted	Plan	Second	EST	2452
					Vr. Total			74572					
				27		240100108 04 00	01	86570	Voted	Plan	Second	EST	2452
						240100108 04 00	03	61309	Voted	Plan	Second	EST	2452
					Vr. Total			147879					
				28		240100108 04 00	01	123155	Voted	Plan	Second	EST	2452
						240100108 04 00	03	48291	Voted	Plan	Second	EST	2452

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	GORAKHPUR	28		240100108 04 00	55	13930	Voted	Plan	Second	EST	2452
					Vr. Total			185376					
				29		240100108 04 00	01	195922	Voted	Plan	Second	EST	2452
						240100108 04 00	03	58256	Voted	Plan	Second	EST	2452
					Vr. Total			254178					
				30		240100108 04 00	01	120900	Voted	Plan	Second	EST	2452
						240100108 04 00	03	57459	Voted	Plan	Second	EST	2452
					Vr. Total			178359					
				31		240100108 04 00	01	61600	Voted	Plan	Second	EST	2452
						240100108 04 00	03	31528	Voted	Plan	Second	EST	2452
					Vr. Total			93128					
				32		240100108 04 00	01	61600	Voted	Plan	Second	EST	2452
						240100108 04 00	03	31528	Voted	Plan	Second	EST	2452
					Vr. Total			93128					
				36		240100108 04 00	49	47942	Voted	Plan	Second	MIS	2452
					Vr. Total			47942					
				37		240100108 04 00	49	12735	Voted	Plan	Second	MIS	2452
					Vr. Total			12735					
				39		240100001 04 00	01	328400	Voted	Plan	Second	EST	2452
						240100001 04 00	03	190472	Voted	Plan	Second	EST	2452
						240100001 04 00	06	770	Voted	Plan	Second	EST	2452
						240100001 04 00	55	28900	Voted	Plan	Second	EST	2452
					Vr. Total			548542					
				40		240100001 04 00	01	461800	Voted	Plan	Second	EST	2452
						240100001 04 00	03	267844	Voted	Plan	Second	EST	2452
						240100001 04 00	55	38160	Voted	Plan	Second	EST	2452
					Vr. Total			767804					
				43		240100108 04 00	01	2036964	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1181440	Voted	Plan	Second	EST	2452
						240100108 04 00	06	4300	Voted	Plan	Second	EST	2452
						240100108 04 00	55	154370	Voted	Plan	Second	EST	2452
					Vr. Total			3377074					
				45		240100108 04 00	01	282700	Voted	Plan	Second	EST	2452
						240100108 04 00	03	163966	Voted	Plan	Second	EST	2452
						240100108 04 00	06	690	Voted	Plan	Second	EST	2452
						240100108 04 00	55	24940	Voted	Plan	Second	EST	2452
					Vr. Total			472296					
				46		240100108 04 00	01	69928	Voted	Plan	Second	EST	2452
						240100108 04 00	03	49308	Voted	Plan	Second	EST	2452
					Vr. Total			119236					
				5		240100108 06 00	20	12600	Voted	Plan	First	GIA	2452
					Vr. Total			12600					
				6		240100001 04 00	17	35100	Voted	Plan	First	CON	2452
					Vr. Total			35100					
				67		240100108 04 00	17	25790	Voted	Plan	Second	CON	2452
					Vr. Total			25790					
				68		240100108 06 00	20	57100	Voted	Plan	Second	GIA	2452
					Vr. Total			57100					
				69		240100108 06 00	20	90250	Voted	Plan	Second	GIA	2452
					Vr. Total			90250					
				7		240100001 04 00	13	943	Voted	Plan	First	CON	2452
					Vr. Total			943					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	GORAKHPUR	Tot GORAKHPUR :				6670355					
			HAPUR	12		240100108 04 00	01	865852	Voted	Plan	First	EST	2453
						240100108 04 00	03	502194	Voted	Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Plan	First	EST	2453
						240100108 04 00	55	23567	Voted	Plan	First	EST	2453
					Vr. Total			1393613					
				13		240100108 04 00	01	517700	Voted	Plan	First	EST	2453
						240100108 04 00	03	300266	Voted	Plan	First	EST	2453
						240100108 04 00	06	2200	Voted	Plan	First	EST	2453
						240100108 04 00	55	18790	Voted	Plan	First	EST	2453
					Vr. Total			838956					
				2		240100108 04 00	08	3000	Voted	Plan	First	CON	2453
					Vr. Total			3000					
				26		240100108 06 00	20	60642	Voted	Plan	Second	GIA	2453
					Vr. Total			60642					
				27		240100108 04 00	01	76500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	44370	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1870	Voted	Plan	Second	EST	2453
						240100108 06 00	20	164632	Voted	Plan	Second	GIA	2453
					Vr. Total			287372					
				40		240100108 04 00	13	1202	Voted	Plan	Second	CON	2453
					Vr. Total			1202					
				5		240100108 06 00	20	418500	Voted	Plan	First	GIA	2453
					Vr. Total			418500					
				6		240100108 06 00	20	86050	Voted	Plan	First	GIA	2453
					Vr. Total			86050					
				Tot HAPUR :				3089335					
			HARDOI	38		240100108 04 00	01	1486119	Voted	Plan	Second	EST	2453
						240100108 04 00	03	861949	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3691	Voted	Plan	Second	EST	2453
						240100108 04 00	55	44040	Voted	Plan	Second	EST	2453
					Vr. Total			2395799					
				39		240100108 04 00	01	897493	Voted	Plan	Second	EST	2453
						240100108 04 00	03	520547	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3998	Voted	Plan	Second	EST	2453
						240100108 04 00	55	33137	Voted	Plan	Second	EST	2453
					Vr. Total			1455175					
				53		240100108 06 00	20	479724	Voted	Plan	Second	GIA	2453
					Vr. Total			479724					
				66		240100108 06 00	20	595525	Voted	Plan	Second	GIA	2453
					Vr. Total			595525					
				76		240100108 06 00	20	841975	Voted	Plan	Second	GIA	2453
					Vr. Total			841975					
				92		240100108 06 00	20	184800	Voted	Plan	Second	GIA	2453
					Vr. Total			184800					
				Tot HARDOI :				5952998					
			JAUNPUR	1		240100108 04 00	46	47500	Voted	Plan	First	MIS	2453
					Vr. Total			47500					
				29		240100108 04 00	01	647300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	375434	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1140	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21650	Voted	Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	JAUNPUR	29	Vr. Total			1045524					
				30		240100108 04 00	01	272500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	158050	Voted	Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9330	Voted	Plan	Second	EST	2453
					Vr. Total			440080					
				33		240100108 06 00	20	167104	Voted	Plan	Second	GIA	2453
					Vr. Total			167104					
				35		240100108 04 00	08	5000	Voted	Plan	Second	CON	2453
					Vr. Total			5000					
				36		240100108 04 00	13	814	Voted	Plan	Second	CON	2453
					Vr. Total			814					
				37		240100108 04 00	17	14830	Voted	Plan	Second	CON	2453
					Vr. Total			14830					
				38		240100108 04 00	04	3600	Voted	Plan	Second	TA	2453
					Vr. Total			3600					
				4		240100108 04 00	01	647300	Voted	Plan	First	EST	2453
						240100108 04 00	03	375434	Voted	Plan	First	EST	2453
						240100108 04 00	06	1140	Voted	Plan	First	EST	2453
						240100108 04 00	55	21650	Voted	Plan	First	EST	2453
					Vr. Total			1045524					
				5		240100108 04 00	01	270700	Voted	Plan	First	EST	2453
						240100108 04 00	03	157006	Voted	Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Plan	First	EST	2453
						240100108 04 00	55	9330	Voted	Plan	First	EST	2453
					Vr. Total			437236					
				Tot JAUNPUR :				3207212					
			JYOTIBAFULLE NAGAR	1		240100108 04 00	01	1793400	Voted	Plan	First	EST	2453
						240100108 04 00	03	1040172	Voted	Plan	First	EST	2453
						240100108 04 00	06	5600	Voted	Plan	First	EST	2453
						240100108 04 00	55	60380	Voted	Plan	First	EST	2453
					Vr. Total			2899552					
				14		240100108 06 00	20	166013	Voted	Plan	Second	GIA	2453
					Vr. Total			166013					
				15		240100108 06 00	20	995379	Voted	Plan	Second	GIA	2453
					Vr. Total			995379					
				2		240100108 04 00	01	923529	Voted	Plan	First	EST	2453
						240100108 04 00	03	535647	Voted	Plan	First	EST	2453
						240100108 04 00	06	3665	Voted	Plan	First	EST	2453
						240100108 04 00	55	37474	Voted	Plan	First	EST	2453
					Vr. Total			1500315					
				Tot JYOTIBAFULLE N				5561259					
			KANSHIRAM NAGAR	11		240100108 04 00	17	15000	Voted	Plan	First	CON	2453
					Vr. Total			15000					
				12		240100108 04 00	13	5310	Voted	Plan	First	CON	2453
					Vr. Total			5310					
				13		240100108 04 00	01	22122	Voted	Plan	Second	EST	2453
						240100108 04 00	03	9197	Voted	Plan	Second	EST	2453
						240100108 04 00	08	1400	Voted	Plan	First	CON	2453
					Vr. Total			32719					
				14		240100108 04 00	01	258100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	149698	Voted	Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	KANSHIRAM NAGAR	14		240100108 04 00	06	600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9840	Voted	Plan	Second	EST	2453
					Vr. Total			418238					
				15		240100108 04 00	01	258900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	150162	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			418342					
				26		240100108 04 00	15	41800	Voted	Plan	Second	CON	2453
					Vr. Total			41800					
				27		240100108 06 00	20	438344	Voted	Plan	Second	GIA	2453
					Vr. Total			438344					
				Tot KANSHIRAM NAGA				1369753					
			KHERI	10		240100108 04 00	04	12735	Voted	Plan	First	TA	2453
					Vr. Total			12735					
				11		240100108 04 00	08	2000	Voted	Plan	First	CON	2453
					Vr. Total			2000					
				21		240100108 04 00	01	489245	Voted	Plan	Second	EST	2453
						240100108 04 00	03	181944	Voted	Plan	Second	EST	2453
						240100108 04 00	55	17000	Voted	Plan	Second	EST	2453
					Vr. Total			688189					
				22		240100108 04 00	01	632013	Voted	Plan	Second	EST	2453
						240100108 04 00	03	241208	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21250	Voted	Plan	Second	EST	2453
					Vr. Total			894471					
				23		240100108 04 00	01	631965	Voted	Plan	Second	EST	2453
						240100108 04 00	03	241169	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21250	Voted	Plan	Second	EST	2453
					Vr. Total			894384					
				24		240100108 04 00	01	66938	Voted	Plan	Second	EST	2453
						240100108 04 00	03	39772	Voted	Plan	Second	EST	2453
						240100108 04 00	55	20145	Voted	Plan	Second	EST	2453
					Vr. Total			126855					
				25		240100108 04 00	01	531819	Voted	Plan	Second	EST	2453
						240100108 04 00	03	237072	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21000	Voted	Plan	Second	EST	2453
					Vr. Total			789891					
				26		240100108 04 00	01	146554	Voted	Plan	Second	EST	2453
						240100108 04 00	03	76371	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6160	Voted	Plan	Second	EST	2453
					Vr. Total			229085					
				28		240100108 04 00	01	1729	Voted	Plan	Second	EST	2453
						240100108 04 00	03	951	Voted	Plan	Second	EST	2453
					Vr. Total			2680					
				29		240100108 04 00	49	60840	Voted	Plan	Second	MIS	2453
					Vr. Total			60840					
				3		240100108 04 00	01	2408768	Voted	Plan	First	EST	2453
						240100108 04 00	03	1397085	Voted	Plan	First	EST	2453
						240100108 04 00	06	12640	Voted	Plan	First	EST	2453
						240100108 04 00	55	93320	Voted	Plan	First	EST	2453
					Vr. Total			3911813					
				30		240100108 04 00	49	8700	Voted	Plan	Second	MIS	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	KHERI	30	Vr. Total			8700					
				33		240100108 04 00	01	16774	Voted	Plan	Second	EST	2453
						240100108 04 00	03	9226	Voted	Plan	Second	EST	2453
					Vr. Total			26000					
				34		240100108 06 00	20	7330300	Voted	Plan	Second	GIA	2453
					Vr. Total			7330300					
				4		240100108 04 00	01	4580200	Voted	Plan	First	EST	2453
						240100108 04 00	03	2656516	Voted	Plan	First	EST	2453
						240100108 04 00	06	13800	Voted	Plan	First	EST	2453
						240100108 04 00	55	138990	Voted	Plan	First	EST	2453
					Vr. Total			7389506					
				43		240100108 04 00	08	3000	Voted	Plan	Second	CON	2453
					Vr. Total			3000					
				7		240100108 06 00	20	735000	Voted	Plan	First	GIA	2453
					Vr. Total			735000					
				Tot KHERI :				23105449					
			LUCKNOW	1		240100001 04 00	03	24408	Voted	Plan	First	EST	2461
					Vr. Total			24408					
				15		240100001 04 00	47	15000	Voted	Plan	Second	MIS	2461
					Vr. Total			15000					
				2		240100001 04 00	03	79518	Voted	Plan	First	EST	2461
					Vr. Total			79518					
				3		240100001 04 00	01	829600	Voted	Plan	First	EST	2461
						240100001 04 00	03	481168	Voted	Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Plan	First	EST	2461
						240100001 04 00	55	68240	Voted	Plan	First	EST	2461
					Vr. Total			1379128					
				4		240100001 04 00	01	281600	Voted	Plan	First	EST	2461
						240100001 04 00	03	163328	Voted	Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Plan	First	EST	2461
						240100001 04 00	55	16740	Voted	Plan	First	EST	2461
					Vr. Total			461788					
				46		240100001 04 00	01	192600	Voted	Plan	Second	EST	2461
						240100001 04 00	03	71286	Voted	Plan	Second	EST	2461
						240100001 04 00	55	54950	Voted	Plan	Second	EST	2461
					Vr. Total			318836					
				57		240100001 04 00	01	777400	Voted	Plan	Second	EST	2461
						240100001 04 00	03	450892	Voted	Plan	Second	EST	2461
						240100001 04 00	06	120	Voted	Plan	Second	EST	2461
						240100001 04 00	08	5250	Voted	Plan	Second	CON	2461
						240100001 04 00	55	64200	Voted	Plan	Second	EST	2461
					Vr. Total			1297862					
				58		240100001 04 00	01	284200	Voted	Plan	Second	EST	2461
						240100001 04 00	03	164836	Voted	Plan	Second	EST	2461
						240100001 04 00	06	120	Voted	Plan	Second	EST	2461
						240100001 04 00	55	16740	Voted	Plan	Second	EST	2461
					Vr. Total			465896					
				Tot LUCKNOW :				4042436					
			LUCKNOW-2	142		240100001 03 00	15	3693	Voted	Plan	Second	CON	2466
					Vr. Total			3693					
				143		240100001 03 00	11	75000	Voted	Plan	Second	CON	2466
					Vr. Total			75000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	LUCKNOW-2	144		240100001 03 00	08	294556	Voted	Plan	Second	CON	2466
					Vr. Total			294556					
				166		240100001 03 00	49	118170	Voted	Plan	Second	MIS	2466
					Vr. Total			118170					
				167		240100001 03 00	49	1444	Voted	Plan	Second	MIS	2466
					Vr. Total			1444					
				169		240100001 03 00	13	20388	Voted	Plan	Second	CON	2466
					Vr. Total			20388					
				178		240100001 03 00	13	4560	Voted	Plan	Second	CON	2466
					Vr. Total			4560					
				179		240100001 03 00	42	1471	Voted	Plan	Second	MIS	2466
					Vr. Total			1471					
				30		240100001 03 00	01	47600	Voted	Plan	First	EST	2466
						240100001 03 00	03	27608	Voted	Plan	First	EST	2466
						240100001 03 00	55	4040	Voted	Plan	First	EST	2466
					Vr. Total			79248					
				32		240100001 03 00	01	47510	Voted	Plan	First	EST	2466
						240100001 03 00	03	24798	Voted	Plan	First	EST	2466
						240100001 03 00	55	17118	Voted	Plan	First	EST	2466
					Vr. Total			89426					
				35		240100001 03 00	01	43600	Voted	Plan	Second	EST	2466
						240100001 03 00	03	25288	Voted	Plan	Second	EST	2466
						240100001 03 00	55	4040	Voted	Plan	Second	EST	2466
					Vr. Total			72928					
				37		240100001 03 00	01	9302	Voted	Plan	Second	EST	2466
						240100001 03 00	03	1581	Voted	Plan	Second	EST	2466
						240100001 03 00	55	9834	Voted	Plan	Second	EST	2466
					Vr. Total			20717					
				38		240100001 03 00	01	58600	Voted	Plan	Second	EST	2466
						240100001 03 00	03	33988	Voted	Plan	Second	EST	2466
						240100001 03 00	55	5520	Voted	Plan	Second	EST	2466
					Vr. Total			98108					
				49		240100001 03 00	01	13568	Voted	Plan	Second	EST	2466
						240100001 03 00	03	7623	Voted	Plan	Second	EST	2466
						240100001 03 00	55	5845	Voted	Plan	Second	EST	2466
					Vr. Total			27036					
				50		240100001 03 00	01	38380	Voted	Plan	Second	EST	2466
						240100001 03 00	03	20990	Voted	Plan	Second	EST	2466
						240100001 03 00	55	7987	Voted	Plan	Second	EST	2466
					Vr. Total			67357					
				52		240100001 03 00	49	126798	Voted	Plan	First	MIS	2466
					Vr. Total			126798					
				53		240100001 03 00	15	28466	Voted	Plan	First	CON	2466
					Vr. Total			28466					
				80		240100001 03 00	01	143300	Voted	Plan	Second	EST	2466
						240100001 03 00	03	83114	Voted	Plan	Second	EST	2466
						240100001 03 00	55	14560	Voted	Plan	Second	EST	2466
					Vr. Total			240974					
				81		240100001 03 00	01	2283000	Voted	Plan	Second	EST	2466
						240100001 03 00	03	1324140	Voted	Plan	Second	EST	2466
						240100001 03 00	06	270	Voted	Plan	Second	EST	2466
						240100001 03 00	55	180660	Voted	Plan	Second	EST	2466

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	LUCKNOW-2	81	Vr. Total			3788070					
				82		240100001 03 00	01	177400	Voted	Plan	Second	EST	2466
						240100001 03 00	03	102892	Voted	Plan	Second	EST	2466
						240100001 03 00	15	198000	Voted	Plan	Second	CON	2466
					Vr. Total			478292					
				83		240100001 03 00	01	2844000	Voted	Plan	Second	EST	2466
						240100001 03 00	03	1652594	Voted	Plan	Second	EST	2466
						240100001 03 00	06	270	Voted	Plan	Second	EST	2466
						240100001 03 00	55	208220	Voted	Plan	Second	EST	2466
					Vr. Total			4705084					
				84		240100001 03 00	01	508390	Voted	Plan	Second	EST	2466
						240100001 03 00	03	294866	Voted	Plan	Second	EST	2466
						240100001 03 00	06	691	Voted	Plan	Second	EST	2466
						240100001 03 00	55	36644	Voted	Plan	Second	EST	2466
					Vr. Total			840591					
				89		240100001 03 00	49	50581	Voted	Plan	Second	MIS	2466
					Vr. Total			50581					
				90		240100001 03 00	08	5267	Voted	Plan	Second	CON	2466
					Vr. Total			5267					
				91		240100001 03 00	16	50000	Voted	Plan	Second	CON	2466
					Vr. Total			50000					
				92		240100001 03 00	08	26005	Voted	Plan	Second	CON	2466
					Vr. Total			26005					
				Tot LUCKNOW-2 :				11314230					
			MAHARAJGANJ	10		240100108 04 00	01	406700	Voted	Plan	First	EST	2453
						240100108 04 00	03	235886	Voted	Plan	First	EST	2453
						240100108 04 00	06	2460	Voted	Plan	First	EST	2453
						240100108 04 00	55	14030	Voted	Plan	First	EST	2453
					Vr. Total			659076					
				109		240100108 06 00	20	270000	Voted	Plan	Second	GIA	2453
					Vr. Total			270000					
				71		240100108 06 00	20	230875	Voted	Plan	Second	GIA	2453
					Vr. Total			230875					
				72		240100108 06 00	20	10971	Voted	Plan	Second	GIA	2453
					Vr. Total			10971					
				73		240100108 06 00	20	100800	Voted	Plan	Second	GIA	2453
					Vr. Total			100800					
				9		240100108 04 00	01	1074300	Voted	Plan	First	EST	2453
						240100108 04 00	03	623094	Voted	Plan	First	EST	2453
						240100108 04 00	06	2580	Voted	Plan	First	EST	2453
						240100108 04 00	55	28630	Voted	Plan	First	EST	2453
					Vr. Total			1728604					
				Tot MAHARAJGANJ :				3000326					
			MATHURA	3		240100108 06 00	20	2100	Voted	Plan	First	GIA	2453
					Vr. Total			2100					
				4		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					
				5		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	MATHURA	5	Vr. Total			219148					
				Tot MATHURA :				523596					
			MAU	10		240100108 06 00	20	440	Voted	Plan	First	GIA	2453
					Vr. Total			440					
				11		240100108 04 00	01	1443600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	837288	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4740	Voted	Plan	Second	EST	2453
						240100108 04 00	55	44230	Voted	Plan	Second	EST	2453
					Vr. Total			2329858					
				12		240100108 04 00	01	237942	Voted	Plan	Second	EST	2453
						240100108 04 00	03	138006	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8280	Voted	Plan	Second	EST	2453
					Vr. Total			385728					
				31		240100108 04 00	47	6275	Voted	Plan	Second	MIS	2453
					Vr. Total			6275					
				32		240100108 04 00	13	9000	Voted	Plan	Second	CON	2453
					Vr. Total			9000					
				5		240100108 04 00	17	19552	Voted	Plan	First	CON	2453
					Vr. Total			19552					
				7		240100108 06 00	20	428000	Voted	Plan	First	GIA	2453
					Vr. Total			428000					
				8		240100108 06 00	20	7681	Voted	Plan	First	GIA	2453
					Vr. Total			7681					
				Tot MAU :				3186534					
			MEERUT	1		240100108 04 00	01	545600	Voted	Plan	First	EST	2452
						240100108 04 00	03	316448	Voted	Plan	First	EST	2452
						240100108 04 00	06	260	Voted	Plan	First	EST	2452
						240100108 04 00	55	44220	Voted	Plan	First	EST	2452
					Vr. Total			906528					
				11		240100108 06 00	20	365700	Voted	Plan	First	GIA	2452
					Vr. Total			365700					
				12		240100108 06 00	20	256860	Voted	Plan	First	GIA	2452
					Vr. Total			256860					
				14		240100001 04 00	04	8700	Voted	Plan	First	TA	2452
					Vr. Total			8700					
				15		240100001 04 00	42	41890	Voted	Plan	First	MIS	2452
					Vr. Total			41890					
				16		240100108 06 00	20	529137	Voted	Plan	First	GIA	2452
					Vr. Total			529137					
				19		240100108 04 00	13	1182	Voted	Plan	First	CON	2452
					Vr. Total			1182					
				2		240100108 04 00	01	463500	Voted	Plan	First	EST	2452
						240100108 04 00	03	268830	Voted	Plan	First	EST	2452
						240100108 04 00	06	60	Voted	Plan	First	EST	2452
						240100108 04 00	55	38780	Voted	Plan	First	EST	2452
					Vr. Total			771170					
				20		240100108 04 00	08	9888	Voted	Plan	First	CON	2452
					Vr. Total			9888					
				21		240100108 06 00	20	277550	Voted	Plan	First	GIA	2452
					Vr. Total			277550					
				22		240100001 04 00	01	13500	Voted	Plan	First	EST	2452

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Jan 26	23	2401	MEERUT	22		240100001 04 00	03	7830	Voted	Plan	First	EST	2452
					Vr. Total			21330					
				24		240100001 04 00	01	116500	Voted	Plan	Second	EST	2452
					Vr. Total			116500					
				3		240100108 04 00	01	511100	Voted	Plan	First	EST	2452
						240100108 04 00	03	296438	Voted	Plan	First	EST	2452
						240100108 04 00	06	1060	Voted	Plan	First	EST	2452
						240100108 04 00	55	35380	Voted	Plan	First	EST	2452
					Vr. Total			843978					
				36		240100001 04 00	01	347000	Voted	Plan	Second	EST	2452
						240100001 04 00	03	201260	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			571540					
				37		240100001 04 00	01	298700	Voted	Plan	Second	EST	2452
						240100001 04 00	03	173246	Voted	Plan	Second	EST	2452
						240100001 04 00	55	24840	Voted	Plan	Second	EST	2452
					Vr. Total			496786					
				4		240100108 04 00	01	1090600	Voted	Plan	First	EST	2452
						240100108 04 00	03	632548	Voted	Plan	First	EST	2452
						240100108 04 00	06	6400	Voted	Plan	First	EST	2452
						240100108 04 00	55	89440	Voted	Plan	First	EST	2452
					Vr. Total			1818988					
				5		240100108 04 00	01	2317800	Voted	Plan	First	EST	2452
						240100108 04 00	03	1344324	Voted	Plan	First	EST	2452
						240100108 04 00	06	8600	Voted	Plan	First	EST	2452
						240100108 04 00	55	140220	Voted	Plan	First	EST	2452
					Vr. Total			3810944					
				54		240100001 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				71		240100108 06 00	20	45504	Voted	Plan	Second	GIA	2452
					Vr. Total			45504					
				72		240100108 06 00	20	114540	Voted	Plan	Second	GIA	2452
					Vr. Total			114540					
				Tot MEERUT :				11013715					
			MORADABAD	16		240100108 06 00	20	181076	Voted	Plan	First	GIA	2455
					Vr. Total			181076					
				17		240100108 06 00	20	293735	Voted	Plan	First	GIA	2455
					Vr. Total			293735					
				18		240100108 06 00	20	73050	Voted	Plan	First	GIA	2455
					Vr. Total			73050					
				23		240100001 04 00	01	22050	Voted	Plan	First	EST	2455
						240100001 04 00	03	12789	Voted	Plan	First	EST	2455
						240100001 04 00	55	3340	Voted	Plan	First	EST	2455
					Vr. Total			38179					
				24		240100001 04 00	01	22050	Voted	Plan	First	EST	2455
						240100001 04 00	03	12789	Voted	Plan	First	EST	2455
						240100001 04 00	55	3340	Voted	Plan	First	EST	2455
					Vr. Total			38179					
				27		240100108 04 00	01	6908	Voted	Plan	Second	EST	2455
					Vr. Total			6908					
				28		240100108 04 00	01	13816	Voted	Plan	Second	EST	2455

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	MORADABAD	28	Vr. Total			13816					
				29		240100108 04 00	01	70000	Voted	Plan	Second	EST	2455
						240100108 04 00	03	38500	Voted	Plan	Second	EST	2455
						240100108 04 00	55	1870	Voted	Plan	Second	EST	2455
					Vr. Total			110370					
				3		240100001 04 00	42	100000	Voted	Plan	First	MIS	2455
					Vr. Total			100000					
				37		240100108 04 00	12	30000	Voted	Plan	Second	CON	2455
					Vr. Total			30000					
				38		240100108 04 00	17	12000	Voted	Plan	Second	CON	2455
					Vr. Total			12000					
				40		240100108 04 00	01	1718000	Voted	Plan	Second	EST	2455
						240100108 04 00	03	996440	Voted	Plan	Second	EST	2455
						240100108 04 00	06	4520	Voted	Plan	Second	EST	2455
						240100108 04 00	55	97520	Voted	Plan	Second	EST	2455
					Vr. Total			2816480					
				41		240100108 04 00	01	901787	Voted	Plan	Second	EST	2455
						240100108 04 00	03	523037	Voted	Plan	Second	EST	2455
						240100108 04 00	06	3994	Voted	Plan	Second	EST	2455
						240100108 04 00	55	56540	Voted	Plan	Second	EST	2455
					Vr. Total			1485358					
				42		240100001 04 00	01	311600	Voted	Plan	Second	EST	2455
						240100001 04 00	03	180728	Voted	Plan	Second	EST	2455
						240100001 04 00	06	90	Voted	Plan	Second	EST	2455
						240100001 04 00	55	25980	Voted	Plan	Second	EST	2455
					Vr. Total			518398					
				43		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					
				53		240100108 06 00	20	319864	Voted	Plan	Second	GIA	2455
					Vr. Total			319864					
				56		240100108 06 00	20	196974	Voted	Plan	Second	GIA	2455
					Vr. Total			196974					
				57		240100108 06 00	20	46872	Voted	Plan	Second	GIA	2455
					Vr. Total			46872					
				Tot MORADABAD :				6519985					
			MUZAFFARNAGAR	11		240100108 06 00	20	804425	Voted	Plan	Second	GIA	2453
					Vr. Total			804425					
				13		240100108 06 00	20	2131900	Voted	Plan	Second	GIA	2453
					Vr. Total			2131900					
				16		240100108 06 00	20	1432350	Voted	Plan	Second	GIA	2453
					Vr. Total			1432350					
				23		240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
						240100108 06 00	20	583111	Voted	Plan	Second	GIA	2453
					Vr. Total			585871					
				24		240100108 06 00	20	576381	Voted	Plan	Second	GIA	2453
					Vr. Total			576381					
				4		240100108 04 00	01	631700	Voted	Plan	First	EST	2453
						240100108 04 00	03	366386	Voted	Plan	First	EST	2453
						240100108 04 00	06	80	Voted	Plan	First	EST	2453
						240100108 04 00	55	25220	Voted	Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	MUZAFFARNAGAR	4	Vr. Total			1023386					
				5		240100108 04 00	01	1411200	Voted	Plan	First	EST	2453
						240100108 04 00	03	818496	Voted	Plan	First	EST	2453
						240100108 04 00	06	5200	Voted	Plan	First	EST	2453
						240100108 04 00	55	48440	Voted	Plan	First	EST	2453
					Vr. Total			2283336					
				6		240100108 04 00	01	1647600	Voted	Plan	First	EST	2453
						240100108 04 00	03	955608	Voted	Plan	First	EST	2453
						240100108 04 00	06	8124	Voted	Plan	First	EST	2453
						240100108 04 00	55	68731	Voted	Plan	First	EST	2453
					Vr. Total			2680063					
				7		240100108 04 00	01	1159555	Voted	Plan	First	EST	2453
						240100108 04 00	03	672542	Voted	Plan	First	EST	2453
						240100108 04 00	06	4148	Voted	Plan	First	EST	2453
						240100108 04 00	55	41324	Voted	Plan	First	EST	2453
					Vr. Total			1877569					
				8		240100108 04 00	01	706600	Voted	Plan	First	EST	2453
						240100108 04 00	03	409828	Voted	Plan	First	EST	2453
						240100108 04 00	55	25650	Voted	Plan	First	EST	2453
					Vr. Total			1142078					
				Tot MUZAFFARNAGAR				14537359					
			PADRAUNA	1		240100108 04 00	01	1793000	Voted	Plan	First	EST	2453
						240100108 04 00	03	1039940	Voted	Plan	First	EST	2453
						240100108 04 00	06	11700	Voted	Plan	First	EST	2453
						240100108 04 00	55	64250	Voted	Plan	First	EST	2453
					Vr. Total			2908890					
				14		240100108 06 00	20	3441837	Voted	Plan	Second	GIA	2453
					Vr. Total			3441837					
				2		240100108 04 00	01	2687800	Voted	Plan	First	EST	2453
						240100108 04 00	03	1558924	Voted	Plan	First	EST	2453
						240100108 04 00	06	8400	Voted	Plan	First	EST	2453
						240100108 04 00	55	79150	Voted	Plan	First	EST	2453
					Vr. Total			4334274					
				28		240100108 04 00	01	2596000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1505680	Voted	Plan	Second	EST	2453
						240100108 04 00	06	8100	Voted	Plan	Second	EST	2453
						240100108 04 00	55	75810	Voted	Plan	Second	EST	2453
					Vr. Total			4185590					
				29		240100108 04 00	01	1774200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1029036	Voted	Plan	Second	EST	2453
						240100108 04 00	06	11400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	63270	Voted	Plan	Second	EST	2453
					Vr. Total			2877906					
				Tot PADRAUNA :				17748497					
			PILIBHIT	11		240100108 04 00	03	29862	Voted	Plan	Second	EST	2453
					Vr. Total			29862					
				12		240100108 04 00	03	113901	Voted	Plan	Second	EST	2453
					Vr. Total			113901					
				13		240100108 04 00	03	84816	Voted	Plan	Second	EST	2453
					Vr. Total			84816					
				14		240100108 04 00	03	115164	Voted	Plan	Second	EST	2453
					Vr. Total			115164					

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Jan 26	23	2401	PILIBHIT	15		240100108 04 00	03	2535	Voted	Plan	Second	EST	2453
					Vr. Total			2535					
				17		240100108 06 00	20	1637189	Voted	Plan	Second	GIA	2453
					Vr. Total			1637189					
				2		240100108 06 00	20	1755431	Voted	Plan	First	GIA	2453
					Vr. Total			1755431					
				22		240100108 04 00	01	269600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	156368	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6040	Voted	Plan	Second	EST	2453
					Vr. Total			433008					
				23		240100108 04 00	01	1270800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	737064	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			2066594					
				24		240100108 04 00	01	953600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	553088	Voted	Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	34270	Voted	Plan	Second	EST	2453
					Vr. Total			1541598					
				25		240100108 04 00	01	1263900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	733062	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	44620	Voted	Plan	Second	EST	2453
					Vr. Total			2045982					
				26		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					
				4		240100108 04 00	01	269600	Voted	Plan	First	EST	2453
						240100108 04 00	03	156368	Voted	Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Plan	First	EST	2453
						240100108 04 00	55	6040	Voted	Plan	First	EST	2453
					Vr. Total			433008					
				5		240100108 04 00	01	1267900	Voted	Plan	First	EST	2453
						240100108 04 00	03	735382	Voted	Plan	First	EST	2453
						240100108 04 00	06	5800	Voted	Plan	First	EST	2453
						240100108 04 00	55	52930	Voted	Plan	First	EST	2453
					Vr. Total			2062012					
				6		240100108 04 00	01	942400	Voted	Plan	First	EST	2453
						240100108 04 00	03	546592	Voted	Plan	First	EST	2453
						240100108 04 00	06	640	Voted	Plan	First	EST	2453
						240100108 04 00	55	34270	Voted	Plan	First	EST	2453
					Vr. Total			1523902					
				7		240100108 04 00	01	1215500	Voted	Plan	First	EST	2453
						240100108 04 00	03	704990	Voted	Plan	First	EST	2453
						240100108 04 00	06	4400	Voted	Plan	First	EST	2453
						240100108 04 00	55	37340	Voted	Plan	First	EST	2453
					Vr. Total			1962230					
				8		240100108 04 00	01	28700	Voted	Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	PILIBHIT	8		240100108 04 00	03	16646	Voted	Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Plan	First	EST	2453
						240100108 04 00	55	980	Voted	Plan	First	EST	2453
					Vr. Total			46526					
				Tot PILIBHIT :				15900284					
			RAIBAREILLY	12		240100108 06 00	20	21000	Voted	Plan	First	GIA	2453
					Vr. Total			21000					
				13		240100108 06 00	20	118800	Voted	Plan	First	GIA	2453
					Vr. Total			118800					
				14		240100108 04 00	01	281300	Voted	Plan	First	EST	2453
						240100108 04 00	03	163154	Voted	Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Plan	First	EST	2453
						240100108 04 00	55	16260	Voted	Plan	First	EST	2453
					Vr. Total			461714					
				15		240100108 04 00	01	62200	Voted	Plan	First	EST	2453
						240100108 04 00	03	36076	Voted	Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Plan	First	EST	2453
					Vr. Total			101036					
				16		240100108 04 00	01	513200	Voted	Plan	First	EST	2453
						240100108 04 00	03	297656	Voted	Plan	First	EST	2453
						240100108 04 00	06	680	Voted	Plan	First	EST	2453
						240100108 04 00	55	24390	Voted	Plan	First	EST	2453
					Vr. Total			835926					
				23		240100108 04 00	08	3300	Voted	Plan	Second	CON	2453
					Vr. Total			3300					
				Tot RAIBAREILLY :				1541776					
			RAMPUR	12		240100108 04 00	08	2000	Voted	Plan	First	CON	2453
					Vr. Total			2000					
				13		240100108 04 00	01	1001000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	580580	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	31030	Voted	Plan	Second	EST	2453
						240100108 06 00	20	403107	Voted	Plan	First	GIA	2453
					Vr. Total			2019317					
				14		240100108 04 00	01	581248	Voted	Plan	Second	EST	2453
						240100108 04 00	03	337124	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21650	Voted	Plan	Second	EST	2453
					Vr. Total			942022					
				17		240100108 06 00	20	171552	Voted	Plan	Second	GIA	2453
					Vr. Total			171552					
				21		240100108 06 00	20	1149925	Voted	Plan	Second	GIA	2453
					Vr. Total			1149925					
				28		240100108 06 00	20	80915	Voted	Plan	Second	GIA	2453
					Vr. Total			80915					
				Tot RAMPUR :				4365731					
			SAHARANPUR	10		240100108 04 00	01	16026	Voted	Plan	Second	EST	2452
						240100108 04 00	03	9295	Voted	Plan	Second	EST	2452
						240100108 04 00	06	58	Voted	Plan	Second	EST	2452
					Vr. Total			25379					
				12		240100108 04 00	01	2333	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1353	Voted	Plan	Second	EST	2452

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	SAHARANPUR	12	Vr. Total			3686					
				21		240100108 06 00	20	163317	Voted	Plan	Second	GIA	2452
					Vr. Total			163317					
				22		240100108 06 00	20	86156	Voted	Plan	Second	GIA	2452
					Vr. Total			86156					
				23		240100108 06 00	20	131359	Voted	Plan	Second	GIA	2452
					Vr. Total			131359					
				24		240100108 06 00	20	118314	Voted	Plan	Second	GIA	2452
					Vr. Total			118314					
				25		240100108 06 00	20	160257	Voted	Plan	Second	GIA	2452
					Vr. Total			160257					
				26		240100108 06 00	20	113265	Voted	Plan	Second	GIA	2452
					Vr. Total			113265					
				27		240100108 06 00	20	80071	Voted	Plan	Second	GIA	2452
					Vr. Total			80071					
				28		240100108 06 00	20	44576	Voted	Plan	Second	GIA	2452
					Vr. Total			44576					
				31		240100108 06 00	20	212778	Voted	Plan	Second	GIA	2452
					Vr. Total			212778					
				32		240100108 06 00	20	193239	Voted	Plan	Second	GIA	2452
					Vr. Total			193239					
				33		240100108 06 00	20	201500	Voted	Plan	Second	GIA	2452
					Vr. Total			201500					
				35		240100108 06 00	20	278878	Voted	Plan	Second	GIA	2452
					Vr. Total			278878					
				37		240100108 06 00	20	169380	Voted	Plan	Second	GIA	2452
					Vr. Total			169380					
				39		240100108 06 00	20	119043	Voted	Plan	Second	GIA	2452
					Vr. Total			119043					
				5		240100001 04 00	47	9878	Voted	Plan	First	MIS	2452
					Vr. Total			9878					
				6		240100001 04 00	13	1002	Voted	Plan	First	CON	2452
					Vr. Total			1002					
				7		240100108 04 00	13	1002	Voted	Plan	First	CON	2452
					Vr. Total			1002					
				8		240100108 04 00	46	49500	Voted	Plan	First	MIS	2452
					Vr. Total			49500					
				Tot SAHARANPUR :				2162580					
			SAMBHAL	20		240100108 04 00	03	58188	Voted	Plan	Second	EST	2453
					Vr. Total			58188					
				22		240100108 04 00	01	52103	Voted	Plan	Second	EST	2453
						240100108 04 00	03	30092	Voted	Plan	Second	EST	2453
						240100108 04 00	55	5423	Voted	Plan	Second	EST	2453
					Vr. Total			87618					
				5		240100108 06 00	20	531831	Voted	Plan	First	GIA	2453
					Vr. Total			531831					
				6		240100108 04 00	47	9800	Voted	Plan	First	MIS	2453
					Vr. Total			9800					
				65		240100108 06 00	20	468921	Voted	Plan	Second	GIA	2453
					Vr. Total			468921					
				7		240100108 04 00	01	593800	Voted	Plan	First	EST	2453
						240100108 04 00	03	344404	Voted	Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	SAMBHAL	7		240100108 04 00	06	2800	Voted	Plan	First	EST	2453
						240100108 04 00	11	9905	Voted	Plan	First	CON	2453
						240100108 04 00	55	21230	Voted	Plan	First	EST	2453
					Vr. Total			972139					
				75		240100108 06 00	20	664325	Voted	Plan	Second	GIA	2453
					Vr. Total			664325					
				8		240100108 04 00	01	806000	Voted	Plan	First	EST	2453
						240100108 04 00	03	467480	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			1300860					
				Tot SAMBHAL :				4093682					
			SHAHJAHANPUR	10		240100108 04 00	01	755300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	438074	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	16760	Voted	Plan	Second	EST	2453
					Vr. Total			1212734					
				14		240100108 06 00	20	401238	Voted	Plan	Second	GIA	2453
					Vr. Total			401238					
				37		240100108 06 00	20	656550	Voted	Plan	Second	GIA	2453
					Vr. Total			656550					
				4		240100108 06 00	20	1482683	Voted	Plan	First	GIA	2453
					Vr. Total			1482683					
				8		240100108 04 00	01	966200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	560396	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	38660	Voted	Plan	Second	EST	2453
					Vr. Total			1570056					
				9		240100108 04 00	01	617500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	358150	Voted	Plan	Second	EST	2453
						240100108 04 00	06	40	Voted	Plan	Second	EST	2453
						240100108 04 00	55	18290	Voted	Plan	Second	EST	2453
					Vr. Total			993980					
				Tot SHAHJAHANPUR :				6317241					
			SHAMLI	26		240100108 06 00	20	304637	Voted	Plan	First	GIA	2453
					Vr. Total			304637					
				3		240100108 04 00	01	31400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	18212	Voted	Plan	Second	EST	2453
						240100108 04 00	06	100	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1470	Voted	Plan	Second	EST	2453
					Vr. Total			51182					
				53		240100108 04 00	13	8850	Voted	Plan	Second	CON	2453
					Vr. Total			8850					
				54		240100108 04 00	47	4012	Voted	Plan	Second	MIS	2453
					Vr. Total			4012					
				58		240100108 06 00	20	2680	Voted	Plan	Second	GIA	2453
					Vr. Total			2680					
				62		240100108 06 00	20	89445	Voted	Plan	Second	GIA	2453
					Vr. Total			89445					
				7		240100108 04 00	01	1785300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1035474	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4240	Voted	Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	SHAMLI	7		240100108 04 00	55	61650	Voted	Plan	Second	EST	2453
					Vr. Total			2886664					
				8		240100108 04 00	01	1041400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	604012	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4840	Voted	Plan	Second	EST	2453
						240100108 04 00	55	41050	Voted	Plan	Second	EST	2453
					Vr. Total			1691302					
				Tot SHAMLI :				5038772					
			SIDDHARTHNAGAR	13		240100108 04 00	01	284900	Voted	Plan	First	EST	2453
						240100108 04 00	03	165242	Voted	Plan	First	EST	2453
						240100108 04 00	06	1500	Voted	Plan	First	EST	2453
						240100108 04 00	55	10840	Voted	Plan	First	EST	2453
						240100108 06 00	20	43650	Voted	Plan	First	GIA	2453
					Vr. Total			506132					
				14		240100108 04 00	01	244200	Voted	Plan	First	EST	2453
						240100108 04 00	03	141636	Voted	Plan	First	EST	2453
						240100108 04 00	55	9610	Voted	Plan	First	EST	2453
					Vr. Total			395446					
				15		240100108 04 00	01	179700	Voted	Plan	First	EST	2453
						240100108 04 00	03	104226	Voted	Plan	First	EST	2453
						240100108 04 00	55	8490	Voted	Plan	First	EST	2453
					Vr. Total			292416					
				16		240100108 04 00	01	62800	Voted	Plan	First	EST	2453
						240100108 04 00	03	36424	Voted	Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Plan	First	EST	2453
						240100108 04 00	55	2940	Voted	Plan	First	EST	2453
					Vr. Total			102764					
				17		240100108 04 00	01	31400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	18212	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1470	Voted	Plan	Second	EST	2453
					Vr. Total			51082					
				Tot SIDDHARTHNAGAR				1347840					
			SITAPUR	11		240100108 06 00	20	274365	Voted	Plan	First	GIA	2453
					Vr. Total			274365					
				15		240100108 06 00	20	145000	Voted	Plan	Second	GIA	2453
					Vr. Total			145000					
				16		240100108 06 00	20	261500	Voted	Plan	Second	GIA	2453
					Vr. Total			261500					
				17		240100108 06 00	20	389070	Voted	Plan	Second	GIA	2453
					Vr. Total			389070					
				18		240100108 06 00	20	16668	Voted	Plan	Second	GIA	2453
					Vr. Total			16668					
				19		240100108 04 00	01	1787567	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1036790	Voted	Plan	Second	EST	2453
						240100108 04 00	06	12084	Voted	Plan	Second	EST	2453
						240100108 04 00	55	72931	Voted	Plan	Second	EST	2453
					Vr. Total			2909372					
				20		240100108 04 00	01	1982300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1149734	Voted	Plan	Second	EST	2453
						240100108 04 00	06	7600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	56740	Voted	Plan	Second	EST	2453
					Vr. Total			3196374					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	SITAPUR	21		240100108 04 00	01	357880	Voted	Plan	Second	EST	2453
						240100108 04 00	03	82256	Voted	Plan	Second	EST	2453
					Vr. Total			440136					
				22		240100108 04 00	01	365030	Voted	Plan	Second	EST	2453
						240100108 04 00	03	89688	Voted	Plan	Second	EST	2453
						240100108 06 00	20	227052	Voted	Plan	Second	GIA	2453
					Vr. Total			681770					
				23		240100108 04 00	01	48300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	25368	Voted	Plan	Second	EST	2453
					Vr. Total			73668					
				24		240100108 04 00	01	56152	Voted	Plan	Second	EST	2453
						240100108 04 00	03	19248	Voted	Plan	Second	EST	2453
						240100108 06 00	20	67455	Voted	Plan	Second	GIA	2453
					Vr. Total			142855					
				26		240100108 04 00	04	11632	Voted	Plan	Second	TA	2453
					Vr. Total			11632					
				29		240100108 04 00	01	422933	Voted	Plan	Second	EST	2453
						240100108 04 00	03	113979	Voted	Plan	Second	EST	2453
					Vr. Total			536912					
				30		240100108 06 00	20	59814	Voted	Plan	Second	GIA	2453
					Vr. Total			59814					
				31		240100108 06 00	20	256347	Voted	Plan	Second	GIA	2453
					Vr. Total			256347					
				32		240100108 04 00	01	230219	Voted	Plan	Second	EST	2453
						240100108 04 00	03	127191	Voted	Plan	Second	EST	2453
						240100108 04 00	06	800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	5835	Voted	Plan	Second	EST	2453
					Vr. Total			364045					
				4		240100108 04 00	01	947700	Voted	Plan	First	EST	2453
						240100108 04 00	03	549666	Voted	Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Plan	First	EST	2453
						240100108 04 00	55	34770	Voted	Plan	First	EST	2453
					Vr. Total			1533136					
				44		240100108 06 00	20	194283	Voted	Plan	Second	GIA	2453
					Vr. Total			194283					
				45		240100108 06 00	20	79317	Voted	Plan	Second	GIA	2453
					Vr. Total			79317					
				5		240100108 04 00	01	852200	Voted	Plan	First	EST	2453
						240100108 04 00	03	494276	Voted	Plan	First	EST	2453
						240100108 04 00	55	33690	Voted	Plan	First	EST	2453
					Vr. Total			1380166					
				52		240100108 06 00	20	150255	Voted	Plan	Second	GIA	2453
					Vr. Total			150255					
				53		240100108 06 00	20	113490	Voted	Plan	Second	GIA	2453
					Vr. Total			113490					
				54		240100108 06 00	20	162000	Voted	Plan	Second	GIA	2453
					Vr. Total			162000					
				56		240100108 06 00	20	362331	Voted	Plan	Second	GIA	2453
					Vr. Total			362331					
				57		240100108 06 00	20	135500	Voted	Plan	Second	GIA	2453
					Vr. Total			135500					
				58		240100108 06 00	20	259750	Voted	Plan	Second	GIA	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	SITAPUR	58	Vr. Total			259750					
				59		240100108 06 00	20	233750	Voted	Plan	Second	GIA	2453
					Vr. Total			233750					
				60		240100108 06 00	20	465000	Voted	Plan	Second	GIA	2453
					Vr. Total			465000					
				65		240100108 04 00	05	22760	Voted	Plan	Second	TA	2453
					Vr. Total			22760					
				7		240100108 06 00	20	231714	Voted	Plan	First	GIA	2453
					Vr. Total			231714					
				Tot SITAPUR :				15082980					
			SULTANPUR	20		240100108 06 00	20	110333	Voted	Plan	Second	GIA	2453
					Vr. Total			110333					
				21		240100108 06 00	20	93036	Voted	Plan	Second	GIA	2453
					Vr. Total			93036					
				22		240100108 06 00	20	47135	Voted	Plan	Second	GIA	2453
					Vr. Total			47135					
				24		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					
				25		240100108 04 00	01	319513	Voted	Plan	Second	EST	2453
						240100108 04 00	03	185317	Voted	Plan	Second	EST	2453
						240100108 04 00	06	120	Voted	Plan	Second	EST	2453
						240100108 04 00	55	12660	Voted	Plan	Second	EST	2453
					Vr. Total			517610					
				26		240100108 04 00	01	272168	Voted	Plan	Second	EST	2453
						240100108 04 00	03	157857	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			442115					
				27		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					
				3		240100108 04 00	01	284400	Voted	Plan	First	EST	2453
						240100108 04 00	03	164952	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	10890	Voted	Plan	First	EST	2453
						240100108 06 00	20	80505	Voted	Plan	First	GIA	2453
					Vr. Total			541947					
				4		240100108 04 00	01	152500	Voted	Plan	First	EST	2453
						240100108 04 00	03	88450	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			249800					
				5		240100108 04 00	01	36410	Voted	Plan	First	EST	2453
						240100108 04 00	03	21112	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			59052					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	23	2401	SULTANPUR	6		240100108 04 00	01	366600	Voted	Plan	First	EST	2453
						240100108 04 00	03	212628	Voted	Plan	First	EST	2453
						240100108 04 00	06	120	Voted	Plan	First	EST	2453
						240100108 04 00	55	15200	Voted	Plan	First	EST	2453
					Vr. Total			594548					
				7		240100108 04 00	13	1179	Voted	Plan	First	CON	2453
					Vr. Total			1179					
				8		240100108 04 00	08	2450	Voted	Plan	First	CON	2453
					Vr. Total			2450					
				9		240100108 06 00	20	60471	Voted	Plan	Second	GIA	2453
					Vr. Total			60471					
				Tot SULTANPUR :				3028528					
			VARANASI	6		240100108 06 00	20	113085	Voted	Plan	First	GIA	2453
					Vr. Total			113085					
				8		240100108 04 00	01	50500	Voted	Plan	First	EST	2453
						240100108 04 00	03	29290	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			84130					
				Tot VARANASI :				197215					
			TOTAL MH 2401:					289589073					
		TOTAL OF GRANT No. ALL						289589073					
	24	2401	LUCKNOW	1		240100108 03 04	31	3046108	Voted	Plan	First	GIA	2461
					Vr. Total			3046108					
				16		240100108 03 04	31	1626520	Voted	Plan	Second	GIA	2461
					Vr. Total			1626520					
				75		240100108 03 04	31	3181745	Voted	Plan	Second	GIA	2461
					Vr. Total			3181745					
				Tot LUCKNOW :				7854373					
			SHAHJAHANPUR	1		240100108 03 03	31	3342396	Voted	Plan	First	GIA	2461
					Vr. Total			3342396					
				2		240100108 03 03	20	19023	Voted	Plan	First	GIA	2461
					Vr. Total			19023					
				41		240100108 03 03	31	95275	Voted	Plan	Second	GIA	2461
					Vr. Total			95275					
				42		240100108 03 03	20	190802	Voted	Plan	Second	GIA	2461
					Vr. Total			190802					
				43		240100108 03 03	31	1221143	Voted	Plan	Second	GIA	2461
					Vr. Total			1221143					
				46		240100108 03 03	31	4661928	Voted	Plan	Second	GIA	2461
					Vr. Total			4661928					
				47		240100108 03 03	20	546874	Voted	Plan	Second	GIA	2461
					Vr. Total			546874					
				Tot SHAHJAHANPUR :				10077441					
			TOTAL MH 2401:					17931814					

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Jan 26	24	4401	LUCKNOW	5		440100108 03 01	24	38758800	Voted	Plan	Second	MIS	2461
					Vr. Total			38758800					
				Tot LUCKNOW :				38758800					
			TOTAL MH 4401:					38758800					
		TOTAL OF GRANT No. ALL						56690614					
	28	2014	AGRA	38		201400114 03 00	01	261300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	151554	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			434204					
				39		201400114 03 00	01	103500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	60030	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5340	Voted	Plan	Second	EST	2592
					Vr. Total			168870					
				69		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					
				70		201400114 03 00	01	1280100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	742458	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			2139858					
				Tot AGRA :				3241170					
			ALIGARH	1		201400114 03 00	01	140200	Voted	Plan	First	EST	2592
						201400114 03 00	03	81316	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			225006					
				2		201400114 03 00	01	1198200	Voted	Plan	First	EST	2592
						201400114 03 00	03	694956	Voted	Plan	First	EST	2592
						201400114 03 00	06	14888	Voted	Plan	First	EST	2592
						201400114 03 00	55	44680	Voted	Plan	First	EST	2592
					Vr. Total			1952724					
				21		201400114 03 00	16	4039	Voted	Plan	First	CON	2592
					Vr. Total			4039					
				22		201400114 03 00	16	4900	Voted	Plan	First	MIS	2592
					Vr. Total			4900					
				3		201400114 03 00	01	123100	Voted	Plan	First	EST	2592
						201400114 03 00	03	71398	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			208468					
				30		201400114 03 00	44	6568	Voted	Plan	Second	MIS	2592
					Vr. Total			6568					
				31		201400114 03 00	08	199018	Voted	Plan	Second	CON	2592
					Vr. Total			199018					
				33		201400114 03 00	47	3200	Voted	Plan	Second	MIS	2592
					Vr. Total			3200					
				34		201400114 03 00	47	11800	Voted	Plan	Second	MIS	2592
					Vr. Total			11800					

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Jan 26	28	2014	ALIGARH	35		201400114 03 00	05	54280	Voted	Plan	Second	LTC	2592
					Vr. Total			54280					
				36		201400114 03 00	04	7004	Voted	Plan	Second	TA	2592
					Vr. Total			7004					
				4		201400114 03 00	01	35900	Voted	Plan	First	EST	2592
						201400114 03 00	03	20822	Voted	Plan	First	EST	2592
						201400114 03 00	55	3340	Voted	Plan	First	EST	2592
					Vr. Total			60062					
				Tot ALIGARH :				2737069					
			AMBEDKAR NAGAR	23		201400114 03 00	16	6000	Voted	Plan	Second	CON	2592
					Vr. Total			6000					
				24		201400114 03 00	17	6000	Voted	Plan	Second	CON	2592
					Vr. Total			6000					
				25		201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			1200					
				26		201400114 03 00	22	4000	Voted	Plan	Second	MIS	2592
					Vr. Total			4000					
				40		201400114 03 00	01	134100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	77778	Voted	Plan	Second	EST	2592
						201400114 03 00	06	870	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1470	Voted	Plan	Second	EST	2592
					Vr. Total			214218					
				41		201400114 03 00	01	371500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	215470	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14420	Voted	Plan	Second	EST	2592
					Vr. Total			604790					
				Tot AMBEDKAR NAGAR				836208					
			AURAIYA	25		201400114 03 00	17	36000	Voted	Plan	Second	CON	2592
					Vr. Total			36000					
				26		201400114 03 00	12	48700	Voted	Plan	Second	CON	2592
					Vr. Total			48700					
				Tot AURAIYA :				84700					
			AZAMGARH	20		201400114 03 00	11	3900	Voted	Plan	Second	CON	2592
					Vr. Total			3900					
				21		201400114 03 00	44	5800	Voted	Plan	Second	MIS	2592
					Vr. Total			5800					
				22		201400114 03 00	13	5830	Voted	Plan	Second	CON	2592
					Vr. Total			5830					
				23		201400114 03 00	04	2570	Voted	Plan	Second	TA	2592
					Vr. Total			2570					
				33		201400114 03 00	49	5161	Voted	Plan	Second	MIS	2592
					Vr. Total			5161					
				7		201400114 03 00	11	14989	Voted	Plan	First	CON	2592
					Vr. Total			14989					
				8		201400114 03 00	05	46788	Voted	Plan	First	LTC	2592
					Vr. Total			46788					
				Tot AZAMGARH :				85038					
			BADAUN	14		201400114 03 00	11	5010	Voted	Plan	Second	CON	2592
					Vr. Total			5010					
				15		201400114 03 00	47	10400	Voted	Plan	Second	MIS	2592
					Vr. Total			10400					

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Jan 26	28	2014	BADAUN	16		201400114 03 00	13	7628	Voted	Plan	Second	CON	2592
					Vr. Total			7628					
				17		201400114 03 00	04	2737	Voted	Plan	Second	TA	2592
					Vr. Total			2737					
				18		201400114 03 00	04	3276	Voted	Plan	Second	TA	2592
					Vr. Total			3276					
				19		201400114 03 00	05	24026	Voted	Plan	Second	LTC	2592
					Vr. Total			24026					
				20		201400114 03 00	05	38668	Voted	Plan	Second	LTC	2592
					Vr. Total			38668					
				Tot BADAUN :				91745					
			BAGPAT	1		201400114 03 00	01	209000	Voted	Plan	First	EST	2592
						201400114 03 00	03	121220	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Plan	First	EST	2592
					Vr. Total			335000					
				2		201400114 03 00	01	275100	Voted	Plan	First	EST	2592
						201400114 03 00	03	159558	Voted	Plan	First	EST	2592
						201400114 03 00	06	3440	Voted	Plan	First	EST	2592
						201400114 03 00	55	10240	Voted	Plan	First	EST	2592
					Vr. Total			448338					
				Tot BAGPAT :				783338					
			BALLIA	1		201400114 03 00	11	5200	Voted	Plan	First	CON	2592
					Vr. Total			5200					
				24		201400114 03 00	01	222400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	128992	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			361542					
				25		201400114 03 00	01	143700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	83346	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			231556					
				27		201400114 03 00	29	24300	Voted	Plan	Second	MIS	2592
					Vr. Total			24300					
				28		201400114 03 00	08	5840	Voted	Plan	Second	CON	2592
					Vr. Total			5840					
				29		201400114 03 00	11	4806	Voted	Plan	Second	CON	2592
					Vr. Total			4806					
				30		201400114 03 00	16	6000	Voted	Plan	Second	CON	2592
					Vr. Total			6000					
				Tot BALLIA :				639244					
			BALRAMPUR	4		201400114 03 00	22	2000	Voted	Plan	First	MIS	2592
					Vr. Total			2000					
				5		201400114 03 00	22	2000	Voted	Plan	First	MIS	2592
					Vr. Total			2000					
				Tot BALRAMPUR :				4000					
			BANDA	21		201400114 03 00	01	437200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	253576	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Plan	Second	EST	2592

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Jan 26	28	2014	BANDA	21	Vr. Total			703036					
				Tot BANDA :				703036					
			BARABANKY	21		201400114 03 00	12	30000	Voted	Plan	Second	CON	2592
					Vr. Total			30000					
				22		201400114 03 00	47	7788	Voted	Plan	Second	MIS	2592
					Vr. Total			7788					
				23		201400114 03 00	08	34045	Voted	Plan	Second	CON	2592
					Vr. Total			34045					
				35		201400114 03 00	08	5130	Voted	Plan	Second	CON	2592
					Vr. Total			5130					
				36		201400114 03 00	08	52986	Voted	Plan	Second	CON	2592
					Vr. Total			52986					
				37		201400114 03 00	12	9999	Voted	Plan	Second	CON	2592
					Vr. Total			9999					
				38		201400114 03 00	29	81580	Voted	Plan	Second	MIS	2592
					Vr. Total			81580					
				93		201400114 03 00	01	356700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	206886	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			579926					
				94		201400114 03 00	01	390700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	226606	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			623746					
				Tot BARABANKY :				1425200					
			BAREILLY	1		201400114 03 00	47	350	Voted	Plan	First	MIS	2592
					Vr. Total			350					
				2		201400114 03 00	13	1000	Voted	Plan	First	CON	2592
					Vr. Total			1000					
				28		201400114 03 00	04	4375	Voted	Plan	Second	TA	2592
					Vr. Total			4375					
				44		201400114 03 00	08	4950	Voted	Plan	Second	CON	2592
					Vr. Total			4950					
				51		201400114 03 00	01	793900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	460462	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	36585	Voted	Plan	Second	EST	2592
					Vr. Total			1301447					
				52		201400114 03 00	01	387800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	224924	Voted	Plan	Second	EST	2592
						201400114 03 00	06	190	Voted	Plan	Second	EST	2592
						201400114 03 00	55	34200	Voted	Plan	Second	EST	2592
					Vr. Total			647114					
				53		201400114 03 00	01	257300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	149234	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4040	Voted	Plan	Second	EST	2592
					Vr. Total			411424					
				54		201400114 03 00	01	24500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	14210	Voted	Plan	Second	EST	2592

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Jan 26	28	2014	BAREILLY	54		201400114 03 00	13	780	Voted	Plan	Second	CON	2592
						201400114 03 00	55	2400	Voted	Plan	Second	EST	2592
					Vr. Total			41890					
				55		201400114 03 00	22	2320	Voted	Plan	Second	MIS	2592
					Vr. Total			2320					
				Tot BAREILLY :				2414870					
			BIJNORE	1		201400114 03 00	01	574400	Voted	Plan	First	EST	2592
						201400114 03 00	03	333152	Voted	Plan	First	EST	2592
						201400114 03 00	06	5950	Voted	Plan	First	EST	2592
						201400114 03 00	55	16100	Voted	Plan	First	EST	2592
					Vr. Total			929602					
				2		201400114 03 00	01	262600	Voted	Plan	First	EST	2592
						201400114 03 00	03	152308	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
					Vr. Total			415908					
				Tot BIJNORE :				1345510					
			BULANDSHAHAR	1		201400114 03 00	01	190900	Voted	Plan	First	EST	2592
						201400114 03 00	03	110722	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Plan	First	EST	2592
					Vr. Total			306402					
				10		201400114 03 00	12	56050	Voted	Plan	First	CON	2592
					Vr. Total			56050					
				12		201400114 03 00	08	1000	Voted	Plan	Second	CON	2592
					Vr. Total			1000					
				2		201400114 03 00	01	660200	Voted	Plan	First	EST	2592
						201400114 03 00	03	382916	Voted	Plan	First	EST	2592
						201400114 03 00	06	9350	Voted	Plan	First	EST	2592
						201400114 03 00	55	24820	Voted	Plan	First	EST	2592
					Vr. Total			1077286					
				29		201400114 03 00	08	9186	Voted	Plan	Second	CON	2592
					Vr. Total			9186					
				9		201400114 03 00	29	49900	Voted	Plan	First	MIS	2592
					Vr. Total			49900					
				Tot BULANDSHAHAR :				1499824					
			C.S.M.NAGAR	6		201400114 03 00	01	90400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	52432	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			148512					
				7		201400114 03 00	01	246600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	143028	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			397168					
				Tot C.S.M.NAGAR :				545680					
			CHANDAULI	5		201400114 03 00	17	35556	Voted	Plan	First	CON	2592
					Vr. Total			35556					
				6		201400114 03 00	08	4200	Voted	Plan	First	CON	2592
					Vr. Total			4200					
				7		201400114 03 00	13	1202	Voted	Plan	First	CON	2592
					Vr. Total			1202					

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Jan 26	28	2014	CHANDAULI	8		201400114 03 00	12	152870	Voted	Plan	First	CON	2592
					Vr. Total			152870					
				Tot CHANDAULI :				193828					
			CHITRAKOOT	10		201400114 03 00	04	1010	Voted	Plan	First	TA	2592
					Vr. Total			1010					
				11		201400114 03 00	08	6075	Voted	Plan	First	CON	2592
					Vr. Total			6075					
				28		201400114 03 00	01	145600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	84448	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			231858					
				29		201400114 03 00	01	409200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	237336	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			663046					
				9		201400114 03 00	47	950	Voted	Plan	First	MIS	2592
					Vr. Total			950					
				Tot CHITRAKOOT :				902939					
			DEORIA	37		201400114 03 00	13	1383	Voted	Plan	Second	CON	2592
					Vr. Total			1383					
				44		201400114 03 00	13	5306	Voted	Plan	Second	CON	2592
					Vr. Total			5306					
				45		201400114 03 00	13	4949	Voted	Plan	Second	CON	2592
					Vr. Total			4949					
				Tot DEORIA :				11638					
			ETAH	10		201400114 03 00	08	35810	Voted	Plan	First	CON	2592
					Vr. Total			35810					
				11		201400114 03 00	29	24770	Voted	Plan	First	MIS	2592
					Vr. Total			24770					
				26		201400114 03 00	13	3900	Voted	Plan	Second	CON	2592
					Vr. Total			3900					
				Tot ETAH :				64480					
			ETAWAH	4		201400114 03 00	08	2410	Voted	Plan	Second	CON	2592
					Vr. Total			2410					
				61		201400114 03 00	01	167700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	97266	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
					Vr. Total			267516					
				62		201400114 03 00	01	340450	Voted	Plan	Second	EST	2592
						201400114 03 00	03	197432	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			550062					
				Tot ETAWAH :				819988					
			FAIZABAD	21		201400114 03 00	04	4868	Voted	Plan	Second	TA	2592
					Vr. Total			4868					
				22		201400114 03 00	11	4470	Voted	Plan	Second	CON	2592
					Vr. Total			4470					
				23		201400114 03 00	29	14460	Voted	Plan	Second	MIS	2592
					Vr. Total			14460					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	FAIZABAD	24		201400114 03 00	22	900	Voted	Plan	Second	MIS	2592
					Vr. Total			900					
				25		201400114 03 00	08	20261	Voted	Plan	Second	CON	2592
					Vr. Total			20261					
				28		201400114 03 00	01	82000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	47560	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			131220					
				29		201400114 03 00	01	379500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220110	Voted	Plan	Second	EST	2592
						201400114 03 00	06	40	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11410	Voted	Plan	Second	EST	2592
					Vr. Total			611060					
				39		201400114 03 00	01	395400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	229332	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			633082					
				Tot FAIZABAD :				1420321					
			FATEHGARH	1		201400114 03 00	01	155000	Voted	Plan	First	EST	2592
						201400114 03 00	03	89900	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	6500	Voted	Plan	First	EST	2592
					Vr. Total			251550					
				25		201400114 03 00	01	283600	Voted	Plan	First	EST	2592
						201400114 03 00	03	164488	Voted	Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Plan	First	EST	2592
					Vr. Total			451488					
				32		201400114 03 00	03	10242	Voted	Plan	Second	EST	2592
					Vr. Total			10242					
				33		201400114 03 00	03	25524	Voted	Plan	Second	EST	2592
					Vr. Total			25524					
				52		201400114 03 00	01	234400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	128920	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8080	Voted	Plan	Second	EST	2592
					Vr. Total			371400					
				Tot FATEHGARH :				1110204					
			FATEHPUR	49		201400114 03 00	01	568732	Voted	Plan	Second	EST	2592
						201400114 03 00	03	329865	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			917827					
				Tot FATEHPUR :				917827					
			FIROZABAD	30		201400114 03 00	29	73416	Voted	Plan	Second	MIS	2592
					Vr. Total			73416					
				31		201400114 03 00	08	14190	Voted	Plan	Second	CON	2592
					Vr. Total			14190					
				32		201400114 03 00	08	17420	Voted	Plan	Second	CON	2592
					Vr. Total			17420					
				33		201400114 03 00	29	49500	Voted	Plan	Second	MIS	2592
					Vr. Total			49500					
				34		201400114 03 00	12	19930	Voted	Plan	Second	CON	2592

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	FIROZABAD	34	Vr. Total			19930					
				52		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	8960	Voted	Plan	Second	EST	2592
					Vr. Total			186702					
				53		201400114 03 00	01	434400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	251952	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			702692					
				Tot FIROZABAD :				1063850					
			GAUTAM BUDHA NAGAR	16		201400114 03 00	03	15534	Voted	Plan	First	EST	2592
					Vr. Total			15534					
				17		201400114 03 00	03	21159	Voted	Plan	First	EST	2592
					Vr. Total			21159					
				Tot GAUTAM BUDHA N				36693					
			GAZIPUR	1		201400114 03 00	01	301500	Voted	Plan	First	EST	2592
						201400114 03 00	03	174870	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	4420	Voted	Plan	First	EST	2592
					Vr. Total			481790					
				11		201400114 03 00	03	35937	Voted	Plan	First	EST	2592
						201400114 03 00	13	1563	Voted	Plan	Second	CON	2592
					Vr. Total			37500					
				16		201400114 03 00	03	27135	Voted	Plan	Second	EST	2592
					Vr. Total			27135					
				2		201400114 03 00	01	399300	Voted	Plan	First	EST	2592
						201400114 03 00	03	231594	Voted	Plan	First	EST	2592
						201400114 03 00	06	5100	Voted	Plan	First	EST	2592
						201400114 03 00	55	9630	Voted	Plan	First	EST	2592
					Vr. Total			645624					
				Tot GAZIPUR :				1192049					
			GONDA	1		201400114 03 00	12	63800	Voted	Plan	First	CON	2592
					Vr. Total			63800					
				12		201400114 03 00	01	341900	Voted	Plan	First	EST	2592
						201400114 03 00	03	198302	Voted	Plan	First	EST	2592
						201400114 03 00	55	11190	Voted	Plan	First	EST	2592
					Vr. Total			551392					
				13		201400114 03 00	01	588800	Voted	Plan	First	EST	2592
						201400114 03 00	03	341504	Voted	Plan	First	EST	2592
						201400114 03 00	06	7293	Voted	Plan	First	EST	2592
						201400114 03 00	55	11070	Voted	Plan	First	EST	2592
					Vr. Total			948667					
				14		201400114 03 00	03	30771	Voted	Plan	First	EST	2592
					Vr. Total			30771					
				33		201400114 03 00	44	6663	Voted	Plan	Second	MIS	2592
					Vr. Total			6663					
				34		201400114 03 00	04	15706	Voted	Plan	Second	LTC	2592
					Vr. Total			15706					
				35		201400114 03 00	08	8476	Voted	Plan	Second	CON	2592
					Vr. Total			8476					

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Jan 26	28	2014	GONDA	36		201400114 03 00	11	2240	Voted	Plan	Second	CON	2592
					Vr. Total			2240					
				37		201400114 03 00	47	8000	Voted	Plan	Second	MIS	2592
					Vr. Total			8000					
				38		201400114 03 00	22	6997	Voted	Plan	Second	MIS	2592
					Vr. Total			6997					
				39		201400114 03 00	29	19942	Voted	Plan	Second	MIS	2592
					Vr. Total			19942					
				40		201400114 03 00	16	8985	Voted	Plan	Second	CON	2592
					Vr. Total			8985					
				41		201400114 03 00	12	30450	Voted	Plan	Second	CON	2592
					Vr. Total			30450					
				72		201400114 03 00	01	346700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	201086	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11190	Voted	Plan	Second	EST	2592
					Vr. Total			558976					
				73		201400114 03 00	01	594800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	344984	Voted	Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11070	Voted	Plan	Second	EST	2592
					Vr. Total			958504					
				Tot GONDA :				3219569					
			GORAKHPUR	1		201400114 03 00	17	15000	Voted	Plan	First	CON	2592
					Vr. Total			15000					
				16		201400114 03 00	01	216800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	125744	Voted	Plan	Second	EST	2592
						201400114 03 00	06	60	Voted	Plan	Second	EST	2592
						201400114 03 00	55	20800	Voted	Plan	Second	EST	2592
					Vr. Total			363404					
				17		201400114 03 00	01	78000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	45240	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6680	Voted	Plan	Second	EST	2592
					Vr. Total			129920					
				18		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					
				19		201400114 03 00	01	698500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	405130	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			1159980					
				85		201400114 03 00	13	2584	Voted	Plan	Second	CON	2592
					Vr. Total			2584					
				86		201400114 03 00	09	26736	Voted	Plan	Second	CON	2592
					Vr. Total			26736					
				Tot GORAKHPUR :				2310668					
			HAMIRPUR	12		201400114 03 00	01	343200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	199056	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	HAMIRPUR	12	Vr. Total			554936					
				13		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					
				Tot HAMIRPUR :				928134					
			HAPUR	1		201400114 03 00	01	154700	Voted	Plan	First	EST	2592
						201400114 03 00	03	89726	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	6500	Voted	Plan	First	EST	2592
					Vr. Total			251076					
				2		201400114 03 00	01	235100	Voted	Plan	First	EST	2592
						201400114 03 00	03	136358	Voted	Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Plan	First	EST	2592
						201400114 03 00	55	11060	Voted	Plan	First	EST	2592
					Vr. Total			385068					
				36		201400114 03 00	16	2500	Voted	Plan	Second	CON	2592
					Vr. Total			2500					
				37		201400114 03 00	11	10005	Voted	Plan	Second	CON	2592
					Vr. Total			10005					
				38		201400114 03 00	47	1416	Voted	Plan	Second	MIS	2592
					Vr. Total			1416					
				39		201400114 03 00	08	1450	Voted	Plan	Second	CON	2592
					Vr. Total			1450					
				Tot HAPUR :				651515					
			HARDOI	19		201400114 03 00	13	942	Voted	Plan	Second	CON	2592
					Vr. Total			942					
				63		201400114 03 00	22	1330	Voted	Plan	Second	MIS	2592
					Vr. Total			1330					
				Tot HARDOI :				2272					
			HATHRAS	21		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					
				22		201400114 03 00	01	306200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	177596	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			501636					
				Tot HATHRAS :				962058					
			JALAUN	1		201400114 03 00	01	312500	Voted	Plan	First	EST	2592
						201400114 03 00	03	181250	Voted	Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Plan	First	EST	2592
						201400114 03 00	55	15260	Voted	Plan	First	EST	2592
					Vr. Total			512410					
				12		201400114 03 00	11	5100	Voted	Plan	Second	CON	2592
					Vr. Total			5100					
				13		201400114 03 00	13	2360	Voted	Plan	Second	CON	2592
					Vr. Total			2360					
				2		201400114 03 00	01	245400	Voted	Plan	First	EST	2592

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	JALAUN	2		201400114 03 00	03	142332	Voted	Plan	First	EST	2592
						201400114 03 00	06	932	Voted	Plan	First	EST	2592
						201400114 03 00	55	9730	Voted	Plan	First	EST	2592
					Vr. Total			398394					
				21		201400114 03 00	22	1320	Voted	Plan	Second	CON	2592
					Vr. Total			1320					
				31		201400114 03 00	12	21450	Voted	Plan	Second	CON	2592
					Vr. Total			21450					
				Tot JALAUN :				941034					
			JAUNPUR	24		201400114 03 00	47	790	Voted	Plan	Second	MIS	2592
					Vr. Total			790					
				25		201400114 03 00	13	721	Voted	Plan	Second	CON	2592
					Vr. Total			721					
				26		201400114 03 00	08	300	Voted	Plan	Second	CON	2592
					Vr. Total			300					
				27		201400114 03 00	05	24520	Voted	Plan	Second	LTC	2592
					Vr. Total			24520					
				31		201400114 03 00	47	7500	Voted	Plan	Second	MIS	2592
					Vr. Total			7500					
				47		201400114 03 00	01	85409	Voted	Plan	Second	EST	2592
						201400114 03 00	03	49537	Voted	Plan	Second	EST	2592
					Vr. Total			134946					
				57		201400114 03 00	03	5850	Voted	Plan	Second	EST	2592
					Vr. Total			5850					
				Tot JAUNPUR :				174627					
			JHANSI	10		201400114 03 00	08	5000	Voted	Plan	First	CON	2592
					Vr. Total			5000					
				26		201400114 03 00	13	2305	Voted	Plan	Second	CON	2592
					Vr. Total			2305					
				27		201400114 03 00	05	49024	Voted	Plan	Second	LTC	2592
					Vr. Total			49024					
				28		201400114 03 00	47	5902	Voted	Plan	Second	MIS	2592
					Vr. Total			5902					
				29		201400114 03 00	17	3200	Voted	Plan	Second	CON	2592
					Vr. Total			3200					
				30		201400114 03 00	08	2090	Voted	Plan	Second	CON	2592
					Vr. Total			2090					
				31		201400114 03 00	11	1659	Voted	Plan	Second	CON	2592
					Vr. Total			1659					
				32		201400114 03 00	12	24776	Voted	Plan	Second	CON	2592
					Vr. Total			24776					
				79		201400114 03 00	01	442800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	256824	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			735034					
				80		201400114 03 00	01	274700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	159326	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14540	Voted	Plan	Second	EST	2592
					Vr. Total			449416					
				81		201400114 03 00	01	69900	Voted	Plan	Second	EST	2592

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	JHANSI	81		201400114 03 00	03	40542	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6360	Voted	Plan	Second	EST	2592
					Vr. Total			116802					
				82		201400114 03 00	01	113800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	66004	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11040	Voted	Plan	Second	EST	2592
					Vr. Total			190844					
				9		201400114 03 00	13	2305	Voted	Plan	First	CON	2592
					Vr. Total			2305					
				Tot JHANSI :				1588357					
			JYOTIBAFULLE NAGAR	24		201400114 03 00	08	1070	Voted	Plan	Second	CON	2592
					Vr. Total			1070					
				25		201400114 03 00	11	11585	Voted	Plan	Second	CON	2592
					Vr. Total			11585					
				6		201400114 03 00	08	1000	Voted	Plan	First	CON	2592
					Vr. Total			1000					
				7		201400114 03 00	13	10000	Voted	Plan	First	CON	2592
					Vr. Total			10000					
				Tot JYOTIBAFULLE N				23655					
			KANNAUJ	20		201400114 03 00	08	34000	Voted	Plan	Second	CON	2592
					Vr. Total			34000					
				21		201400114 03 00	29	38422	Voted	Plan	Second	MIS	2592
					Vr. Total			38422					
				22		201400114 03 00	47	2900	Voted	Plan	Second	MIS	2592
					Vr. Total			2900					
				Tot KANNAUJ :				75322					
			KANPUR NAGAR	24		201400114 03 00	04	4204	Voted	Plan	First	TA	2592
					Vr. Total			4204					
				25		201400114 03 00	04	7004	Voted	Plan	First	TA	2592
					Vr. Total			7004					
				26		201400114 03 00	13	14600	Voted	Plan	First	CON	2592
					Vr. Total			14600					
				41		201400114 03 00	47	6450	Voted	Plan	Second	MIS	2592
					Vr. Total			6450					
				42		201400114 03 00	22	1145	Voted	Plan	Second	MIS	2592
					Vr. Total			1145					
				47		201400114 03 00	05	61355	Voted	Plan	Second	LTC	2592
					Vr. Total			61355					
				Tot KANPUR NAGAR :				94758					
			KHERI	24		201400114 03 00	11	11990	Voted	Plan	Second	CON	2592
					Vr. Total			11990					
				76		201400114 03 00	01	309800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	179684	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			498494					
				77		201400114 03 00	01	388900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	225562	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			637962					
				Tot KHERI :				1148446					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	LALITPUR	28		201400114 03 00	08	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				29		201400114 03 00	13	1710	Voted	Plan	Second	CON	2592
					Vr. Total			1710					
				30		201400114 03 00	08	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				Tot LALITPUR :				7710					
			LUCKNOW	11		201400114 03 00	01	374200	Voted	Plan	First	EST	2592
						201400114 03 00	03	217036	Voted	Plan	First	EST	2592
						201400114 03 00	06	1120	Voted	Plan	First	EST	2592
						201400114 03 00	55	15940	Voted	Plan	First	EST	2592
					Vr. Total			608296					
				12		201400114 03 00	01	1382400	Voted	Plan	First	EST	2592
						201400114 03 00	03	798138	Voted	Plan	First	EST	2592
						201400114 03 00	06	18234	Voted	Plan	First	EST	2592
						201400114 03 00	55	59280	Voted	Plan	First	EST	2592
					Vr. Total			2258052					
				19		201400114 03 00	16	5000	Voted	Plan	First	CON	2592
					Vr. Total			5000					
				33		201400114 03 00	13	1202	Voted	Plan	First	CON	2592
					Vr. Total			1202					
				34		201400114 03 00	13	1922	Voted	Plan	First	CON	2592
					Vr. Total			1922					
				Tot LUCKNOW :				2874472					
			LUCKNOW-2	1		201400114 03 00	01	224400	Voted	Plan	First	EST	2519
						201400114 03 00	03	130152	Voted	Plan	First	EST	2519
						201400114 03 00	13	997000	Voted	Plan	First	CON	2519
						201400114 03 00	55	44880	Voted	Plan	First	EST	2519
					Vr. Total			1396432					
				14		201400114 03 00	01	30200	Voted	Plan	First	EST	2519
						201400114 03 00	03	17516	Voted	Plan	First	EST	2519
						201400114 03 00	55	2400	Voted	Plan	First	EST	2519
					Vr. Total			50116					
				15		201400114 03 00	15	129140	Voted	Plan	First	CON	2519
					Vr. Total			129140					
				16		201400114 03 00	16	15540	Voted	Plan	First	CON	2519
					Vr. Total			15540					
				17		201400114 03 00	08	49620	Voted	Plan	First	CON	2519
					Vr. Total			49620					
				18		201400114 03 00	47	37878	Voted	Plan	First	MIS	2519
					Vr. Total			37878					
				19		201400114 03 00	22	76120	Voted	Plan	First	CON	2519
					Vr. Total			76120					
				2		201400114 03 00	01	205600	Voted	Plan	First	EST	2519
						201400114 03 00	03	119248	Voted	Plan	First	EST	2519
						201400114 03 00	12	69098	Voted	Plan	First	CON	2519
						201400114 03 00	55	41120	Voted	Plan	First	EST	2519
					Vr. Total			435066					
				20		201400114 03 00	58	1325403	Voted	Plan	First	MIS	2519
					Vr. Total			1325403					
				28		201400114 03 00	04	1680	Voted	Plan	Second	TA	2519
					Vr. Total			1680					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	LUCKNOW-2	29		201400114 03 00	04	1927	Voted	Plan	Second	TA	2519
					Vr. Total			1927					
				3		201400114 03 00	01	1537300	Voted	Plan	First	EST	2519
						201400114 03 00	03	891634	Voted	Plan	First	EST	2519
						201400114 03 00	06	4683	Voted	Plan	First	EST	2519
						201400114 03 00	55	118240	Voted	Plan	First	EST	2519
					Vr. Total			2551857					
				30		201400114 03 00	13	3542	Voted	Plan	Second	CON	2519
					Vr. Total			3542					
				31		201400114 03 00	15	114527	Voted	Plan	Second	CON	2519
					Vr. Total			114527					
				32		201400114 03 00	11	34950	Voted	Plan	Second	CON	2519
					Vr. Total			34950					
				33		201400114 03 00	12	999000	Voted	Plan	Second	CON	2519
					Vr. Total			999000					
				34		201400114 03 00	49	179278	Voted	Plan	Second	MIS	2519
					Vr. Total			179278					
				35		201400114 03 00	05	3000	Voted	Plan	Second	LTC	2519
					Vr. Total			3000					
				36		201400114 03 00	04	3810	Voted	Plan	Second	TA	2519
					Vr. Total			3810					
				4		201400114 03 00	01	812900	Voted	Plan	First	EST	2519
						201400114 03 00	03	471482	Voted	Plan	First	EST	2519
						201400114 03 00	06	5153	Voted	Plan	First	EST	2519
						201400114 03 00	55	54340	Voted	Plan	First	EST	2519
					Vr. Total			1343875					
				45		201400114 03 00	01	211800	Voted	Plan	Second	EST	2519
						201400114 03 00	03	122844	Voted	Plan	Second	EST	2519
						201400114 03 00	55	42360	Voted	Plan	Second	EST	2519
					Vr. Total			377004					
				46		201400114 03 00	01	224400	Voted	Plan	Second	EST	2519
						201400114 03 00	03	130152	Voted	Plan	Second	EST	2519
						201400114 03 00	55	44880	Voted	Plan	Second	EST	2519
					Vr. Total			399432					
				47		201400114 03 00	01	1558300	Voted	Plan	Second	EST	2519
						201400114 03 00	03	903814	Voted	Plan	Second	EST	2519
						201400114 03 00	06	4683	Voted	Plan	Second	EST	2519
						201400114 03 00	55	118240	Voted	Plan	Second	EST	2519
					Vr. Total			2585037					
				48		201400114 03 00	01	888500	Voted	Plan	Second	EST	2519
						201400114 03 00	03	515330	Voted	Plan	Second	EST	2519
						201400114 03 00	06	5153	Voted	Plan	Second	EST	2519
						201400114 03 00	55	62920	Voted	Plan	Second	EST	2519
					Vr. Total			1471903					
				5		201400114 03 00	03	2718	Voted	Plan	First	EST	2519
					Vr. Total			2718					
				50		201400114 03 00	22	18275	Voted	Plan	Second	MIS	2519
					Vr. Total			18275					
				6		201400114 03 00	03	8442	Voted	Plan	First	EST	2519
					Vr. Total			8442					
				66		201400114 03 00	58	1645710	Voted	Plan	Second	MIS	2519
					Vr. Total			1645710					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	LUCKNOW-2	7		201400114 03 00	01	14598	Voted	Plan	First	EST	2519
						201400114 03 00	03	8467	Voted	Plan	First	EST	2519
						201400114 03 00	55	2546	Voted	Plan	First	EST	2519
					Vr. Total			25611					
				70		201400114 03 00	46	1872235	Voted	Plan	Second	MIS	2519
					Vr. Total			1872235					
				71		201400114 03 00	12	627720	Voted	Plan	Second	CON	2519
					Vr. Total			627720					
				72		201400114 03 00	08	787385	Voted	Plan	Second	CON	2519
					Vr. Total			787385					
				73		201400114 03 00	58	1326158	Voted	Plan	Second	MIS	2519
					Vr. Total			1326158					
				Tot LUCKNOW-2 :				19900391					
			MAHARAJGANJ	16		201400114 03 00	01	208600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	120988	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			334158					
				17		201400114 03 00	01	353800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	205204	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			567264					
				21		201400114 03 00	08	5940	Voted	Plan	Second	CON	2592
					Vr. Total			5940					
				Tot MAHARAJGANJ :				907362					
			MAHOBA	30		201400114 03 00	01	247500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	143550	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3150	Voted	Plan	Second	EST	2592
					Vr. Total			397600					
				31		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 :				625086					
			MATHURA	29		201400114 03 00	05	38953	Voted	Plan	Second	LTC	2592
					Vr. Total			38953					
				30		201400114 03 00	04	13748	Voted	Plan	Second	TA	2592
					Vr. Total			13748					
				31		201400114 03 00	05	42440	Voted	Plan	Second	LTC	2592
					Vr. Total			42440					
				32		201400114 03 00	47	14250	Voted	Plan	Second	MIS	2592
					Vr. Total			14250					
				Tot MATHURA :				109391					
			MAU	12		201400114 03 00	08	1759	Voted	Plan	Second	CON	2592
					Vr. Total			1759					
				14		201400114 03 00	47	400	Voted	Plan	Second	MIS	2592
					Vr. Total			400					
				16		201400114 03 00	08	1524	Voted	Plan	Second	CON	2592
					Vr. Total			1524					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	MAU	3		201400114 03 00	03	19836	Voted	Plan	First	EST	2592
					Vr. Total			19836					
				7		201400114 03 00	01	335100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	194358	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			540868					
				8		201400114 03 00	01	253900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	147262	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			404182					
				Tot MAU :				968569					
			MEERUT	26		201400114 03 00	04	7320	Voted	Plan	Second	TA	2592
					Vr. Total			7320					
				27		201400114 03 00	04	4800	Voted	Plan	Second	TA	2592
					Vr. Total			4800					
				28		201400114 03 00	17	18414	Voted	Plan	Second	CON	2592
					Vr. Total			18414					
				29		201400114 03 00	47	5962	Voted	Plan	Second	MIS	2592
					Vr. Total			5962					
				41		201400114 03 00	11	3600	Voted	Plan	Second	CON	2592
					Vr. Total			3600					
				42		201400114 03 00	11	1600	Voted	Plan	Second	CON	2592
					Vr. Total			1600					
				46		201400114 03 00	08	1620	Voted	Plan	Second	CON	2592
					Vr. Total			1620					
				47		201400114 03 00	16	9296	Voted	Plan	Second	CON	2592
					Vr. Total			9296					
				60		201400114 03 00	22	1350	Voted	Plan	Second	CON	2592
					Vr. Total			1350					
				61		201400114 03 00	08	2439	Voted	Plan	Second	CON	2592
					Vr. Total			2439					
				62		201400114 03 00	08	13550	Voted	Plan	Second	CON	2592
					Vr. Total			13550					
				63		201400114 03 00	47	26926	Voted	Plan	Second	MIS	2592
					Vr. Total			26926					
				Tot MEERUT :				96877					
			MIRZAPUR	16		201400114 03 00	16	1660	Voted	Plan	Second	CON	2592
					Vr. Total			1660					
				45		201400114 03 00	01	250200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145116	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6670	Voted	Plan	Second	EST	2592
					Vr. Total			402836					
				46		201400114 03 00	01	198900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	118262	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9670	Voted	Plan	Second	EST	2592
					Vr. Total			326832					
				47		201400114 03 00	01	578100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	335298	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6950	Voted	Plan	Second	EST	2592

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	28	2014	MIRZAPUR	47		201400114 03 00	55	18410	Voted	Plan	Second	EST	2592
					Vr. Total			938758					
				7		201400114 03 00	08	710	Voted	Plan	Second	CON	2592
					Vr. Total			710					
				Tot MIRZAPUR :				1670796					
			MORADABAD	1		201400114 03 00	46	4890	Voted	Plan	First	MIS	2592
					Vr. Total			4890					
				2		201400114 03 00	29	4720	Voted	Plan	First	MIS	2592
					Vr. Total			4720					
				22		201400114 03 00	13	1639	Voted	Plan	Second	CON	2592
					Vr. Total			1639					
				23		201400114 03 00	04	9375	Voted	Plan	Second	TA	2592
					Vr. Total			9375					
				3		201400114 03 00	22	2310	Voted	Plan	First	MIS	2592
					Vr. Total			2310					
				4		201400114 03 00	04	4505	Voted	Plan	First	TA	2592
					Vr. Total			4505					
				Tot MORADABAD :				27439					
			MUZAFFARNAGAR	18		201400114 03 00	01	56900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	33002	Voted	Plan	Second	EST	2592
					Vr. Total			89902					
				19		201400114 03 00	01	523100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	303398	Voted	Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Plan	Second	EST	2592
					Vr. Total			845388					
				Tot MUZAFFARNAGAR				935290					
			PADRAUNA	17		201400114 03 00	01	328800	Voted	Plan	First	EST	2592
						201400114 03 00	03	190704	Voted	Plan	First	EST	2592
						201400114 03 00	06	4250	Voted	Plan	First	EST	2592
						201400114 03 00	55	10090	Voted	Plan	First	EST	2592
					Vr. Total			533844					
				18		201400114 03 00	01	304000	Voted	Plan	First	EST	2592
						201400114 03 00	03	176320	Voted	Plan	First	EST	2592
						201400114 03 00	06	1040	Voted	Plan	First	EST	2592
						201400114 03 00	55	4230	Voted	Plan	First	EST	2592
					Vr. Total			485590					
				22		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	10090	Voted	Plan	Second	EST	2592
					Vr. Total			543640					
				23		201400114 03 00	01	305100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	176958	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1040	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4230	Voted	Plan	Second	EST	2592
					Vr. Total			487328					
				36		201400114 03 00	13	1179	Voted	Plan	Second	CON	2592
					Vr. Total			1179					
				39		201400114 03 00	22	4000	Voted	Plan	Second	CON	2592
					Vr. Total			4000					
				7		201400114 03 00	08	3493	Voted	Plan	First	CON	2592

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Jan 26	28	2014	PADRAUNA	7	Vr. Total			3493					
				Tot PADRAUNA :				2059074					
			PILIBHIT	19		201400114 03 00	47	1780	Voted	Plan	Second	MIS	2592
					Vr. Total			1780					
				20		201400114 03 00	29	83007	Voted	Plan	Second	MIS	2592
					Vr. Total			83007					
				21		201400114 03 00	11	3730	Voted	Plan	Second	CON	2592
					Vr. Total			3730					
				22		201400114 03 00	08	15541	Voted	Plan	Second	CON	2592
					Vr. Total			15541					
				39		201400114 03 00	22	2150	Voted	Plan	Second	MIS	2592
					Vr. Total			2150					
				4		201400114 03 00	01	285100	Voted	Plan	First	EST	2592
						201400114 03 00	03	165358	Voted	Plan	First	EST	2592
						201400114 03 00	06	1720	Voted	Plan	First	EST	2592
						201400114 03 00	55	8610	Voted	Plan	First	EST	2592
					Vr. Total			460788					
				40		201400114 03 00	16	6080	Voted	Plan	Second	CON	2592
					Vr. Total			6080					
				41		201400114 03 00	08	6400	Voted	Plan	Second	CON	2592
					Vr. Total			6400					
				42		201400114 03 00	47	5530	Voted	Plan	Second	MIS	2592
					Vr. Total			5530					
				5		201400114 03 00	01	265900	Voted	Plan	First	EST	2592
						201400114 03 00	03	154222	Voted	Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Plan	First	EST	2592
						201400114 03 00	55	6820	Voted	Plan	First	EST	2592
					Vr. Total			430342					
				7		201400114 03 00	11	8325	Voted	Plan	First	CON	2592
					Vr. Total			8325					
				8		201400114 03 00	12	3600	Voted	Plan	First	CON	2592
					Vr. Total			3600					
				9		201400114 03 00	05	65079	Voted	Plan	First	LTC	2592
					Vr. Total			65079					
				Tot PILIBHIT :				1092352					
			PRATAPGARH	15		201400114 03 00	11	2500	Voted	Plan	First	CON	2592
					Vr. Total			2500					
				16		201400114 03 00	47	7500	Voted	Plan	First	MIS	2592
					Vr. Total			7500					
				40		201400114 03 00	02	1950	Voted	Plan	Second	CON	2592
					Vr. Total			1950					
				42		201400114 03 00	01	502500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	291450	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			823930					
				43		201400114 03 00	01	244300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	141694	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			397274					
				Tot PRATAPGARH :				1233154					

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Jan 26	28	2014	PRAYAGRAJ	17		201400114 03 00	05	31325	Voted	Plan	First	LTC	2592
					Vr. Total			31325					
				18		201400114 03 00	08	600	Voted	Plan	First	CON	2592
					Vr. Total			600					
				21		201400114 03 00	08	800	Voted	Plan	Second	CON	2592
					Vr. Total			800					
				22		201400114 03 00	08	800	Voted	Plan	Second	CON	2592
					Vr. Total			800					
				35		201400114 03 00	01	380500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220690	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1640	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11800	Voted	Plan	Second	EST	2592
					Vr. Total			614630					
				36		201400114 03 00	01	92500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	53650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8840	Voted	Plan	Second	EST	2592
					Vr. Total			154990					
				56		201400114 03 00	08	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				57		201400114 03 00	08	2000	Voted	Plan	Second	CON	2592
					Vr. Total			2000					
				80		201400114 03 00	01	443600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	257288	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			730918					
				81		201400114 03 00	01	1360500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	789090	Voted	Plan	Second	EST	2592
						201400114 03 00	06	17850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	74600	Voted	Plan	Second	EST	2592
					Vr. Total			2242040					
				82		201400114 03 00	01	165000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	95700	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			268930					
				83		201400114 03 00	01	743700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	431346	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			1221086					
				Tot PRAYAGRAJ :				5271119					
			RAIBAREILLY	1		201400114 03 00	01	202400	Voted	Plan	First	EST	2592
						201400114 03 00	03	117392	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	3490	Voted	Plan	First	EST	2592
					Vr. Total			323432					
				16		201400114 03 00	55	13851	Voted	Plan	First	EST	2592
					Vr. Total			13851					
				2		201400114 03 00	01	540600	Voted	Plan	First	EST	2592
						201400114 03 00	03	313548	Voted	Plan	First	EST	2592
						201400114 03 00	06	6800	Voted	Plan	First	EST	2592

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Jan 26	28	2014	RAIBAREILLY	2		201400114 03 00	55	11760	Voted	Plan	First	EST	2592
					Vr. Total			872708					
				Tot RAIBAREILLY :				1209991					
			RAMABAI NAGAR	1		201400114 03 00	01	99800	Voted	Plan	First	EST	2592
						201400114 03 00	03	57884	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	4480	Voted	Plan	First	EST	2592
					Vr. Total			162314					
				11		201400114 03 00	08	900	Voted	Plan	Second	CON	2592
					Vr. Total			900					
				12		201400114 03 00	22	1510	Voted	Plan	Second	CON	2592
					Vr. Total			1510					
				2		201400114 03 00	01	332600	Voted	Plan	First	EST	2592
						201400114 03 00	03	192908	Voted	Plan	First	EST	2592
						201400114 03 00	06	3287	Voted	Plan	First	EST	2592
						201400114 03 00	55	8770	Voted	Plan	First	EST	2592
					Vr. Total			537565					
				30		201400114 03 00	47	600	Voted	Plan	Second	MIS	2592
					Vr. Total			600					
				Tot RAMABAI NAGAR				702889					
			RAMPUR	10		201400114 03 00	29	53900	Voted	Plan	Second	MIS	2592
					Vr. Total			53900					
				45		201400114 03 00	01	253900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	147262	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			408662					
				46		201400114 03 00	01	550300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	319174	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			889764					
				Tot RAMPUR :				1352326					
			SAHARANPUR	13		201400114 03 00	13	8000	Voted	Plan	Second	CON	2592
					Vr. Total			8000					
				58		201400114 03 00	08	10017	Voted	Plan	Second	CON	2592
					Vr. Total			10017					
				59		201400114 03 00	47	15976	Voted	Plan	Second	MIS	2592
					Vr. Total			15976					
				60		201400114 03 00	11	4930	Voted	Plan	Second	CON	2592
					Vr. Total			4930					
				61		201400114 03 00	12	2124	Voted	Plan	Second	CON	2592
					Vr. Total			2124					
				62		201400114 03 00	01	169600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	98368	Voted	Plan	Second	EST	2592
						201400114 03 00	55	17160	Voted	Plan	Second	EST	2592
					Vr. Total			285128					
				63		201400114 03 00	01	220100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	127658	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			367908					

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Jan 26	28	2014	SAHARANPUR	64		201400114 03 00	01	603700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	350146	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	40700	Voted	Plan	Second	EST	2592
					Vr. Total			1003046					
				Tot SAHARANPUR :				1697129					
			SAMBHAL	1		201400114 03 00	01	96600	Voted	Plan	First	EST	2592
						201400114 03 00	03	56028	Voted	Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Plan	First	EST	2592
						201400114 03 00	55	6218	Voted	Plan	First	EST	2592
					Vr. Total			159696					
				16		201400114 03 00	22	3402	Voted	Plan	Second	MIS	2592
					Vr. Total			3402					
				17		201400114 03 00	11	12000	Voted	Plan	Second	CON	2592
					Vr. Total			12000					
				18		201400114 03 00	13	2444	Voted	Plan	Second	CON	2592
					Vr. Total			2444					
				19		201400114 03 00	08	4071	Voted	Plan	Second	CON	2592
					Vr. Total			4071					
				2		201400114 03 00	01	303600	Voted	Plan	First	EST	2592
						201400114 03 00	03	176088	Voted	Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Plan	First	EST	2592
						201400114 03 00	55	12680	Voted	Plan	First	EST	2592
					Vr. Total			495768					
				20		201400114 03 00	04	1099	Voted	Plan	Second	TA	2592
					Vr. Total			1099					
				21		201400114 03 00	04	2519	Voted	Plan	Second	TA	2592
					Vr. Total			2519					
				22		201400114 03 00	04	1320	Voted	Plan	Second	TA	2592
					Vr. Total			1320					
				23		201400114 03 00	04	5772	Voted	Plan	Second	TA	2592
					Vr. Total			5772					
				24		201400114 03 00	04	5920	Voted	Plan	Second	TA	2592
					Vr. Total			5920					
				25		201400114 03 00	04	3358	Voted	Plan	Second	TA	2592
					Vr. Total			3358					
				55		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					
				56		201400114 03 00	01	309600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	179568	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			505248					
				Tot SAMBHAL :				1362313					
			SANT RAVIDAS NAGAR	14		201400114 03 00	13	8064	Voted	Plan	Second	CON	2592
					Vr. Total			8064					
				15		201400114 03 00	22	1035	Voted	Plan	Second	MIS	2592
					Vr. Total			1035					
				2		201400114 03 00	08	300	Voted	Plan	First	CON	2592

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Jan 26	28	2014	SANT RAVIDAS NAGAR	2	Vr. Total			300					
				24		201400114 03 00	22	1980	Voted	Plan	Second	MIS	2592
					Vr. Total			1980					
				3		201400114 03 00	16	7180	Voted	Plan	First	CON	2592
					Vr. Total			7180					
				74		201400114 03 00	01	314400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	182352	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6820	Voted	Plan	Second	EST	2592
					Vr. Total			507822					
				75		201400114 03 00	01	279500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	162110	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			445710					
				Tot SANT RAVIDAS N				972091					
			SANTKABIR NAGAR	26		201400114 03 00	08	1908	Voted	Plan	Second	CON	2592
					Vr. Total			1908					
				27		201400114 03 00	22	2230	Voted	Plan	Second	MIS	2592
					Vr. Total			2230					
				5		201400114 03 00	13	2542	Voted	Plan	First	CON	2592
					Vr. Total			2542					
				54		201400114 03 00	01	120800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	70064	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			195374					
				55		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					
				Tot SANTKABIR NAGA				604562					
			SHAHJAHANPUR	20		201400114 03 00	01	16560	Voted	Plan	Second	EST	2592
						201400114 03 00	03	9605	Voted	Plan	Second	EST	2592
						201400114 03 00	08	1760	Voted	Plan	Second	CON	2592
					Vr. Total			27925					
				21		201400114 03 00	11	8100	Voted	Plan	Second	CON	2592
					Vr. Total			8100					
				22		201400114 03 00	47	3450	Voted	Plan	Second	MIS	2592
					Vr. Total			3450					
				23		201400114 03 00	29	14890	Voted	Plan	Second	MIS	2592
					Vr. Total			14890					
				25		201400114 03 00	13	5424	Voted	Plan	Second	CON	2592
					Vr. Total			5424					
				9		201400114 03 00	03	23931	Voted	Plan	First	EST	2592
					Vr. Total			23931					
				Tot SHAHJAHANPUR :				83720					
			SHAMLI	1		201400114 03 00	01	244100	Voted	Plan	First	EST	2592
						201400114 03 00	03	141578	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

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Jan 26	28	2014	SHAMLI	1	Vr. Total			399988					
				2		201400114 03 00	01	112400	Voted	Plan	First	EST	2592
						201400114 03 00	03	65192	Voted	Plan	First	EST	2592
						201400114 03 00	55	4480	Voted	Plan	First	EST	2592
					Vr. Total			182072					
				Tot SHAMLI :				582060					
			SIDDHARTHNAGAR	12		201400114 03 00	03	6030	Voted	Plan	Second	EST	2592
						201400114 03 00	05	69393	Voted	Plan	Second	LTC	2592
					Vr. Total			75423					
				13		201400114 03 00	03	22626	Voted	Plan	Second	EST	2592
					Vr. Total			22626					
				14		201400114 03 00	03	24561	Voted	Plan	Second	EST	2592
					Vr. Total			24561					
				32		201400114 03 00	16	8617	Voted	Plan	Second	CON	2592
					Vr. Total			8617					
				33		201400114 03 00	22	2500	Voted	Plan	Second	CON	2592
					Vr. Total			2500					
				34		201400114 03 00	04	3324	Voted	Plan	Second	TA	2592
					Vr. Total			3324					
				Tot SIDDHARTHNAGAR				137051					
			SITAPUR	48		201400114 03 00	47	11500	Voted	Plan	Second	MIS	2592
					Vr. Total			11500					
				49		201400114 03 00	12	20560	Voted	Plan	Second	CON	2592
					Vr. Total			20560					
				50		201400114 03 00	11	15345	Voted	Plan	Second	CON	2592
					Vr. Total			15345					
				51		201400114 03 00	08	1715	Voted	Plan	Second	CON	2592
					Vr. Total			1715					
				73		201400114 03 00	01	512700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	297366	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			818526					
				74		201400114 03 00	01	154200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	89436	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			247246					
				Tot SITAPUR :				1114892					
			SONBHADRA	23		201400114 03 00	08	600	Voted	Plan	Second	CON	2592
					Vr. Total			600					
				24		201400114 03 00	13	8000	Voted	Plan	Second	CON	2592
					Vr. Total			8000					
				25		201400114 03 00	04	7588	Voted	Plan	Second	TA	2592
					Vr. Total			7588					
				26		201400114 03 00	05	75137	Voted	Plan	Second	LTC	2592
					Vr. Total			75137					
				Tot SONBHADRA :				91325					
			SRAVASTI	1		201400114 03 00	01	109800	Voted	Plan	First	EST	2592
						201400114 03 00	03	63684	Voted	Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Plan	First	EST	2592
						201400114 03 00	55	2300	Voted	Plan	First	EST	2592

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Jan 26	28	2014	SRAVASTI	1	Vr. Total			176634					
				2		201400114 03 00	01	281800	Voted	Plan	First	EST	2592
						201400114 03 00	03	163444	Voted	Plan	First	EST	2592
						201400114 03 00	06	1140	Voted	Plan	First	EST	2592
						201400114 03 00	55	1160	Voted	Plan	First	EST	2592
					Vr. Total			447544					
				34		201400114 03 00	13	2836	Voted	Plan	Second	CON	2592
					Vr. Total			2836					
				35		201400114 03 00	11	1765	Voted	Plan	Second	CON	2592
					Vr. Total			1765					
				36		201400114 03 00	16	9902	Voted	Plan	Second	CON	2592
					Vr. Total			9902					
				Tot SRAVASTI :				638681					
			SULTANPUR	22		201400114 03 00	47	5070	Voted	Plan	Second	CON	2592
					Vr. Total			5070					
				23		201400114 03 00	04	938	Voted	Plan	Second	TA	2592
					Vr. Total			938					
				3		201400114 03 00	03	39564	Voted	Plan	First	EST	2592
					Vr. Total			39564					
				4		201400114 03 00	03	26100	Voted	Plan	First	EST	2592
					Vr. Total			26100					
				45		201400114 03 00	01	294200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	170636	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7610	Voted	Plan	Second	EST	2592
					Vr. Total			472596					
				46		201400114 03 00	01	451400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	261812	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18060	Voted	Plan	Second	EST	2592
					Vr. Total			737222					
				Tot SULTANPUR :				1281490					
			UNNAO	20		201400114 03 00	13	1533	Voted	Plan	Second	CON	2592
					Vr. Total			1533					
				21		201400114 03 00	08	2100	Voted	Plan	Second	CON	2592
					Vr. Total			2100					
				22		201400114 03 00	47	1100	Voted	Plan	Second	MIS	2592
					Vr. Total			1100					
				23		201400114 03 00	08	11170	Voted	Plan	Second	CON	2592
					Vr. Total			11170					
				24		201400114 03 00	11	10865	Voted	Plan	Second	CON	2592
					Vr. Total			10865					
				25		201400114 03 00	04	9946	Voted	Plan	Second	TA	2592
					Vr. Total			9946					
				61		201400114 03 00	01	612600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	355308	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	20980	Voted	Plan	Second	EST	2592
					Vr. Total			997388					
				62		201400114 03 00	01	243500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	141230	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592

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Jan 26	28	2014	UNNAO	62		201400114 03 00	55	10380	Voted	Plan	Second	EST	2592
					Vr. Total			395260					
				Tot UNNAO :				1429362					
			VARANASI	14		201400114 03 00	47	3500	Voted	Plan	First	MIS	2592
					Vr. Total			3500					
				15		201400114 03 00	11	3100	Voted	Plan	First	CON	2592
					Vr. Total			3100					
				16		201400114 03 00	08	2145	Voted	Plan	First	CON	2592
					Vr. Total			2145					
				17		201400114 03 00	17	22438	Voted	Plan	First	CON	2592
					Vr. Total			22438					
				25		201400114 03 00	16	3777	Voted	Plan	Second	CON	2592
					Vr. Total			3777					
				26		201400114 03 00	13	1203	Voted	Plan	Second	CON	2592
					Vr. Total			1203					
				Tot VARANASI :				36163					
			TOTAL MH 2014:					87365991					
		TOTAL OF GRANT No. ALL						87365991					
	31	2210	AGRA	1		221005105 03 38	01	279761	Voted	Plan	First	EST	2646
						221005105 03 38	03	181314	Voted	Plan	First	EST	2646
						221005105 03 38	57	69935	Voted	Plan	First	EST	2646
					Vr. Total			531010					
				10		221005105 03 68	20	1131436	Voted	Plan	First	GIA	2646
					Vr. Total			1131436					
				109		221001110 15 02	39	2730881	Voted	Plan	Second	MIS	2646
					Vr. Total			2730881					
				11		221005105 03 68	20	1006129	Voted	Plan	First	GIA	2646
					Vr. Total			1006129					
				110		221001110 15 02	39	5544708	Voted	Plan	Second	MIS	2646
					Vr. Total			5544708					
				111		221005105 03 38	58	4589079	Voted	Plan	Second	MIS	2646
					Vr. Total			4589079					
				117		221005105 03 38	21	457258	Voted	Plan	Second	MIS	2646
					Vr. Total			457258					
				118		221001110 15 02	12	295920	Voted	Plan	Second	CON	2646
					Vr. Total			295920					
				12		221005105 03 68	20	781763	Voted	Plan	First	GIA	2646
					Vr. Total			781763					
				120		221005105 03 38	21	462923	Voted	Plan	Second	MIS	2646
					Vr. Total			462923					
				121		221005105 03 13	21	1484530	Voted	Plan	Second	MIS	2646
					Vr. Total			1484530					
				125		221005105 03 38	15	140710	Voted	Plan	Second	CON	2646
					Vr. Total			140710					
				126		221005105 03 38	11	434984	Voted	Plan	Second	CON	2646
					Vr. Total			434984					
				127		221005105 03 90	58	453531	Voted	Plan	Second	MIS	2646
					Vr. Total			453531					
				128		221005105 04 01	58	175000	Voted	Plan	Second	MIS	2646
					Vr. Total			175000					
				129		221005105 03 47	58	160000	Voted	Plan	Second	MIS	2646
					Vr. Total			160000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	AGRA	13		221005105 03 68	20	2611842	Voted	Plan	First	GIA	2646
					Vr. Total			2611842					
				130		221005105 03 73	58	994222	Voted	Plan	Second	MIS	2646
					Vr. Total			994222					
				131		221005105 03 38	58	14334488	Voted	Plan	Second	MIS	2646
					Vr. Total			14334488					
				14		221005105 03 68	20	484065	Voted	Plan	First	GIA	2646
					Vr. Total			484065					
				15		221005105 03 38	03	1858629	Voted	Plan	First	EST	2646
						221005105 03 68	20	507611	Voted	Plan	First	GIA	2646
					Vr. Total			2366240					
				16		221005105 03 38	21	35244756	Voted	Plan	First	MIS	2646
						221005105 04 01	03	45657	Voted	Plan	First	EST	2646
					Vr. Total			35290413					
				17		221005105 03 90	03	8199	Voted	Plan	First	EST	2646
					Vr. Total			8199					
				2		221005105 03 38	01	124260	Voted	Plan	First	EST	2646
						221005105 03 38	03	207708	Voted	Plan	First	EST	2646
					Vr. Total			331968					
				3		221005105 03 38	16	447220	Voted	Plan	First	CON	2646
					Vr. Total			447220					
				40		221005105 04 01	01	480000	Voted	Plan	First	EST	2646
					Vr. Total			480000					
				41		221005105 03 73	01	360000	Voted	Plan	First	EST	2646
					Vr. Total			360000					
				58		221005105 03 38	01	1921000	Voted	Plan	Second	EST	2646
						221005105 03 38	03	1218081	Voted	Plan	Second	EST	2646
						221005105 03 38	06	42750	Voted	Plan	Second	EST	2646
						221005105 03 38	55	138480	Voted	Plan	Second	EST	2646
						221005105 03 38	57	179140	Voted	Plan	Second	EST	2646
					Vr. Total			3499451					
				59		221005105 03 38	01	16852216	Voted	Plan	Second	EST	2646
						221005105 03 38	03	11672974	Voted	Plan	Second	EST	2646
						221005105 03 38	06	512705	Voted	Plan	Second	EST	2646
						221005105 03 38	55	1573841	Voted	Plan	Second	EST	2646
						221005105 03 38	57	3273594	Voted	Plan	Second	EST	2646
					Vr. Total			33885330					
				60		221005105 03 38	11	35494	Voted	Plan	Second	CON	2646
					Vr. Total			35494					
				61		221005105 03 38	09	1029987	Voted	Plan	Second	CON	2646
					Vr. Total			1029987					
				62		221001110 15 02	09	5122741	Voted	Plan	Second	CON	2646
					Vr. Total			5122741					
				63		221005105 03 38	13	4499	Voted	Plan	Second	CON	2646
					Vr. Total			4499					
				64		221005105 03 38	01	189259	Voted	Plan	Second	EST	2646
						221005105 03 38	03	101060	Voted	Plan	Second	EST	2646
						221005105 03 38	39	14700	Voted	Plan	Second	MIS	2646
						221005105 03 38	55	16800	Voted	Plan	Second	EST	2646
					Vr. Total			321819					
				65		221005105 03 90	29	145359	Voted	Plan	Second	MIS	2646
					Vr. Total			145359					

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Jan 26	31	2210	AGRA	66		221005105 03 73	21	396417	Voted	Plan	Second	MIS	2646
					Vr. Total			396417					
				67		221005105 03 38	21	10468678	Voted	Plan	Second	MIS	2646
					Vr. Total			10468678					
				68		221005105 03 38	21	6105015	Voted	Plan	Second	MIS	2646
					Vr. Total			6105015					
				69		221005105 03 38	21	2440743	Voted	Plan	Second	MIS	2646
					Vr. Total			2440743					
				70		221005105 03 38	21	2497286	Voted	Plan	Second	MIS	2646
					Vr. Total			2497286					
				71		221005105 03 38	21	1340082	Voted	Plan	Second	MIS	2646
					Vr. Total			1340082					
				76		221005105 03 90	01	1040000	Voted	Plan	Second	EST	2646
					Vr. Total			1040000					
				77		221005105 03 73	01	137120	Voted	Plan	Second	EST	2646
						221005105 03 73	03	352400	Voted	Plan	Second	EST	2646
					Vr. Total			489520					
				78		221005105 03 38	01	6596210	Voted	Plan	Second	EST	2646
					Vr. Total			6596210					
				79		221001110 15 02	01	228600	Voted	Plan	Second	EST	2646
						221001110 15 02	03	132588	Voted	Plan	Second	EST	2646
					Vr. Total			361188					
				80		221005105 03 38	01	4338967	Voted	Plan	Second	EST	2646
					Vr. Total			4338967					
				81		221005105 03 68	20	657935	Voted	Plan	Second	GIA	2646
					Vr. Total			657935					
				82		221005105 03 38	01	4459742	Voted	Plan	Second	EST	2646
						221005105 03 68	20	531477	Voted	Plan	Second	GIA	2646
					Vr. Total			4991219					
				83		221005105 03 68	20	1448711	Voted	Plan	Second	GIA	2646
					Vr. Total			1448711					
				84		221005105 03 68	20	736392	Voted	Plan	Second	GIA	2646
					Vr. Total			736392					
				85		221005105 03 68	20	727242	Voted	Plan	Second	GIA	2646
					Vr. Total			727242					
				86		221001110 15 02	39	1663433	Voted	Plan	Second	MIS	2646
					Vr. Total			1663433					
				87		221001110 15 02	39	3992597	Voted	Plan	Second	MIS	2646
					Vr. Total			3992597					
				88		221005105 03 38	04	28243	Voted	Plan	Second	TA	2646
					Vr. Total			28243					
				9		221005105 03 68	20	954931	Voted	Plan	First	GIA	2646
					Vr. Total			954931					
				93		221001110 15 02	41	17733491	Voted	Plan	Second	MIS	2646
					Vr. Total			17733491					
				Tot AGRA :				191141499					
			AMBEDKAR NAGAR	107		221005105 03 90	58	303836	Voted	Plan	Second	MIS	2675
					Vr. Total			303836					
				35		221005105 03 13	21	1392000	Voted	Plan	First	MIS	2675
					Vr. Total			1392000					
				48		221005105 03 90	01	1179839	Voted	Plan	First	EST	2675
					Vr. Total			1179839					

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Jan 26	31	2210	AMBEDKAR NAGAR	Tot AMBEDKAR NAGAR				2875675					
			AZAMGARH	1		221005105 03 13	21	1316516	Voted	Plan	First	MIS	2675
					Vr. Total			1316516					
				10		221005105 03 24	01	8341200	Voted	Plan	First	EST	2675
						221005105 03 24	03	4837896	Voted	Plan	First	EST	2675
						221005105 03 24	06	16950	Voted	Plan	First	EST	2675
					Vr. Total			13196046					
				11		221005105 03 24	01	3395400	Voted	Plan	First	EST	2675
						221005105 03 24	03	1969332	Voted	Plan	First	EST	2675
						221005105 03 24	06	1500	Voted	Plan	First	EST	2675
						221005105 03 24	55	2640	Voted	Plan	First	EST	2675
					Vr. Total			5368872					
				12		221005105 03 24	01	6104100	Voted	Plan	First	EST	2675
						221005105 03 24	03	4130545	Voted	Plan	First	EST	2675
						221005105 03 24	06	227250	Voted	Plan	First	EST	2675
						221005105 03 24	57	1017520	Voted	Plan	First	EST	2675
					Vr. Total			11479415					
				13		221005105 03 24	01	3020000	Voted	Plan	First	EST	2675
						221005105 03 24	03	1751600	Voted	Plan	First	EST	2675
						221005105 03 24	06	8550	Voted	Plan	First	EST	2675
					Vr. Total			4780150					
				14		221005105 03 24	39	154131	Voted	Plan	First	MIS	2675
					Vr. Total			154131					
				15		221005105 03 24	46	147075	Voted	Plan	First	MIS	2675
					Vr. Total			147075					
				16		221005105 03 24	08	27060	Voted	Plan	First	CON	2675
					Vr. Total			27060					
				17		221005105 03 24	39	329459	Voted	Plan	First	MIS	2675
					Vr. Total			329459					
				18		221005105 03 24	39	238226	Voted	Plan	First	MIS	2675
					Vr. Total			238226					
				2		221005105 03 24	21	1701856	Voted	Plan	First	MIS	2675
					Vr. Total			1701856					
				26		221005105 03 24	21	9681064	Voted	Plan	First	MIS	2675
					Vr. Total			9681064					
				27		221005105 03 24	21	2765930	Voted	Plan	First	MIS	2675
					Vr. Total			2765930					
				3		221005105 03 24	21	3813054	Voted	Plan	First	MIS	2675
					Vr. Total			3813054					
				37		221005105 03 24	41	1227585	Voted	Plan	Second	MIS	2675
					Vr. Total			1227585					
				4		221005105 03 24	58	5892663	Voted	Plan	First	MIS	2675
					Vr. Total			5892663					
				42		221005105 03 90	58	327182	Voted	Plan	Second	MIS	2675
					Vr. Total			327182					
				46		221005105 03 24	58	3350227	Voted	Plan	Second	MIS	2675
					Vr. Total			3350227					
				47		221005105 03 90	58	505935	Voted	Plan	Second	MIS	2675
					Vr. Total			505935					
				5		221005105 03 24	42	5475	Voted	Plan	First	MIS	2675
					Vr. Total			5475					
				59		221005105 03 90	01	1148387	Voted	Plan	First	EST	2675

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	AZAMGARH	59	Vr. Total			1148387					
				6		221005105 03 24	04	13960	Voted	Plan	First	LTC	2675
					Vr. Total			13960					
				60		221005105 03 90	01	75484	Voted	Plan	First	EST	2675
					Vr. Total			75484					
				8		221005105 03 24	01	434800	Voted	Plan	First	EST	2675
						221005105 03 24	03	275500	Voted	Plan	First	EST	2675
						221005105 03 24	06	4750	Voted	Plan	First	EST	2675
						221005105 03 24	57	40200	Voted	Plan	First	EST	2675
					Vr. Total			755250					
				84		221005105 03 24	01	3198710	Voted	Plan	Second	EST	2675
					Vr. Total			3198710					
				85		221005105 03 24	01	56900	Voted	Plan	Second	EST	2675
						221005105 03 24	03	33002	Voted	Plan	Second	EST	2675
					Vr. Total			89902					
				87		221005105 03 24	47	103808	Voted	Plan	Second	MIS	2675
					Vr. Total			103808					
				88		221005105 03 24	39	1763439	Voted	Plan	Second	MIS	2675
					Vr. Total			1763439					
				89		221005105 03 24	13	500000	Voted	Plan	Second	CON	2675
					Vr. Total			500000					
				9		221005105 03 24	01	179100	Voted	Plan	First	EST	2675
						221005105 03 24	03	103878	Voted	Plan	First	EST	2675
						221005105 03 24	06	20	Voted	Plan	First	EST	2675
					Vr. Total			282998					
				90		221005105 03 24	08	7850	Voted	Plan	Second	CON	2675
					Vr. Total			7850					
				91		221005105 03 15	42	586532	Voted	Plan	Second	MIS	2675
					Vr. Total			586532					
				92		221005105 03 24	11	494450	Voted	Plan	Second	CON	2675
					Vr. Total			494450					
				93		221005105 03 24	40	367000	Voted	Plan	Second	MIS	2675
					Vr. Total			367000					
				94		221005105 03 24	04	15770	Voted	Plan	Second	LTC	2675
					Vr. Total			15770					
				Tot AZAMGARH :				75711461					
			BADAUN	10		221005105 03 74	08	3461	Voted	Plan	Second	CON	2675
					Vr. Total			3461					
				108		221005105 03 74	01	3143700	Voted	Plan	Second	EST	2675
						221005105 03 74	03	1823346	Voted	Plan	Second	EST	2675
						221005105 03 74	06	6150	Voted	Plan	Second	EST	2675
						221005105 03 74	55	48120	Voted	Plan	Second	EST	2675
					Vr. Total			5021316					
				109		221005105 03 74	01	3004581	Voted	Plan	Second	EST	2675
						221005105 03 74	03	2013471	Voted	Plan	Second	EST	2675
						221005105 03 74	06	113050	Voted	Plan	Second	EST	2675
						221005105 03 74	55	33180	Voted	Plan	Second	EST	2675
						221005105 03 74	57	466916	Voted	Plan	Second	EST	2675
					Vr. Total			5631198					
				11		221005105 03 74	08	3000	Voted	Plan	Second	CON	2675
					Vr. Total			3000					
				12		221005105 03 74	46	536988	Voted	Plan	Second	MIS	2675

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	BADAUN	12	Vr. Total			536988					
				13		221005105 03 74	40	29000	Voted	Plan	Second	MIS	2675
					Vr. Total			29000					
				14		221005105 03 74	39	1044776	Voted	Plan	Second	MIS	2675
					Vr. Total			1044776					
				15		221005105 03 74	15	139600	Voted	Plan	Second	MIS	2675
					Vr. Total			139600					
				16		221005105 03 74	19	1552	Voted	Plan	Second	CON	2675
					Vr. Total			1552					
				17		221005105 03 74	29	99500	Voted	Plan	Second	MIS	2675
					Vr. Total			99500					
				18		221005105 03 90	29	359700	Voted	Plan	Second	MIS	2675
					Vr. Total			359700					
				19		221005105 03 74	29	520	Voted	Plan	Second	MIS	2675
					Vr. Total			520					
				20		221005105 03 74	29	10000	Voted	Plan	Second	MIS	2675
					Vr. Total			10000					
				21		221005105 03 74	04	6147	Voted	Plan	Second	CON	2675
					Vr. Total			6147					
				22		221005105 03 74	04	6147	Voted	Plan	Second	CON	2675
					Vr. Total			6147					
				35		221005105 03 74	58	6234708	Voted	Plan	Second	MIS	2675
					Vr. Total			6234708					
				36		221005105 03 74	19	30603	Voted	Plan	Second	CON	2675
					Vr. Total			30603					
				37		221005105 03 74	04	1730	Voted	Plan	Second	CON	2675
					Vr. Total			1730					
				38		221005105 03 74	04	11220	Voted	Plan	Second	CON	2675
					Vr. Total			11220					
				45		221005105 03 74	08	3630	Voted	Plan	Second	CON	2675
					Vr. Total			3630					
				46		221005105 03 15	42	1011456	Voted	Plan	Second	MIS	2675
					Vr. Total			1011456					
				47		221005105 03 90	46	80000	Voted	Plan	Second	MIS	2675
					Vr. Total			80000					
				48		221005105 03 74	19	67762	Voted	Plan	Second	CON	2675
					Vr. Total			67762					
				55		221005105 03 74	04	1730	Voted	Plan	Second	CON	2675
					Vr. Total			1730					
				59		221005105 03 13	21	1268519	Voted	Plan	Second	MIS	2675
					Vr. Total			1268519					
				60		221005105 03 74	21	10620344	Voted	Plan	Second	MIS	2675
					Vr. Total			10620344					
				61		221005105 03 74	58	983006	Voted	Plan	Second	MIS	2675
					Vr. Total			983006					
				93		221005105 03 74	01	2950968	Voted	Plan	Second	EST	2675
					Vr. Total			2950968					
				Tot BADAUN :				36158581					
			BAHRAICH	22		221005105 03 84	20	75000000	Voted	Plan	Second	GIA	6121
					Vr. Total			75000000					
				3		221005105 03 84	31	42927582	Voted	Plan	First	GIA	6121
					Vr. Total			42927582					

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Jan 26	31	2210	BAHRAICH	Tot BAHRAICH :				117927582					
			BANDA	18		221005105 03 26	19	812	Voted	Plan	Second	CON	2675
					Vr. Total			812					
				19		221005105 03 26	21	1701799	Voted	Plan	Second	MIS	2675
					Vr. Total			1701799					
				2		221005105 03 13	21	775405	Voted	Plan	First	MIS	2675
					Vr. Total			775405					
				20		221005105 03 26	21	1276392	Voted	Plan	Second	MIS	2675
					Vr. Total			1276392					
				25		221005105 03 26	21	6010103	Voted	Plan	Second	MIS	2675
					Vr. Total			6010103					
				26		221005105 03 26	21	4379405	Voted	Plan	Second	MIS	2675
					Vr. Total			4379405					
				32		221005105 03 26	04	10880	Voted	Plan	Second	CON	2675
					Vr. Total			10880					
				33		221005105 03 26	04	5330	Voted	Plan	Second	CON	2675
					Vr. Total			5330					
				34		221005105 03 26	16	23800	Voted	Plan	Second	CON	2675
					Vr. Total			23800					
				35		221005105 03 15	42	563325	Voted	Plan	Second	MIS	2675
					Vr. Total			563325					
				47		221005105 03 26	01	75300	Voted	Plan	First	EST	2675
						221005105 03 26	03	52409	Voted	Plan	First	EST	2675
						221005105 03 26	06	4625	Voted	Plan	First	EST	2675
						221005105 03 26	57	15060	Voted	Plan	First	EST	2675
					Vr. Total			147394					
				50		221005105 03 26	16	23600	Voted	Plan	Second	CON	2675
					Vr. Total			23600					
				56		221005105 03 26	58	1078230	Voted	Plan	Second	MIS	2675
					Vr. Total			1078230					
				57		221005105 03 26	58	15721429	Voted	Plan	Second	MIS	2675
					Vr. Total			15721429					
				58		221005105 03 26	04	5440	Voted	Plan	Second	CON	2675
					Vr. Total			5440					
				6		221005105 03 26	19	795	Voted	Plan	First	CON	2675
					Vr. Total			795					
				61		221005105 03 26	49	180644	Voted	Plan	Second	MIS	2675
					Vr. Total			180644					
				62		221005105 03 26	49	76670	Voted	Plan	Second	MIS	2675
					Vr. Total			76670					
				70		221005105 03 13	21	2296282	Voted	Plan	Second	MIS	2675
					Vr. Total			2296282					
				73		221005105 03 90	01	1023389	Voted	Plan	Second	EST	2675
					Vr. Total			1023389					
				74		221005105 03 26	01	3294839	Voted	Plan	Second	EST	2675
					Vr. Total			3294839					
				76		221005105 03 26	39	466216	Voted	Plan	Second	MIS	2675
					Vr. Total			466216					
				Tot BANDA :				39062179					
			BULANDSHAHAR	1		221005105 03 93	31	43099221	Voted	Plan	First	GIA	6000
					Vr. Total			43099221					
				Tot BULANDSHAHAR :				43099221					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	C.S.M.NAGAR	14		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6007
					Vr. Total			49107000					
				Tot C.S.M.NAGAR :				49107000					
			CHANDAULI	28		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6004
					Vr. Total			49107000					
				Tot CHANDAULI :				49107000					
			DEORIA	19		221005105 03 53	20	62500000	Voted	Plan	Second	GIA	6011
					Vr. Total			62500000					
				34		221005105 03 53	31	13538922	Voted	Plan	Second	GIA	6011
					Vr. Total			13538922					
				Tot DEORIA :				76038922					
			ETAH	1		221005105 03 48	31	50600000	Voted	Plan	First	GIA	6101
					Vr. Total			50600000					
				Tot ETAH :				50600000					
			ETAWAH	67		221005105 03 28	31	300000000	Voted	Plan	Second	MIS	6001
					Vr. Total			300000000					
				Tot ETAWAH :				300000000					
			FAIZABAD	112		221005105 03 47	01	60400	Voted	Plan	Second	EST	2662
						221005105 03 47	03	35032	Voted	Plan	Second	EST	2662
						221005105 03 47	55	2020	Voted	Plan	Second	EST	2662
					Vr. Total			97452					
				18		221005105 03 83	20	95000000	Voted	Plan	First	GIA	2661
					Vr. Total			95000000					
				44		221005105 03 91	31	3000000	Voted	Plan	First	GIA	6151
					Vr. Total			3000000					
				Tot FAIZABAD :				98097452					
			FIROZABAD	1		221005105 03 81	20	75000000	Voted	Plan	First	GIA	6969
					Vr. Total			75000000					
				Tot FIROZABAD :				75000000					
			GAUTAM BUDHA NAGAR	17		221005105 03 71	20	100000000	Voted	Plan	Second	GIA	6008
					Vr. Total			100000000					
				30		221005105 03 68	20	6000000	Voted	Plan	Second	GIA	6008
					Vr. Total			6000000					
				33		221005105 03 70	20	125000000	Voted	Plan	Second	GIA	6007
					Vr. Total			125000000					
				Tot GAUTAM BUDHA N				231000000					
			GONDA	48		221005105 03 93	31	31459383	Voted	Plan	Second	GIA	6786
					Vr. Total			31459383					
				Tot GONDA :				31459383					
			GORAKHPUR	10		221005105 03 43	49	28120	Voted	Plan	First	MIS	2646
					Vr. Total			28120					
				11		221005105 03 43	49	64280	Voted	Plan	First	MIS	2646
					Vr. Total			64280					
				116		221005105 03 43	01	131400	Voted	Plan	Second	EST	2646
						221005105 03 43	03	44988	Voted	Plan	Second	EST	2646
					Vr. Total			176388					
				117		221005105 03 43	01	56900	Voted	Plan	Second	EST	2646
						221005105 03 43	03	66565	Voted	Plan	Second	EST	2646
						221005105 03 43	06	300	Voted	Plan	Second	EST	2646
					Vr. Total			123765					
				127		221005105 03 43	01	288000	Voted	Plan	Second	EST	2646
					Vr. Total			288000					

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Jan 26	31	2210	GORAKHPUR	129		221005105 03 73	01	220000	Voted	Plan	Second	EST	2646
					Vr. Total			220000					
				130		221005105 03 43	55	16744	Voted	Plan	Second	EST	2646
					Vr. Total			16744					
				131		221005105 03 43	01	251612	Voted	Plan	Second	EST	2646
					Vr. Total			251612					
				136		221005105 03 43	21	110670	Voted	Plan	Second	MIS	2646
					Vr. Total			110670					
				137		221005105 03 43	21	425464	Voted	Plan	Second	MIS	2646
					Vr. Total			425464					
				138		221001110 15 09	03	1140	Voted	Plan	Second	EST	2646
						221005105 03 43	21	2691398	Voted	Plan	Second	MIS	2646
					Vr. Total			2692538					
				139		221001110 15 09	49	17765	Voted	Plan	Second	MIS	2646
					Vr. Total			17765					
				14		221005105 03 43	49	138490	Voted	Plan	First	MIS	2646
					Vr. Total			138490					
				140		221005105 03 90	58	2028632	Voted	Plan	Second	MIS	2646
					Vr. Total			2028632					
				141		221005105 03 90	58	2310767	Voted	Plan	Second	MIS	2646
					Vr. Total			2310767					
				142		221005105 03 43	58	1934393	Voted	Plan	Second	MIS	2646
					Vr. Total			1934393					
				143		221005105 03 43	58	3404396	Voted	Plan	Second	MIS	2646
					Vr. Total			3404396					
				156		221005105 03 43	01	131612	Voted	Plan	Second	EST	2646
					Vr. Total			131612					
				157		221005105 03 73	01	120000	Voted	Plan	Second	EST	2646
					Vr. Total			120000					
				158		221005105 03 43	55	5793	Voted	Plan	Second	EST	2646
					Vr. Total			5793					
				172		221005105 03 73	21	45900	Voted	Plan	Second	MIS	2646
					Vr. Total			45900					
				173		221005105 03 13	21	29333	Voted	Plan	Second	MIS	2646
					Vr. Total			29333					
				174		221005105 03 43	08	10030	Voted	Plan	Second	CON	2646
					Vr. Total			10030					
				175		221005105 03 43	12	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				176		221005105 03 43	43	49737	Voted	Plan	Second	MIS	2646
					Vr. Total			49737					
				177		221005105 03 43	12	102500	Voted	Plan	Second	CON	2646
					Vr. Total			102500					
				178		221005105 03 43	12	153300	Voted	Plan	Second	CON	2646
					Vr. Total			153300					
				179		221001110 15 09	04	5651	Voted	Plan	Second	TA	2646
					Vr. Total			5651					
				181		221005105 03 13	21	936000	Voted	Plan	Second	MIS	2646
					Vr. Total			936000					
				182		221005105 03 43	21	179703	Voted	Plan	Second	MIS	2646
					Vr. Total			179703					
				183		221005105 03 43	21	3612572	Voted	Plan	Second	MIS	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	GORAKHPUR	183	Vr. Total			3612572					
				184		221005105 03 43	21	677080	Voted	Plan	Second	MIS	2646
					Vr. Total			677080					
				185		221001110 15 09	58	7889615	Voted	Plan	Second	MIS	2646
					Vr. Total			7889615					
				186		221001110 15 09	58	11050000	Voted	Plan	Second	MIS	2646
					Vr. Total			11050000					
				187		221005105 03 43	21	1560034	Voted	Plan	Second	MIS	2646
					Vr. Total			1560034					
				188		221005105 03 43	21	12077332	Voted	Plan	Second	MIS	2646
					Vr. Total			12077332					
				189		221005105 03 43	21	12465409	Voted	Plan	Second	MIS	2646
					Vr. Total			12465409					
				190		221005105 03 43	21	1008000	Voted	Plan	Second	MIS	2646
					Vr. Total			1008000					
				191		221005105 03 43	49	130435	Voted	Plan	Second	MIS	2646
					Vr. Total			130435					
				192		221005105 03 43	11	108257	Voted	Plan	Second	CON	2646
					Vr. Total			108257					
				193		221001110 15 09	11	96920	Voted	Plan	Second	CON	2646
					Vr. Total			96920					
				225		221005105 03 43	21	385883	Voted	Plan	Second	MIS	2646
					Vr. Total			385883					
				226		221005105 03 43	21	33124	Voted	Plan	Second	MIS	2646
					Vr. Total			33124					
				227		221005105 03 43	21	212732	Voted	Plan	Second	MIS	2646
					Vr. Total			212732					
				228		221005105 03 43	21	378000	Voted	Plan	Second	MIS	2646
					Vr. Total			378000					
				229		221005105 03 43	21	106366	Voted	Plan	Second	MIS	2646
					Vr. Total			106366					
				23		221005105 03 43	21	148355	Voted	Plan	First	MIS	2646
					Vr. Total			148355					
				24		221005105 03 43	49	33723	Voted	Plan	First	MIS	2646
					Vr. Total			33723					
				25		221005105 03 43	21	110670	Voted	Plan	First	MIS	2646
					Vr. Total			110670					
				26		221005105 03 43	21	109588	Voted	Plan	First	MIS	2646
					Vr. Total			109588					
				27		221005105 03 43	21	212732	Voted	Plan	First	MIS	2646
					Vr. Total			212732					
				28		221005105 03 13	21	24000	Voted	Plan	First	MIS	2646
					Vr. Total			24000					
				29		221005105 03 43	49	2425	Voted	Plan	First	MIS	2646
					Vr. Total			2425					
				30		221005105 03 43	49	9379	Voted	Plan	First	MIS	2646
					Vr. Total			9379					
				31		221005105 03 43	49	22650	Voted	Plan	First	MIS	2646
					Vr. Total			22650					
				32		221005105 03 43	49	64240	Voted	Plan	First	MIS	2646
					Vr. Total			64240					
				34		221005105 03 15	42	9745974	Voted	Plan	First	MIS	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	GORAKHPUR	34	Vr. Total			9745974					
				36		221005105 03 90	42	2153	Voted	Plan	First	MIS	2646
					Vr. Total			2153					
				37		221005105 03 43	39	10500	Voted	Plan	First	MIS	2646
					Vr. Total			10500					
				38		221005105 03 90	46	17600	Voted	Plan	First	MIS	2646
					Vr. Total			17600					
				39		221005105 03 90	42	23000	Voted	Plan	First	MIS	2646
					Vr. Total			23000					
				40		221005105 03 43	29	28080	Voted	Plan	First	MIS	2646
					Vr. Total			28080					
				41		221005105 03 43	39	37440	Voted	Plan	First	MIS	2646
					Vr. Total			37440					
				42		221005105 03 43	47	57000	Voted	Plan	First	MIS	2646
					Vr. Total			57000					
				43		221005105 03 43	39	66080	Voted	Plan	First	MIS	2646
					Vr. Total			66080					
				44		221005105 03 43	29	90331	Voted	Plan	First	MIS	2646
					Vr. Total			90331					
				45		221005105 03 90	42	234000	Voted	Plan	First	MIS	2646
					Vr. Total			234000					
				46		221005105 03 43	43	230368	Voted	Plan	First	MIS	2646
					Vr. Total			230368					
				48		221005105 03 43	01	16800	Voted	Plan	First	EST	2646
						221005105 03 43	03	9072	Voted	Plan	First	EST	2646
					Vr. Total			25872					
				49		221001110 15 09	01	864162	Voted	Plan	First	EST	2646
						221001110 15 09	03	547752	Voted	Plan	First	EST	2646
						221001110 15 09	55	54300	Voted	Plan	First	EST	2646
					Vr. Total			1466214					
				50		221001110 15 09	01	1298868	Voted	Plan	First	EST	2646
						221001110 15 09	03	739152	Voted	Plan	First	EST	2646
						221001110 15 09	06	3010	Voted	Plan	First	EST	2646
						221001110 15 09	55	71820	Voted	Plan	First	EST	2646
					Vr. Total			2112850					
				51		221005105 03 43	01	138100	Voted	Plan	First	EST	2646
						221005105 03 43	03	80098	Voted	Plan	First	EST	2646
						221005105 03 43	55	5620	Voted	Plan	First	EST	2646
					Vr. Total			223818					
				52		221001110 15 09	01	96600	Voted	Plan	First	EST	2646
						221001110 15 09	03	56028	Voted	Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Plan	First	EST	2646
					Vr. Total			152843					
				53		221001110 15 09	01	1641600	Voted	Plan	First	EST	2646
						221001110 15 09	03	952128	Voted	Plan	First	EST	2646
						221001110 15 09	06	5590	Voted	Plan	First	EST	2646
						221001110 15 09	55	116520	Voted	Plan	First	EST	2646
					Vr. Total			2715838					
				54		221005105 03 43	01	424977	Voted	Plan	First	EST	2646
						221005105 03 43	03	1149028	Voted	Plan	First	EST	2646
					Vr. Total			1574005					
				55		221001110 15 09	01	925700	Voted	Plan	First	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	GORAKHPUR	55		221001110 15 09	03	536906	Voted	Plan	First	EST	2646
						221001110 15 09	06	20	Voted	Plan	First	EST	2646
						221001110 15 09	55	51500	Voted	Plan	First	EST	2646
					Vr. Total			1514126					
				56		221001110 15 09	01	1578300	Voted	Plan	First	EST	2646
						221001110 15 09	03	977184	Voted	Plan	First	EST	2646
						221001110 15 09	55	82420	Voted	Plan	First	EST	2646
						221001110 15 09	57	106500	Voted	Plan	First	EST	2646
					Vr. Total			2744404					
				57		221001110 15 09	43	23400	Voted	Plan	First	MIS	2646
					Vr. Total			23400					
				58		221001110 15 09	01	776700	Voted	Plan	First	EST	2646
						221001110 15 09	03	474927	Voted	Plan	First	EST	2646
						221001110 15 09	43	2250	Voted	Plan	First	MIS	2646
						221001110 15 09	55	31820	Voted	Plan	First	EST	2646
						221001110 15 09	57	44340	Voted	Plan	First	EST	2646
					Vr. Total			1330037					
				59		221001110 15 09	01	7600	Voted	Plan	First	EST	2646
						221001110 15 09	03	21482	Voted	Plan	First	EST	2646
						221001110 15 09	08	27359	Voted	Plan	First	CON	2646
					Vr. Total			56441					
				60		221001110 15 09	49	2764	Voted	Plan	First	MIS	2646
						221005105 03 43	01	140400	Voted	Plan	First	EST	2646
						221005105 03 43	03	46452	Voted	Plan	First	EST	2646
						221005105 03 43	55	7100	Voted	Plan	First	EST	2646
					Vr. Total			196716					
				61		221001110 15 09	16	214170	Voted	Plan	First	CON	2646
						221005105 03 43	01	140400	Voted	Plan	First	EST	2646
						221005105 03 43	03	46452	Voted	Plan	First	EST	2646
						221005105 03 43	55	7100	Voted	Plan	First	EST	2646
					Vr. Total			408122					
				62		221001110 15 09	01	141000	Voted	Plan	First	EST	2646
						221001110 15 09	03	81780	Voted	Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Plan	First	EST	2646
						221001110 15 09	29	94009	Voted	Plan	First	MIS	2646
						221001110 15 09	55	11820	Voted	Plan	First	EST	2646
					Vr. Total			328824					
				63		221005105 03 43	21	126000	Voted	Plan	First	MIS	2646
					Vr. Total			126000					
				64		221001110 15 09	11	3960	Voted	Plan	Second	CON	2646
					Vr. Total			3960					
				65		221001110 15 09	11	44675	Voted	Plan	Second	CON	2646
					Vr. Total			44675					
				66		221001110 15 09	49	46485	Voted	Plan	Second	MIS	2646
						221005105 03 43	01	700000	Voted	Plan	First	EST	2646
					Vr. Total			746485					
				67		221001110 15 09	11	98398	Voted	Plan	Second	MIS	2646
						221005105 03 90	01	1026289	Voted	Plan	First	EST	2646
					Vr. Total			1124687					
				72		221005105 03 43	01	1811612	Voted	Plan	Second	EST	2646
					Vr. Total			1811612					
				73		221005105 03 43	01	10038064	Voted	Plan	Second	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	GORAKHPUR	73	Vr. Total			10038064					
				74		221005105 03 43	01	212525	Voted	Plan	Second	EST	2646
						221005105 03 43	08	2200	Voted	Plan	Second	CON	2646
					Vr. Total			214725					
				75		221005105 03 43	01	22553	Voted	Plan	Second	EST	2646
						221005105 03 43	03	13081	Voted	Plan	Second	EST	2646
						221005105 03 47	58	139848	Voted	Plan	Second	MIS	2646
					Vr. Total			175482					
				76		221001110 15 09	01	34800	Voted	Plan	Second	EST	2646
						221001110 15 09	03	20184	Voted	Plan	Second	EST	2646
					Vr. Total			54984					
				77		221001110 15 09	01	80612	Voted	Plan	Second	EST	2646
						221001110 15 09	03	30632	Voted	Plan	Second	EST	2646
						221001110 15 09	55	7578	Voted	Plan	Second	EST	2646
						221001110 15 09	57	16122	Voted	Plan	Second	EST	2646
						221005105 03 73	58	1968867	Voted	Plan	Second	MIS	2646
					Vr. Total			2103811					
				78		221005105 03 13	21	44000	Voted	Plan	Second	MIS	2646
					Vr. Total			44000					
				79		221001110 15 09	04	4009	Voted	Plan	Second	TA	2646
					Vr. Total			4009					
				80		221001110 15 09	47	3000	Voted	Plan	Second	MIS	2646
					Vr. Total			3000					
				81		221001110 15 09	46	5500	Voted	Plan	Second	MIS	2646
					Vr. Total			5500					
				82		221001110 15 09	41	85891	Voted	Plan	Second	MIS	2646
					Vr. Total			85891					
				84		221001110 15 09	03	148851	Voted	Plan	Second	EST	2646
					Vr. Total			148851					
				85		221001110 15 09	03	69078	Voted	Plan	Second	EST	2646
					Vr. Total			69078					
				87		221005105 03 43	01	140400	Voted	Plan	Second	EST	2646
						221005105 03 43	03	46452	Voted	Plan	Second	EST	2646
					Vr. Total			186852					
				96		221005105 03 43	39	50940	Voted	Plan	Second	MIS	2646
					Vr. Total			50940					
				97		221005105 03 13	21	348000	Voted	Plan	Second	MIS	2646
					Vr. Total			348000					
				Tot GORAKHPUR :				111373146					
			HARDOI	17		221005105 03 49	31	7613170	Voted	Plan	Second	GIA	6001
					Vr. Total			7613170					
				18		221005105 03 49	31	41412221	Voted	Plan	Second	GIA	6001
					Vr. Total			41412221					
				59		221005105 03 49	20	37500000	Voted	Plan	Second	GIA	6001
					Vr. Total			37500000					
				Tot HARDOI :				86525391					
			JALAUN	13		221005105 03 90	58	290140	Voted	Plan	Second	MIS	2675
					Vr. Total			290140					
				30		221005105 03 13	21	42000	Voted	Plan	Second	MIS	2675
					Vr. Total			42000					
				31		221005105 03 13	21	1019600	Voted	Plan	Second	MIS	2675
					Vr. Total			1019600					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	JALAUN	63		221005105 03 90	01	882097	Voted	Plan	First	EST	2675
					Vr. Total			882097					
				Tot JALAUN :				2233837					
			JAUNPUR	64		221005105 03 86	20	40000000	Voted	Plan	Second	GIA	6011
					Vr. Total			40000000					
				Tot JAUNPUR :				40000000					
			JHANSI	1		221005105 03 42	10	1155094	Voted	Plan	First	CON	2646
					Vr. Total			1155094					
				10		221001110 15 07	01	815800	Voted	Plan	First	EST	2646
						221001110 15 07	03	473164	Voted	Plan	First	EST	2646
						221001110 15 07	06	40	Voted	Plan	First	EST	2646
						221001110 15 07	49	155383	Voted	Plan	First	MIS	2646
						221001110 15 07	55	47280	Voted	Plan	First	EST	2646
					Vr. Total			1491667					
				11		221001110 15 07	01	5097378	Voted	Plan	First	EST	2646
						221001110 15 07	03	2977173	Voted	Plan	First	EST	2646
						221001110 15 07	06	4450	Voted	Plan	First	EST	2646
						221001110 15 07	55	309760	Voted	Plan	First	EST	2646
						221001110 15 07	57	35680	Voted	Plan	First	EST	2646
					Vr. Total			8424441					
				12		221001110 15 07	01	2045106	Voted	Plan	First	EST	2646
						221001110 15 07	03	1204149	Voted	Plan	First	EST	2646
						221001110 15 07	06	3380	Voted	Plan	First	EST	2646
						221001110 15 07	55	139960	Voted	Plan	First	EST	2646
						221001110 15 07	57	31013	Voted	Plan	First	EST	2646
					Vr. Total			3423608					
				17		221005105 03 73	21	1524562	Voted	Plan	First	MIS	2646
					Vr. Total			1524562					
				19		221005105 03 73	58	1205712	Voted	Plan	First	MIS	2646
					Vr. Total			1205712					
				2		221001110 15 07	58	9132366	Voted	Plan	First	MIS	2646
					Vr. Total			9132366					
				21		221005105 03 42	21	9005828	Voted	Plan	First	MIS	2646
					Vr. Total			9005828					
				23		221005105 03 42	21	3225291	Voted	Plan	First	MIS	2646
					Vr. Total			3225291					
				25		221005105 03 42	21	9480292	Voted	Plan	First	MIS	2646
					Vr. Total			9480292					
				26		221001110 15 07	04	8416	Voted	Plan	First	CON	2646
					Vr. Total			8416					
				3		221005105 03 42	58	9658526	Voted	Plan	First	MIS	2646
						221005105 03 47	01	105800	Voted	Plan	First	EST	2646
						221005105 03 47	03	61364	Voted	Plan	First	EST	2646
						221005105 03 47	55	7380	Voted	Plan	First	EST	2646
					Vr. Total			9833070					
				31		221005105 03 42	01	8380725	Voted	Plan	First	EST	2646
					Vr. Total			8380725					
				32		221001110 15 07	01	64185	Voted	Plan	First	EST	2646
						221001110 15 07	03	21823	Voted	Plan	First	EST	2646
						221001110 15 07	55	6389	Voted	Plan	First	EST	2646
					Vr. Total			92397					
				4		221005105 03 42	01	873854	Voted	Plan	First	EST	2646

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Jan 26	31	2210	JHANSI	4		221005105 03 42	03	504948	Voted	Plan	First	EST	2646
						221005105 03 42	06	5005	Voted	Plan	First	EST	2646
						221005105 03 42	55	40700	Voted	Plan	First	EST	2646
						221005105 03 42	57	19300	Voted	Plan	First	EST	2646
					Vr. Total			1443807					
				48		221005105 03 42	21	935245	Voted	Plan	Second	MIS	2646
					Vr. Total			935245					
				49		221005105 03 42	21	902496	Voted	Plan	Second	MIS	2646
					Vr. Total			902496					
				5		221005105 03 42	01	9103386	Voted	Plan	First	EST	2646
						221005105 03 42	03	6222924	Voted	Plan	First	EST	2646
						221005105 03 42	06	269375	Voted	Plan	First	EST	2646
						221005105 03 42	55	111060	Voted	Plan	First	EST	2646
						221005105 03 42	57	1660280	Voted	Plan	First	EST	2646
					Vr. Total			17367025					
				50		221005105 03 42	21	1233648	Voted	Plan	Second	MIS	2646
					Vr. Total			1233648					
				51		221005105 03 42	21	6968647	Voted	Plan	Second	MIS	2646
					Vr. Total			6968647					
				52		221001110 15 07	39	3167519	Voted	Plan	Second	MIS	2646
					Vr. Total			3167519					
				6		221005105 03 42	01	1818786	Voted	Plan	First	EST	2646
						221005105 03 42	03	1039766	Voted	Plan	First	EST	2646
						221005105 03 42	06	3460	Voted	Plan	First	EST	2646
						221005105 03 42	55	83460	Voted	Plan	First	EST	2646
					Vr. Total			2945472					
				64		221001110 15 07	29	60045	Voted	Plan	Second	MIS	2646
					Vr. Total			60045					
				65		221001110 15 07	29	19559	Voted	Plan	Second	MIS	2646
					Vr. Total			19559					
				7		221005105 03 42	01	395906	Voted	Plan	First	EST	2646
						221005105 03 42	03	229626	Voted	Plan	First	EST	2646
						221005105 03 42	06	40	Voted	Plan	First	EST	2646
						221005105 03 42	55	23300	Voted	Plan	First	EST	2646
					Vr. Total			648872					
				77		221005105 03 42	01	2274034	Voted	Plan	Second	EST	2646
						221005105 03 42	03	1389148	Voted	Plan	Second	EST	2646
						221005105 03 42	06	92116	Voted	Plan	Second	EST	2646
						221005105 03 42	55	11240	Voted	Plan	Second	EST	2646
						221005105 03 42	57	221996	Voted	Plan	Second	EST	2646
					Vr. Total			3988534					
				79		221005105 03 42	08	5274	Voted	Plan	Second	CON	2646
					Vr. Total			5274					
				8		221005105 03 42	01	902044	Voted	Plan	First	EST	2646
						221005105 03 42	03	510235	Voted	Plan	First	EST	2646
						221005105 03 42	06	2730	Voted	Plan	First	EST	2646
						221005105 03 42	55	55800	Voted	Plan	First	EST	2646
					Vr. Total			1470809					
				80		221005105 03 42	15	41240	Voted	Plan	Second	CON	2646
					Vr. Total			41240					
				84		221001110 15 07	42	19800	Voted	Plan	Second	MIS	2646
					Vr. Total			19800					

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Jan 26	31	2210	JHANSI	85		221001110 15 07	40	19845	Voted	Plan	Second	MIS	2646
					Vr. Total			19845					
				86		221001110 15 07	10	1193603	Voted	Plan	Second	CON	2646
					Vr. Total			1193603					
				87		221001110 15 07	58	4087072	Voted	Plan	Second	MIS	2646
					Vr. Total			4087072					
				88		221005105 03 42	21	3203058	Voted	Plan	Second	MIS	2646
					Vr. Total			3203058					
				89		221005105 03 13	21	1700490	Voted	Plan	Second	MIS	2646
					Vr. Total			1700490					
				9		221001110 15 07	39	272659	Voted	Plan	First	MIS	2646
						221005105 03 42	01	6347744	Voted	Plan	First	EST	2646
						221005105 03 42	03	3650915	Voted	Plan	First	EST	2646
						221005105 03 42	06	9967	Voted	Plan	First	EST	2646
						221005105 03 42	55	484040	Voted	Plan	First	EST	2646
					Vr. Total			10765325					
				90		221005105 03 42	21	731926	Voted	Plan	Second	MIS	2646
					Vr. Total			731926					
				96		221001110 15 07	43	578750	Voted	Plan	Second	MIS	2646
					Vr. Total			578750					
				98		221005105 03 42	58	9086503	Voted	Plan	Second	MIS	2646
					Vr. Total			9086503					
				99		221005105 03 42	21	1233654	Voted	Plan	Second	MIS	2646
					Vr. Total			1233654					
				Tot JHANSI :				140201687					
			KANNAUJ	112		221005105 03 13	21	840000	Voted	Plan	Second	TA	2675
					Vr. Total			840000					
				26		221005105 03 90	01	539182	Voted	Plan	Second	EST	2675
					Vr. Total			539182					
				83		221005105 03 13	21	240000	Voted	Plan	Second	CON	2675
					Vr. Total			240000					
				Tot KANNAUJ :				1619182					
			KANPUR NAGAR	10		221005105 03 39	46	18290	Voted	Plan	First	TA	2646
					Vr. Total			18290					
				100		221001110 15 05	01	550100	Voted	Plan	First	EST	2646
						221001110 15 05	03	319058	Voted	Plan	First	EST	2646
						221001110 15 05	06	215	Voted	Plan	First	EST	2646
						221001110 15 05	55	20720	Voted	Plan	First	EST	2646
					Vr. Total			890093					
				101		221001110 15 06	01	1714987	Voted	Plan	First	EST	2646
						221001110 15 06	03	994693	Voted	Plan	First	EST	2646
						221001110 15 06	06	2270	Voted	Plan	First	EST	2646
						221001110 15 06	55	75160	Voted	Plan	First	EST	2646
					Vr. Total			2787110					
				102		221001110 15 06	01	1068305	Voted	Plan	First	EST	2646
						221001110 15 06	03	619852	Voted	Plan	First	EST	2646
						221001110 15 06	06	235	Voted	Plan	First	EST	2646
						221001110 15 06	55	42180	Voted	Plan	First	EST	2646
					Vr. Total			1730572					
				103		221001110 15 05	01	780800	Voted	Plan	First	EST	2646
						221001110 15 05	03	458664	Voted	Plan	First	EST	2646
						221001110 15 05	06	215	Voted	Plan	First	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	KANPUR NAGAR	103		221001110 15 05	55	27700	Voted	Plan	First	EST	2646
					Vr. Total			1267379					
				104		221001110 15 03	01	215200	Voted	Plan	First	EST	2646
						221001110 15 03	03	124816	Voted	Plan	First	EST	2646
						221001110 15 03	55	7200	Voted	Plan	First	EST	2646
					Vr. Total			347216					
				105		221001110 15 10	01	598100	Voted	Plan	First	EST	2646
						221001110 15 10	03	370029	Voted	Plan	First	EST	2646
						221001110 15 10	06	3200	Voted	Plan	First	EST	2646
						221001110 15 10	55	35380	Voted	Plan	First	EST	2646
						221001110 15 10	57	39880	Voted	Plan	First	EST	2646
					Vr. Total			1046589					
				106		221001110 15 03	01	5137897	Voted	Plan	First	EST	2646
						221001110 15 03	03	3018155	Voted	Plan	First	EST	2646
						221001110 15 03	06	4800	Voted	Plan	First	EST	2646
						221001110 15 03	55	193640	Voted	Plan	First	EST	2646
						221001110 15 03	57	65820	Voted	Plan	First	EST	2646
					Vr. Total			8420312					
				11		221005105 03 39	39	2460575	Voted	Plan	First	MIS	2646
					Vr. Total			2460575					
				112		221005105 03 39	01	35300	Voted	Plan	First	EST	2646
						221005105 03 39	03	20474	Voted	Plan	First	EST	2646
					Vr. Total			55774					
				113		221005105 03 39	01	35300	Voted	Plan	First	EST	2646
						221005105 03 39	03	20474	Voted	Plan	First	EST	2646
					Vr. Total			55774					
				114		221005105 03 39	01	35300	Voted	Plan	First	EST	2646
						221005105 03 39	03	20474	Voted	Plan	First	EST	2646
					Vr. Total			55774					
				115		221005105 03 39	01	3034700	Voted	Plan	First	EST	2646
						221005105 03 39	03	1765926	Voted	Plan	First	EST	2646
						221005105 03 39	06	760	Voted	Plan	First	EST	2646
						221005105 03 39	55	124740	Voted	Plan	First	EST	2646
					Vr. Total			4926126					
				116		221005105 03 39	01	15189200	Voted	Plan	First	EST	2646
						221005105 03 39	03	10462345	Voted	Plan	First	EST	2646
						221005105 03 39	06	468350	Voted	Plan	First	EST	2646
						221005105 03 39	55	491620	Voted	Plan	First	EST	2646
						221005105 03 39	57	2866920	Voted	Plan	First	EST	2646
					Vr. Total			29478435					
				117		221005105 04 01	01	1005600	Voted	Plan	First	EST	2646
						221005105 04 01	03	583248	Voted	Plan	First	EST	2646
						221005105 04 01	06	28575	Voted	Plan	First	EST	2646
						221005105 04 01	55	14560	Voted	Plan	First	EST	2646
					Vr. Total			1631983					
				118		221005105 03 39	01	3078400	Voted	Plan	First	EST	2646
						221005105 03 39	03	1785472	Voted	Plan	First	EST	2646
						221005105 03 39	06	360	Voted	Plan	First	EST	2646
						221005105 03 39	55	95260	Voted	Plan	First	EST	2646
					Vr. Total			4959492					
				119		221005105 03 39	01	4335000	Voted	Plan	First	EST	2646
						221005105 03 39	03	2515460	Voted	Plan	First	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	KANPUR NAGAR	119		221005105 03 39	06	2760	Voted	Plan	First	EST	2646
						221005105 03 39	55	220480	Voted	Plan	First	EST	2646
					Vr. Total			7073700					
				12		221005105 03 39	58	1909303	Voted	Plan	First	MIS	2646
					Vr. Total			1909303					
				120		221005105 04 01	01	338800	Voted	Plan	First	EST	2646
						221005105 04 01	03	196504	Voted	Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Plan	First	EST	2646
						221005105 04 01	55	5520	Voted	Plan	First	EST	2646
					Vr. Total			545574					
				121		221005105 03 76	29	70505	Voted	Plan	Second	MIS	2646
					Vr. Total			70505					
				122		221005105 03 39	21	1182155	Voted	Plan	Second	MIS	2646
					Vr. Total			1182155					
				123		221005105 03 39	01	3335100	Voted	Plan	First	EST	2646
						221005105 03 39	03	1934358	Voted	Plan	First	EST	2646
						221005105 03 39	06	3600	Voted	Plan	First	EST	2646
						221005105 03 39	21	421918	Voted	Plan	Second	MIS	2646
						221005105 03 39	55	128000	Voted	Plan	First	EST	2646
					Vr. Total			5822976					
				124		221005105 03 39	21	4164097	Voted	Plan	Second	MIS	2646
					Vr. Total			4164097					
				125		221005105 03 39	01	143300	Voted	Plan	First	EST	2646
						221005105 03 39	03	83114	Voted	Plan	First	EST	2646
						221005105 03 39	21	14259716	Voted	Plan	Second	MIS	2646
						221005105 03 39	55	14560	Voted	Plan	First	EST	2646
					Vr. Total			14500690					
				126		221005105 03 39	21	506032	Voted	Plan	Second	MIS	2646
					Vr. Total			506032					
				127		221005105 03 39	21	16999725	Voted	Plan	Second	MIS	2646
					Vr. Total			16999725					
				128		221005105 03 39	21	5154073	Voted	Plan	Second	MIS	2646
					Vr. Total			5154073					
				129		221005105 03 73	21	737700	Voted	Plan	Second	MIS	2646
					Vr. Total			737700					
				130		221005105 03 73	21	530249	Voted	Plan	Second	MIS	2646
					Vr. Total			530249					
				131		221005105 03 39	21	149940	Voted	Plan	Second	MIS	2646
					Vr. Total			149940					
				132		221005105 03 39	21	4563823	Voted	Plan	Second	MIS	2646
					Vr. Total			4563823					
				133		221001110 15 03	29	18950	Voted	Plan	Second	MIS	2646
					Vr. Total			18950					
				134		221001110 15 03	39	2248124	Voted	Plan	Second	MIS	2646
					Vr. Total			2248124					
				135		221001110 15 03	43	5783615	Voted	Plan	Second	MIS	2646
					Vr. Total			5783615					
				136		221001110 15 03	47	51015	Voted	Plan	Second	MIS	2646
					Vr. Total			51015					
				137		221001110 15 06	39	2260982	Voted	Plan	Second	MIS	2646
					Vr. Total			2260982					
				138		221001110 15 03	29	48800	Voted	Plan	Second	MIS	2646

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Jan 26	31	2210	KANPUR NAGAR	138	Vr. Total			48800					
				139		221001110 15 03	43	273000	Voted	Plan	Second	MIS	2646
					Vr. Total			273000					
				14		221001110 15 03	39	12384629	Voted	Plan	First	MIS	2646
					Vr. Total			12384629					
				140		221001110 15 06	42	50000	Voted	Plan	Second	MIS	2646
					Vr. Total			50000					
				15		221001110 15 03	49	68675	Voted	Plan	First	MIS	2646
					Vr. Total			68675					
				151		221005105 03 44	29	832400	Voted	Plan	Second	MIS	2710
					Vr. Total			832400					
				152		221005105 03 44	39	2526438	Voted	Plan	Second	MIS	2710
					Vr. Total			2526438					
				157		221005105 05 01	18	32073	Voted	Plan	Second	CON	2669
					Vr. Total			32073					
				158		221005105 05 01	42	3540	Voted	Plan	Second	MIS	2669
					Vr. Total			3540					
				159		221005105 05 01	40	8000	Voted	Plan	Second	MIS	2669
					Vr. Total			8000					
				16		221001110 15 03	39	42000000	Voted	Plan	First	MIS	2646
					Vr. Total			42000000					
				160		221005105 05 01	16	97940	Voted	Plan	Second	CON	2669
					Vr. Total			97940					
				161		221005105 05 01	13	2835	Voted	Plan	Second	CON	2669
					Vr. Total			2835					
				164		221005105 03 44	01	1672236	Voted	Plan	First	EST	2710
					Vr. Total			1672236					
				165		221005105 03 44	01	105720	Voted	Plan	First	EST	2710
						221005105 03 44	03	61318	Voted	Plan	First	EST	2710
					Vr. Total			167038					
				166		221005105 03 45	01	159700	Voted	Plan	First	EST	2711
						221005105 03 45	03	92626	Voted	Plan	First	EST	2711
						221005105 03 45	55	6680	Voted	Plan	First	EST	2711
					Vr. Total			259006					
				167		221005105 03 45	01	612700	Voted	Plan	First	EST	2711
						221005105 03 45	03	355366	Voted	Plan	First	EST	2711
						221005105 03 45	55	15380	Voted	Plan	First	EST	2711
					Vr. Total			983446					
				168		221005105 03 45	01	1317097	Voted	Plan	First	EST	2711
					Vr. Total			1317097					
				169		221001110 15 03	47	49000	Voted	Plan	Second	MIS	2646
					Vr. Total			49000					
				170		221005105 05 01	42	7300	Voted	Plan	Second	MIS	2669
					Vr. Total			7300					
				171		221005105 05 01	42	9285	Voted	Plan	Second	MIS	2669
					Vr. Total			9285					
				174		221005105 03 76	29	1652000	Voted	Plan	Second	MIS	2669
					Vr. Total			1652000					
				175		221005105 05 01	42	30500	Voted	Plan	Second	MIS	2669
					Vr. Total			30500					
				182		221005105 03 39	39	92213	Voted	Plan	Second	MIS	2646
					Vr. Total			92213					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	KANPUR NAGAR	183		221005105 03 39	47	2958	Voted	Plan	Second	MIS	2646
					Vr. Total			2958					
				184		221005105 03 39	42	38392	Voted	Plan	Second	MIS	2646
					Vr. Total			38392					
				185		221005105 03 39	04	46227	Voted	Plan	Second	TA	2646
					Vr. Total			46227					
				186		221005105 03 39	04	11679	Voted	Plan	Second	TA	2646
					Vr. Total			11679					
				187		221005105 03 39	04	6967	Voted	Plan	Second	TA	2646
					Vr. Total			6967					
				188		221005105 03 39	04	15848	Voted	Plan	Second	TA	2646
					Vr. Total			15848					
				189		221005105 03 39	21	6273043	Voted	Plan	Second	MIS	2646
					Vr. Total			6273043					
				190		221001110 15 05	01	12600	Voted	Plan	First	EST	2646
						221001110 15 05	03	7308	Voted	Plan	First	EST	2646
						221005105 03 73	21	367358	Voted	Plan	Second	MIS	2646
					Vr. Total			387266					
				191		221001110 15 03	01	26000	Voted	Plan	First	EST	2646
						221001110 15 03	03	15080	Voted	Plan	First	EST	2646
						221005105 03 39	21	107656	Voted	Plan	Second	MIS	2646
					Vr. Total			148736					
				192		221005105 03 39	21	326890	Voted	Plan	Second	MIS	2646
					Vr. Total			326890					
				193		221005105 03 39	21	581227	Voted	Plan	Second	MIS	2646
					Vr. Total			581227					
				194		221005105 03 39	21	709533	Voted	Plan	Second	MIS	2646
					Vr. Total			709533					
				195		221005105 03 39	39	343459	Voted	Plan	Second	MIS	2646
					Vr. Total			343459					
				20		221005105 03 44	21	9551191	Voted	Plan	First	MIS	2710
					Vr. Total			9551191					
				212		221005105 03 39	01	38300	Voted	Plan	First	EST	2646
						221005105 03 39	03	22214	Voted	Plan	First	EST	2646
						221005105 03 39	06	60	Voted	Plan	First	EST	2646
					Vr. Total			60574					
				213		221005105 03 39	01	32300	Voted	Plan	First	EST	2646
						221005105 03 39	03	18734	Voted	Plan	First	EST	2646
						221005105 03 39	55	2940	Voted	Plan	First	EST	2646
					Vr. Total			53974					
				214		221005105 03 39	01	18303	Voted	Plan	First	EST	2646
						221005105 03 39	03	10616	Voted	Plan	First	EST	2646
						221005105 03 39	55	1666	Voted	Plan	First	EST	2646
					Vr. Total			30585					
				215		221005105 03 39	01	38300	Voted	Plan	First	EST	2646
						221005105 03 39	03	22214	Voted	Plan	First	EST	2646
						221005105 03 39	06	60	Voted	Plan	First	EST	2646
					Vr. Total			60574					
				216		221005105 03 39	01	36400	Voted	Plan	First	EST	2646
						221005105 03 39	03	21112	Voted	Plan	First	EST	2646
					Vr. Total			57512					
				217		221005105 03 39	01	36400	Voted	Plan	First	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	KANPUR NAGAR	217		221005105 03 39	03	21112	Voted	Plan	First	EST	2646
					Vr. Total			57512					
				218		221005105 03 39	01	4012000	Voted	Plan	First	EST	2646
					Vr. Total			4012000					
				219		221005105 03 39	01	3592000	Voted	Plan	First	EST	2646
					Vr. Total			3592000					
				220		221005105 03 39	01	3576000	Voted	Plan	First	EST	2646
						221005105 03 39	21	126000	Voted	Plan	Second	MIS	2646
					Vr. Total			3702000					
				221		221005105 03 39	21	51467	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	75000	Voted	Plan	First	EST	2646
					Vr. Total			126467					
				222		221005105 03 44	19	573	Voted	Plan	Second	MIS	2710
					Vr. Total			573					
				223		221005105 03 44	42	82039	Voted	Plan	Second	MIS	2710
					Vr. Total			82039					
				224		221005105 03 44	42	140757	Voted	Plan	Second	MIS	2710
					Vr. Total			140757					
				225		221005105 03 44	42	119013	Voted	Plan	Second	MIS	2710
					Vr. Total			119013					
				226		221005105 03 44	42	152061	Voted	Plan	Second	MIS	2710
					Vr. Total			152061					
				227		221005105 03 44	16	12100	Voted	Plan	Second	CON	2710
					Vr. Total			12100					
				228		221005105 03 44	16	79839	Voted	Plan	Second	CON	2710
					Vr. Total			79839					
				229		221005105 03 44	47	32120	Voted	Plan	Second	MIS	2710
					Vr. Total			32120					
				230		221005105 03 44	43	5970451	Voted	Plan	Second	MIS	2710
					Vr. Total			5970451					
				231		221005105 03 39	21	444822	Voted	Plan	Second	MIS	2646
					Vr. Total			444822					
				232		221005105 03 39	21	189000	Voted	Plan	Second	MIS	2646
					Vr. Total			189000					
				233		221005105 03 39	21	243690	Voted	Plan	Second	MIS	2646
					Vr. Total			243690					
				234		221005105 03 39	21	315401	Voted	Plan	Second	MIS	2646
					Vr. Total			315401					
				255		221005105 03 45	47	20076	Voted	Plan	Second	MIS	2711
					Vr. Total			20076					
				256		221005105 03 45	19	15000	Voted	Plan	Second	CON	2711
					Vr. Total			15000					
				257		221005105 03 45	42	13258	Voted	Plan	Second	MIS	2711
					Vr. Total			13258					
				260		221001110 15 10	01	19443	Voted	Plan	Second	EST	2646
						221001110 15 10	03	11125	Voted	Plan	Second	EST	2646
						221001110 15 10	55	8746	Voted	Plan	Second	EST	2646
					Vr. Total			39314					
				261		221001110 15 06	01	4027	Voted	Plan	Second	EST	2646
						221001110 15 06	03	2215	Voted	Plan	Second	EST	2646
					Vr. Total			6242					
				262		221001110 15 03	01	7800	Voted	Plan	Second	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	KANPUR NAGAR	262		221001110 15 03	03	4359	Voted	Plan	Second	EST	2646
					Vr. Total			12159					
				263		221001110 15 03	01	1500	Voted	Plan	Second	EST	2646
						221001110 15 03	03	870	Voted	Plan	Second	EST	2646
					Vr. Total			2370					
				264		221001110 15 03	01	26000	Voted	Plan	Second	EST	2646
						221001110 15 03	03	15080	Voted	Plan	Second	EST	2646
					Vr. Total			41080					
				265		221001110 15 03	01	4164	Voted	Plan	Second	EST	2646
						221001110 15 03	03	2341	Voted	Plan	Second	EST	2646
					Vr. Total			6505					
				276		221005105 03 39	01	175200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	101616	Voted	Plan	Second	EST	2646
					Vr. Total			276816					
				277		221005105 03 39	01	600000	Voted	Plan	Second	EST	2646
					Vr. Total			600000					
				278		221005105 03 39	01	147097	Voted	Plan	Second	EST	2646
					Vr. Total			147097					
				279		221005105 03 39	01	1045161	Voted	Plan	Second	EST	2646
						221005105 03 44	29	522000	Voted	Plan	Second	MIS	2710
					Vr. Total			1567161					
				280		221005105 03 39	01	21224	Voted	Plan	Second	EST	2646
						221005105 03 39	03	26530	Voted	Plan	Second	EST	2646
						221005105 03 44	39	29868140	Voted	Plan	Second	MIS	2710
					Vr. Total			29915894					
				281		221005105 03 39	01	62172	Voted	Plan	Second	EST	2646
						221005105 03 44	39	21570799	Voted	Plan	Second	MIS	2710
					Vr. Total			21632971					
				282		221005105 03 39	01	511300	Voted	Plan	Second	EST	2646
						221005105 03 39	03	281215	Voted	Plan	Second	EST	2646
						221005105 03 39	06	1505	Voted	Plan	Second	EST	2646
						221005105 03 44	39	1476085	Voted	Plan	Second	MIS	2710
					Vr. Total			2270105					
				283		221005105 03 44	42	9406145	Voted	Plan	Second	MIS	2710
					Vr. Total			9406145					
				284		221005105 03 44	43	21357504	Voted	Plan	Second	MIS	2710
					Vr. Total			21357504					
				285		221005105 03 44	49	314765	Voted	Plan	Second	MIS	2710
					Vr. Total			314765					
				286		221005105 03 44	12	13700	Voted	Plan	Second	CON	2710
					Vr. Total			13700					
				294		221005105 03 73	58	468681	Voted	Plan	Second	MIS	2646
					Vr. Total			468681					
				295		221005105 03 39	46	48500	Voted	Plan	Second	MIS	2646
					Vr. Total			48500					
				296		221005105 03 39	16	275589	Voted	Plan	Second	CON	2646
					Vr. Total			275589					
				297		221005105 03 39	16	10000	Voted	Plan	Second	CON	2646
					Vr. Total			10000					
				298		221005105 03 39	39	44800	Voted	Plan	Second	MIS	2646
					Vr. Total			44800					
				299		221005105 03 44	01	55200	Voted	Plan	Second	EST	2710

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	KANPUR NAGAR	299		221005105 03 44	03	32016	Voted	Plan	Second	EST	2710
						221005105 03 44	06	215	Voted	Plan	Second	EST	2710
						221005105 03 44	55	5520	Voted	Plan	Second	EST	2710
						221005105 03 76	29	1681122	Voted	Plan	Second	MIS	2646
					Vr. Total			1774073					
				3		221005105 03 44	16	28930	Voted	Plan	First	CON	2710
					Vr. Total			28930					
				300		221005105 03 39	47	31150	Voted	Plan	Second	MIS	2646
					Vr. Total			31150					
				301		221005105 03 39	47	6960	Voted	Plan	Second	MIS	2646
					Vr. Total			6960					
				315		221001110 15 03	58	3619635	Voted	Plan	Second	MIS	2646
					Vr. Total			3619635					
				316		221005105 03 39	58	1986332	Voted	Plan	Second	MIS	2646
					Vr. Total			1986332					
				317		221005105 03 39	58	8337164	Voted	Plan	Second	MIS	2646
					Vr. Total			8337164					
				321		221005105 03 44	16	170156	Voted	Plan	Second	CON	2710
					Vr. Total			170156					
				322		221005105 03 44	42	699940	Voted	Plan	Second	MIS	2710
					Vr. Total			699940					
				323		221005105 03 44	58	4497767	Voted	Plan	Second	MIS	2710
					Vr. Total			4497767					
				324		221005105 03 44	16	28585	Voted	Plan	Second	CON	2710
					Vr. Total			28585					
				325		221005105 03 44	44	19771	Voted	Plan	Second	MIS	2710
					Vr. Total			19771					
				46		221005105 03 76	29	536725	Voted	Plan	First	MIS	2669
					Vr. Total			536725					
				47		221005105 05 01	39	26607	Voted	Plan	First	MIS	2669
					Vr. Total			26607					
				48		221005105 05 01	42	780	Voted	Plan	First	MIS	2669
					Vr. Total			780					
				51		221001110 15 03	08	87625	Voted	Plan	First	CON	2646
					Vr. Total			87625					
				52		221001110 15 03	39	400015	Voted	Plan	First	MIS	2646
					Vr. Total			400015					
				53		221001110 15 03	43	571465	Voted	Plan	First	MIS	2646
					Vr. Total			571465					
				54		221001110 15 03	43	1116500	Voted	Plan	First	MIS	2646
					Vr. Total			1116500					
				55		221001110 15 03	47	6050	Voted	Plan	First	MIS	2646
					Vr. Total			6050					
				56		221001110 15 05	39	87511	Voted	Plan	First	MIS	2646
					Vr. Total			87511					
				57		221001110 15 06	29	171860	Voted	Plan	First	MIS	2646
					Vr. Total			171860					
				58		221001110 15 06	41	249185	Voted	Plan	First	MIS	2646
					Vr. Total			249185					
				59		221001110 15 10	39	500000	Voted	Plan	First	MIS	2646
					Vr. Total			500000					
				60		221001110 15 03	15	19945	Voted	Plan	First	CON	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	KANPUR NAGAR	60	Vr. Total			19945					
				61		221001110 15 06	16	71744	Voted	Plan	First	CON	2646
					Vr. Total			71744					
				62		221001110 15 03	16	21450	Voted	Plan	First	CON	2646
					Vr. Total			21450					
				63		221005105 03 39	58	3706923	Voted	Plan	First	MIS	2646
					Vr. Total			3706923					
				64		221005105 03 39	47	2596	Voted	Plan	First	MIS	2646
					Vr. Total			2596					
				7		221005105 03 39	21	63000	Voted	Plan	First	TA	2646
					Vr. Total			63000					
				78		221005105 03 44	01	1200000	Voted	Plan	First	EST	2710
						221005105 03 44	03	729385	Voted	Plan	First	EST	2710
						221005105 03 44	06	7640	Voted	Plan	First	EST	2710
						221005105 03 44	55	64840	Voted	Plan	First	EST	2710
						221005105 03 44	57	57560	Voted	Plan	First	EST	2710
					Vr. Total			2059425					
				79		221005105 03 44	01	7841200	Voted	Plan	First	EST	2710
						221005105 03 44	03	4833409	Voted	Plan	First	EST	2710
						221005105 03 44	06	93680	Voted	Plan	First	EST	2710
						221005105 03 44	55	491600	Voted	Plan	First	EST	2710
						221005105 03 44	57	492260	Voted	Plan	First	EST	2710
					Vr. Total			13752149					
				8		221005105 03 39	21	1340532	Voted	Plan	First	TA	2646
					Vr. Total			1340532					
				80		221005105 03 44	01	72500	Voted	Plan	First	EST	2710
						221005105 03 44	03	42050	Voted	Plan	First	EST	2710
						221005105 03 44	55	5260	Voted	Plan	First	EST	2710
					Vr. Total			119810					
				82		221005105 03 39	42	9737	Voted	Plan	First	MIS	2646
					Vr. Total			9737					
				83		221005105 03 39	42	10076	Voted	Plan	First	MIS	2646
					Vr. Total			10076					
				89		221005105 03 39	01	10632900	Voted	Plan	First	EST	2646
						221005105 03 39	03	6167082	Voted	Plan	First	EST	2646
						221005105 03 39	06	32465	Voted	Plan	First	EST	2646
						221005105 03 39	55	644100	Voted	Plan	First	EST	2646
					Vr. Total			17476547					
				9		221005105 03 39	21	59748	Voted	Plan	First	TA	2646
					Vr. Total			59748					
				90		221005105 03 39	01	3893280	Voted	Plan	First	EST	2646
						221005105 03 39	03	2261304	Voted	Plan	First	EST	2646
						221005105 03 39	06	17200	Voted	Plan	First	EST	2646
						221005105 03 39	55	386400	Voted	Plan	First	EST	2646
						221005105 03 44	58	3628314	Voted	Plan	Second	MIS	2710
					Vr. Total			10186498					
				91		221005105 03 39	01	2963200	Voted	Plan	First	EST	2646
						221005105 03 39	03	1896890	Voted	Plan	First	EST	2646
						221005105 03 39	06	66500	Voted	Plan	First	EST	2646
						221005105 03 39	55	147600	Voted	Plan	First	EST	2646
						221005105 03 39	57	307300	Voted	Plan	First	EST	2646
						221005105 03 44	49	100149	Voted	Plan	Second	MIS	2710

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Jan 26	31	2210	KANPUR NAGAR	91	Vr. Total			5481639					
				92		221001110 15 03	01	203600	Voted	Plan	First	EST	2646
						221001110 15 03	03	118088	Voted	Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Plan	First	EST	2646
					Vr. Total			327968					
				93		221001110 15 03	01	362100	Voted	Plan	First	EST	2646
						221001110 15 03	03	210018	Voted	Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Plan	First	EST	2646
					Vr. Total			578398					
				94		221001110 15 03	01	1786732	Voted	Plan	First	EST	2646
						221001110 15 03	03	1036304	Voted	Plan	First	EST	2646
						221001110 15 03	55	56420	Voted	Plan	First	EST	2646
					Vr. Total			2879456					
				95		221001110 15 03	01	117400	Voted	Plan	First	EST	2646
						221001110 15 03	03	81710	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			230490					
				96		221001110 15 03	01	1581977	Voted	Plan	First	EST	2646
						221001110 15 03	03	917547	Voted	Plan	First	EST	2646
						221001110 15 03	55	56460	Voted	Plan	First	EST	2646
					Vr. Total			2555984					
				97		221001110 15 03	01	685500	Voted	Plan	First	EST	2646
						221001110 15 03	03	397590	Voted	Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Plan	First	EST	2646
						221001110 15 03	55	37600	Voted	Plan	First	EST	2646
					Vr. Total			1120740					
				98		221001110 15 03	01	358200	Voted	Plan	First	EST	2646
						221001110 15 03	03	207756	Voted	Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Plan	First	EST	2646
						221001110 15 03	55	15920	Voted	Plan	First	EST	2646
					Vr. Total			581926					
				99		221001110 15 10	01	618800	Voted	Plan	First	EST	2646
						221001110 15 10	03	358904	Voted	Plan	First	EST	2646
						221001110 15 10	06	215	Voted	Plan	First	EST	2646
						221001110 15 10	55	28900	Voted	Plan	First	EST	2646
					Vr. Total			1006819					
				Tot KANPUR NAGAR :				414074771					
			KAUSHAMBI	22		221005105 03 93	31	50000000	Voted	Plan	Second	GIA	6100
					Vr. Total			50000000					
				Tot KAUSHAMBI :				50000000					
			KHERI	7		221005105 03 93	31	33510014	Voted	Plan	Second	GIA	6500
					Vr. Total			33510014					
				Tot KHERI :				33510014					
			LALITPUR	42		221005105 03 93	31	29278684	Voted	Plan	Second	GIA	6000
					Vr. Total			29278684					
				Tot LALITPUR :				29278684					
			LUCKNOW	113		221005105 03 67	20	10000000	Voted	Plan	Second	GIA	6052
					Vr. Total			10000000					
				137		221005105 03 12	20	25000000	Voted	Plan	Second	GIA	6067
					Vr. Total			25000000					

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Jan 26	31	2210	LUCKNOW	289		221005105 03 08	31	33503000	Voted	Plan	Second	GIA	6071
					Vr. Total			33503000					
				290		221005105 03 68	20	60000000	Voted	Plan	Second	GIA	6052
					Vr. Total			60000000					
				291		221005105 03 66	31	900000000	Voted	Plan	Second	GIA	6052
					Vr. Total			900000000					
				7		221005105 03 09	31	900000000	Voted	Plan	First	GIA	6026
					Vr. Total			900000000					
				Tot LUCKNOW :				1928503000					
			LUCKNOW-2	1		221005001 03 00	01	182700	Voted	Plan	First	EST	2643
						221005001 03 00	03	105966	Voted	Plan	First	EST	2643
						221005001 03 00	55	16400	Voted	Plan	First	EST	2643
						221005001 03 00	58	108794	Voted	Plan	First	MIS	2643
					Vr. Total			413860					
				10		221005001 03 00	42	62742	Voted	Plan	First	MIS	2643
					Vr. Total			62742					
				11		221005001 03 00	16	44990	Voted	Plan	First	CON	2643
					Vr. Total			44990					
				12		221005001 03 00	16	113856	Voted	Plan	First	CON	2643
					Vr. Total			113856					
				132		221005105 03 25	31	320000000	Voted	Plan	Second	GIA	6011
					Vr. Total			320000000					
				134		221005001 03 00	13	8234	Voted	Plan	Second	MIS	2643
					Vr. Total			8234					
				155		221005105 03 88	42	20000000	Voted	Plan	Second	MIS	2643
					Vr. Total			20000000					
				2		221005001 03 00	01	96600	Voted	Plan	First	EST	2643
						221005001 03 00	03	56028	Voted	Plan	First	EST	2643
						221005001 03 00	55	19320	Voted	Plan	First	EST	2643
					Vr. Total			171948					
				21		221005001 03 00	01	35400	Voted	Plan	First	EST	2643
						221005001 03 00	03	20532	Voted	Plan	First	EST	2643
						221005001 03 00	55	3323	Voted	Plan	First	EST	2643
					Vr. Total			59255					
				27		221005001 03 00	04	38341	Voted	Plan	First	TA	2643
					Vr. Total			38341					
				28		221005001 03 00	04	19768	Voted	Plan	First	TA	2643
					Vr. Total			19768					
				29		221005001 03 00	16	48530	Voted	Plan	First	CON	2643
					Vr. Total			48530					
				30		221005001 03 00	08	74170	Voted	Plan	First	CON	2643
					Vr. Total			74170					
				31		221005001 03 00	42	80458	Voted	Plan	First	MIS	2643
					Vr. Total			80458					
				32		221005001 03 00	11	18600	Voted	Plan	First	CON	2643
					Vr. Total			18600					
				33		221005001 03 00	09	3380303	Voted	Plan	First	CON	2643
					Vr. Total			3380303					
				4		221005105 03 88	42	4800000	Voted	Plan	First	MIS	2643
					Vr. Total			4800000					
				40		221005001 03 00	01	188200	Voted	Plan	Second	EST	2643
						221005001 03 00	03	109156	Voted	Plan	Second	EST	2643

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	LUCKNOW-2	40		221005001 03 00	55	16400	Voted	Plan	Second	EST	2643
					Vr. Total			313756					
				41		221005001 03 00	01	96600	Voted	Plan	Second	EST	2643
						221005001 03 00	03	56028	Voted	Plan	Second	EST	2643
						221005001 03 00	55	19320	Voted	Plan	Second	EST	2643
					Vr. Total			171948					
				49		221005001 03 00	01	1112100	Voted	Plan	Second	EST	2643
						221005001 03 00	03	645018	Voted	Plan	Second	EST	2643
						221005001 03 00	06	220	Voted	Plan	Second	EST	2643
						221005001 03 00	55	81060	Voted	Plan	Second	EST	2643
					Vr. Total			1838398					
				50		221005001 03 00	01	836800	Voted	Plan	Second	EST	2643
						221005001 03 00	03	485344	Voted	Plan	Second	EST	2643
						221005001 03 00	06	70	Voted	Plan	Second	EST	2643
						221005001 03 00	55	78780	Voted	Plan	Second	EST	2643
					Vr. Total			1400994					
				99		221005001 03 00	58	446870	Voted	Plan	Second	TA	2643
					Vr. Total			446870					
				Tot LUCKNOW-2 :				353507021					
			MEERUT	10		221001110 15 08	39	331936	Voted	Plan	First	MIS	2646
					Vr. Total			331936					
				102		221005105 03 41	58	7309650	Voted	Plan	Second	MIS	2646
					Vr. Total			7309650					
				103		221005105 03 73	58	826907	Voted	Plan	Second	MIS	2646
					Vr. Total			826907					
				11		221001110 15 08	39	769330	Voted	Plan	First	MIS	2646
					Vr. Total			769330					
				12		221005105 03 41	29	831002	Voted	Plan	First	MIS	2646
					Vr. Total			831002					
				13		221005105 03 41	58	117895	Voted	Plan	First	MIS	2646
					Vr. Total			117895					
				14		221005105 03 41	15	16205	Voted	Plan	First	CON	2646
					Vr. Total			16205					
				15		221005105 03 41	13	6984	Voted	Plan	First	CON	2646
					Vr. Total			6984					
				16		221005105 03 13	21	1377600	Voted	Plan	First	MIS	2646
					Vr. Total			1377600					
				17		221005105 03 15	42	174000	Voted	Plan	First	MIS	2646
					Vr. Total			174000					
				19		221005105 03 76	29	241668	Voted	Plan	First	MIS	2646
					Vr. Total			241668					
				2		221001110 15 08	58	13186	Voted	Plan	First	MIS	2646
					Vr. Total			13186					
				20		221005105 03 41	16	447047	Voted	Plan	First	CON	2646
					Vr. Total			447047					
				21		221005105 03 41	04	28039	Voted	Plan	First	TA	2646
					Vr. Total			28039					
				22		221005105 03 41	21	149940	Voted	Plan	Second	MIS	2646
					Vr. Total			149940					
				23		221005105 03 41	21	4394416	Voted	Plan	Second	MIS	2646
					Vr. Total			4394416					
				24		221005105 03 73	21	135919	Voted	Plan	Second	MIS	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	MEERUT	24	Vr. Total			135919					
				25		221005105 03 41	21	3233323	Voted	Plan	Second	MIS	2646
					Vr. Total			3233323					
				26		221005105 03 41	21	6499731	Voted	Plan	Second	MIS	2646
					Vr. Total			6499731					
				27		221005105 03 41	21	30803940	Voted	Plan	Second	MIS	2646
					Vr. Total			30803940					
				28		221001110 15 08	16	75196	Voted	Plan	Second	CON	2646
					Vr. Total			75196					
				29		221001110 15 08	43	97595	Voted	Plan	Second	MIS	2646
					Vr. Total			97595					
				39		221005105 03 41	01	68160	Voted	Plan	First	EST	2646
						221005105 03 41	03	175170	Voted	Plan	First	EST	2646
					Vr. Total			243330					
				42		221005105 04 01	01	480000	Voted	Plan	First	EST	2646
					Vr. Total			480000					
				43		221005105 03 13	21	1265026	Voted	Plan	Second	MIS	2646
					Vr. Total			1265026					
				44		221005105 03 41	42	125000	Voted	Plan	Second	MIS	2646
					Vr. Total			125000					
				45		221005105 03 41	47	23450	Voted	Plan	Second	MIS	2646
						221005105 03 90	01	2128592	Voted	Plan	First	EST	2646
					Vr. Total			2152042					
				46		221005105 03 41	08	8848	Voted	Plan	Second	CON	2646
					Vr. Total			8848					
				55		221001110 15 08	43	49000	Voted	Plan	Second	MIS	2646
					Vr. Total			49000					
				56		221001110 15 08	39	7371845	Voted	Plan	Second	MIS	2646
					Vr. Total			7371845					
				59		221005105 03 41	08	3400	Voted	Plan	Second	CON	2646
					Vr. Total			3400					
				60		221005105 03 41	01	172200	Voted	Plan	Second	EST	2646
						221005105 03 41	03	119851	Voted	Plan	Second	EST	2646
						221005105 03 41	06	4750	Voted	Plan	Second	EST	2646
						221005105 03 41	13	6986	Voted	Plan	Second	CON	2646
						221005105 03 41	57	34440	Voted	Plan	Second	EST	2646
					Vr. Total			338227					
				61		221005105 03 41	01	177400	Voted	Plan	Second	EST	2646
						221005105 03 41	03	123470	Voted	Plan	Second	EST	2646
						221005105 03 41	06	4750	Voted	Plan	Second	EST	2646
						221005105 03 41	15	21428	Voted	Plan	Second	CON	2646
						221005105 03 41	57	35480	Voted	Plan	Second	EST	2646
					Vr. Total			362528					
				62		221005105 03 41	13	6985	Voted	Plan	Second	CON	2646
						221005105 03 73	01	576129	Voted	Plan	Second	EST	2646
					Vr. Total			583114					
				63		221005105 03 41	01	11242222	Voted	Plan	Second	EST	2646
						221005105 03 76	29	2013050	Voted	Plan	Second	MIS	2646
					Vr. Total			13255272					
				64		221005105 03 41	39	2591743	Voted	Plan	Second	MIS	2646
					Vr. Total			2591743					
				70		221001110 15 08	16	91898	Voted	Plan	Second	CON	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	MEERUT	70	Vr. Total			91898					
				71		221005105 03 41	47	52575	Voted	Plan	Second	MIS	2646
					Vr. Total			52575					
				72		221005105 03 41	58	23000000	Voted	Plan	Second	MIS	2646
					Vr. Total			23000000					
				73		221005105 03 41	58	6755780	Voted	Plan	Second	MIS	2646
					Vr. Total			6755780					
				74		221005105 03 41	58	17683029	Voted	Plan	Second	MIS	2646
					Vr. Total			17683029					
				75		221005105 03 41	58	8433717	Voted	Plan	Second	MIS	2646
					Vr. Total			8433717					
				76		221005105 03 41	58	4564276	Voted	Plan	Second	MIS	2646
					Vr. Total			4564276					
				77		221005105 03 41	58	9033924	Voted	Plan	Second	MIS	2646
					Vr. Total			9033924					
				78		221001110 15 08	03	5274	Voted	Plan	Second	EST	2646
					Vr. Total			5274					
				79		221005105 03 41	01	71400	Voted	Plan	Second	EST	2646
						221005105 03 41	03	41412	Voted	Plan	Second	EST	2646
						221005105 03 41	06	200	Voted	Plan	Second	EST	2646
						221005105 03 41	55	7920	Voted	Plan	Second	EST	2646
					Vr. Total			120932					
				8		221005105 03 13	21	40317	Voted	Plan	First	MIS	2646
					Vr. Total			40317					
				80		221005105 03 41	01	81600	Voted	Plan	Second	EST	2646
						221005105 03 41	21	4610846	Voted	Plan	Second	MIS	2646
					Vr. Total			4692446					
				81		221005105 03 41	01	42700	Voted	Plan	Second	EST	2646
					Vr. Total			42700					
				82		221005105 03 41	21	324554	Voted	Plan	Second	MIS	2646
					Vr. Total			324554					
				9		221001110 15 08	39	133766	Voted	Plan	First	MIS	2646
					Vr. Total			133766					
				90		221005105 03 41	01	143300	Voted	Plan	Second	EST	2646
						221005105 03 41	03	83114	Voted	Plan	Second	EST	2646
						221005105 03 41	55	14560	Voted	Plan	Second	EST	2646
					Vr. Total			240974					
				95		221001110 15 08	47	6500	Voted	Plan	Second	MIS	2646
					Vr. Total			6500					
				96		221001110 15 08	40	69875	Voted	Plan	Second	MIS	2646
					Vr. Total			69875					
				97		221001110 15 08	08	3110	Voted	Plan	Second	CON	2646
					Vr. Total			3110					
				98		221001110 15 08	43	1693980	Voted	Plan	Second	MIS	2646
					Vr. Total			1693980					
				Tot MEERUT :				163700511					
			MIRZAPUR	28		221005105 03 55	20	55000000	Voted	Plan	Second	GIA	6363
					Vr. Total			55000000					
				29		221005105 03 55	31	130000000	Voted	Plan	Second	GIA	6363
					Vr. Total			130000000					
				Tot MIRZAPUR :				185000000					
			PADRAUNA	12		221005105 03 93	31	35467527	Voted	Plan	Second	GIA	6300

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	PADRAUNA	12	Vr. Total			35467527					
				Tot PADRAUNA :				35467527					
			PILIBHIT	38		221005105 03 93	20	40000000	Voted	Plan	Second	GIA	6010
					Vr. Total			40000000					
				Tot PILIBHIT :				40000000					
			PRAYAGRAJ-2	1		221005105 03 13	21	530400	Voted	Plan	First	MIS	2646
					Vr. Total			530400					
				106		221001110 15 04	42	36400	Voted	Plan	Second	MIS	2646
					Vr. Total			36400					
				107		221001110 15 04	42	13150	Voted	Plan	Second	MIS	2646
					Vr. Total			13150					
				108		221001110 15 04	42	7150	Voted	Plan	Second	MIS	2646
					Vr. Total			7150					
				109		221001110 15 04	42	21840	Voted	Plan	Second	MIS	2646
					Vr. Total			21840					
				110		221001110 15 04	42	13500	Voted	Plan	Second	MIS	2646
					Vr. Total			13500					
				111		221001110 15 04	42	3900	Voted	Plan	Second	MIS	2646
					Vr. Total			3900					
				112		221001110 15 04	42	9800	Voted	Plan	Second	MIS	2646
					Vr. Total			9800					
				113		221001110 15 04	15	1800	Voted	Plan	Second	CON	2646
					Vr. Total			1800					
				114		221001110 15 04	15	11415	Voted	Plan	Second	CON	2646
					Vr. Total			11415					
				116		221005105 03 73	21	1215252	Voted	Plan	Second	MIS	2646
					Vr. Total			1215252					
				117		221005105 03 73	21	252000	Voted	Plan	Second	MIS	2646
					Vr. Total			252000					
				123		221001110 15 04	42	28990	Voted	Plan	Second	MIS	2646
					Vr. Total			28990					
				124		221001110 15 04	39	107183	Voted	Plan	Second	MIS	2646
					Vr. Total			107183					
				125		221001110 15 04	39	1850625	Voted	Plan	Second	MIS	2646
					Vr. Total			1850625					
				126		221001110 15 04	16	91160	Voted	Plan	Second	CON	2646
					Vr. Total			91160					
				127		221005105 03 40	42	12450	Voted	Plan	Second	MIS	2646
					Vr. Total			12450					
				128		221005105 03 40	11	48000	Voted	Plan	Second	CON	2646
					Vr. Total			48000					
				136		221001110 15 04	04	5478	Voted	Plan	Second	CON	2646
					Vr. Total			5478					
				137		221001110 15 04	04	6254	Voted	Plan	Second	CON	2646
					Vr. Total			6254					
				139		221005105 03 40	21	252000	Voted	Plan	Second	MIS	2646
					Vr. Total			252000					
				140		221005105 03 40	21	3886058	Voted	Plan	Second	MIS	2646
					Vr. Total			3886058					
				141		221005105 03 40	42	38682	Voted	Plan	Second	MIS	2646
					Vr. Total			38682					
				142		221005105 03 40	08	3711	Voted	Plan	Second	CON	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	PRAYAGRAJ-2	142	Vr. Total			3711					
				156		221005105 03 73	21	1001385	Voted	Plan	Second	MIS	2646
					Vr. Total			1001385					
				157		221005105 03 40	08	76700	Voted	Plan	Second	CON	2646
					Vr. Total			76700					
				158		221005105 03 40	58	7348478	Voted	Plan	Second	MIS	2646
					Vr. Total			7348478					
				159		221005105 03 73	58	319508	Voted	Plan	Second	MIS	2646
					Vr. Total			319508					
				16		221005105 03 40	58	7248145	Voted	Plan	First	MIS	2646
					Vr. Total			7248145					
				160		221005105 03 40	58	3760584	Voted	Plan	Second	MIS	2646
					Vr. Total			3760584					
				161		221001110 15 04	39	2578106	Voted	Plan	Second	MIS	2646
					Vr. Total			2578106					
				162		221005105 03 40	15	10537	Voted	Plan	Second	CON	2646
					Vr. Total			10537					
				163		221005105 03 40	42	17600	Voted	Plan	Second	MIS	2646
					Vr. Total			17600					
				17		221005105 03 73	58	304591	Voted	Plan	First	MIS	2646
					Vr. Total			304591					
				170		221005105 03 73	58	5406972	Voted	Plan	Second	MIS	2646
					Vr. Total			5406972					
				171		221005105 03 40	21	199943	Voted	Plan	Second	MIS	2646
					Vr. Total			199943					
				172		221005105 03 40	21	41322	Voted	Plan	Second	MIS	2646
					Vr. Total			41322					
				18		221005105 03 40	39	171840	Voted	Plan	First	MIS	2646
					Vr. Total			171840					
				19		221005105 03 40	42	21299	Voted	Plan	First	MIS	2646
					Vr. Total			21299					
				2		221005105 03 13	21	576000	Voted	Plan	First	MIS	2646
					Vr. Total			576000					
				20		221005105 03 40	21	63000	Voted	Plan	First	MIS	2646
					Vr. Total			63000					
				21		221005105 03 40	01	256400	Voted	Plan	First	EST	2646
						221005105 03 40	03	148712	Voted	Plan	First	EST	2646
						221005105 03 40	21	65144	Voted	Plan	First	MIS	2646
					Vr. Total			470256					
				22		221005105 03 40	21	63000	Voted	Plan	First	MIS	2646
						221005105 04 01	01	150000	Voted	Plan	First	EST	2646
					Vr. Total			213000					
				23		221005105 03 40	21	5915	Voted	Plan	First	MIS	2646
					Vr. Total			5915					
				24		221005105 03 40	01	58600	Voted	Plan	First	EST	2646
						221005105 03 40	03	33988	Voted	Plan	First	EST	2646
						221005105 03 40	06	1500	Voted	Plan	First	EST	2646
					Vr. Total			94088					
				29		221005105 03 40	47	201800	Voted	Plan	First	MIS	2646
					Vr. Total			201800					
				3		221005105 03 13	21	576000	Voted	Plan	First	MIS	2646
					Vr. Total			576000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	PRAYAGRAJ-2	30		221001110 15 04	39	877242	Voted	Plan	First	MIS	2646
					Vr. Total			877242					
				31		221001110 15 04	39	484539	Voted	Plan	First	MIS	2646
					Vr. Total			484539					
				32		221001110 15 04	39	356281	Voted	Plan	First	MIS	2646
					Vr. Total			356281					
				33		221001110 15 04	42	5762	Voted	Plan	First	MIS	2646
					Vr. Total			5762					
				34		221001110 15 04	08	912	Voted	Plan	First	CON	2646
					Vr. Total			912					
				35		221001110 15 04	39	1371240	Voted	Plan	First	MIS	2646
					Vr. Total			1371240					
				36		221001110 15 04	29	196550	Voted	Plan	First	MIS	2646
					Vr. Total			196550					
				37		221005105 03 40	21	83278	Voted	Plan	First	MIS	2646
					Vr. Total			83278					
				38		221005105 03 40	21	5199804	Voted	Plan	First	MIS	2646
					Vr. Total			5199804					
				39		221005105 03 40	21	5580793	Voted	Plan	First	MIS	2646
						221005105 03 47	01	27600	Voted	Plan	First	EST	2646
						221005105 03 47	03	16008	Voted	Plan	First	EST	2646
						221005105 03 47	55	2400	Voted	Plan	First	EST	2646
					Vr. Total			5626801					
				4		221005105 03 13	21	490000	Voted	Plan	First	MIS	2646
					Vr. Total			490000					
				42		221005105 03 40	21	5380416	Voted	Plan	First	MIS	2646
					Vr. Total			5380416					
				43		221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			35400					
				44		221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			35400					
				45		221005105 03 40	01	26800	Voted	Plan	Second	EST	2646
						221005105 03 40	03	14740	Voted	Plan	Second	EST	2646
						221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			76940					
				46		221005105 03 40	01	275600	Voted	Plan	Second	EST	2646
						221005105 03 40	03	191816	Voted	Plan	Second	EST	2646
						221005105 03 40	06	18500	Voted	Plan	Second	EST	2646
						221005105 03 40	57	55120	Voted	Plan	Second	EST	2646
					Vr. Total			541036					
				48		221001110 15 04	01	54075	Voted	Plan	Second	EST	2646
						221001110 15 04	03	31363	Voted	Plan	Second	EST	2646
						221001110 15 04	55	5520	Voted	Plan	Second	EST	2646
						221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			126358					
				49		221005105 03 40	01	11116774	Voted	Plan	Second	EST	2646
						221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			11152174					
				5		221005105 03 13	21	528000	Voted	Plan	First	MIS	2646
					Vr. Total			528000					
				50		221005105 03 40	01	118750	Voted	Plan	Second	EST	2646
						221005105 03 40	03	68875	Voted	Plan	Second	EST	2646

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	PRAYAGRAJ-2	50		221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			223025					
				51		221005105 03 40	16	35400	Voted	Plan	First	CON	2646
						221005105 03 90	01	652419	Voted	Plan	Second	EST	2646
					Vr. Total			687819					
				52		221005105 03 40	01	257767	Voted	Plan	Second	EST	2646
						221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			293167					
				53		221005105 03 40	01	240000	Voted	Plan	Second	EST	2646
						221005105 03 40	16	35400	Voted	Plan	First	CON	2646
					Vr. Total			275400					
				54		221005105 03 40	21	4189414	Voted	Plan	First	MIS	2646
					Vr. Total			4189414					
				55		221005105 03 40	21	83947	Voted	Plan	First	MIS	2646
					Vr. Total			83947					
				56		221005105 03 90	58	83441	Voted	Plan	First	MIS	2646
					Vr. Total			83441					
				57		221005105 03 40	58	1221063	Voted	Plan	First	MIS	2646
					Vr. Total			1221063					
				58		221001110 15 04	03	308286	Voted	Plan	Second	EST	2646
						221005105 03 73	58	124778	Voted	Plan	First	MIS	2646
					Vr. Total			433064					
				59		221005105 03 40	01	506250	Voted	Plan	Second	EST	2646
						221005105 03 40	42	5900	Voted	Plan	First	MIS	2646
					Vr. Total			512150					
				6		221005105 03 13	21	422400	Voted	Plan	First	MIS	2646
					Vr. Total			422400					
				60		221005105 03 40	21	7042348	Voted	Plan	First	MIS	2646
						221005105 03 73	01	480000	Voted	Plan	Second	EST	2646
					Vr. Total			7522348					
				61		221005105 03 40	21	252000	Voted	Plan	First	MIS	2646
					Vr. Total			252000					
				62		221005105 03 40	21	3493802	Voted	Plan	First	MIS	2646
					Vr. Total			3493802					
				63		221005105 03 40	21	2489956	Voted	Plan	First	MIS	2646
					Vr. Total			2489956					
				64		221005105 03 40	21	7187090	Voted	Plan	First	MIS	2646
					Vr. Total			7187090					
				68		221005105 03 40	01	656165	Voted	Plan	Second	EST	2646
						221005105 03 40	03	427153	Voted	Plan	Second	EST	2646
						221005105 03 40	55	148328	Voted	Plan	Second	EST	2646
						221005105 03 40	57	131233	Voted	Plan	Second	EST	2646
					Vr. Total			1362879					
				7		221005105 03 13	21	117600	Voted	Plan	First	MIS	2646
					Vr. Total			117600					
				71		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					
				72		221005105 04 01	01	639000	Voted	Plan	Second	EST	2646
						221005105 04 01	03	370620	Voted	Plan	Second	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	PRAYAGRAJ-2	72		221005105 04 01	06	18500	Voted	Plan	Second	EST	2646
						221005105 04 01	55	14560	Voted	Plan	Second	EST	2646
					Vr. Total			1042680					
				77		221005105 03 40	01	148600	Voted	Plan	Second	EST	2646
						221005105 03 40	03	86188	Voted	Plan	Second	EST	2646
						221005105 03 40	06	200	Voted	Plan	Second	EST	2646
						221005105 03 40	55	11240	Voted	Plan	Second	EST	2646
					Vr. Total			246228					
				78		221005105 03 40	01	98000	Voted	Plan	Second	EST	2646
						221005105 03 40	03	56840	Voted	Plan	Second	EST	2646
						221005105 03 40	06	200	Voted	Plan	Second	EST	2646
						221005105 03 40	55	11040	Voted	Plan	Second	EST	2646
					Vr. Total			166080					
				79		221001110 15 04	01	456200	Voted	Plan	Second	EST	2646
						221001110 15 04	03	262959	Voted	Plan	Second	EST	2646
						221005105 03 40	21	5283610	Voted	Plan	Second	MIS	2646
					Vr. Total			6002769					
				8		221005105 03 13	21	109200	Voted	Plan	First	MIS	2646
					Vr. Total			109200					
				80		221005105 03 40	21	348488	Voted	Plan	Second	MIS	2646
					Vr. Total			348488					
				81		221001110 15 04	16	66044	Voted	Plan	Second	CON	2646
					Vr. Total			66044					
				82		221005105 03 40	58	10548027	Voted	Plan	Second	MIS	2646
					Vr. Total			10548027					
				83		221005105 03 15	42	1807729	Voted	Plan	Second	MIS	2646
					Vr. Total			1807729					
				84		221005105 03 40	21	1567527	Voted	Plan	Second	MIS	2646
					Vr. Total			1567527					
				85		221005105 03 40	21	189000	Voted	Plan	Second	MIS	2646
					Vr. Total			189000					
				91		221005105 03 40	21	703149	Voted	Plan	Second	MIS	2646
					Vr. Total			703149					
				92		221005105 03 40	21	63000	Voted	Plan	Second	MIS	2646
					Vr. Total			63000					
				93		221005105 03 40	21	37489	Voted	Plan	Second	MIS	2646
					Vr. Total			37489					
				94		221005105 03 40	21	3229356	Voted	Plan	Second	MIS	2646
					Vr. Total			3229356					
				95		221005105 03 40	21	2946151	Voted	Plan	Second	MIS	2646
					Vr. Total			2946151					
				96		221005105 03 40	42	44999	Voted	Plan	Second	MIS	2646
					Vr. Total			44999					
				97		221005105 03 40	39	20904362	Voted	Plan	Second	MIS	2646
					Vr. Total			20904362					
				98		221001110 15 04	04	10975	Voted	Plan	Second	CON	2646
					Vr. Total			10975					
				99		221005105 03 40	21	1054299	Voted	Plan	Second	MIS	2646
					Vr. Total			1054299					
				Tot PRAYAGRAJ-2 :				154928127					
			RAMABAI NAGAR	34		221005105 03 93	31	41801286	Voted	Plan	Second	GIA	1046
					Vr. Total			41801286					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	2210	RAMABAI NAGAR	Tot RAMABAI NAGAR				41801286					
			SAHARANPUR	144		221005105 03 13	21	1095951	Voted	Plan	Second	MIS	2675
					Vr. Total			1095951					
				145		221005105 03 13	21	133241	Voted	Plan	Second	MIS	2675
					Vr. Total			133241					
				154		221005105 03 76	29	732895	Voted	Plan	Second	MIS	2675
					Vr. Total			732895					
				22		221005105 03 76	29	1465790	Voted	Plan	First	MIS	2675
					Vr. Total			1465790					
				71		221005105 03 90	01	1149500	Voted	Plan	First	EST	2675
					Vr. Total			1149500					
				80		221005105 03 76	29	72930	Voted	Plan	Second	MIS	2675
					Vr. Total			72930					
				Tot SAHARANPUR :				4650307					
			SHAHJAHANPUR	22		221005105 03 85	20	75000000	Voted	Plan	Second	GIA	6011
					Vr. Total			75000000					
				23		221005105 03 91	31	1305000	Voted	Plan	Second	GIA	6011
					Vr. Total			1305000					
				24		221005105 03 91	20	2500000	Voted	Plan	Second	GIA	6011
					Vr. Total			2500000					
				3		221005105 03 91	31	1305000	Voted	Plan	First	GIA	6011
					Vr. Total			1305000					
				Tot SHAHJAHANPUR :				80110000					
			SONBHADRA	14		221005105 03 93	31	23200000	Voted	Plan	Second	GIA	6009
					Vr. Total			23200000					
				15		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6009
					Vr. Total			49107000					
				Tot SONBHADRA :				72307000					
			SULTANPUR	39		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6565
					Vr. Total			49107000					
				Tot SULTANPUR :				49107000					
			TOTAL MH 2210:					5484284446					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	4210	AGRA	4		421003105 38 00	26	3060297	Voted	Plan	Second	MIS	2646
					Vr. Total			3060297					
				Tot AGRA :				3060297					
			AMBEDKAR NAGAR	1		421003105 54 00	26	246000	Voted	Plan	First	MIS	2675
					Vr. Total			246000					
				2		421003105 54 00	26	150000	Voted	Plan	First	MIS	2675
					Vr. Total			150000					
				3		421003105 54 00	26	300000	Voted	Plan	Second	MIS	2675
					Vr. Total			300000					
				Tot AMBEDKAR NAGAR				696000					
			AZAMGARH	2		421003105 63 00	24	15000000	Voted	Plan	First	MIS	2675
					Vr. Total			15000000					
				3		421003105 51 00	26	997000	Voted	Plan	First	MIS	2675
					Vr. Total			997000					
				4		421003105 51 00	26	4262488	Voted	Plan	Second	MIS	2675
					Vr. Total			4262488					
				Tot AZAMGARH :				20259488					
			BADAUN	1		421003105 48 00	26	119998	Voted	Plan	Second	MIS	2675
					Vr. Total			119998					
				Tot BADAUN :				119998					
			BAHRAICH	1		421003105 83 00	26	20717226	Voted	Plan	First	MIS	6121
					Vr. Total			20717226					
				3		421003105 83 00	24	15745000	Voted	Plan	Second	MIS	6121
					Vr. Total			15745000					
				Tot BAHRAICH :				36462226					
			BULANDSHAHAR	1		421003105 86 00	26	2462000	Voted	Plan	First	MIS	6000
					Vr. Total			2462000					
				Tot BULANDSHAHAR :				2462000					
			GAUTAM BUDHA NAGAR	1		421003105 14 00	24	15689000	Voted	Plan	Second	MIS	6008
					Vr. Total			15689000					
				2		421003105 14 00	24	8044000	Voted	Plan	Second	MIS	6008
					Vr. Total			8044000					
				3		421003105 14 00	24	6914000	Voted	Plan	Second	MIS	6008
					Vr. Total			6914000					
				6		421003105 70 00	26	70000000	Voted	Plan	Second	MIS	6007
					Vr. Total			70000000					
				7		421003105 70 00	24	20000000	Voted	Plan	Second	MIS	6007
					Vr. Total			20000000					
				Tot GAUTAM BUDHA N				120647000					
			GORAKHPUR	1		421003105 72 00	26	998982	Voted	Plan	Second	MIS	2646
					Vr. Total			998982					
				3		421003105 43 00	26	215000	Voted	Plan	Second	MIS	2646
					Vr. Total			215000					
				7		421003105 43 00	24	5000000	Voted	Plan	Second	MIS	2646
					Vr. Total			5000000					
				Tot GORAKHPUR :				6213982					
			JALAUN	1		421003105 72 00	26	1001500	Voted	Plan	Second	MIS	2675
					Vr. Total			1001500					
				2		421003105 55 00	26	1661596	Voted	Plan	Second	MIS	2675
					Vr. Total			1661596					
				Tot JALAUN :				2663096					
			JAUNPUR	1		421003105 47 00	26	9147757	Voted	Plan	Second	MIS	6011

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	4210	JAUNPUR	1	Vr. Total			9147757					
				2		421003105 47 00	24	85510000	Voted	Plan	Second	MIS	6011
					Vr. Total			85510000					
				Tot JAUNPUR :				94657757					
			JHANSI	1		421003105 72 00	26	434390	Voted	Plan	First	MIS	2646
					Vr. Total			434390					
				2		421003105 42 00	24	21956000	Voted	Plan	First	MIS	2646
					Vr. Total			21956000					
				3		421003105 42 00	24	35562000	Voted	Plan	Second	MIS	2646
					Vr. Total			35562000					
				Tot JHANSI :				57952390					
			KANNAUJ	1		421003105 72 00	24	7500000	Voted	Plan	Second	MIS	2675
					Vr. Total			7500000					
				Tot KANNAUJ :				7500000					
			KANPUR NAGAR	1		421003105 39 00	26	2970222	Voted	Plan	First	MIS	2646
					Vr. Total			2970222					
				2		421003105 39 00	24	9566000	Voted	Plan	First	MIS	2646
					Vr. Total			9566000					
				3		421003105 39 00	26	2666509	Voted	Plan	Second	MIS	2646
					Vr. Total			2666509					
				4		421003105 39 00	26	1173644	Voted	Plan	Second	MIS	2646
					Vr. Total			1173644					
				5		421003105 39 00	26	1126352	Voted	Plan	Second	MIS	2646
					Vr. Total			1126352					
				Tot KANPUR NAGAR :				17502727					
			LUCKNOW	1		421003105 59 00	24	38706000	Voted	Plan	First	MIS	6071
					Vr. Total			38706000					
				7		421003105 07 00	26	100000000	Voted	Plan	Second	MIS	6067
					Vr. Total			100000000					
				Tot LUCKNOW :				138706000					
			MEERUT	1		421003105 72 00	24	28546000	Voted	Plan	Second	MIS	2646
					Vr. Total			28546000					
				Tot MEERUT :				28546000					
			PRAYAGRAJ-2	1		421003105 40 00	26	679560	Voted	Plan	First	MIS	2646
					Vr. Total			679560					
				2		421003105 40 00	26	49990	Voted	Plan	Second	MIS	2646
					Vr. Total			49990					
				3		421003105 40 00	26	278760	Voted	Plan	Second	MIS	2646
					Vr. Total			278760					
				5		421003105 40 00	26	350000	Voted	Plan	Second	MIS	2646
					Vr. Total			350000					
				6		421003105 40 00	26	353980	Voted	Plan	Second	MIS	2646
					Vr. Total			353980					
				7		421003105 40 00	24	41423000	Voted	Plan	Second	MIS	2646
					Vr. Total			41423000					
				8		421003105 68 00	24	10000000	Voted	Plan	Second	MIS	2646
					Vr. Total			10000000					
				Tot PRAYAGRAJ-2 :				53135290					
			RAMABAI NAGAR	3		421003105 86 00	26	2889999	Voted	Plan	Second	MIS	1046
					Vr. Total			2889999					
				Tot RAMABAI NAGAR				2889999					
			SHAHJAHANPUR	1		421003105 81 00	24	28871000	Voted	Plan	Second	MIS	6011

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	31	4210	SHAHJAHANPUR	1	Vr. Total			28871000					
				Tot SHAHJAHANPUR :				28871000					
			TOTAL MH 4210:					622345250					
		TOTAL OF GRANT No. ALL						6106629696					
	32	2210	AGRA	100		221003110 10 00	01	521800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	363173	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104360	Voted	Plan	Second	EST	2661
					Vr. Total			997353					
				101		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				109		221001001 03 00	01	241100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	150406	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			431666					
				110		221001001 03 00	01	126400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	73312	Voted	Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Plan	Second	EST	2683
						221001001 03 00	55	11040	Voted	Plan	Second	EST	2683
					Vr. Total			210812					
				112		221001110 04 00	29	377867	Voted	Plan	Second	MIS	2663
					Vr. Total			377867					
				114		221003110 10 00	01	83300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
					Vr. Total			139174					
				115		221003110 10 00	01	140600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81548	Voted	Plan	Second	EST	2661
						221003110 10 00	10	598000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			823478					
				116		221001110 04 00	58	95194	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	426000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12970	Voted	Plan	Second	EST	2661
					Vr. Total			785304					
				117		221003110 10 00	01	630803	Voted	Plan	Second	EST	2661
						221003110 10 00	03	403915	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115601	Voted	Plan	Second	EST	2661
					Vr. Total			1170099					
				118		221003110 10 00	01	310800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180264	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8730	Voted	Plan	Second	EST	2661
					Vr. Total			499794					
				119		221003110 10 00	01	325300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	188674	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5940	Voted	Plan	Second	EST	2661
					Vr. Total			520086					
				12		221001110 04 00	01	3973565	Voted	Plan	First	EST	2662

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AGRA	12		221001110 04 00	03	2514599	Voted	Plan	First	EST	2662
						221001110 04 00	06	9170	Voted	Plan	First	EST	2662
						221001110 04 00	55	305480	Voted	Plan	First	EST	2662
						221001110 04 00	57	362320	Voted	Plan	First	EST	2662
					Vr. Total			7165134					
				120		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				121		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					
				122		221003110 10 00	01	321600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10810	Voted	Plan	Second	EST	2661
					Vr. Total			518938					
				123		221003110 10 00	01	482500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	279850	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13270	Voted	Plan	Second	EST	2661
					Vr. Total			775820					
				124		221001110 04 00	39	46312	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			146312					
				125		221003110 10 00	01	395400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267995	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			738535					
				126		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					
				127		221003110 10 00	01	659600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382568	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11510	Voted	Plan	Second	EST	2661
					Vr. Total			1054678					
				128		221003110 10 00	01	516000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	324336	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93200	Voted	Plan	Second	EST	2661
					Vr. Total			944596					
				129		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					
				13		221001110 04 00	01	645840	Voted	Plan	First	EST	2662
						221001110 04 00	03	328187	Voted	Plan	First	EST	2662
						221001110 04 00	55	72060	Voted	Plan	First	EST	2662
					Vr. Total			1046087					
				130		221003110 10 00	01	221500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128470	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AGRA	130		221003110 10 00	06	2344	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			355494					
				131		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					
				132		221003110 10 00	01	327300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	227801	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65460	Voted	Plan	Second	EST	2661
					Vr. Total			629501					
				133		221003110 10 00	01	41763	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19559	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3120	Voted	Plan	Second	EST	2661
					Vr. Total			64442					
				138		221003110 10 00	01	620700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	360006	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53480	Voted	Plan	Second	EST	2661
					Vr. Total			1034246					
				139		221003110 10 00	01	1004900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	687834	Voted	Plan	Second	EST	2661
						221003110 10 00	55	83080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	181020	Voted	Plan	Second	EST	2661
					Vr. Total			1956834					
				14		221001110 04 00	01	4226540	Voted	Plan	First	EST	2662
						221001110 04 00	03	2678068	Voted	Plan	First	EST	2662
						221001110 04 00	06	3240	Voted	Plan	First	EST	2662
						221001110 04 00	55	283340	Voted	Plan	First	EST	2662
						221001110 04 00	57	385360	Voted	Plan	First	EST	2662
					Vr. Total			7576548					
				140		221003110 10 00	01	1338400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	891830	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	199240	Voted	Plan	Second	EST	2661
					Vr. Total			2500050					
				141		221003110 10 00	01	212000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			342320					
				142		221003110 10 00	01	654300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379494	Voted	Plan	Second	EST	2661
						221003110 10 00	06	375	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16850	Voted	Plan	Second	EST	2661
					Vr. Total			1051019					
				143		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				144		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AGRA	144		221003110 10 00	57	61940	Voted	Plan	Second	EST	2661
					Vr. Total			825310					
				145		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					
				146		221003110 10 00	01	396500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	229970	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32880	Voted	Plan	Second	EST	2661
					Vr. Total			659350					
				147		221003110 10 00	01	674600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382186	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	84340	Voted	Plan	Second	EST	2661
					Vr. Total			1176516					
				148		221003110 10 00	01	372700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216166	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22540	Voted	Plan	Second	EST	2661
					Vr. Total			611406					
				149		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					
				150		221003110 10 00	01	652419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	447182	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118584	Voted	Plan	Second	EST	2661
					Vr. Total			1247305					
				17		221001110 04 00	39	140525	Voted	Plan	First	MIS	2662
					Vr. Total			140525					
				18		221001110 04 00	03	114548	Voted	Plan	First	EST	2646
					Vr. Total			114548					
				19		221001110 04 00	03	86253	Voted	Plan	First	EST	2646
					Vr. Total			86253					
				20		221001110 04 00	03	136266	Voted	Plan	First	EST	2646
					Vr. Total			136266					
				21		221001110 04 00	03	145095	Voted	Plan	First	EST	2646
					Vr. Total			145095					
				22		221001110 04 00	03	295366	Voted	Plan	First	EST	2663
					Vr. Total			295366					
				23		221001110 04 00	03	338729	Voted	Plan	First	EST	2663
					Vr. Total			338729					
				27		221003110 10 00	41	36900	Voted	Plan	First	MIS	2661
					Vr. Total			36900					
				28		221003110 10 00	01	348400	Voted	Plan	First	EST	2661
						221003110 10 00	03	229944	Voted	Plan	First	EST	2661
						221003110 10 00	41	91300	Voted	Plan	First	MIS	2661
						221003110 10 00	55	10080	Voted	Plan	First	EST	2661
						221003110 10 00	57	69680	Voted	Plan	First	EST	2661
					Vr. Total			749404					
				29		221003110 10 00	01	78000	Voted	Plan	First	EST	2661
						221003110 10 00	03	45240	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AGRA	29		221003110 10 00	29	256613	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			386153					
				3		221003110 10 00	01	150000	Voted	Plan	First	EST	2661
					Vr. Total			150000					
				30		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	10440	Voted	Plan	First	EST	2661
						221003110 10 00	04	149400	Voted	Plan	First	TA	2661
						221003110 10 00	55	670	Voted	Plan	First	EST	2661
					Vr. Total			178510					
				31		221001110 04 00	04	5160	Voted	Plan	First	TA	2663
					Vr. Total			5160					
				4		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	09	773027	Voted	Plan	First	CON	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			808113					
				42		221001110 04 00	01	140400	Voted	Plan	First	EST	2662
						221001110 04 00	03	44694	Voted	Plan	First	EST	2662
						221001110 04 00	55	33600	Voted	Plan	First	EST	2662
					Vr. Total			218694					
				43		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				44		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			70228					
				45		221001110 04 00	05	20240	Voted	Plan	Second	CON	2662
						221003110 10 00	01	218750	Voted	Plan	First	EST	2661
						221003110 10 00	03	68875	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			322425					
				46		221001110 04 00	49	450282	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	238300	Voted	Plan	First	EST	2661
						221003110 10 00	03	150336	Voted	Plan	First	EST	2661
						221003110 10 00	55	16960	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			876778					
				47		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	68875	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			202185					
				49		221001110 04 00	09	175871	Voted	Plan	Second	CON	2670
					Vr. Total			175871					
				5		221001001 03 00	01	240400	Voted	Plan	First	EST	2683
						221001001 03 00	03	150000	Voted	Plan	First	EST	2683
						221001001 03 00	55	21940	Voted	Plan	First	EST	2683
						221001001 03 00	57	18220	Voted	Plan	First	EST	2683
						221001110 04 00	58	420698	Voted	Plan	First	MIS	2663
					Vr. Total			851258					
				54		221003110 10 00	01	106400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61712	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AGRA	54		221003110 10 00	55	11767	Voted	Plan	Second	EST	2661
					Vr. Total			179879					
				55		221003110 10 00	01	125080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72546	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4735	Voted	Plan	Second	EST	2661
					Vr. Total			202361					
				56		221003110 10 00	01	70884	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41113	Voted	Plan	Second	EST	2661
						221003110 10 00	40	115055	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7840	Voted	Plan	Second	EST	2661
					Vr. Total			234892					
				57		221003110 10 00	01	261096	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116103	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27043	Voted	Plan	Second	EST	2661
					Vr. Total			404242					
				58		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				59		221001110 11 00	39	146032	Voted	Plan	Second	MIS	2662
					Vr. Total			146032					
				6		221001001 03 00	01	126400	Voted	Plan	First	EST	2683
						221001001 03 00	03	73312	Voted	Plan	First	EST	2683
						221001001 03 00	06	60	Voted	Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Plan	First	EST	2683
						221003110 10 00	58	3411405	Voted	Plan	First	MIS	2661
					Vr. Total			3622217					
				60		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			202185					
				65		221001001 03 00	03	456	Voted	Plan	Second	EST	2683
					Vr. Total			456					
				7		221001110 04 00	01	598500	Voted	Plan	First	EST	2670
						221001110 04 00	03	374402	Voted	Plan	First	EST	2670
						221001110 04 00	06	40	Voted	Plan	First	EST	2670
						221001110 04 00	55	50380	Voted	Plan	First	EST	2670
						221001110 04 00	57	47020	Voted	Plan	First	EST	2670
					Vr. Total			1070342					
				72		221001110 04 00	15	57300	Voted	Plan	Second	CON	2663
					Vr. Total			57300					
				8		221001110 04 00	01	621400	Voted	Plan	First	EST	2670
						221001110 04 00	03	378357	Voted	Plan	First	EST	2670
						221001110 04 00	06	1160	Voted	Plan	First	EST	2670
						221001110 04 00	55	47000	Voted	Plan	First	EST	2670
						221001110 04 00	57	30940	Voted	Plan	First	EST	2670
					Vr. Total			1078857					
				81		221001110 04 00	01	626342	Voted	Plan	Second	EST	2646
						221001110 04 00	03	329063	Voted	Plan	Second	EST	2646
						221001110 04 00	06	1870	Voted	Plan	Second	EST	2646
						221001110 04 00	55	56578	Voted	Plan	Second	EST	2646
					Vr. Total			1013853					
				83		221003110 10 00	01	430600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	249748	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AGRA	83		221003110 10 00	06	272	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21460	Voted	Plan	Second	EST	2661
					Vr. Total			702080					
				84		221003110 10 00	01	879800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510284	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	76200	Voted	Plan	Second	EST	2661
					Vr. Total			1466456					
				85		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					
				86		221003110 10 00	01	675100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	428168	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113120	Voted	Plan	Second	EST	2661
					Vr. Total			1251668					
				87		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					
				88		221003110 10 00	01	326000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	189080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11000	Voted	Plan	Second	EST	2661
					Vr. Total			526080					
				89		221003110 10 00	01	419600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	247289	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56760	Voted	Plan	Second	EST	2661
					Vr. Total			728429					
				90		221003110 10 00	01	181200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105096	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14080	Voted	Plan	Second	EST	2661
					Vr. Total			300376					
				91		221001110 04 00	04	7540	Voted	Plan	Second	TA	2662
						221003110 10 00	01	917100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	531918	Voted	Plan	Second	EST	2661
						221003110 10 00	06	816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	71600	Voted	Plan	Second	EST	2661
					Vr. Total			1528974					
				92		221003110 10 00	01	803600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	441032	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106900	Voted	Plan	Second	EST	2661
					Vr. Total			1402212					
				93		221003110 10 00	01	173800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6780	Voted	Plan	Second	EST	2661
					Vr. Total			281384					
				94		221001800 03 28	20	62500000	Voted	Plan	Second	GIA	2683
						221003110 10 00	01	311300	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AGRA	94		221003110 10 00	03	180554	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10180	Voted	Plan	Second	EST	2661
					Vr. Total			63002034					
				95		221001110 05 00	58	30031	Voted	Plan	Second	MIS	2662
						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			451554					
				96		221003110 10 00	01	652100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	378218	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1610	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46760	Voted	Plan	Second	EST	2661
					Vr. Total			1078688					
				97		221003110 10 00	01	300300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	196411	Voted	Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38340	Voted	Plan	Second	EST	2661
					Vr. Total			562821					
				98		221003110 10 00	01	425400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246732	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Plan	Second	EST	2661
					Vr. Total			677442					
				99		221003110 10 00	01	741900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	430302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9260	Voted	Plan	Second	EST	2661
					Vr. Total			1181634					
				Tot AGRA :				131293015					
			ALIGARH	10		221001110 04 00	40	48083	Voted	Plan	First	MIS	2676
					Vr. Total			48083					
				100		221003110 10 00	10	674535	Voted	Plan	Second	CON	2661
					Vr. Total			674535					
				11		221001110 04 00	58	813998	Voted	Plan	First	MIS	2676
					Vr. Total			813998					
				12		221001110 04 00	29	142727	Voted	Plan	First	MIS	2676
					Vr. Total			142727					
				13		221001110 04 00	08	6462	Voted	Plan	First	CON	2676
					Vr. Total			6462					
				14		221001110 04 00	12	24414	Voted	Plan	First	CON	2676
					Vr. Total			24414					
				15		221001110 04 00	15	96833	Voted	Plan	First	CON	2676
					Vr. Total			96833					
				16		221001001 03 00	01	181500	Voted	Plan	First	EST	2683
						221001001 03 00	03	126324	Voted	Plan	First	EST	2683
						221001001 03 00	57	36300	Voted	Plan	First	EST	2683
						221001110 04 00	16	32396	Voted	Plan	First	CON	2676
					Vr. Total			376520					
				17		221001001 03 00	01	163700	Voted	Plan	First	EST	2683
						221001001 03 00	03	94946	Voted	Plan	First	EST	2683
						221001001 03 00	06	20	Voted	Plan	First	EST	2683

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Jan 26	32	2210	ALIGARH	17		221001001 03 00	55	11040	Voted	Plan	First	EST	2683
					Vr. Total			269706					
				18		221001001 03 00	01	69300	Voted	Plan	First	EST	2683
						221001001 03 00	03	40194	Voted	Plan	First	EST	2683
						221001001 03 00	55	2940	Voted	Plan	First	EST	2683
					Vr. Total			112434					
				19		221001001 03 00	01	68000	Voted	Plan	First	EST	2683
						221001001 03 00	03	39440	Voted	Plan	First	EST	2683
						221001001 03 00	55	5520	Voted	Plan	First	EST	2683
					Vr. Total			112960					
				20		221001110 04 00	01	357200	Voted	Plan	First	EST	2676
						221001110 04 00	03	228149	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			632749					
				21		221001110 04 00	01	763500	Voted	Plan	First	EST	2676
						221001110 04 00	03	484649	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			1332169					
				22		221001110 04 00	01	80000	Voted	Plan	First	EST	2676
					Vr. Total			80000					
				23		221001110 04 00	01	41600	Voted	Plan	First	EST	2662
						221001110 04 00	03	24128	Voted	Plan	First	EST	2662
						221001110 04 00	06	20	Voted	Plan	First	EST	2662
					Vr. Total			65748					
				24		221001110 04 00	01	23500	Voted	Plan	First	EST	2662
						221001110 04 00	03	13630	Voted	Plan	First	EST	2662
						221001110 04 00	06	20	Voted	Plan	First	EST	2662
						221001110 04 00	55	2200	Voted	Plan	First	EST	2662
					Vr. Total			39350					
				25		221001110 04 00	01	1001310	Voted	Plan	First	EST	2662
						221001110 04 00	03	639143	Voted	Plan	First	EST	2662
						221001110 04 00	15	62355	Voted	Plan	Second	CON	2662
						221001110 04 00	55	71320	Voted	Plan	First	EST	2662
						221001110 04 00	57	100660	Voted	Plan	First	EST	2662
					Vr. Total			1874788					
				26		221001110 04 00	01	3218233	Voted	Plan	First	EST	2662
						221001110 04 00	03	1949021	Voted	Plan	First	EST	2662
						221001110 04 00	06	1390	Voted	Plan	First	EST	2662
						221001110 04 00	55	217670	Voted	Plan	First	EST	2662
						221001110 04 00	57	165280	Voted	Plan	First	EST	2662
						221001110 05 00	15	3512	Voted	Plan	Second	CON	2662
					Vr. Total			5555106					
				27		221001110 04 00	01	1215200	Voted	Plan	First	EST	2662
						221001110 04 00	03	704816	Voted	Plan	First	EST	2662
						221001110 04 00	06	560	Voted	Plan	First	EST	2662
						221001110 04 00	16	5000	Voted	Plan	Second	CON	2662
						221001110 04 00	55	37240	Voted	Plan	First	EST	2662
					Vr. Total			1962816					
				28		221001110 04 00	01	995800	Voted	Plan	First	EST	2662
						221001110 04 00	03	577564	Voted	Plan	First	EST	2662

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Jan 26	32	2210	ALIGARH	28		221001110 04 00	06	3000	Voted	Plan	First	EST	2662
						221001110 04 00	55	64880	Voted	Plan	First	EST	2662
						221001110 04 00	58	418828	Voted	Plan	Second	MIS	2662
					Vr. Total			2060072					
				29		221001110 04 00	01	888955	Voted	Plan	First	EST	2664
						221001110 04 00	03	513416	Voted	Plan	First	EST	2664
						221001110 04 00	06	1430	Voted	Plan	First	EST	2664
						221001110 04 00	40	727500	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	46500	Voted	Plan	First	EST	2664
					Vr. Total			2177801					
				3		221001001 03 00	08	9500	Voted	Plan	First	CON	2683
					Vr. Total			9500					
				30		221001110 04 00	01	1490611	Voted	Plan	First	EST	2664
						221001110 04 00	03	914080	Voted	Plan	First	EST	2664
						221001110 04 00	06	4045	Voted	Plan	First	EST	2664
						221001110 04 00	55	82280	Voted	Plan	First	EST	2664
						221001110 11 00	39	3072990	Voted	Plan	Second	MIS	2664
					Vr. Total			5564006					
				31		221001110 04 00	01	700200	Voted	Plan	First	EST	2664
						221001110 04 00	03	486967	Voted	Plan	First	EST	2664
						221001110 04 00	55	46900	Voted	Plan	First	EST	2664
						221001110 04 00	57	139400	Voted	Plan	First	EST	2664
					Vr. Total			1373467					
				32		221001110 04 00	01	1425350	Voted	Plan	First	EST	2664
						221001110 04 00	03	1001619	Voted	Plan	First	EST	2664
						221001110 04 00	55	85140	Voted	Plan	First	EST	2664
						221001110 04 00	57	230580	Voted	Plan	First	EST	2664
					Vr. Total			2742689					
				39		221001110 04 00	01	490500	Voted	Plan	First	EST	2663
						221001110 04 00	03	284490	Voted	Plan	First	EST	2663
						221001110 04 00	04	1755	Voted	Plan	Second	LTC	2663
						221001110 04 00	06	340	Voted	Plan	First	EST	2663
						221001110 04 00	55	45600	Voted	Plan	First	EST	2663
					Vr. Total			822685					
				4		221001110 04 00	04	30941	Voted	Plan	First	LTC	2662
					Vr. Total			30941					
				40		221001110 04 00	01	886700	Voted	Plan	First	EST	2663
						221001110 04 00	03	524540	Voted	Plan	First	EST	2663
						221001110 04 00	06	1490	Voted	Plan	First	EST	2663
						221001110 04 00	55	70520	Voted	Plan	First	EST	2663
						221001110 04 00	57	17680	Voted	Plan	First	EST	2663
						221003110 10 00	15	182933	Voted	Plan	Second	CON	2661
					Vr. Total			1683863					
				41		221001110 04 00	01	323500	Voted	Plan	First	EST	2663
						221001110 04 00	03	187630	Voted	Plan	First	EST	2663
						221001110 04 00	06	120	Voted	Plan	First	EST	2663
						221001110 04 00	55	19240	Voted	Plan	First	EST	2663
						221001110 05 00	15	30778	Voted	Plan	Second	CON	2661
					Vr. Total			561268					
				42		221001110 04 00	01	360200	Voted	Plan	First	EST	2663
						221001110 04 00	03	208916	Voted	Plan	First	EST	2663
						221001110 04 00	06	600	Voted	Plan	First	EST	2663

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Jan 26	32	2210	ALIGARH	42		221001110 04 00	41	1004304	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	18900	Voted	Plan	First	EST	2663
					Vr. Total			1592920					
				43		221001110 04 00	01	505600	Voted	Plan	First	EST	2663
						221001110 04 00	03	240538	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
						221001110 04 00	58	514076	Voted	Plan	Second	MIS	2663
					Vr. Total			1352114					
				44		221003110 10 00	01	6716680	Voted	Plan	First	EST	2661
						221003110 10 00	03	3900964	Voted	Plan	First	EST	2661
						221003110 10 00	55	208550	Voted	Plan	First	EST	2661
					Vr. Total			10826194					
				45		221003110 10 00	01	4706428	Voted	Plan	First	EST	2661
						221003110 10 00	03	2726312	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	173240	Voted	Plan	First	EST	2661
					Vr. Total			7606620					
				46		221003110 10 00	01	946400	Voted	Plan	First	EST	2661
						221003110 10 00	03	624068	Voted	Plan	First	EST	2661
						221003110 10 00	57	129580	Voted	Plan	First	EST	2661
					Vr. Total			1700048					
				47		221003110 10 00	01	4659625	Voted	Plan	First	EST	2661
						221003110 10 00	03	3162793	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	843465	Voted	Plan	First	EST	2661
					Vr. Total			8683403					
				48		221003110 10 00	01	879462	Voted	Plan	First	EST	2661
					Vr. Total			879462					
				49		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			88638					
				50		221001110 04 00	39	529074	Voted	Plan	Second	MIS	2664
					Vr. Total			529074					
				51		221001110 04 00	39	1020613	Voted	Plan	Second	MIS	2664
					Vr. Total			1020613					
				52		221001110 04 00	01	151400	Voted	Plan	First	EST	2662
						221001110 04 00	03	105374	Voted	Plan	First	EST	2662
						221001110 04 00	57	30280	Voted	Plan	First	EST	2662
					Vr. Total			287054					
				53		221001110 04 00	29	226361	Voted	Plan	Second	MIS	2663
					Vr. Total			226361					
				54		221001110 04 00	29	41123	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	609855	Voted	Plan	First	EST	2661
					Vr. Total			650978					
				55		221001110 04 00	15	36375	Voted	Plan	Second	CON	2663
					Vr. Total			36375					
				56		221001110 04 00	08	100180	Voted	Plan	Second	CON	2663
					Vr. Total			100180					
				57		221001110 04 00	42	189456	Voted	Plan	Second	MIS	2663
					Vr. Total			189456					

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Jan 26	32	2210	ALIGARH	58		221001110 04 00	12	100000	Voted	Plan	Second	CON	2663
					Vr. Total			100000					
				59		221001110 04 00	08	48600	Voted	Plan	Second	CON	2662
					Vr. Total			48600					
				6		221001110 04 00	58	169920	Voted	Plan	First	MIS	2664
					Vr. Total			169920					
				60		221001110 04 00	47	203514	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	35590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19155	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8597	Voted	Plan	Second	EST	2661
					Vr. Total			266856					
				61		221001110 04 00	42	488581	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	300700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	196655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38360	Voted	Plan	Second	EST	2661
					Vr. Total			1030176					
				62		221001110 04 00	08	197750	Voted	Plan	Second	CON	2662
						221003110 10 00	01	107200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62176	Voted	Plan	Second	EST	2661
					Vr. Total			367126					
				63		221001110 04 00	49	23065	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	193645	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38729	Voted	Plan	Second	EST	2661
					Vr. Total			385729					
				64		221001110 04 00	49	48901	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	183733	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102613	Voted	Plan	Second	EST	2661
					Vr. Total			335247					
				65		221003110 10 00	58	91660	Voted	Plan	Second	MIS	2661
					Vr. Total			91660					
				66		221003110 10 00	05	22080	Voted	Plan	Second	CON	2661
					Vr. Total			22080					
				68		221001110 04 00	58	106301	Voted	Plan	Second	MIS	2662
					Vr. Total			106301					
				69		221001110 04 00	16	26150	Voted	Plan	Second	CON	2663
					Vr. Total			26150					
				7		221001110 04 00	58	1414348	Voted	Plan	First	MIS	2664
					Vr. Total			1414348					
				70		221001110 04 00	10	680061	Voted	Plan	Second	CON	2663
					Vr. Total			680061					
				71		221001110 04 00	17	708398	Voted	Plan	Second	CON	2663
					Vr. Total			708398					
				72		221001110 04 00	01	81632	Voted	Plan	Second	EST	2662
						221001110 04 00	03	21705	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29337	Voted	Plan	Second	EST	2662
					Vr. Total			132674					
				73		221003110 10 00	03	469179	Voted	Plan	Second	EST	2661
					Vr. Total			469179					
				74		221003110 10 00	03	30770	Voted	Plan	Second	EST	2661
					Vr. Total			30770					

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Jan 26	32	2210	ALIGARH	75		221001110 11 00	39	1001300	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	81148	Voted	Plan	Second	EST	2661
					Vr. Total			1082448					
				76		221001110 04 00	08	35250	Voted	Plan	Second	CON	2676
						221003110 10 00	03	428726	Voted	Plan	Second	EST	2661
					Vr. Total			463976					
				77		221001110 04 00	40	116466	Voted	Plan	Second	MIS	2676
					Vr. Total			116466					
				78		221001110 04 00	08	263970	Voted	Plan	Second	CON	2676
					Vr. Total			263970					
				79		221003110 10 00	01	182400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73776	Voted	Plan	Second	EST	2661
						221003110 10 00	39	45045	Voted	Plan	Second	MIS	2661
					Vr. Total			301221					
				80		221003110 10 00	01	35600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18475	Voted	Plan	Second	EST	2661
						221003110 10 00	42	59790	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3160	Voted	Plan	Second	EST	2661
					Vr. Total			117025					
				81		221003110 10 00	01	86901	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60483	Voted	Plan	Second	EST	2661
						221003110 10 00	39	732456	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	17380	Voted	Plan	Second	EST	2661
					Vr. Total			897220					
				82		221003110 10 00	44	14800	Voted	Plan	Second	MIS	2661
					Vr. Total			14800					
				87		221001110 04 00	08	59000	Voted	Plan	Second	CON	2664
					Vr. Total			59000					
				89		221001001 03 00	04	5848	Voted	Plan	Second	LTC	2683
					Vr. Total			5848					
				9		221001110 05 00	58	30000	Voted	Plan	First	MIS	2662
					Vr. Total			30000					
				90		221001110 11 00	39	153760	Voted	Plan	Second	MIS	2662
					Vr. Total			153760					
				91		221001001 03 00	15	11799	Voted	Plan	Second	CON	2683
					Vr. Total			11799					
				92		221001001 03 00	15	86956	Voted	Plan	Second	CON	2683
					Vr. Total			86956					
				93		221001110 04 00	41	1211672	Voted	Plan	Second	MIS	2664
					Vr. Total			1211672					
				94		221001110 04 00	47	13806	Voted	Plan	Second	MIS	2662
					Vr. Total			13806					
				95		221001110 11 00	39	10674	Voted	Plan	Second	MIS	2662
					Vr. Total			10674					
				96		221001110 04 00	39	999612	Voted	Plan	Second	MIS	2662
					Vr. Total			999612					
				97		221001110 04 00	42	999968	Voted	Plan	Second	MIS	2662
					Vr. Total			999968					
				98		221001110 04 00	40	500000	Voted	Plan	Second	MIS	2662
					Vr. Total			500000					
				99		221003110 10 00	17	702642	Voted	Plan	Second	CON	2661
					Vr. Total			702642					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ALIGARH	Tot ALIGARH :				81445318					
			AMBEDKAR NAGAR	1		221001110 04 00	01	90000	Voted	Plan	First	EST	2662
					Vr. Total			90000					
				10		221003110 10 00	01	300200	Voted	Plan	First	EST	2661
						221003110 10 00	03	174116	Voted	Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
					Vr. Total			479536					
				100		221003110 10 00	01	1062200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	665656	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27630	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85480	Voted	Plan	Second	EST	2661
					Vr. Total			1841811					
				101		221003110 10 00	01	483200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	280256	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8700	Voted	Plan	Second	EST	2661
					Vr. Total			772396					
				102		221001110 05 00	42	5975	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1402900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	877610	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	110220	Voted	Plan	Second	EST	2661
					Vr. Total			2439655					
				103		221001110 04 00	29	759556	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	396800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259202	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50100	Voted	Plan	Second	EST	2661
					Vr. Total			1473978					
				104		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
						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			293418					
				105		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	29	267553	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4950	Voted	Plan	Second	EST	2661
					Vr. Total			762927					
				106		221003110 10 00	01	1125200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	710327	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	23520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	99500	Voted	Plan	Second	EST	2661
					Vr. Total			1978757					
				107		221003110 10 00	01	327800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190124	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			521604					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AMBEDKAR NAGAR	108		221003110 10 00	01	1467100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	933349	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142120	Voted	Plan	Second	EST	2661
					Vr. Total			2562569					
				109		221003110 10 00	01	382400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221792	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7820	Voted	Plan	Second	EST	2661
					Vr. Total			612177					
				11		221003110 10 00	01	1388000	Voted	Plan	First	EST	2661
						221003110 10 00	03	871346	Voted	Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Plan	First	EST	2661
						221003110 10 00	55	29610	Voted	Plan	First	EST	2661
						221003110 10 00	57	114320	Voted	Plan	First	EST	2661
					Vr. Total			2403926					
				110		221003110 10 00	01	2105000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1294270	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1825	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	126500	Voted	Plan	Second	EST	2661
					Vr. Total			3548305					
				111		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					
				112		221003110 10 00	01	2414000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1512152	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	62450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	193160	Voted	Plan	Second	EST	2661
					Vr. Total			4184182					
				113		221003110 10 00	01	267300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	155034	Voted	Plan	Second	EST	2661
						221003110 10 00	13	2232	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			426436					
				114		221003110 10 00	01	1437600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	881287	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1485	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81860	Voted	Plan	Second	EST	2661
					Vr. Total			2430072					
				115		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					
				116		221003110 10 00	01	1392100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	873956	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29610	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AMBEDKAR NAGAR	116		221003110 10 00	57	114720	Voted	Plan	Second	EST	2661
					Vr. Total			2411036					
				117		221003110 10 00	01	103400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71565	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20541	Voted	Plan	Second	EST	2661
					Vr. Total			195506					
				118		221003110 10 00	01	145000	Voted	Plan	Second	EST	2661
					Vr. Total			145000					
				119		221003110 10 00	01	78000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
					Vr. Total			123240					
				120		221003110 10 00	01	1200100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	757689	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106260	Voted	Plan	Second	EST	2661
					Vr. Total			2096059					
				121		221003110 10 00	01	1212200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	746031	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74060	Voted	Plan	Second	EST	2661
					Vr. Total			2061831					
				122		221003110 10 00	01	267400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167748	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			468168					
				13		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
						221003110 10 00	03	46400	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			128500					
				14		221003110 10 00	01	419400	Voted	Plan	First	EST	2661
						221003110 10 00	03	257091	Voted	Plan	First	EST	2661
						221003110 10 00	06	565	Voted	Plan	First	EST	2661
						221003110 10 00	55	8660	Voted	Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Plan	First	EST	2661
					Vr. Total			709576					
				15		221003110 10 00	01	324800	Voted	Plan	First	EST	2661
						221003110 10 00	03	188384	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			516864					
				16		221003110 10 00	01	1387800	Voted	Plan	First	EST	2661
						221003110 10 00	03	886380	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	17530	Voted	Plan	First	EST	2661
						221003110 10 00	57	140440	Voted	Plan	First	EST	2661
					Vr. Total			2432750					
				18		221001110 04 00	58	125861	Voted	Plan	First	MIS	2662
					Vr. Total			125861					
				19		221001110 04 00	58	1303882	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1008500	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AMBEDKAR NAGAR	19		221003110 10 00	03	584930	Voted	Plan	First	EST	2661
						221003110 10 00	06	10770	Voted	Plan	First	EST	2661
						221003110 10 00	55	28200	Voted	Plan	First	EST	2661
					Vr. Total			2936282					
				2		221003110 10 00	03	7200	Voted	Plan	First	EST	2661
					Vr. Total			7200					
				20		221003110 10 00	01	131800	Voted	Plan	First	EST	2661
						221003110 10 00	03	87684	Voted	Plan	First	EST	2661
						221003110 10 00	12	100000	Voted	Plan	First	CON	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
						221003110 10 00	57	19380	Voted	Plan	First	EST	2661
					Vr. Total			340524					
				21		221003110 10 00	01	2163400	Voted	Plan	First	EST	2661
						221003110 10 00	03	1335554	Voted	Plan	First	EST	2661
						221003110 10 00	06	1825	Voted	Plan	First	EST	2661
						221003110 10 00	12	200000	Voted	Plan	First	CON	2661
						221003110 10 00	55	19200	Voted	Plan	First	EST	2661
						221003110 10 00	57	139280	Voted	Plan	First	EST	2661
					Vr. Total			3859259					
				22		221003110 10 00	01	310300	Voted	Plan	First	EST	2661
						221003110 10 00	03	179974	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	4950	Voted	Plan	First	EST	2661
					Vr. Total			495374					
				23		221003110 10 00	01	1119300	Voted	Plan	First	EST	2661
						221003110 10 00	03	706429	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	23520	Voted	Plan	First	EST	2661
						221003110 10 00	57	98680	Voted	Plan	First	EST	2661
					Vr. Total			1948139					
				24		221003110 10 00	12	601400	Voted	Plan	First	CON	2661
					Vr. Total			601400					
				25		221003110 10 00	01	382700	Voted	Plan	First	EST	2661
						221003110 10 00	03	221966	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	7640	Voted	Plan	First	EST	2661
					Vr. Total			612471					
				26		221003110 10 00	01	78000	Voted	Plan	First	EST	2661
						221003110 10 00	03	45240	Voted	Plan	First	EST	2661
					Vr. Total			123240					
				27		221003110 10 00	01	1192300	Voted	Plan	First	EST	2661
						221003110 10 00	03	752434	Voted	Plan	First	EST	2661
						221003110 10 00	06	1320	Voted	Plan	First	EST	2661
						221003110 10 00	55	28850	Voted	Plan	First	EST	2661
						221003110 10 00	57	105000	Voted	Plan	First	EST	2661
					Vr. Total			2079904					
				29		221003110 10 00	01	648600	Voted	Plan	First	EST	2661
						221003110 10 00	03	376188	Voted	Plan	First	EST	2661
						221003110 10 00	55	15410	Voted	Plan	First	EST	2661
					Vr. Total			1040198					
				3		221003110 10 00	03	33261	Voted	Plan	First	EST	2661
					Vr. Total			33261					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AMBEDKAR NAGAR	30		221003110 10 00	01	2506900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1577982	Voted	Plan	First	EST	2661
						221003110 10 00	06	2420	Voted	Plan	First	EST	2661
						221003110 10 00	55	62450	Voted	Plan	First	EST	2661
						221003110 10 00	57	213760	Voted	Plan	First	EST	2661
					Vr. Total			4363512					
				31		221003110 10 00	08	49841	Voted	Plan	First	CON	2661
					Vr. Total			49841					
				32		221003110 10 00	01	267300	Voted	Plan	First	EST	2661
						221003110 10 00	03	155034	Voted	Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			424204					
				33		221003110 10 00	01	1664722	Voted	Plan	First	EST	2661
						221003110 10 00	03	1040314	Voted	Plan	First	EST	2661
						221003110 10 00	06	1485	Voted	Plan	First	EST	2661
						221003110 10 00	55	30620	Voted	Plan	First	EST	2661
						221003110 10 00	57	128925	Voted	Plan	First	EST	2661
					Vr. Total			2866066					
				34		221003110 10 00	08	100006	Voted	Plan	First	CON	2661
					Vr. Total			100006					
				35		221003110 10 00	03	4410	Voted	Plan	First	EST	2661
					Vr. Total			4410					
				36		221003110 10 00	58	1067048	Voted	Plan	First	MIS	2661
					Vr. Total			1067048					
				37		221003110 10 00	51	53900	Voted	Plan	First	MIS	2661
					Vr. Total			53900					
				38		221001110 04 00	29	425338	Voted	Plan	First	MIS	2662
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			480338					
				39		221001110 04 00	39	61504	Voted	Plan	First	MIS	2662
					Vr. Total			61504					
				4		221003110 10 00	01	563200	Voted	Plan	First	EST	2661
						221003110 10 00	03	326656	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	11850	Voted	Plan	First	EST	2661
					Vr. Total			901946					
				40		221001110 04 00	42	999968	Voted	Plan	First	MIS	2662
					Vr. Total			999968					
				41		221001110 04 00	39	54000	Voted	Plan	First	MIS	2662
					Vr. Total			54000					
				42		221001110 04 00	40	490000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	38100	Voted	Plan	First	EST	2661
						221003110 10 00	03	22098	Voted	Plan	First	EST	2661
						221003110 10 00	55	940	Voted	Plan	First	EST	2661
					Vr. Total			551138					
				43		221001110 04 00	43	499445	Voted	Plan	First	MIS	2662
					Vr. Total			499445					
				44		221001110 04 00	42	499950	Voted	Plan	First	MIS	2662
						221003110 10 00	01	945100	Voted	Plan	First	EST	2661
						221003110 10 00	03	584234	Voted	Plan	First	EST	2661
						221003110 10 00	06	845	Voted	Plan	First	EST	2661
						221003110 10 00	55	25110	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AMBEDKAR NAGAR	44		221003110 10 00	57	62200	Voted	Plan	First	EST	2661
					Vr. Total			2117439					
				45		221001110 04 00	39	560000	Voted	Plan	First	MIS	2662
						221003110 10 00	03	131477	Voted	Plan	First	EST	2661
					Vr. Total			691477					
				46		221003110 10 00	03	58320	Voted	Plan	First	EST	2661
					Vr. Total			58320					
				49		221003110 10 00	01	44500	Voted	Plan	First	EST	2661
						221003110 10 00	03	23835	Voted	Plan	First	EST	2661
					Vr. Total			68335					
				5		221003110 10 00	01	1400900	Voted	Plan	First	EST	2661
						221003110 10 00	03	876218	Voted	Plan	First	EST	2661
						221003110 10 00	55	42950	Voted	Plan	First	EST	2661
						221003110 10 00	57	109820	Voted	Plan	First	EST	2661
					Vr. Total			2429888					
				50		221003110 10 00	03	236851	Voted	Plan	First	EST	2661
					Vr. Total			236851					
				51		221003110 10 00	01	273500	Voted	Plan	First	EST	2661
					Vr. Total			273500					
				52		221003110 10 00	03	18084	Voted	Plan	Second	EST	2661
					Vr. Total			18084					
				53		221003110 10 00	01	56460	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32747	Voted	Plan	Second	EST	2661
						221003110 10 00	06	99	Voted	Plan	Second	EST	2661
					Vr. Total			89306					
				54		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12000	Voted	Plan	Second	EST	2661
					Vr. Total			113760					
				55		221003110 10 00	01	218200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151868	Voted	Plan	Second	EST	2661
						221003110 10 00	06	43640	Voted	Plan	Second	EST	2661
						221003110 10 00	08	118713	Voted	Plan	Second	CON	2661
						221003110 10 00	55	17920	Voted	Plan	Second	EST	2661
					Vr. Total			550341					
				56		221003110 10 00	03	66033	Voted	Plan	Second	EST	2661
						221003110 10 00	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			166033					
				57		221003110 10 00	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			100000					
				58		221003110 10 00	47	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				59		221003110 10 00	47	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				60		221003110 10 00	47	23150	Voted	Plan	Second	MIS	2661
					Vr. Total			23150					
				61		221003110 10 00	01	8000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4640	Voted	Plan	Second	EST	2661
						221003110 10 00	47	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			62640					
				62		221003110 10 00	01	128200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74356	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	AMBEDKAR NAGAR	62		221003110 10 00	12	45551	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			251847					
				64		221001110 04 00	03	152319	Voted	Plan	Second	EST	2662
						221001110 04 00	58	456617	Voted	Plan	Second	MIS	2678
					Vr. Total			608936					
				65		221001110 04 00	03	271998	Voted	Plan	Second	EST	2662
						221001110 05 00	42	48735	Voted	Plan	Second	MIS	2662
					Vr. Total			320733					
				66		221001110 04 00	03	123296	Voted	Plan	Second	EST	2662
						221001110 04 00	15	31905	Voted	Plan	Second	CON	2662
					Vr. Total			155201					
				67		221001110 04 00	03	159589	Voted	Plan	Second	EST	2662
					Vr. Total			159589					
				68		221001110 11 00	39	2076109	Voted	Plan	Second	MIS	2662
					Vr. Total			2076109					
				69		221001110 11 00	39	392500	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	1404	Voted	Plan	Second	EST	2661
					Vr. Total			393904					
				7		221003110 10 00	01	425400	Voted	Plan	First	EST	2661
						221003110 10 00	03	279594	Voted	Plan	First	EST	2661
						221003110 10 00	55	5170	Voted	Plan	First	EST	2661
						221003110 10 00	57	56660	Voted	Plan	First	EST	2661
					Vr. Total			766824					
				70		221001110 11 00	39	1002660	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	90503	Voted	Plan	Second	EST	2661
					Vr. Total			1093163					
				71		221003110 10 00	03	3480	Voted	Plan	Second	EST	2661
						221003110 10 00	15	338773	Voted	Plan	Second	MIS	2661
					Vr. Total			342253					
				72		221003110 10 00	29	130000	Voted	Plan	Second	MIS	2661
					Vr. Total			130000					
				73		221003110 10 00	03	60702	Voted	Plan	Second	EST	2661
					Vr. Total			60702					
				74		221001110 04 00	01	576500	Voted	Plan	Second	EST	2678
						221001110 04 00	03	353684	Voted	Plan	Second	EST	2678
						221001110 04 00	55	14630	Voted	Plan	Second	EST	2678
						221001110 04 00	57	33300	Voted	Plan	Second	EST	2678
						221003110 10 00	46	70000	Voted	Plan	Second	MIS	2661
					Vr. Total			1048114					
				75		221001110 04 00	01	1870050	Voted	Plan	Second	EST	2678
						221001110 04 00	03	1096014	Voted	Plan	Second	EST	2678
						221001110 04 00	06	5160	Voted	Plan	Second	EST	2678
						221001110 04 00	55	23280	Voted	Plan	Second	EST	2678
						221001110 04 00	57	21180	Voted	Plan	Second	EST	2678
					Vr. Total			3015684					
				77		221001110 04 00	08	42775	Voted	Plan	Second	CON	2678
					Vr. Total			42775					
				78		221001110 04 00	11	3080	Voted	Plan	Second	CON	2678
					Vr. Total			3080					
				79		221001110 04 00	47	2266	Voted	Plan	Second	MIS	2678
					Vr. Total			2266					

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Jan 26	32	2210	AMBEDKAR NAGAR	8		221003110 10 00	01	129803	Voted	Plan	First	EST	2661
						221003110 10 00	03	75286	Voted	Plan	First	EST	2661
						221003110 10 00	08	99955	Voted	Plan	First	CON	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			307064					
				80		221001110 04 00	01	1578300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	915414	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1185	Voted	Plan	Second	EST	2662
						221001110 04 00	55	28550	Voted	Plan	Second	EST	2662
					Vr. Total			2523449					
				81		221001110 04 00	01	2997300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1737738	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5805	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55130	Voted	Plan	Second	EST	2662
					Vr. Total			4795973					
				82		221001110 04 00	01	1114200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	762480	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21470	Voted	Plan	Second	EST	2662
						221001110 04 00	57	200420	Voted	Plan	Second	EST	2662
					Vr. Total			2098570					
				83		221001110 04 00	01	1513300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1052748	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	20300	Voted	Plan	Second	EST	2662
						221001110 04 00	57	301780	Voted	Plan	Second	EST	2662
					Vr. Total			2889128					
				86		221003110 10 00	15	369287	Voted	Plan	Second	CON	2661
					Vr. Total			369287					
				87		221001110 04 00	49	264168	Voted	Plan	Second	MIS	2662
					Vr. Total			264168					
				89		221001110 04 00	49	256076	Voted	Plan	Second	MIS	2662
					Vr. Total			256076					
				9		221001110 04 00	41	394343	Voted	Plan	First	MIS	2662
					Vr. Total			394343					
				90		221001110 04 00	15	41609	Voted	Plan	Second	CON	2662
					Vr. Total			41609					
				91		221001110 04 00	42	17768	Voted	Plan	Second	MIS	2678
					Vr. Total			17768					
				92		221001110 04 00	15	17768	Voted	Plan	Second	CON	2678
					Vr. Total			17768					
				93		221001110 04 00	16	10800	Voted	Plan	Second	CON	2678
					Vr. Total			10800					
				94		221001110 04 00	39	157245	Voted	Plan	Second	CON	2678
					Vr. Total			157245					
				95		221001110 04 00	13	5000	Voted	Plan	Second	CON	2678
					Vr. Total			5000					
				98		221003110 10 00	01	1016400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	589512	Voted	Plan	Second	EST	2661
						221003110 10 00	06	10770	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28200	Voted	Plan	Second	EST	2661
					Vr. Total			1644882					
				99		221003110 10 00	01	131800	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	AMBEDKAR NAGAR	99		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				99964410					
			AURAIYA	1		221001110 04 00	01	1003100	Voted	Plan	First	EST	2662
						221001110 04 00	03	581798	Voted	Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Plan	First	EST	2662
						221001110 04 00	40	76420	Voted	Plan	First	MIS	2664
						221001110 04 00	55	16160	Voted	Plan	First	EST	2662
					Vr. Total			1678228					
				11		221001110 04 00	42	273200	Voted	Plan	Second	MIS	2662
					Vr. Total			273200					
				12		221001110 04 00	39	758800	Voted	Plan	Second	MIS	2662
					Vr. Total			758800					
				13		221001110 04 00	42	19045	Voted	Plan	Second	MIS	2662
					Vr. Total			19045					
				14		221001110 04 00	01	338565	Voted	Plan	First	EST	2664
						221001110 04 00	03	216165	Voted	Plan	First	EST	2664
						221001110 04 00	42	5000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6080	Voted	Plan	First	EST	2664
						221001110 04 00	57	34133	Voted	Plan	First	EST	2664
					Vr. Total			599943					
				15		221001110 04 00	01	507800	Voted	Plan	First	EST	2664
						221001110 04 00	03	316123	Voted	Plan	First	EST	2664
						221001110 04 00	06	300	Voted	Plan	First	EST	2664
						221001110 04 00	55	12010	Voted	Plan	First	EST	2664
						221001110 04 00	57	37240	Voted	Plan	First	EST	2664
						221003110 10 00	49	77159	Voted	Plan	Second	MIS	2661
					Vr. Total			950632					
				16		221001110 04 00	12	49500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1108350	Voted	Plan	First	EST	2661
						221003110 10 00	03	737343	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	32340	Voted	Plan	First	EST	2661
						221003110 10 00	57	162930	Voted	Plan	First	EST	2661
					Vr. Total			2090663					
				17		221001110 04 00	29	70978	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	546800	Voted	Plan	First	EST	2661
						221003110 10 00	03	317144	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8320	Voted	Plan	First	EST	2661
					Vr. Total			943342					
				18		221001110 04 00	40	498800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	939100	Voted	Plan	First	EST	2661
						221003110 10 00	03	589315	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3640	Voted	Plan	First	EST	2661
						221003110 10 00	57	76960	Voted	Plan	First	EST	2661
					Vr. Total			2107965					
				19		221003110 10 00	01	1729190	Voted	Plan	First	EST	2661
						221003110 10 00	03	1172255	Voted	Plan	First	EST	2661

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Jan 26	32	2210	AURAIYA	19		221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	55	35640	Voted	Plan	First	EST	2661
						221003110 10 00	57	291938	Voted	Plan	First	EST	2661
					Vr. Total			3229723					
				2		221001110 04 00	01	641535	Voted	Plan	First	EST	2662
						221001110 04 00	03	371954	Voted	Plan	First	EST	2662
						221001110 04 00	55	22610	Voted	Plan	First	EST	2662
						221003110 10 00	58	30552	Voted	Plan	First	MIS	2661
					Vr. Total			1066651					
				21		221001110 05 00	15	7955	Voted	Plan	Second	CON	2661
					Vr. Total			7955					
				22		221003110 10 00	15	95461	Voted	Plan	Second	CON	2661
					Vr. Total			95461					
				23		221003110 10 00	15	14115	Voted	Plan	Second	CON	2661
					Vr. Total			14115					
				24		221003110 10 00	01	199100	Voted	Plan	First	EST	2661
						221003110 10 00	03	115478	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	08	2580	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4970	Voted	Plan	First	EST	2661
					Vr. Total			322228					
				25		221003110 10 00	01	879300	Voted	Plan	First	EST	2661
						221003110 10 00	03	563760	Voted	Plan	First	EST	2661
						221003110 10 00	15	5000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7690	Voted	Plan	First	EST	2661
						221003110 10 00	57	92700	Voted	Plan	First	EST	2661
					Vr. Total			1548450					
				26		221003110 10 00	01	416600	Voted	Plan	First	EST	2661
						221003110 10 00	03	241628	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	42	127620	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3860	Voted	Plan	First	EST	2661
					Vr. Total			789908					
				27		221003110 10 00	01	943442	Voted	Plan	First	EST	2661
						221003110 10 00	03	587789	Voted	Plan	First	EST	2661
						221003110 10 00	29	583907	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5390	Voted	Plan	First	EST	2661
						221003110 10 00	57	69988	Voted	Plan	First	EST	2661
					Vr. Total			2190516					
				28		221003110 10 00	12	234500	Voted	Plan	Second	CON	2661
					Vr. Total			234500					
				29		221003110 10 00	08	78149	Voted	Plan	Second	CON	2661
					Vr. Total			78149					
				3		221001110 04 00	01	926700	Voted	Plan	First	EST	2662
						221001110 04 00	03	636364	Voted	Plan	First	EST	2662
						221001110 04 00	55	20730	Voted	Plan	First	EST	2662
						221001110 04 00	57	170480	Voted	Plan	First	EST	2662
						221003110 10 00	58	705307	Voted	Plan	First	MIS	2661
					Vr. Total			2459581					
				30		221001110 05 00	42	53000	Voted	Plan	Second	MIS	2661
					Vr. Total			53000					
				31		221003110 10 00	01	326200	Voted	Plan	First	EST	2661

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Jan 26	32	2210	AURAIYA	31		221003110 10 00	03	189196	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	08	44130	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5960	Voted	Plan	First	EST	2661
					Vr. Total			565686					
				32		221003110 10 00	01	1069500	Voted	Plan	First	EST	2661
						221003110 10 00	03	674065	Voted	Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Plan	First	EST	2661
						221003110 10 00	57	92680	Voted	Plan	First	EST	2661
					Vr. Total			1843135					
				33		221003110 10 00	01	815900	Voted	Plan	First	EST	2661
						221003110 10 00	03	520098	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
						221003110 10 00	57	80820	Voted	Plan	First	EST	2661
					Vr. Total			1419458					
				34		221001110 04 00	29	310557	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	305200	Voted	Plan	First	EST	2661
						221003110 10 00	03	177016	Voted	Plan	First	EST	2661
						221003110 10 00	55	8630	Voted	Plan	First	EST	2661
					Vr. Total			801403					
				35		221003110 10 00	01	146000	Voted	Plan	First	EST	2661
						221003110 10 00	03	84680	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	2610	Voted	Plan	First	EST	2661
					Vr. Total			233490					
				36		221003110 10 00	01	1378800	Voted	Plan	First	EST	2661
						221003110 10 00	03	881565	Voted	Plan	First	EST	2661
						221003110 10 00	55	10700	Voted	Plan	First	EST	2661
						221003110 10 00	57	141140	Voted	Plan	First	EST	2661
					Vr. Total			2412205					
				4		221001110 04 00	01	630700	Voted	Plan	First	EST	2662
						221001110 04 00	03	438968	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
						221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
					Vr. Total			1216847					
				41		221003110 10 00	01	119100	Voted	Plan	First	EST	2661
						221003110 10 00	03	69078	Voted	Plan	First	EST	2661
						221003110 10 00	55	2870	Voted	Plan	First	EST	2661
					Vr. Total			191048					
				42		221003110 10 00	01	678000	Voted	Plan	First	EST	2661
						221003110 10 00	03	433736	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	9720	Voted	Plan	First	EST	2661
						221003110 10 00	57	69820	Voted	Plan	First	EST	2661
					Vr. Total			1191426					
				44		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				45		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				46		221003110 10 00	03	31806	Voted	Plan	Second	EST	2661
					Vr. Total			31806					

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Jan 26	32	2210	AURAIYA	47		221003110 10 00	03	48120	Voted	Plan	Second	EST	2661
					Vr. Total			48120					
				48		221003110 10 00	03	84143	Voted	Plan	Second	EST	2661
					Vr. Total			84143					
				49		221003110 10 00	03	54083	Voted	Plan	Second	EST	2661
					Vr. Total			54083					
				5		221001110 04 00	01	60000	Voted	Plan	First	EST	2662
						221001110 04 00	58	168858	Voted	Plan	First	MIS	2664
					Vr. Total			228858					
				50		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				51		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				52		221003110 10 00	01	52803	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30626	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1947	Voted	Plan	Second	EST	2661
					Vr. Total			85376					
				53		221003110 10 00	01	48387	Voted	Plan	Second	EST	2661
					Vr. Total			48387					
				6		221001110 04 00	01	60000	Voted	Plan	First	EST	2662
						221001110 04 00	58	345967	Voted	Plan	Second	MIS	2662
					Vr. Total			405967					
				68		221003110 10 00	01	61058	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31710	Voted	Plan	Second	EST	2661
					Vr. Total			92768					
				69		221001110 04 00	01	60200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	34916	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3329	Voted	Plan	Second	EST	2662
					Vr. Total			98445					
				7		221001110 04 00	39	189800	Voted	Plan	Second	MIS	2662
					Vr. Total			189800					
				70		221001110 04 00	01	510200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	317515	Voted	Plan	Second	EST	2664
						221001110 04 00	06	300	Voted	Plan	Second	EST	2664
						221001110 04 00	55	12010	Voted	Plan	Second	EST	2664
						221001110 04 00	57	37240	Voted	Plan	Second	EST	2664
					Vr. Total			877265					
				71		221001110 04 00	01	340965	Voted	Plan	Second	EST	2664
						221001110 04 00	03	217557	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6080	Voted	Plan	Second	EST	2664
						221001110 04 00	57	34133	Voted	Plan	Second	EST	2664
					Vr. Total			598735					
				72		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					
				73		221001110 04 00	01	1005500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	583190	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
					Vr. Total			1605600					

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Jan 26	32	2210	AURAIYA	74		221001110 04 00	01	639300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	443956	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			1220806					
				75		221001110 04 00	01	600735	Voted	Plan	Second	EST	2662
						221001110 04 00	03	348290	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21050	Voted	Plan	Second	EST	2662
					Vr. Total			970075					
				76		221001110 04 00	01	60000	Voted	Plan	Second	EST	2662
					Vr. Total			60000					
				77		221001110 04 00	01	40645	Voted	Plan	Second	EST	2662
					Vr. Total			40645					
				8		221001110 04 00	42	189700	Voted	Plan	Second	MIS	2662
					Vr. Total			189700					
				Tot AURAIYA :				40343582					
			AZAMGARH	1		221001110 04 00	01	1258231	Voted	Plan	First	EST	2663
						221001110 04 00	03	765665	Voted	Plan	First	EST	2663
						221001110 04 00	06	450	Voted	Plan	First	EST	2663
						221001110 04 00	55	19070	Voted	Plan	First	EST	2663
						221001110 04 00	57	62742	Voted	Plan	First	EST	2663
					Vr. Total			2106158					
				100		221001001 03 00	03	5760	Voted	Plan	Second	EST	2683
					Vr. Total			5760					
				101		221001110 04 00	01	90000	Voted	Plan	Second	EST	2678
					Vr. Total			90000					
				102		221001110 04 00	01	1531000	Voted	Plan	Second	EST	2678
						221001110 04 00	03	1008434	Voted	Plan	Second	EST	2678
						221001110 04 00	06	1020	Voted	Plan	Second	EST	2678
						221001110 04 00	55	23780	Voted	Plan	Second	EST	2678
						221001110 04 00	57	207680	Voted	Plan	Second	EST	2678
					Vr. Total			2771914					
				103		221001110 04 00	01	910600	Voted	Plan	Second	EST	2678
						221001110 04 00	03	601715	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
					Vr. Total			1658935					
				104		221001110 04 00	01	3153500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1829030	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
					Vr. Total			5044835					
				105		221001110 04 00	01	3028900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1756762	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1935	Voted	Plan	Second	EST	2662
						221001110 04 00	55	68250	Voted	Plan	Second	EST	2662
					Vr. Total			4855847					
				106		221001110 04 00	01	2729800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1859386	Voted	Plan	Second	EST	2662
						221001110 04 00	55	60990	Voted	Plan	Second	EST	2662
						221001110 04 00	57	476040	Voted	Plan	Second	EST	2662

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Jan 26	32	2210	AZAMGARH	106	Vr. Total			5126216					
				107		221001110 04 00	01	1979825	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1372087	Voted	Plan	Second	EST	2662
						221001110 04 00	55	51170	Voted	Plan	Second	EST	2662
						221001110 04 00	57	392595	Voted	Plan	Second	EST	2662
					Vr. Total			3795677					
				108		221003110 10 00	01	320300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185774	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9750	Voted	Plan	Second	EST	2661
					Vr. Total			518244					
				109		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					
				110		221003110 10 00	01	1221700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	708586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32890	Voted	Plan	Second	EST	2661
					Vr. Total			1963176					
				111		221003110 10 00	01	371600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			593618					
				112		221003110 10 00	01	84400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48952	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			135992					
				113		221003110 10 00	01	386613	Voted	Plan	Second	EST	2661
						221003110 10 00	03	224235	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6790	Voted	Plan	Second	EST	2661
					Vr. Total			617638					
				116		221003110 10 00	01	486240	Voted	Plan	Second	EST	2661
						221003110 10 00	03	281590	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20630	Voted	Plan	Second	EST	2661
					Vr. Total			788600					
				117		221003110 10 00	01	442700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	308120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88540	Voted	Plan	Second	EST	2661
					Vr. Total			850050					
				118		221003110 10 00	01	864900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	580348	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	135700	Voted	Plan	Second	EST	2661
					Vr. Total			1602048					
				119		221003110 10 00	01	366200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212396	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8060	Voted	Plan	Second	EST	2661
					Vr. Total			587496					

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Jan 26	32	2210	AZAMGARH	12		221003110 10 00	15	7758	Voted	Plan	First	CON	2661
					Vr. Total			7758					
				122		221001001 03 00	01	104100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	69936	Voted	Plan	Second	EST	2683
						221001001 03 00	55	4350	Voted	Plan	Second	EST	2683
						221001001 03 00	57	16480	Voted	Plan	Second	EST	2683
					Vr. Total			194866					
				123		221001001 03 00	01	379752	Voted	Plan	Second	EST	2683
						221001001 03 00	03	230814	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	18203	Voted	Plan	Second	EST	2683
					Vr. Total			639749					
				124		221001001 03 00	01	244548	Voted	Plan	Second	EST	2683
						221001001 03 00	03	155524	Voted	Plan	Second	EST	2683
						221001001 03 00	06	23597	Voted	Plan	Second	EST	2683
						221001001 03 00	55	7280	Voted	Plan	Second	EST	2683
					Vr. Total			430949					
				126		221003110 10 00	01	209500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121510	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			340760					
				127		221003110 10 00	01	346070	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199868	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11610	Voted	Plan	Second	EST	2661
					Vr. Total			557678					
				128		221003110 10 00	01	1137400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	659692	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32540	Voted	Plan	Second	EST	2661
					Vr. Total			1829632					
				13		221003110 10 00	16	38000	Voted	Plan	First	CON	2661
					Vr. Total			38000					
				130		221003110 10 00	01	1019900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	591542	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22360	Voted	Plan	Second	EST	2661
					Vr. Total			1634552					
				131		221003110 10 00	01	9507806	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5504606	Voted	Plan	Second	EST	2661
						221003110 10 00	06	9755	Voted	Plan	Second	EST	2661
						221003110 10 00	55	175620	Voted	Plan	Second	EST	2661
					Vr. Total			15197787					
				133		221003110 10 00	01	918700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	500946	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19590	Voted	Plan	Second	EST	2661
					Vr. Total			1439236					
				134		221003110 10 00	01	11730750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7370188	Voted	Plan	Second	EST	2661
						221003110 10 00	06	6620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	134940	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	AZAMGARH	134		221003110 10 00	57	2089270	Voted	Plan	Second	EST	2661
					Vr. Total			21331768					
				135		221003110 10 00	01	294900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	205251	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58980	Voted	Plan	Second	EST	2661
					Vr. Total			566141					
				136		221003110 10 00	01	913107	Voted	Plan	Second	EST	2661
						221003110 10 00	03	513358	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12040	Voted	Plan	Second	EST	2661
					Vr. Total			1438505					
				137		221003110 10 00	01	6074400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3523152	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	91250	Voted	Plan	Second	EST	2661
					Vr. Total			9690297					
				139		221003110 10 00	01	1716000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	995280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53220	Voted	Plan	Second	EST	2661
					Vr. Total			2765575					
				14		221003110 10 00	01	9396300	Voted	Plan	First	EST	2661
						221003110 10 00	03	5440574	Voted	Plan	First	EST	2661
						221003110 10 00	06	9755	Voted	Plan	First	EST	2661
						221003110 10 00	55	172510	Voted	Plan	First	EST	2661
					Vr. Total			15019139					
				140		221003110 10 00	01	1309500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	751506	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			2094576					
				141		221001110 04 00	01	1324500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	854550	Voted	Plan	Second	EST	2676
						221001110 04 00	06	415	Voted	Plan	Second	EST	2676
						221001110 04 00	55	15860	Voted	Plan	Second	EST	2676
						221001110 04 00	57	148860	Voted	Plan	Second	EST	2676
					Vr. Total			2344185					
				142		221001110 04 00	01	2461750	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1479451	Voted	Plan	Second	EST	2676
						221001110 04 00	06	5595	Voted	Plan	Second	EST	2676
						221001110 04 00	55	14610	Voted	Plan	Second	EST	2676
						221001110 04 00	57	89030	Voted	Plan	Second	EST	2676
					Vr. Total			4050436					
				147		221003110 10 00	01	2462300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1428134	Voted	Plan	Second	EST	2661
						221003110 10 00	06	31460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	82980	Voted	Plan	Second	EST	2661
					Vr. Total			4004874					
				15		221003110 10 00	01	11671591	Voted	Plan	First	EST	2661
						221003110 10 00	03	7329964	Voted	Plan	First	EST	2661
						221003110 10 00	06	6620	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AZAMGARH	15		221003110 10 00	55	145750	Voted	Plan	First	EST	2661
						221003110 10 00	57	2075924	Voted	Plan	First	EST	2661
					Vr. Total			21229849					
				16		221003110 10 00	01	6052300	Voted	Plan	First	EST	2661
						221003110 10 00	03	3510334	Voted	Plan	First	EST	2661
						221003110 10 00	06	1495	Voted	Plan	First	EST	2661
						221003110 10 00	55	90310	Voted	Plan	First	EST	2661
					Vr. Total			9654439					
				18		221003110 10 00	01	37000	Voted	Plan	First	EST	2661
						221003110 10 00	03	21460	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			60210					
				19		221001110 04 00	42	39400	Voted	Plan	First	MIS	2677
						221003110 10 00	01	294900	Voted	Plan	First	EST	2661
						221003110 10 00	03	205251	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	58980	Voted	Plan	First	EST	2661
					Vr. Total			605541					
				2		221001110 04 00	01	2335425	Voted	Plan	First	EST	2663
						221001110 04 00	03	1428095	Voted	Plan	First	EST	2663
						221001110 04 00	06	1180	Voted	Plan	First	EST	2663
						221001110 04 00	55	44070	Voted	Plan	First	EST	2663
						221001110 04 00	57	130032	Voted	Plan	First	EST	2663
					Vr. Total			3938802					
				20		221001110 04 00	58	462484	Voted	Plan	First	MIS	2677
					Vr. Total			462484					
				21		221001110 04 00	15	155959	Voted	Plan	First	CON	2678
						221003110 10 00	01	346070	Voted	Plan	First	EST	2661
						221003110 10 00	03	199868	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	55	11610	Voted	Plan	First	EST	2661
					Vr. Total			713637					
				22		221001110 04 00	15	142113	Voted	Plan	First	CON	2678
						221003110 10 00	01	207700	Voted	Plan	First	EST	2661
						221003110 10 00	03	120466	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	9300	Voted	Plan	First	EST	2661
					Vr. Total			479669					
				23		221001110 11 00	39	508389	Voted	Plan	First	MIS	2678
						221003110 10 00	01	882600	Voted	Plan	First	EST	2661
						221003110 10 00	03	511908	Voted	Plan	First	EST	2661
						221003110 10 00	55	12040	Voted	Plan	First	EST	2661
					Vr. Total			1914937					
				24		221001001 03 00	08	26785	Voted	Plan	First	CON	2683
						221003110 10 00	01	402735	Voted	Plan	First	EST	2661
						221003110 10 00	03	233587	Voted	Plan	First	EST	2661
						221003110 10 00	55	6790	Voted	Plan	First	EST	2661
					Vr. Total			669897					
				25		221001001 03 00	15	35632	Voted	Plan	First	CON	2683
						221003110 10 00	01	84400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AZAMGARH	25		221003110 10 00	03	48952	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			171624					
				26		221003110 10 00	01	914800	Voted	Plan	First	EST	2661
						221003110 10 00	03	498684	Voted	Plan	First	EST	2661
						221003110 10 00	55	19590	Voted	Plan	First	EST	2661
					Vr. Total			1433074					
				27		221003110 10 00	01	318600	Voted	Plan	First	EST	2661
						221003110 10 00	03	184788	Voted	Plan	First	EST	2661
						221003110 10 00	06	2420	Voted	Plan	First	EST	2661
						221003110 10 00	55	9750	Voted	Plan	First	EST	2661
					Vr. Total			515558					
				28		221003110 10 00	01	2586200	Voted	Plan	First	EST	2661
						221003110 10 00	03	1499996	Voted	Plan	First	EST	2661
						221003110 10 00	06	33100	Voted	Plan	First	EST	2661
						221003110 10 00	55	83860	Voted	Plan	First	EST	2661
					Vr. Total			4203156					
				29		221001110 04 00	49	25725	Voted	Plan	First	MIS	2663
						221003110 10 00	01	418400	Voted	Plan	First	EST	2661
						221003110 10 00	03	242672	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			693287					
				30		221001110 04 00	08	209555	Voted	Plan	First	CON	2663
						221003110 10 00	01	1213200	Voted	Plan	First	EST	2661
						221003110 10 00	03	703656	Voted	Plan	First	EST	2661
						221003110 10 00	55	32890	Voted	Plan	First	EST	2661
					Vr. Total			2159301					
				31		221001110 04 00	41	765343	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1797675	Voted	Plan	First	EST	2661
						221003110 10 00	03	1019466	Voted	Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Plan	First	EST	2661
						221003110 10 00	55	53220	Voted	Plan	First	EST	2661
					Vr. Total			3636779					
				32		221001110 04 00	29	74036	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1294500	Voted	Plan	First	EST	2661
						221003110 10 00	03	750810	Voted	Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Plan	First	EST	2661
						221003110 10 00	55	32510	Voted	Plan	First	EST	2661
					Vr. Total			2152916					
				33		221001110 04 00	11	52400	Voted	Plan	First	CON	2663
						221003110 10 00	01	1129300	Voted	Plan	First	EST	2661
						221003110 10 00	03	654994	Voted	Plan	First	EST	2661
						221003110 10 00	55	32540	Voted	Plan	First	EST	2661
					Vr. Total			1869234					
				34		221001110 04 00	42	85794	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1080300	Voted	Plan	First	EST	2661
						221003110 10 00	03	626574	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	23700	Voted	Plan	First	EST	2661
					Vr. Total			1817118					
				35		221001110 04 00	29	85887	Voted	Plan	Second	MIS	2663
					Vr. Total			85887					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AZAMGARH	36		221001110 04 00	40	353230	Voted	Plan	Second	MIS	2663
					Vr. Total			353230					
				38		221001110 04 00	49	350378	Voted	Plan	Second	MIS	2678
					Vr. Total			350378					
				39		221001110 04 00	41	82317	Voted	Plan	Second	MIS	2678
					Vr. Total			82317					
				40		221001110 04 00	49	199862	Voted	Plan	Second	MIS	2678
					Vr. Total			199862					
				41		221001110 04 00	49	197904	Voted	Plan	Second	MIS	2676
					Vr. Total			197904					
				48		221001110 04 00	40	499880	Voted	Plan	Second	MIS	2678
					Vr. Total			499880					
				49		221001110 04 00	40	496500	Voted	Plan	Second	MIS	2678
					Vr. Total			496500					
				50		221001110 04 00	08	20900	Voted	Plan	Second	CON	2678
					Vr. Total			20900					
				52		221003110 10 00	58	13564	Voted	Plan	Second	MIS	2661
					Vr. Total			13564					
				53		221001001 03 00	01	104100	Voted	Plan	First	EST	2683
						221001001 03 00	03	69936	Voted	Plan	First	EST	2683
						221001001 03 00	55	4350	Voted	Plan	First	EST	2683
						221001001 03 00	57	16480	Voted	Plan	First	EST	2683
						221001110 04 00	29	18950	Voted	Plan	Second	MIS	2677
					Vr. Total			213816					
				54		221001001 03 00	01	191100	Voted	Plan	First	EST	2683
						221001001 03 00	03	110838	Voted	Plan	First	EST	2683
						221001001 03 00	06	940	Voted	Plan	First	EST	2683
						221001001 03 00	55	2760	Voted	Plan	First	EST	2683
						221001110 04 00	42	33150	Voted	Plan	Second	MIS	2677
					Vr. Total			338788					
				55		221001110 04 00	16	25000	Voted	Plan	Second	CON	2663
					Vr. Total			25000					
				56		221001110 04 00	08	14695	Voted	Plan	Second	CON	2676
					Vr. Total			14695					
				57		221001110 04 00	12	18100	Voted	Plan	Second	CON	2676
					Vr. Total			18100					
				58		221001001 03 00	01	54973	Voted	Plan	First	EST	2683
						221001001 03 00	03	31885	Voted	Plan	First	EST	2683
						221001001 03 00	55	3040	Voted	Plan	First	EST	2683
						221001110 04 00	29	19960	Voted	Plan	Second	MIS	2676
					Vr. Total			109858					
				59		221001110 04 00	29	54660	Voted	Plan	Second	MIS	2676
					Vr. Total			54660					
				60		221001110 04 00	29	13800	Voted	Plan	Second	MIS	2676
					Vr. Total			13800					
				61		221001110 04 00	29	79900	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	25548	Voted	Plan	First	EST	2661
						221003110 10 00	03	13288	Voted	Plan	First	EST	2661
					Vr. Total			118736					
				62		221001110 04 00	15	27250	Voted	Plan	Second	CON	2676
						221003110 10 00	01	37613	Voted	Plan	First	EST	2661
						221003110 10 00	03	21338	Voted	Plan	First	EST	2661

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Jan 26	32	2210	AZAMGARH	62		221003110 10 00	55	2080	Voted	Plan	First	EST	2661
					Vr. Total			88281					
				63		221001110 04 00	29	189820	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	36167	Voted	Plan	First	EST	2661
						221003110 10 00	03	20977	Voted	Plan	First	EST	2661
						221003110 10 00	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			248564					
				64		221001110 04 00	29	128670	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	28210	Voted	Plan	First	EST	2661
						221003110 10 00	03	16362	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			174042					
				65		221001110 04 00	40	98000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	37606	Voted	Plan	First	EST	2661
						221003110 10 00	03	21342	Voted	Plan	First	EST	2661
						221003110 10 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			159168					
				66		221001110 04 00	40	151000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	33273	Voted	Plan	First	EST	2661
						221003110 10 00	03	19299	Voted	Plan	First	EST	2661
						221003110 10 00	55	1227	Voted	Plan	First	EST	2661
					Vr. Total			204799					
				67		221001110 04 00	47	11500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	34833	Voted	Plan	First	EST	2661
					Vr. Total			46333					
				68		221001110 04 00	39	594600	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	36167	Voted	Plan	First	EST	2661
						221003110 10 00	03	20977	Voted	Plan	First	EST	2661
						221003110 10 00	55	2000	Voted	Plan	First	EST	2661
					Vr. Total			653744					
				69		221001110 04 00	49	81582	Voted	Plan	Second	MIS	2663
					Vr. Total			81582					
				71		221003110 10 00	01	351265	Voted	Plan	First	EST	2661
						221003110 10 00	03	116720	Voted	Plan	First	EST	2661
						221003110 10 00	40	199500	Voted	Plan	Second	MIS	2661
					Vr. Total			667485					
				72		221003110 10 00	01	345865	Voted	Plan	First	EST	2661
						221003110 10 00	03	113588	Voted	Plan	First	EST	2661
					Vr. Total			459453					
				73		221003110 10 00	40	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				74		221003110 10 00	15	5803	Voted	Plan	Second	CON	2661
					Vr. Total			5803					
				76		221003110 10 00	01	375916	Voted	Plan	Second	EST	2661
						221003110 10 00	03	127304	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17926	Voted	Plan	Second	EST	2661
					Vr. Total			521146					
				77		221003110 10 00	01	184800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70578	Voted	Plan	Second	EST	2661
					Vr. Total			255378					
				78		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	AZAMGARH	78		221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			86708					
				79		221003110 10 00	01	48463	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28109	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1787	Voted	Plan	Second	EST	2661
					Vr. Total			78359					
				8		221001110 04 00	58	392499	Voted	Plan	First	MIS	2678
					Vr. Total			392499					
				80		221001110 04 00	40	332500	Voted	Plan	Second	MIS	2676
					Vr. Total			332500					
				81		221001110 04 00	29	99635	Voted	Plan	Second	MIS	2663
					Vr. Total			99635					
				82		221001110 04 00	40	759842	Voted	Plan	Second	MIS	2676
					Vr. Total			759842					
				83		221001110 04 00	42	211625	Voted	Plan	Second	MIS	2676
					Vr. Total			211625					
				84		221001110 04 00	42	225500	Voted	Plan	Second	MIS	2676
					Vr. Total			225500					
				85		221001110 04 00	42	70000	Voted	Plan	Second	MIS	2676
					Vr. Total			70000					
				86		221001110 04 00	58	1122058	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	199200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105371	Voted	Plan	Second	EST	2661
					Vr. Total			1426629					
				87		221003110 10 00	01	188160	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83504	Voted	Plan	Second	EST	2661
					Vr. Total			271664					
				89		221003110 10 00	01	74503	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43212	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2747	Voted	Plan	Second	EST	2661
					Vr. Total			120462					
				90		221003110 10 00	01	36883	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23132	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1367	Voted	Plan	Second	EST	2661
					Vr. Total			61382					
				91		221003110 10 00	01	36890	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21396	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1360	Voted	Plan	Second	EST	2661
					Vr. Total			59646					
				92		221003110 10 00	01	84000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4645	Voted	Plan	Second	EST	2661
					Vr. Total			134845					
				93		221003110 10 00	01	248200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79930	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2572	Voted	Plan	Second	EST	2661
					Vr. Total			330702					
				96		221003110 10 00	01	60500	Voted	Plan	Second	EST	2661
					Vr. Total			60500					
				97		221001001 03 00	03	38574	Voted	Plan	Second	EST	2683
					Vr. Total			38574					
				98		221001001 03 00	03	25386	Voted	Plan	Second	EST	2683

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Jan 26	32	2210	AZAMGARH	98	Vr. Total			25386					
				99		221001001 03 00	03	8898	Voted	Plan	Second	EST	2683
					Vr. Total			8898					
				Tot AZAMGARH :				189039398					
			BADAUN	100		221001110 04 00	01	274358	Voted	Plan	Second	EST	2662
					Vr. Total			274358					
				101		221001110 04 00	01	1618200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1119702	Voted	Plan	Second	EST	2662
						221001110 04 00	55	41460	Voted	Plan	Second	EST	2662
						221001110 04 00	57	302320	Voted	Plan	Second	EST	2662
					Vr. Total			3081682					
				102		221001110 04 00	01	791810	Voted	Plan	Second	EST	2662
						221001110 04 00	03	539840	Voted	Plan	Second	EST	2662
						221001110 04 00	55	18270	Voted	Plan	Second	EST	2662
						221001110 04 00	57	154760	Voted	Plan	Second	EST	2662
					Vr. Total			1504680					
				103		221001110 04 00	01	2157460	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1238648	Voted	Plan	Second	EST	2662
						221001110 04 00	06	960	Voted	Plan	Second	EST	2662
						221001110 04 00	55	49920	Voted	Plan	Second	EST	2662
					Vr. Total			3446988					
				104		221001110 04 00	01	2091315	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1208430	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1860	Voted	Plan	Second	EST	2662
						221001110 04 00	55	48930	Voted	Plan	Second	EST	2662
					Vr. Total			3350535					
				105		221003110 10 00	01	14190	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7139	Voted	Plan	Second	EST	2661
					Vr. Total			21329					
				15		221003110 10 00	01	623900	Voted	Plan	First	EST	2661
						221003110 10 00	03	386547	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	9710	Voted	Plan	First	EST	2661
						221003110 10 00	57	42560	Voted	Plan	First	EST	2661
					Vr. Total			1062792					
				16		221003110 10 00	01	212300	Voted	Plan	First	EST	2661
						221003110 10 00	03	123134	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			337094					
				17		221003110 10 00	01	211800	Voted	Plan	First	EST	2661
						221003110 10 00	03	122844	Voted	Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			339434					
				18		221003110 10 00	01	1336900	Voted	Plan	First	EST	2661
						221003110 10 00	03	837463	Voted	Plan	First	EST	2661
						221003110 10 00	55	41000	Voted	Plan	First	EST	2661
						221003110 10 00	57	107600	Voted	Plan	First	EST	2661
					Vr. Total			2322963					
				19		221003110 10 00	01	618925	Voted	Plan	First	EST	2661
						221003110 10 00	03	389934	Voted	Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Plan	First	EST	2661
						221003110 10 00	57	53600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BADAUN	19	Vr. Total			1075189					
				20		221003110 10 00	01	223000	Voted	Plan	First	EST	2661
						221003110 10 00	03	129340	Voted	Plan	First	EST	2661
						221003110 10 00	55	4110	Voted	Plan	First	EST	2661
					Vr. Total			356450					
				21		221003110 10 00	01	986400	Voted	Plan	First	EST	2661
						221003110 10 00	03	606321	Voted	Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Plan	First	EST	2661
						221003110 10 00	55	21060	Voted	Plan	First	EST	2661
						221003110 10 00	57	58980	Voted	Plan	First	EST	2661
					Vr. Total			1673136					
				22		221003110 10 00	01	245800	Voted	Plan	First	EST	2661
						221003110 10 00	03	142564	Voted	Plan	First	EST	2661
						221003110 10 00	55	3380	Voted	Plan	First	EST	2661
					Vr. Total			391744					
				23		221001110 04 00	04	544	Voted	Plan	Second	CON	2662
						221003110 10 00	01	163800	Voted	Plan	First	EST	2661
						221003110 10 00	03	104957	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			294761					
				24		221001110 04 00	04	544	Voted	Plan	Second	CON	2662
						221003110 10 00	01	288319	Voted	Plan	First	EST	2661
						221003110 10 00	03	167225	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	11491	Voted	Plan	First	EST	2661
					Vr. Total			467999					
				25		221001110 05 00	15	18300	Voted	Plan	Second	CON	2662
						221003110 10 00	01	56900	Voted	Plan	First	EST	2661
						221003110 10 00	03	33002	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			110962					
				26		221001110 04 00	15	12042	Voted	Plan	Second	CON	2662
						221003110 10 00	01	201100	Voted	Plan	First	EST	2661
						221003110 10 00	03	116638	Voted	Plan	First	EST	2661
						221003110 10 00	55	9840	Voted	Plan	First	EST	2661
					Vr. Total			339620					
				27		221001110 05 00	15	16655	Voted	Plan	Second	CON	2662
						221003110 10 00	01	248301	Voted	Plan	First	EST	2661
						221003110 10 00	03	119200	Voted	Plan	First	EST	2661
						221003110 10 00	57	49453	Voted	Plan	First	EST	2661
					Vr. Total			433609					
				28		221003110 10 00	08	216593	Voted	Plan	Second	CON	2661
					Vr. Total			216593					
				29		221003110 10 00	08	56918	Voted	Plan	Second	CON	2661
					Vr. Total			56918					
				30		221003110 10 00	04	14000	Voted	Plan	Second	CON	2661
					Vr. Total			14000					
				31		221003110 10 00	29	736652	Voted	Plan	Second	MIS	2661
					Vr. Total			736652					
				32		221003110 10 00	42	49560	Voted	Plan	Second	MIS	2661
					Vr. Total			49560					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BADAUN	33		221003110 10 00	08	79126	Voted	Plan	Second	CON	2661
					Vr. Total			79126					
				39		221001110 04 00	01	1300987	Voted	Plan	First	EST	2663
						221001110 04 00	03	773678	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
						221003110 10 00	08	107553	Voted	Plan	Second	CON	2661
					Vr. Total			2269303					
				40		221003110 10 00	01	232600	Voted	Plan	First	EST	2661
						221003110 10 00	03	134908	Voted	Plan	First	EST	2661
						221003110 10 00	55	6070	Voted	Plan	First	EST	2661
					Vr. Total			373578					
				41		221003110 10 00	01	858929	Voted	Plan	First	EST	2661
						221003110 10 00	03	533096	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	15150	Voted	Plan	First	EST	2661
						221003110 10 00	57	60203	Voted	Plan	First	EST	2661
					Vr. Total			1467498					
				42		221003110 10 00	01	392748	Voted	Plan	First	EST	2661
						221003110 10 00	03	227794	Voted	Plan	First	EST	2661
						221003110 10 00	55	7510	Voted	Plan	First	EST	2661
					Vr. Total			628052					
				43		221003110 10 00	01	585126	Voted	Plan	First	EST	2661
						221003110 10 00	03	326059	Voted	Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Plan	First	EST	2661
						221003110 10 00	57	37245	Voted	Plan	First	EST	2661
					Vr. Total			957240					
				44		221003110 10 00	01	81400	Voted	Plan	First	EST	2661
						221003110 10 00	03	47212	Voted	Plan	First	EST	2661
						221003110 10 00	29	167185	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			296777					
				45		221003110 10 00	01	285500	Voted	Plan	First	EST	2661
						221003110 10 00	03	165590	Voted	Plan	First	EST	2661
						221003110 10 00	55	4310	Voted	Plan	First	EST	2661
					Vr. Total			455400					
				46		221003110 10 00	01	328400	Voted	Plan	First	EST	2661
						221003110 10 00	03	190472	Voted	Plan	First	EST	2661
						221003110 10 00	55	6010	Voted	Plan	First	EST	2661
					Vr. Total			524882					
				47		221003110 10 00	01	585100	Voted	Plan	First	EST	2661
						221003110 10 00	03	354902	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	5250	Voted	Plan	First	EST	2661
						221003110 10 00	57	26800	Voted	Plan	First	EST	2661
					Vr. Total			972452					
				48		221003110 10 00	01	760258	Voted	Plan	First	EST	2661
						221003110 10 00	03	469637	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	13180	Voted	Plan	First	EST	2661
						221003110 10 00	57	49460	Voted	Plan	First	EST	2661
					Vr. Total			1292935					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BADAUN	49		221001110 04 00	47	9120	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1165080	Voted	Plan	First	EST	2661
						221003110 10 00	03	726624	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	23090	Voted	Plan	First	EST	2661
						221003110 10 00	57	87900	Voted	Plan	First	EST	2661
					Vr. Total			2012014					
				50		221001110 04 00	01	1227406	Voted	Plan	First	EST	2663
						221001110 04 00	03	765674	Voted	Plan	First	EST	2663
						221001110 04 00	06	40	Voted	Plan	First	EST	2663
						221001110 04 00	55	38865	Voted	Plan	First	EST	2663
						221001110 04 00	57	92721	Voted	Plan	First	EST	2663
						221001110 04 00	58	122343	Voted	Plan	Second	MIS	2662
					Vr. Total			2247049					
				51		221001110 04 00	16	3500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	208100	Voted	Plan	First	EST	2661
						221003110 10 00	03	120698	Voted	Plan	First	EST	2661
					Vr. Total			332298					
				52		221003110 10 00	01	795197	Voted	Plan	First	EST	2661
						221003110 10 00	03	491119	Voted	Plan	First	EST	2661
						221003110 10 00	55	14690	Voted	Plan	First	EST	2661
						221003110 10 00	57	51559	Voted	Plan	First	EST	2661
					Vr. Total			1352565					
				53		221003110 10 00	01	160500	Voted	Plan	First	EST	2661
						221003110 10 00	03	93090	Voted	Plan	First	EST	2661
						221003110 10 00	15	216669	Voted	Plan	Second	CON	2661
					Vr. Total			470259					
				54		221003110 10 00	01	222300	Voted	Plan	First	EST	2661
						221003110 10 00	03	109214	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	26000	Voted	Plan	First	EST	2661
					Vr. Total			359614					
				55		221003110 10 00	01	241600	Voted	Plan	First	EST	2661
						221003110 10 00	03	140128	Voted	Plan	First	EST	2661
						221003110 10 00	55	4710	Voted	Plan	First	EST	2661
					Vr. Total			386438					
				56		221001110 04 00	15	36194	Voted	Plan	Second	CON	2663
						221003110 10 00	01	432600	Voted	Plan	First	EST	2661
						221003110 10 00	03	271637	Voted	Plan	First	EST	2661
						221003110 10 00	55	4940	Voted	Plan	First	EST	2661
						221003110 10 00	57	35740	Voted	Plan	First	EST	2661
					Vr. Total			781111					
				57		221001110 04 00	29	350824	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	165400	Voted	Plan	First	EST	2661
						221003110 10 00	03	95932	Voted	Plan	First	EST	2661
					Vr. Total			612156					
				58		221001110 04 00	04	4175	Voted	Plan	Second	CON	2663
						221003110 10 00	01	170900	Voted	Plan	First	EST	2661
						221003110 10 00	03	99122	Voted	Plan	First	EST	2661
						221003110 10 00	55	3760	Voted	Plan	First	EST	2661
					Vr. Total			277957					
				59		221003110 10 00	01	207500	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BADAUN	59		221003110 10 00	03	120350	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			329690					
				60		221003110 10 00	01	370600	Voted	Plan	First	EST	2661
						221003110 10 00	03	214948	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			587508					
				61		221003110 10 00	01	465923	Voted	Plan	First	EST	2661
						221003110 10 00	03	283360	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	22629	Voted	Plan	First	EST	2661
					Vr. Total			775812					
				62		221001110 04 00	41	42084	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	825539	Voted	Plan	First	EST	2661
						221003110 10 00	03	501432	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	12700	Voted	Plan	First	EST	2661
						221003110 10 00	57	39000	Voted	Plan	First	EST	2661
					Vr. Total			1421355					
				63		221003110 10 00	01	786900	Voted	Plan	First	EST	2661
						221003110 10 00	03	508717	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
						221003110 10 00	40	490000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8270	Voted	Plan	First	EST	2661
						221003110 10 00	57	90200	Voted	Plan	First	EST	2661
					Vr. Total			1884987					
				64		221003110 10 00	01	918900	Voted	Plan	First	EST	2661
						221003110 10 00	03	594291	Voted	Plan	First	EST	2661
						221003110 10 00	04	4500	Voted	Plan	Second	CON	2661
						221003110 10 00	06	515	Voted	Plan	First	EST	2661
						221003110 10 00	55	13810	Voted	Plan	First	EST	2661
						221003110 10 00	57	105740	Voted	Plan	First	EST	2661
					Vr. Total			1637756					
				65		221001110 04 00	12	57000	Voted	Plan	Second	CON	2663
					Vr. Total			57000					
				66		221001110 04 00	08	87000	Voted	Plan	Second	CON	2663
					Vr. Total			87000					
				67		221001110 04 00	40	304605	Voted	Plan	Second	MIS	2663
					Vr. Total			304605					
				69		221003110 10 00	01	27590	Voted	Plan	Second	EST	2661
					Vr. Total			27590					
				70		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				71		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				72		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				73		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				74		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BADAUN	75		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				76		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
					Vr. Total			61146					
				77		221003110 10 00	01	74300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43094	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			119479					
				80		221001110 04 00	03	124567	Voted	Plan	Second	EST	2663
					Vr. Total			124567					
				81		221001110 04 00	03	4824	Voted	Plan	Second	EST	2663
					Vr. Total			4824					
				82		221001110 04 00	01	110194	Voted	Plan	Second	EST	2663
					Vr. Total			110194					
				84		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				85		221003110 10 00	01	23800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			38334					
				86		221003110 10 00	01	13094	Voted	Plan	Second	EST	2661
					Vr. Total			13094					
				87		221003110 10 00	03	1129	Voted	Plan	Second	EST	2661
					Vr. Total			1129					
				88		221003110 10 00	03	478	Voted	Plan	Second	EST	2661
					Vr. Total			478					
				89		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				90		221003110 10 00	01	36000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1460	Voted	Plan	Second	EST	2661
					Vr. Total			58340					
				91		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31295	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			90035					
				94		221003110 10 00	01	13093	Voted	Plan	Second	EST	2661
					Vr. Total			13093					
				95		221003110 10 00	01	32400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17820	Voted	Plan	Second	EST	2661
					Vr. Total			50220					
				96		221003110 10 00	01	13093	Voted	Plan	Second	EST	2661
					Vr. Total			13093					
				Tot BADAUN :				48399081					
			BAGPAT	1		221001110 05 00	42	24900	Voted	Plan	First	MIS	2661
					Vr. Total			24900					
				10		221003110 10 00	03	90006	Voted	Plan	First	EST	2661
					Vr. Total			90006					
				11		221003110 10 00	03	580000	Voted	Plan	First	EST	2661
					Vr. Total			580000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BAGPAT	14		221003110 10 00	01	663900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	218943	Voted	Plan	Second	EST	2661
						221003110 10 00	43	479550	Voted	Plan	Second	MIS	2661
					Vr. Total			1362393					
				15		221003110 10 00	01	74300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
						221003110 10 00	58	554571	Voted	Plan	Second	MIS	2661
					Vr. Total			673835					
				16		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	40	969710	Voted	Plan	Second	MIS	2661
					Vr. Total			1051870					
				17		221003110 10 00	01	59500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34510	Voted	Plan	Second	EST	2661
						221003110 10 00	08	16394	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			112504					
				18		221003110 10 00	01	167729	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77713	Voted	Plan	Second	EST	2661
						221003110 10 00	08	800000	Voted	Plan	Second	CON	2661
						221003110 10 00	57	33722	Voted	Plan	Second	EST	2661
					Vr. Total			1079164					
				19		221003110 10 00	03	37764	Voted	Plan	Second	EST	2661
						221003110 10 00	11	199900	Voted	Plan	Second	CON	2661
					Vr. Total			237664					
				2		221003110 10 00	39	202500	Voted	Plan	First	MIS	2661
					Vr. Total			202500					
				20		221003110 10 00	03	89816	Voted	Plan	Second	EST	2661
						221003110 10 00	12	576300	Voted	Plan	Second	CON	2661
					Vr. Total			666116					
				22		221003110 10 00	03	70560	Voted	Plan	Second	EST	2661
					Vr. Total			70560					
				25		221001110 04 00	16	56070	Voted	Plan	Second	CON	2662
					Vr. Total			56070					
				26		221001110 04 00	41	573097	Voted	Plan	Second	MIS	2662
					Vr. Total			573097					
				27		221001110 04 00	58	1071060	Voted	Plan	Second	MIS	2662
					Vr. Total			1071060					
				28		221001110 04 00	29	3511851	Voted	Plan	Second	MIS	2662
					Vr. Total			3511851					
				3		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
					Vr. Total			20000					
				30		221003110 10 00	03	3744	Voted	Plan	Second	EST	2661
					Vr. Total			3744					
				31		221003110 10 00	03	59661	Voted	Plan	Second	EST	2661
					Vr. Total			59661					
				32		221003110 10 00	42	46000	Voted	Plan	Second	MIS	2661
					Vr. Total			46000					
				33		221001110 05 00	15	38662	Voted	Plan	Second	CON	2662
						221003110 10 00	01	87500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50375	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BAGPAT	33		221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			179477					
				34		221001110 04 00	15	53824	Voted	Plan	Second	CON	2662
						221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			214794					
				35		221001110 05 00	42	26550	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	56502	Voted	Plan	Second	EST	2661
					Vr. Total			83052					
				36		221003110 10 00	03	14526	Voted	Plan	Second	EST	2661
					Vr. Total			14526					
				4		221001110 05 00	15	25453	Voted	Plan	First	CON	2661
					Vr. Total			25453					
				44		221001110 04 00	01	884400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	512952	Voted	Plan	Second	EST	2662
						221001110 04 00	06	700	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29760	Voted	Plan	Second	EST	2662
					Vr. Total			1427812					
				45		221001110 04 00	01	917600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	625379	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
						221001110 04 00	57	160640	Voted	Plan	Second	EST	2662
					Vr. Total			1710899					
				46		221001110 04 00	01	274600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	159268	Voted	Plan	Second	EST	2662
						221001110 04 00	06	300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11050	Voted	Plan	Second	EST	2662
					Vr. Total			445218					
				47		221001110 04 00	01	898900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	625634	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	179780	Voted	Plan	Second	EST	2662
					Vr. Total			1733364					
				48		221001110 04 00	01	543800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	315404	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1100	Voted	Plan	Second	EST	2662
						221001110 04 00	55	22080	Voted	Plan	Second	EST	2662
					Vr. Total			882384					
				49		221003110 10 00	01	845900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	546162	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95760	Voted	Plan	Second	EST	2661
					Vr. Total			1511242					
				5		221003110 10 00	01	651900	Voted	Plan	First	EST	2661
						221003110 10 00	03	378102	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	14760	Voted	Plan	First	EST	2661
						221003110 10 00	58	187722	Voted	Plan	First	MIS	2661
					Vr. Total			1232559					
				50		221003110 10 00	01	4651939	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3201898	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	BAGPAT	50		221003110 10 00	55	58800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	868568	Voted	Plan	Second	EST	2661
					Vr. Total			8781205					
				51		221003110 10 00	01	163200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94656	Voted	Plan	Second	EST	2661
					Vr. Total			257856					
				52		221003110 10 00	01	644200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	373636	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			1027996					
				53		221003110 10 00	01	116200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67396	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			185436					
				54		221003110 10 00	01	470100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272658	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			747808					
				55		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
					Vr. Total			65728					
				56		221003110 10 00	01	539000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			854300					
				6		221003110 10 00	01	449400	Voted	Plan	First	EST	2661
						221003110 10 00	03	260652	Voted	Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			713182					
				7		221003110 10 00	04	115029	Voted	Plan	First	TA	2661
					Vr. Total			115029					
				9		221003110 04 00	42	1588515	Voted	Plan	First	MIS	2661
					Vr. Total			1588515					
				Tot BAGPAT :				35290830					
			BAHRAICH	1		221003110 10 00	01	10606710	Voted	Plan	First	EST	2661
						221003110 10 00	03	7382649	Voted	Plan	First	EST	2661
						221003110 10 00	55	138820	Voted	Plan	First	EST	2661
						221003110 10 00	57	2121982	Voted	Plan	First	EST	2661
					Vr. Total			20250161					
				10		221003110 10 00	01	296640	Voted	Plan	First	EST	2661
						221003110 10 00	03	163152	Voted	Plan	First	EST	2661
						221003110 10 00	42	109872	Voted	Plan	Second	MIS	2661
					Vr. Total			569664					
				11		221003110 10 00	42	131362	Voted	Plan	Second	MIS	2661
					Vr. Total			131362					
				12		221003110 10 00	15	40000	Voted	Plan	Second	CON	2661
					Vr. Total			40000					
				14		221003110 10 00	40	999700	Voted	Plan	Second	MIS	2661
					Vr. Total			999700					
				15		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26042	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	BAHRAICH	15		221003110 10 00	12	98000	Voted	Plan	Second	CON	2661
					Vr. Total			168942					
				16		221003110 10 00	01	547033	Voted	Plan	Second	EST	2661
						221003110 10 00	03	176549	Voted	Plan	Second	EST	2661
						221003110 10 00	39	177500	Voted	Plan	Second	MIS	2661
					Vr. Total			901082					
				17		221003110 10 00	01	1342	Voted	Plan	Second	EST	2661
						221003110 10 00	03	671	Voted	Plan	Second	EST	2661
						221003110 10 00	43	997450	Voted	Plan	Second	MIS	2661
					Vr. Total			999463					
				18		221003110 10 00	01	3998	Voted	Plan	Second	EST	2661
						221003110 10 00	12	990000	Voted	Plan	Second	CON	2661
					Vr. Total			993998					
				19		221003110 10 00	40	499950	Voted	Plan	Second	MIS	2661
					Vr. Total			499950					
				2		221003110 10 00	01	1587739	Voted	Plan	First	EST	2661
						221003110 10 00	03	1109156	Voted	Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	313140	Voted	Plan	First	EST	2661
					Vr. Total			3012555					
				20		221003110 10 00	49	158404	Voted	Plan	Second	MIS	2661
					Vr. Total			158404					
				23		221003110 10 00	01	25250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14645	Voted	Plan	Second	EST	2661
						221003110 10 00	39	909990	Voted	Plan	Second	MIS	2661
					Vr. Total			949885					
				24		221003110 10 00	39	54451	Voted	Plan	Second	MIS	2661
					Vr. Total			54451					
				3		221003110 10 00	01	103643	Voted	Plan	First	EST	2661
						221003110 10 00	03	53740	Voted	Plan	First	EST	2661
					Vr. Total			157383					
				4		221003110 10 00	01	62200	Voted	Plan	First	EST	2661
						221003110 10 00	03	34210	Voted	Plan	First	EST	2661
					Vr. Total			96410					
				5		221003110 10 00	01	18120	Voted	Plan	First	EST	2661
						221003110 10 00	03	9966	Voted	Plan	First	EST	2661
					Vr. Total			28086					
				6		221003110 10 00	01	80013	Voted	Plan	First	EST	2661
						221003110 10 00	03	44007	Voted	Plan	First	EST	2661
					Vr. Total			124020					
				7		221003110 10 00	01	50500	Voted	Plan	First	EST	2661
						221003110 10 00	03	29290	Voted	Plan	First	EST	2661
					Vr. Total			79790					
				9		221003110 10 00	01	220000	Voted	Plan	First	EST	2661
					Vr. Total			220000					
				Tot BAHRAICH :				30435306					
			BALLIA	100		221003110 10 00	01	308740	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179046	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			493101					
				101		221003110 10 00	01	960200	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	BALLIA	101		221003110 10 00	03	611087	Voted	Plan	Second	EST	2661
						221003110 10 00	06	255	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93400	Voted	Plan	Second	EST	2661
					Vr. Total			1689632					
				102		221003110 10 00	01	249600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144768	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5000	Voted	Plan	Second	EST	2661
					Vr. Total			399368					
				103		221003110 10 00	01	544200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	323408	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			894948					
				104		221003110 10 00	01	323010	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Plan	Second	EST	2661
					Vr. Total			519602					
				105		221003110 10 00	01	708900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	453503	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73000	Voted	Plan	Second	EST	2661
					Vr. Total			1258063					
				106		221003110 10 00	01	390410	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226316	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			632626					
				107		221003110 10 00	01	221600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	138376	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			385156					
				108		221003110 10 00	01	469900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272542	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12610	Voted	Plan	Second	EST	2661
					Vr. Total			755052					
				109		221003110 10 00	01	1241088	Voted	Plan	Second	EST	2661
						221003110 10 00	03	742914	Voted	Plan	Second	EST	2661
						221003110 10 00	06	963	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40800	Voted	Plan	Second	EST	2661
					Vr. Total			2058305					
				110		221003110 10 00	01	203100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117798	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			326858					
				111		221003110 10 00	01	754300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	480948	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75020	Voted	Plan	Second	EST	2661
					Vr. Total			1330388					

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Jan 26	32	2210	BALLIA	112		221003110 10 00	01	359700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208626	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7430	Voted	Plan	Second	EST	2661
					Vr. Total			575756					
				113		221003110 10 00	01	608580	Voted	Plan	Second	EST	2661
						221003110 10 00	03	362802	Voted	Plan	Second	EST	2661
						221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			998417					
				114		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					
				115		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
						221003110 10 00	55	22410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31020	Voted	Plan	Second	EST	2661
					Vr. Total			1352844					
				116		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					
				117		221003110 10 00	01	640756	Voted	Plan	Second	EST	2661
						221003110 10 00	03	400385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53920	Voted	Plan	Second	EST	2661
					Vr. Total			1114361					
				118		221003110 10 00	01	273166	Voted	Plan	Second	EST	2661
					Vr. Total			273166					
				119		221003110 10 00	01	48463	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28109	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1787	Voted	Plan	Second	EST	2661
					Vr. Total			78359					
				120		221003110 10 00	01	57143	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33143	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2107	Voted	Plan	Second	EST	2661
					Vr. Total			92393					
				13		221003110 10 00	01	59500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39270	Voted	Plan	Second	EST	2661
						221003110 10 00	39	599500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			712270					
				14		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				140		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				141		221003110 10 00	01	386268	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235746	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	BALLIA	141		221003110 10 00	55	12180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32060	Voted	Plan	Second	EST	2661
					Vr. Total			666254					
				142		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					
				143		221003110 10 00	01	955700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	607596	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91880	Voted	Plan	Second	EST	2661
					Vr. Total			1674106					
				144		221003110 10 00	01	244500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141810	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7910	Voted	Plan	Second	EST	2661
					Vr. Total			394220					
				145		221003110 10 00	01	656800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	404028	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39800	Voted	Plan	Second	EST	2661
					Vr. Total			1122178					
				146		221003110 10 00	01	1304300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	827625	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	122640	Voted	Plan	Second	EST	2661
					Vr. Total			2300875					
				147		221003110 10 00	01	1881080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1240375	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	262080	Voted	Plan	Second	EST	2661
					Vr. Total			3442265					
				148		221003110 10 00	01	2419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1282	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21	Voted	Plan	Second	EST	2661
					Vr. Total			3722					
				149		221003110 10 00	01	10845	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5994	Voted	Plan	Second	EST	2661
						221003110 10 00	57	463	Voted	Plan	Second	EST	2661
					Vr. Total			17302					
				15		221003110 10 00	01	58590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3240	Voted	Plan	Second	EST	2661
					Vr. Total			95812					
				150		221003110 10 00	01	974	Voted	Plan	Second	EST	2661
						221003110 10 00	03	516	Voted	Plan	Second	EST	2661
					Vr. Total			1490					
				151		221001110 04 00	01	3150860	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2043528	Voted	Plan	Second	EST	2662
						221001110 04 00	06	760	Voted	Plan	Second	EST	2662
						221001110 04 00	55	65930	Voted	Plan	Second	EST	2662

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Jan 26	32	2210	BALLIA	151		221001110 04 00	57	372460	Voted	Plan	Second	EST	2662
					Vr. Total			5633538					
				152		221001110 04 00	01	3486600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2249245	Voted	Plan	Second	EST	2662
						221001110 04 00	06	215	Voted	Plan	Second	EST	2662
						221001110 04 00	55	83540	Voted	Plan	Second	EST	2662
						221001110 04 00	57	391410	Voted	Plan	Second	EST	2662
					Vr. Total			6211010					
				153		221001110 04 00	01	315800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	219797	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13820	Voted	Plan	Second	EST	2662
						221001110 04 00	57	63160	Voted	Plan	Second	EST	2662
					Vr. Total			612577					
				154		221001110 04 00	01	119300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	83033	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2662
						221001110 04 00	57	23860	Voted	Plan	Second	EST	2662
					Vr. Total			233103					
				155		221001110 04 00	01	134300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	93473	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2662
						221001110 04 00	57	26860	Voted	Plan	Second	EST	2662
					Vr. Total			261543					
				16		221003110 10 00	01	58590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			94972					
				17		221003110 10 00	01	54250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31465	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			88715					
				18		221003110 10 00	01	54973	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31884	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3040	Voted	Plan	Second	EST	2661
					Vr. Total			89897					
				19		221003110 10 00	01	69774	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38376	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2032	Voted	Plan	Second	EST	2661
					Vr. Total			110182					
				20		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					
				21		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				22		221003110 10 00	01	52080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30206	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1920	Voted	Plan	Second	EST	2661
					Vr. Total			84206					
				23		221003110 10 00	01	59313	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34402	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BALLIA	23	Vr. Total			96115					
				24		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				25		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				26		221003110 10 00	01	115733	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67125	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6400	Voted	Plan	Second	EST	2661
					Vr. Total			189258					
				27		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				28		221003110 10 00	01	59313	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34402	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3280	Voted	Plan	Second	EST	2661
					Vr. Total			96995					
				29		221003110 10 00	01	57143	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33143	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3160	Voted	Plan	Second	EST	2661
					Vr. Total			93446					
				30		221003110 10 00	01	58590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3240	Voted	Plan	Second	EST	2661
					Vr. Total			95812					
				31		221003110 10 00	01	57143	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33143	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3160	Voted	Plan	Second	EST	2661
					Vr. Total			93446					
				32		221003110 10 00	01	59313	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34402	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3280	Voted	Plan	Second	EST	2661
					Vr. Total			96995					
				33		221003110 10 00	01	120800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			189920					
				35		221003110 10 00	01	241600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			379840					
				36		221003110 10 00	01	179600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95188	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			280148					
				37		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					
				38		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99000	Voted	Plan	Second	EST	2661
					Vr. Total			279000					
				39		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

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Jan 26	32	2210	BALLIA	40		221003110 10 00	01	58590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3240	Voted	Plan	Second	EST	2661
					Vr. Total			95812					
				6		221001110 05 00	58	19999	Voted	Plan	Second	MIS	2662
					Vr. Total			19999					
				66		221003110 10 00	01	325700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	188906	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7420	Voted	Plan	Second	EST	2661
					Vr. Total			522026					
				67		221003110 10 00	01	140900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81722	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6540	Voted	Plan	Second	EST	2661
					Vr. Total			229162					
				68		221003110 10 00	01	1553100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	900218	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47130	Voted	Plan	Second	EST	2661
					Vr. Total			2503008					
				69		221003110 10 00	01	100900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58522	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Plan	Second	EST	2661
					Vr. Total			164392					
				7		221001110 04 00	58	122343	Voted	Plan	Second	MIS	2662
					Vr. Total			122343					
				70		221003110 10 00	01	452600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262508	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			719038					
				71		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					
				72		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					
				73		221003110 10 00	01	525250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	314232	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			869617					
				74		221003110 10 00	01	458600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	265988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10840	Voted	Plan	Second	EST	2661
					Vr. Total			735428					
				75		221003110 10 00	01	1898840	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1132532	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53650	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	BALLIA	75		221003110 10 00	57	55240	Voted	Plan	Second	EST	2661
					Vr. Total			3141362					
				76		221003110 10 00	01	161200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93496	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			256566					
				77		221003110 10 00	01	122700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72036	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1460	Voted	Plan	Second	EST	2661
					Vr. Total			196996					
				78		221003110 10 00	01	557100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	323118	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12640	Voted	Plan	Second	EST	2661
					Vr. Total			892933					
				79		221003110 10 00	01	786000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	474533	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32160	Voted	Plan	Second	EST	2661
					Vr. Total			1316488					
				80		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					
				81		221003110 10 00	01	484200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	288608	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			798703					
				82		221003110 10 00	01	503200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	291856	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8480	Voted	Plan	Second	EST	2661
					Vr. Total			803611					
				83		221003110 10 00	01	1338700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	808775	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55740	Voted	Plan	Second	EST	2661
					Vr. Total			2239055					
				84		221003110 10 00	01	879900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510342	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14810	Voted	Plan	Second	EST	2661
					Vr. Total			1405052					
				85		221003110 10 00	01	1944100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1228174	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	173440	Voted	Plan	Second	EST	2661
					Vr. Total			3387074					

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Jan 26	32	2210	BALLIA	86		221003110 10 00	01	94400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			152832					
				87		221003110 10 00	01	507600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	311286	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29100	Voted	Plan	Second	EST	2661
					Vr. Total			870116					
				88		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			79478					
				89		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			475900					
				90		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
					Vr. Total			82160					
				91		221003110 10 00	01	230200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141601	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13940	Voted	Plan	Second	EST	2661
					Vr. Total			391951					
				92		221003110 10 00	01	451300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15790	Voted	Plan	Second	EST	2661
					Vr. Total			728844					
				93		221003110 10 00	01	984200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	586380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26800	Voted	Plan	Second	EST	2661
					Vr. Total			1632210					
				94		221003110 10 00	01	348450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202014	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13560	Voted	Plan	Second	EST	2661
					Vr. Total			564024					
				95		221003110 10 00	01	680400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	403912	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16000	Voted	Plan	Second	EST	2661
					Vr. Total			1126002					
				96		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
					Vr. Total			398982					
				97		221003110 10 00	01	1021200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	615148	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39400	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BALLIA	97	Vr. Total			1706948					
				98		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					
				99		221003110 10 00	01	434900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260014	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			716644					
				Tot BALLIA :				74800050					
			BALRAMPUR	1		221001110 04 00	01	1746600	Voted	Plan	First	EST	2662
						221001110 04 00	03	1203118	Voted	Plan	First	EST	2662
						221001110 04 00	39	100950	Voted	Plan	First	MIS	2662
						221001110 04 00	55	68520	Voted	Plan	First	EST	2662
						221001110 04 00	57	327740	Voted	Plan	First	EST	2662
					Vr. Total			3446928					
				10		221001110 04 00	58	124398	Voted	Plan	Second	MIS	2662
					Vr. Total			124398					
				11		221003110 10 00	01	718415	Voted	Plan	First	EST	2661
						221003110 10 00	03	415686	Voted	Plan	First	EST	2661
						221003110 10 00	55	3870	Voted	Plan	First	EST	2661
					Vr. Total			1137971					
				13		221003110 10 00	03	23074	Voted	Plan	First	EST	2661
					Vr. Total			23074					
				14		221003110 10 00	01	186100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			218638					
				15		221003110 10 00	01	4288105	Voted	Plan	First	EST	2661
						221003110 10 00	03	2988356	Voted	Plan	First	EST	2661
						221003110 10 00	55	74550	Voted	Plan	First	EST	2661
						221003110 10 00	57	859005	Voted	Plan	First	EST	2661
					Vr. Total			8210016					
				17		221001110 04 00	15	11009	Voted	Plan	Second	CON	2663
					Vr. Total			11009					
				18		221003110 10 00	01	84900	Voted	Plan	First	EST	2661
						221003110 10 00	03	59090	Voted	Plan	First	EST	2661
						221003110 10 00	57	16980	Voted	Plan	First	EST	2661
					Vr. Total			160970					
				2		221001110 04 00	01	1459800	Voted	Plan	First	EST	2662
						221001110 04 00	03	846684	Voted	Plan	First	EST	2662
						221001110 04 00	06	1645	Voted	Plan	First	EST	2662
						221001110 04 00	41	1045105	Voted	Plan	First	MIS	2662
						221001110 04 00	55	55200	Voted	Plan	First	EST	2662
					Vr. Total			3408434					
				29		221001110 04 00	01	168800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	96638	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5880	Voted	Plan	Second	EST	2662
					Vr. Total			271318					
				3		221001110 04 00	01	533300	Voted	Plan	First	EST	2662
						221001110 04 00	03	263274	Voted	Plan	First	EST	2662

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BALRAMPUR	3		221001110 04 00	15	58462	Voted	Plan	First	CON	2662
						221001110 04 00	55	16940	Voted	Plan	First	EST	2662
						221001110 04 00	57	50620	Voted	Plan	First	EST	2662
					Vr. Total			922596					
				30		221001110 04 00	01	66600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	38628	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3300	Voted	Plan	Second	EST	2662
					Vr. Total			108528					
				33		221003110 10 00	01	85768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49745	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17154	Voted	Plan	Second	EST	2661
					Vr. Total			152667					
				34		221003110 10 00	03	54684	Voted	Plan	Second	EST	2661
					Vr. Total			54684					
				38		221003110 10 00	03	120664	Voted	Plan	Second	EST	2661
					Vr. Total			120664					
				39		221003110 10 00	03	81667	Voted	Plan	Second	EST	2661
					Vr. Total			81667					
				4		221001110 04 00	41	83020	Voted	Plan	First	MIS	2662
						221003110 10 00	01	891625	Voted	Plan	First	EST	2661
						221003110 10 00	03	481806	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	12470	Voted	Plan	First	EST	2661
					Vr. Total			1469071					
				40		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				42		221003110 10 00	01	207240	Voted	Plan	Second	EST	2661
					Vr. Total			207240					
				44		221001110 04 00	03	120150	Voted	Plan	Second	EST	2662
					Vr. Total			120150					
				45		221001110 04 00	03	88018	Voted	Plan	Second	EST	2662
					Vr. Total			88018					
				46		221001110 04 00	03	29714	Voted	Plan	Second	EST	2662
					Vr. Total			29714					
				47		221001110 04 00	03	135219	Voted	Plan	Second	EST	2662
					Vr. Total			135219					
				49		221003110 10 00	01	1129340	Voted	Plan	Second	EST	2661
						221003110 10 00	03	654994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32850	Voted	Plan	Second	EST	2661
					Vr. Total			1819204					
				5		221001110 04 00	39	891963	Voted	Plan	First	MIS	2662
						221003110 10 00	01	821548	Voted	Plan	First	EST	2661
						221003110 10 00	03	476498	Voted	Plan	First	EST	2661
						221003110 10 00	06	1315	Voted	Plan	First	EST	2661
						221003110 10 00	55	12240	Voted	Plan	First	EST	2661
					Vr. Total			2203564					
				50		221003110 10 00	01	85300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49474	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			139054					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BALRAMPUR	51		221003110 10 00	01	499100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	289478	Voted	Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14470	Voted	Plan	Second	EST	2661
					Vr. Total			803568					
				52		221003110 10 00	01	1271600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	224100	Voted	Plan	Second	EST	2661
					Vr. Total			2398496					
				53		221003110 10 00	01	338700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	196446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10790	Voted	Plan	Second	EST	2661
					Vr. Total			545936					
				54		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
					Vr. Total			68888					
				55		221001110 04 00	03	126207	Voted	Plan	Second	EST	2662
					Vr. Total			126207					
				56		221001110 04 00	03	124140	Voted	Plan	Second	EST	2662
					Vr. Total			124140					
				6		221001110 04 00	39	355005	Voted	Plan	First	MIS	2662
					Vr. Total			355005					
				7		221001110 04 00	15	17090	Voted	Plan	First	CON	2663
						221003110 10 00	01	685674	Voted	Plan	First	EST	2661
						221003110 10 00	03	397691	Voted	Plan	First	EST	2661
						221003110 10 00	55	14770	Voted	Plan	First	EST	2661
					Vr. Total			1115225					
				8		221003110 10 00	58	1456686	Voted	Plan	First	MIS	2661
					Vr. Total			1456686					
				9		221001110 04 00	29	282141	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	722587	Voted	Plan	First	EST	2661
						221003110 10 00	03	400664	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	10360	Voted	Plan	First	EST	2661
					Vr. Total			1415917					
				Tot BALRAMPUR :				33157760					
			BANDA	1		221001110 04 00	01	604584	Voted	Plan	First	EST	2663
						221001110 04 00	03	383275	Voted	Plan	First	EST	2663
						221001110 04 00	06	630	Voted	Plan	First	EST	2663
						221001110 04 00	55	8110	Voted	Plan	First	EST	2663
						221001110 04 00	57	56237	Voted	Plan	First	EST	2663
					Vr. Total			1052836					
				10		221003110 10 00	01	318100	Voted	Plan	First	EST	2661
						221003110 10 00	03	184498	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	5180	Voted	Plan	First	EST	2661
					Vr. Total			507898					
				103		221001110 04 00	01	252747	Voted	Plan	Second	EST	2662
						221001110 04 00	03	175911	Voted	Plan	Second	EST	2662
						221001110 04 00	55	9468	Voted	Plan	Second	EST	2662
						221001110 04 00	57	50549	Voted	Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BANDA	103	Vr. Total			488675					
				104		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				105		221003110 10 00	01	677400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456506	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109680	Voted	Plan	Second	EST	2661
					Vr. Total			1259086					
				106		221003110 10 00	01	294000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191899	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36860	Voted	Plan	Second	EST	2661
					Vr. Total			529109					
				107		221003110 10 00	01	415300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240874	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			661304					
				108		221003110 10 00	01	553700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	343372	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			947162					
				109		221003110 10 00	01	93300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54114	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			152154					
				11		221003110 10 00	01	763700	Voted	Plan	First	EST	2661
						221003110 10 00	03	471018	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	55	17560	Voted	Plan	First	EST	2661
						221003110 10 00	57	48400	Voted	Plan	First	EST	2661
					Vr. Total			1301378					
				110		221003110 10 00	01	22400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			36592					
				111		221003110 10 00	01	164500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103901	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4230	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			287471					
				112		221003110 10 00	01	166000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			268580					
				113		221003110 10 00	01	327700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190066	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BANDA	113		221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			523066					
				114		221003110 10 00	01	774300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478013	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	49860	Voted	Plan	Second	EST	2661
					Vr. Total			1320433					
				115		221003110 10 00	01	758100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	439698	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5430	Voted	Plan	Second	EST	2661
					Vr. Total			1203678					
				116		221003110 10 00	01	1163675	Voted	Plan	Second	EST	2661
						221003110 10 00	03	722615	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82212	Voted	Plan	Second	EST	2661
					Vr. Total			1980462					
				117		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					
				118		221003110 10 00	01	1087775	Voted	Plan	Second	EST	2661
						221003110 10 00	03	690061	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	102060	Voted	Plan	Second	EST	2661
					Vr. Total			1894116					
				119		221003110 10 00	01	856000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	522998	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	45720	Voted	Plan	Second	EST	2661
					Vr. Total			1446893					
				12		221003110 10 00	01	294700	Voted	Plan	First	EST	2661
						221003110 10 00	03	170926	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	6530	Voted	Plan	First	EST	2661
					Vr. Total			472576					
				120		221003110 10 00	01	252000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3750	Voted	Plan	Second	EST	2661
					Vr. Total			402270					
				13		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	21112	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			58342					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BANDA	14		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			87108					
				15		221003110 10 00	01	156600	Voted	Plan	First	EST	2661
						221003110 10 00	03	90828	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
					Vr. Total			247508					
				16		221003110 10 00	01	955597	Voted	Plan	First	EST	2661
						221003110 10 00	03	585508	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	14710	Voted	Plan	First	EST	2661
						221003110 10 00	57	53899	Voted	Plan	First	EST	2661
					Vr. Total			1609874					
				17		221001110 04 00	58	361080	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1077575	Voted	Plan	First	EST	2661
						221003110 10 00	03	683520	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	13860	Voted	Plan	First	EST	2661
						221003110 10 00	57	100980	Voted	Plan	First	EST	2661
					Vr. Total			2237375					
				18		221003110 10 00	01	320100	Voted	Plan	First	EST	2661
						221003110 10 00	03	185658	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	2990	Voted	Plan	First	EST	2661
					Vr. Total			509048					
				19		221003110 10 00	01	1081542	Voted	Plan	First	EST	2661
						221003110 10 00	03	676942	Voted	Plan	First	EST	2661
						221003110 10 00	06	89	Voted	Plan	First	EST	2661
						221003110 10 00	55	12870	Voted	Plan	First	EST	2661
						221003110 10 00	57	85600	Voted	Plan	First	EST	2661
					Vr. Total			1857043					
				2		221001110 04 00	01	604700	Voted	Plan	First	EST	2663
						221001110 04 00	03	366908	Voted	Plan	First	EST	2663
						221001110 04 00	06	240	Voted	Plan	First	EST	2663
						221001110 04 00	55	10530	Voted	Plan	First	EST	2663
						221001110 04 00	57	27900	Voted	Plan	First	EST	2663
					Vr. Total			1010278					
				20		221003110 10 00	01	317340	Voted	Plan	First	EST	2661
						221003110 10 00	03	184034	Voted	Plan	First	EST	2661
						221003110 10 00	06	310	Voted	Plan	First	EST	2661
						221003110 10 00	55	12530	Voted	Plan	First	EST	2661
					Vr. Total			514214					
				21		221003110 10 00	01	206900	Voted	Plan	First	EST	2661
						221003110 10 00	03	120002	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			331622					
				22		221001110 04 00	49	37311	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	234300	Voted	Plan	First	EST	2661
						221003110 10 00	03	157041	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BANDA	22		221003110 10 00	55	12820	Voted	Plan	First	EST	2661
						221003110 10 00	57	36460	Voted	Plan	First	EST	2661
					Vr. Total			477932					
				23		221001110 04 00	58	118857	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1130700	Voted	Plan	First	EST	2661
						221003110 10 00	03	699283	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	12710	Voted	Plan	First	EST	2661
						221003110 10 00	57	74960	Voted	Plan	First	EST	2661
					Vr. Total			2036750					
				24		221003110 10 00	01	1416000	Voted	Plan	First	EST	2661
						221003110 10 00	03	906924	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	55	7500	Voted	Plan	First	EST	2661
						221003110 10 00	57	147960	Voted	Plan	First	EST	2661
					Vr. Total			2479484					
				25		221003110 10 00	01	136874	Voted	Plan	First	EST	2661
						221003110 10 00	03	79387	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			222561					
				26		221003110 10 00	01	160400	Voted	Plan	First	EST	2661
						221003110 10 00	03	101280	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4230	Voted	Plan	First	EST	2661
						221003110 10 00	57	14220	Voted	Plan	First	EST	2661
					Vr. Total			280330					
				27		221003110 10 00	49	34984	Voted	Plan	Second	MIS	2661
					Vr. Total			34984					
				28		221001001 03 00	15	61986	Voted	Plan	Second	CON	2683
					Vr. Total			61986					
				29		221001001 03 00	46	199590	Voted	Plan	Second	MIS	2683
					Vr. Total			199590					
				3		221003110 10 00	01	1132575	Voted	Plan	First	EST	2661
						221003110 10 00	03	695935	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	10840	Voted	Plan	First	EST	2661
						221003110 10 00	57	81812	Voted	Plan	First	EST	2661
					Vr. Total			1921282					
				30		221001001 03 00	47	39400	Voted	Plan	Second	MIS	2683
					Vr. Total			39400					
				31		221001001 03 00	15	12416	Voted	Plan	Second	CON	2683
					Vr. Total			12416					
				38		221003110 10 00	16	11520	Voted	Plan	Second	CON	2661
					Vr. Total			11520					
				39		221003110 10 00	58	1349118	Voted	Plan	Second	MIS	2661
					Vr. Total			1349118					
				4		221003110 10 00	01	752800	Voted	Plan	First	EST	2661
						221003110 10 00	03	436624	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	5430	Voted	Plan	First	EST	2661
					Vr. Total			1195304					
				40		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BANDA	40	Vr. Total			10000					
				41		221001110 04 00	29	158907	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			218907					
				42		221001110 04 00	39	165295	Voted	Plan	Second	MIS	2662
					Vr. Total			165295					
				43		221001110 11 00	39	466368	Voted	Plan	Second	MIS	2662
					Vr. Total			466368					
				44		221001110 11 00	39	3799511	Voted	Plan	Second	MIS	2662
					Vr. Total			3799511					
				45		221001110 04 00	03	59808	Voted	Plan	First	EST	2663
						221001110 04 00	42	181012	Voted	Plan	Second	MIS	2662
					Vr. Total			240820					
				46		221001110 04 00	03	56610	Voted	Plan	First	EST	2663
					Vr. Total			56610					
				5		221001110 04 00	39	212645	Voted	Plan	First	MIS	2663
						221003110 10 00	01	318600	Voted	Plan	First	EST	2661
						221003110 10 00	03	184788	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			717373					
				51		221001110 04 00	16	50000	Voted	Plan	Second	CON	2663
					Vr. Total			50000					
				52		221001110 04 00	15	3547	Voted	Plan	Second	CON	2663
					Vr. Total			3547					
				53		221001110 04 00	08	29936	Voted	Plan	Second	CON	2663
					Vr. Total			29936					
				54		221001110 04 00	04	1960	Voted	Plan	Second	CON	2663
					Vr. Total			1960					
				55		221003110 10 00	29	1457475	Voted	Plan	Second	MIS	2661
					Vr. Total			1457475					
				59		221001110 04 00	40	300000	Voted	Plan	Second	MIS	2662
					Vr. Total			300000					
				6		221003110 10 00	01	412700	Voted	Plan	First	EST	2661
						221003110 10 00	03	239366	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	4770	Voted	Plan	First	EST	2661
					Vr. Total			657196					
				60		221001110 11 00	39	786800	Voted	Plan	Second	MIS	2662
					Vr. Total			786800					
				64		221003110 10 00	13	5772	Voted	Plan	Second	CON	2661
					Vr. Total			5772					
				65		221003110 10 00	39	189240	Voted	Plan	Second	MIS	2661
					Vr. Total			189240					
				66		221003110 10 00	15	18160	Voted	Plan	Second	CON	2661
					Vr. Total			18160					
				67		221003110 10 00	08	18524	Voted	Plan	Second	CON	2661
					Vr. Total			18524					
				68		221001110 04 00	01	160000	Voted	Plan	Second	EST	2662
						221003110 10 00	15	6500	Voted	Plan	Second	CON	2661
					Vr. Total			166500					
				69		221003110 10 00	03	15774	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BANDA	69	Vr. Total			15774					
				7		221003110 10 00	01	543300	Voted	Plan	First	EST	2661
						221003110 10 00	03	337340	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	11590	Voted	Plan	First	EST	2661
						221003110 10 00	57	38320	Voted	Plan	First	EST	2661
					Vr. Total			930730					
				70		221003110 10 00	03	24369	Voted	Plan	Second	EST	2661
					Vr. Total			24369					
				71		221001110 04 00	29	73921	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			133921					
				72		221001110 04 00	29	27321	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	26826	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15559	Voted	Plan	Second	EST	2661
					Vr. Total			69706					
				73		221001110 04 00	42	29432	Voted	Plan	Second	MIS	2663
					Vr. Total			29432					
				74		221001110 04 00	42	15680	Voted	Plan	Second	MIS	2663
					Vr. Total			15680					
				75		221001110 04 00	01	73780	Voted	Plan	Second	EST	2662
						221001110 04 00	03	42792	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4080	Voted	Plan	Second	EST	2662
					Vr. Total			120652					
				76		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				77		221003110 10 00	01	160000	Voted	Plan	Second	EST	2661
					Vr. Total			160000					
				78		221003110 10 00	01	20900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12122	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			33082					
				79		221003110 10 00	01	71100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49486	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			134806					
				8		221003110 10 00	01	213000	Voted	Plan	First	EST	2661
						221003110 10 00	03	123540	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	2770	Voted	Plan	First	EST	2661
					Vr. Total			339610					
				80		221003110 10 00	01	68000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39440	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			107540					
				81		221003110 10 00	01	20200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11110	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
					Vr. Total			31340					
				82		221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BANDA	82		221003110 10 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			46635					
				85		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				87		221003110 10 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				9		221003110 10 00	01	850900	Voted	Plan	First	EST	2661
						221003110 10 00	03	519808	Voted	Plan	First	EST	2661
						221003110 10 00	06	385	Voted	Plan	First	EST	2661
						221003110 10 00	55	21790	Voted	Plan	First	EST	2661
						221003110 10 00	57	45320	Voted	Plan	First	EST	2661
					Vr. Total			1438203					
				90		221003110 10 00	01	15700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8530	Voted	Plan	Second	EST	2661
					Vr. Total			24230					
				91		221003110 10 00	01	40800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19608	Voted	Plan	Second	EST	2661
					Vr. Total			60408					
				Tot BANDA :				48901778					
			BARABANKY	1		221001110 04 00	39	1297433	Voted	Plan	First	MIS	2676
						221003110 10 00	01	7986050	Voted	Plan	First	EST	2661
						221003110 10 00	03	4660103	Voted	Plan	First	EST	2661
						221003110 10 00	06	2970	Voted	Plan	First	EST	2661
						221003110 10 00	55	152670	Voted	Plan	First	EST	2661
						221003110 10 00	57	48760	Voted	Plan	First	EST	2661
					Vr. Total			14147986					
				10		221001110 04 00	01	4851325	Voted	Plan	First	EST	2662
						221001110 04 00	03	3096875	Voted	Plan	First	EST	2662
						221001110 04 00	06	3390	Voted	Plan	First	EST	2662
						221001110 04 00	55	141390	Voted	Plan	First	EST	2662
						221001110 04 00	57	468640	Voted	Plan	First	EST	2662
						221001110 04 00	58	552143	Voted	Plan	First	MIS	2676
					Vr. Total			9113763					
				11		221001110 04 00	01	1245758	Voted	Plan	First	EST	2676
						221001110 04 00	03	787721	Voted	Plan	First	EST	2676
						221001110 04 00	06	430	Voted	Plan	First	EST	2676
						221001110 04 00	08	59576	Voted	Plan	First	CON	2676
						221001110 04 00	55	5130	Voted	Plan	First	EST	2676
						221001110 04 00	57	112380	Voted	Plan	First	EST	2676
					Vr. Total			2210995					
				12		221001110 04 00	01	2206400	Voted	Plan	First	EST	2676
						221001110 04 00	03	1424957	Voted	Plan	First	EST	2676
						221001110 04 00	06	800	Voted	Plan	First	EST	2676
						221001110 04 00	47	69856	Voted	Plan	First	MIS	2662
						221001110 04 00	55	4060	Voted	Plan	First	EST	2676
						221001110 04 00	57	250420	Voted	Plan	First	EST	2676
					Vr. Total			3956493					
				13		221001110 04 00	01	80000	Voted	Plan	First	EST	2676
						221001110 04 00	41	1000274	Voted	Plan	First	MIS	2662
					Vr. Total			1080274					
				14		221001110 04 00	08	299119	Voted	Plan	First	CON	2662
					Vr. Total			299119					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BARABANKY	15		221001110 04 00	15	49450	Voted	Plan	First	CON	2662
					Vr. Total			49450					
				16		221001110 04 00	01	180800	Voted	Plan	First	EST	2663
						221001110 04 00	03	125837	Voted	Plan	First	EST	2663
						221001110 04 00	49	148882	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	6910	Voted	Plan	First	EST	2663
						221001110 04 00	57	36160	Voted	Plan	First	EST	2663
					Vr. Total			498589					
				17		221001110 04 00	01	76612	Voted	Plan	First	EST	2663
						221001110 04 00	03	44435	Voted	Plan	First	EST	2663
						221001110 04 00	55	4458	Voted	Plan	First	EST	2663
					Vr. Total			125505					
				18		221001110 04 00	01	359216	Voted	Plan	First	EST	2663
					Vr. Total			359216					
				19		221001110 04 00	01	34540	Voted	Plan	First	EST	2663
					Vr. Total			34540					
				2		221003110 10 00	01	4918300	Voted	Plan	First	EST	2661
						221003110 10 00	03	3017310	Voted	Plan	First	EST	2661
						221003110 10 00	06	4110	Voted	Plan	First	EST	2661
						221003110 10 00	55	176120	Voted	Plan	First	EST	2661
						221003110 10 00	57	283960	Voted	Plan	First	EST	2661
					Vr. Total			8399800					
				20		221001110 04 00	03	323763	Voted	Plan	First	EST	2663
						221003110 10 00	49	532532	Voted	Plan	Second	MIS	2661
					Vr. Total			856295					
				21		221001110 04 00	03	125415	Voted	Plan	First	EST	2663
						221003110 10 00	08	581250	Voted	Plan	Second	CON	2661
					Vr. Total			706665					
				22		221001110 04 00	01	208750	Voted	Plan	First	EST	2662
						221001110 04 00	03	68875	Voted	Plan	First	EST	2662
						221001110 04 00	55	7280	Voted	Plan	First	EST	2662
						221003110 10 00	12	163350	Voted	Plan	Second	CON	2661
					Vr. Total			448255					
				23		221003110 10 00	01	185187	Voted	Plan	First	EST	2661
						221003110 10 00	03	92594	Voted	Plan	First	EST	2661
						221003110 10 00	06	403	Voted	Plan	First	EST	2661
						221003110 10 00	08	479600	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6173	Voted	Plan	First	EST	2661
					Vr. Total			763957					
				24		221003110 10 00	01	28050	Voted	Plan	First	EST	2661
						221003110 10 00	03	14025	Voted	Plan	First	EST	2661
						221003110 10 00	08	125600	Voted	Plan	Second	CON	2661
					Vr. Total			167675					
				25		221003110 10 00	01	307800	Voted	Plan	First	EST	2661
						221003110 10 00	03	203148	Voted	Plan	First	EST	2661
						221003110 10 00	12	228000	Voted	Plan	Second	CON	2661
						221003110 10 00	57	61560	Voted	Plan	First	EST	2661
					Vr. Total			800508					
				26		221003110 10 00	01	7060	Voted	Plan	First	EST	2661
						221003110 10 00	03	4236	Voted	Plan	First	EST	2661
						221003110 10 00	12	300000	Voted	Plan	Second	CON	2661
						221003110 10 00	57	1412	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BARABANKY	26	Vr. Total			312708					
				27		221003110 10 00	01	1416257	Voted	Plan	First	EST	2661
						221003110 10 00	03	842525	Voted	Plan	First	EST	2661
						221003110 10 00	55	43470	Voted	Plan	First	EST	2661
						221003110 10 00	57	41840	Voted	Plan	First	EST	2661
					Vr. Total			2344092					
				28		221001110 04 00	49	510907	Voted	Plan	Second	MIS	2662
					Vr. Total			510907					
				29		221003110 10 00	40	420000	Voted	Plan	Second	MIS	2661
					Vr. Total			420000					
				3		221001110 04 00	58	741889	Voted	Plan	First	MIS	2663
						221003110 10 00	01	2436487	Voted	Plan	First	EST	2661
						221003110 10 00	03	1572351	Voted	Plan	First	EST	2661
						221003110 10 00	06	2240	Voted	Plan	First	EST	2661
						221003110 10 00	55	101220	Voted	Plan	First	EST	2661
						221003110 10 00	57	274460	Voted	Plan	First	EST	2661
					Vr. Total			5128647					
				30		221003110 10 00	03	89983	Voted	Plan	Second	EST	2661
						221003110 10 00	40	160000	Voted	Plan	Second	MIS	2661
					Vr. Total			249983					
				31		221003110 10 00	03	672627	Voted	Plan	Second	EST	2661
						221003110 10 00	12	215040	Voted	Plan	Second	CON	2661
					Vr. Total			887667					
				32		221001110 04 00	15	15928	Voted	Plan	Second	CON	2663
						221003110 10 00	03	242430	Voted	Plan	Second	EST	2661
					Vr. Total			258358					
				33		221001110 04 00	49	69483	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	160386	Voted	Plan	Second	EST	2661
					Vr. Total			229869					
				34		221001110 04 00	01	584385	Voted	Plan	Second	EST	2663
						221001110 04 00	03	170267	Voted	Plan	Second	EST	2663
					Vr. Total			754652					
				36		221003110 10 00	01	194986	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105189	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7694	Voted	Plan	Second	EST	2661
					Vr. Total			307869					
				37		221001110 04 00	16	96058	Voted	Plan	Second	CON	2676
						221003110 10 00	03	252643	Voted	Plan	Second	EST	2661
					Vr. Total			348701					
				38		221001110 04 00	42	103822	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	128103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73085	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4870	Voted	Plan	Second	EST	2661
					Vr. Total			309880					
				39		221001110 04 00	40	359550	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	20627	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14356	Voted	Plan	Second	EST	2661
						221003110 10 00	57	4125	Voted	Plan	Second	EST	2661
					Vr. Total			398658					
				4		221001110 04 00	40	200000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	26120206	Voted	Plan	First	EST	2661
						221003110 10 00	03	16521384	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BARABANKY	4		221003110 10 00	06	5055	Voted	Plan	First	EST	2661
						221003110 10 00	55	504970	Voted	Plan	First	EST	2661
						221003110 10 00	57	2362068	Voted	Plan	First	EST	2661
					Vr. Total			45713683					
				40		221001110 04 00	12	126000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	399200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252693	Voted	Plan	Second	EST	2661
						221003110 10 00	57	79840	Voted	Plan	Second	EST	2661
					Vr. Total			857733					
				41		221001110 04 00	15	75109	Voted	Plan	Second	CON	2662
						221003110 10 00	01	51677	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28109	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2190	Voted	Plan	Second	EST	2661
					Vr. Total			157085					
				42		221001110 04 00	47	142575	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	84600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42301	Voted	Plan	Second	EST	2661
					Vr. Total			269476					
				43		221003110 10 00	01	62463	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14363	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7123	Voted	Plan	Second	EST	2661
					Vr. Total			83949					
				44		221003110 10 00	01	28790	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13404	Voted	Plan	Second	EST	2661
						221003110 10 00	57	5758	Voted	Plan	Second	EST	2661
					Vr. Total			47952					
				45		221001110 04 00	39	1499544	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	660385	Voted	Plan	Second	EST	2661
					Vr. Total			2159929					
				46		221001110 04 00	42	234060	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	352555	Voted	Plan	Second	EST	2661
						221003110 10 00	03	189573	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10050	Voted	Plan	Second	EST	2661
					Vr. Total			786238					
				47		221001110 04 00	01	152445	Voted	Plan	Second	EST	2676
						221001110 04 00	03	61566	Voted	Plan	Second	EST	2676
						221001110 04 00	40	997000	Voted	Plan	Second	MIS	2663
						221001110 04 00	57	31169	Voted	Plan	Second	EST	2676
					Vr. Total			1242180					
				48		221001110 04 00	01	7232	Voted	Plan	Second	EST	2676
						221001110 04 00	03	3977	Voted	Plan	Second	EST	2676
						221001110 11 00	39	853125	Voted	Plan	Second	MIS	2663
					Vr. Total			864334					
				49		221001110 04 00	16	61833	Voted	Plan	Second	CON	2662
						221003110 10 00	01	114100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62587	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6310	Voted	Plan	Second	EST	2661
					Vr. Total			244830					
				5		221001110 04 00	29	292590	Voted	Plan	First	MIS	2663
					Vr. Total			292590					
				50		221001110 04 00	42	499750	Voted	Plan	Second	MIS	2662
					Vr. Total			499750					

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Jan 26	32	2210	BARABANKY	52		221001110 04 00	40	798700	Voted	Plan	Second	MIS	2662
					Vr. Total			798700					
				53		221003110 10 00	40	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				54		221003110 10 00	47	19950	Voted	Plan	Second	MIS	2661
					Vr. Total			19950					
				55		221003110 10 00	10	342046	Voted	Plan	Second	CON	2661
					Vr. Total			342046					
				56		221003110 10 00	17	342046	Voted	Plan	Second	CON	2661
					Vr. Total			342046					
				57		221003110 10 00	39	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				59		221001110 04 00	01	1985900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1207247	Voted	Plan	Second	EST	2663
						221001110 04 00	06	360	Voted	Plan	Second	EST	2663
						221001110 04 00	55	61750	Voted	Plan	Second	EST	2663
						221001110 04 00	57	95560	Voted	Plan	Second	EST	2663
					Vr. Total			3350817					
				60		221001110 04 00	01	3814400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2340162	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	220360	Voted	Plan	Second	EST	2663
					Vr. Total			6528722					
				61		221001110 04 00	01	4807815	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3075821	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3350	Voted	Plan	Second	EST	2662
						221001110 04 00	55	148670	Voted	Plan	Second	EST	2662
						221001110 04 00	57	468640	Voted	Plan	Second	EST	2662
					Vr. Total			8504296					
				62		221001110 04 00	01	4793990	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2943524	Voted	Plan	Second	EST	2662
						221001110 04 00	06	13073	Voted	Plan	Second	EST	2662
						221001110 04 00	55	147160	Voted	Plan	Second	EST	2662
						221001110 04 00	57	291040	Voted	Plan	Second	EST	2662
					Vr. Total			8188787					
				8		221001110 04 00	49	222136	Voted	Plan	First	MIS	2663
					Vr. Total			222136					
				9		221001110 04 00	01	4697628	Voted	Plan	First	EST	2662
						221001110 04 00	03	2886918	Voted	Plan	First	EST	2662
						221001110 04 00	06	13073	Voted	Plan	First	EST	2662
						221001110 04 00	55	143230	Voted	Plan	First	EST	2662
						221001110 04 00	57	291040	Voted	Plan	First	EST	2662
						221003110 10 00	08	297500	Voted	Plan	First	CON	2661
					Vr. Total			8329389					
				Tot BARABANKY :				146827694					
			BAREILLY	1		221003110 10 00	29	351966	Voted	Plan	First	MIS	2661
					Vr. Total			351966					
				10		221001110 04 00	58	387408	Voted	Plan	First	MIS	2662
						221003110 10 00	03	6904	Voted	Plan	First	EST	2661
					Vr. Total			394312					
				11		221001110 04 00	49	84197	Voted	Plan	First	MIS	2662

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Jan 26	32	2210	BAREILLY	11		221003110 10 00	03	65982	Voted	Plan	First	EST	2661
					Vr. Total			150179					
				12		221001110 04 00	08	209510	Voted	Plan	First	CON	2662
						221003110 10 00	03	61320	Voted	Plan	First	EST	2661
					Vr. Total			270830					
				13		221003110 10 00	03	96194	Voted	Plan	First	EST	2661
					Vr. Total			96194					
				14		221003110 10 00	03	33129	Voted	Plan	First	EST	2661
					Vr. Total			33129					
				15		221001110 05 00	15	18448	Voted	Plan	Second	CON	2661
						221003110 10 00	03	38244	Voted	Plan	First	EST	2661
					Vr. Total			56692					
				16		221003110 10 00	01	29200	Voted	Plan	First	EST	2661
						221003110 10 00	03	16936	Voted	Plan	First	EST	2661
						221003110 10 00	15	37515	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			85311					
				17		221001110 04 00	49	78311	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	68875	Voted	Plan	First	EST	2661
					Vr. Total			265936					
				18		221001110 04 00	05	95720	Voted	Plan	Second	LTC	2672
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			145720					
				19		221001110 04 00	04	7212	Voted	Plan	Second	LTC	2672
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			57212					
				2		221001110 04 00	40	62068	Voted	Plan	First	MIS	2672
					Vr. Total			62068					
				20		221001110 04 00	58	645119	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			695119					
				21		221001110 04 00	39	857186	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			907186					
				22		221001110 04 00	47	47250	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			97250					
				23		221001110 04 00	40	39000	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			89000					
				24		221001110 04 00	12	96600	Voted	Plan	Second	CON	2672
						221003110 10 00	01	80000	Voted	Plan	First	EST	2661
					Vr. Total			176600					
				25		221001110 04 00	40	59200	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			109200					
				26		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				27		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
					Vr. Total			84688					

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Jan 26	32	2210	BAREILLY	28		221001110 04 00	01	459100	Voted	Plan	First	EST	2663
						221001110 04 00	03	266278	Voted	Plan	First	EST	2663
						221001110 04 00	06	480	Voted	Plan	First	EST	2663
						221001110 04 00	55	23980	Voted	Plan	First	EST	2663
					Vr. Total			749838					
				29		221001110 04 00	01	1474300	Voted	Plan	First	EST	2663
						221001110 04 00	03	893839	Voted	Plan	First	EST	2663
						221001110 04 00	06	1770	Voted	Plan	First	EST	2663
						221001110 04 00	55	91540	Voted	Plan	First	EST	2663
						221001110 04 00	57	66800	Voted	Plan	First	EST	2663
					Vr. Total			2528249					
				3		221003110 10 00	42	55500	Voted	Plan	First	MIS	2661
					Vr. Total			55500					
				30		221001110 04 00	01	192200	Voted	Plan	First	EST	2663
						221001110 04 00	03	111476	Voted	Plan	First	EST	2663
						221001110 04 00	06	450	Voted	Plan	First	EST	2663
						221001110 04 00	55	16560	Voted	Plan	First	EST	2663
					Vr. Total			320686					
				31		221001110 04 00	01	91500	Voted	Plan	First	EST	2663
						221001110 04 00	03	60923	Voted	Plan	First	EST	2663
						221001110 04 00	55	2400	Voted	Plan	First	EST	2663
						221001110 04 00	57	13540	Voted	Plan	First	EST	2663
					Vr. Total			168363					
				32		221001110 04 00	01	115800	Voted	Plan	First	EST	2663
						221001110 04 00	03	79820	Voted	Plan	First	EST	2663
						221001110 04 00	55	8960	Voted	Plan	First	EST	2663
						221001110 04 00	57	21820	Voted	Plan	First	EST	2663
					Vr. Total			226400					
				33		221001110 04 00	01	594200	Voted	Plan	First	EST	2663
						221001110 04 00	03	344636	Voted	Plan	First	EST	2663
						221001110 04 00	10	3600000	Voted	Plan	Second	CON	2663
						221001110 04 00	55	44160	Voted	Plan	First	EST	2663
					Vr. Total			4582996					
				34		221001110 04 00	58	739748	Voted	Plan	Second	MIS	2663
					Vr. Total			739748					
				35		221001001 03 00	01	307629	Voted	Plan	First	EST	2683
						221001001 03 00	03	196509	Voted	Plan	First	EST	2683
						221001001 03 00	06	60	Voted	Plan	First	EST	2683
						221001001 03 00	55	24860	Voted	Plan	First	EST	2683
						221001001 03 00	57	31180	Voted	Plan	First	EST	2683
						221001110 04 00	16	45666	Voted	Plan	Second	CON	2672
					Vr. Total			605904					
				36		221001001 03 00	01	248500	Voted	Plan	First	EST	2683
						221001001 03 00	03	156020	Voted	Plan	First	EST	2683
						221001001 03 00	55	16800	Voted	Plan	First	EST	2683
						221001001 03 00	57	20500	Voted	Plan	First	EST	2683
					Vr. Total			441820					
				40		221003110 10 00	12	472540	Voted	Plan	Second	CON	2661
					Vr. Total			472540					
				41		221003110 10 00	40	842450	Voted	Plan	Second	MIS	2661
					Vr. Total			842450					
				44		221003110 10 00	01	23300	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BAREILLY	44		221003110 10 00	03	12269	Voted	Plan	First	EST	2661
						221003110 10 00	57	4660	Voted	Plan	First	EST	2661
					Vr. Total			40229					
				45		221003110 10 00	01	19900	Voted	Plan	First	EST	2661
						221003110 10 00	03	11542	Voted	Plan	First	EST	2661
					Vr. Total			31442					
				46		221001110 04 00	39	214953	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			264953					
				47		221001110 04 00	49	58471	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	325000	Voted	Plan	First	EST	2661
						221003110 10 00	03	214500	Voted	Plan	First	EST	2661
						221003110 10 00	57	65000	Voted	Plan	First	EST	2661
					Vr. Total			662971					
				52		221001110 04 00	05	71996	Voted	Plan	Second	TA	2662
					Vr. Total			71996					
				53		221001110 04 00	39	99100	Voted	Plan	Second	MIS	2663
					Vr. Total			99100					
				54		221001110 04 00	03	97089	Voted	Plan	First	EST	2662
						221001110 04 00	12	77500	Voted	Plan	Second	CON	2663
					Vr. Total			174589					
				55		221001110 04 00	03	187920	Voted	Plan	First	EST	2662
						221001110 04 00	40	48129	Voted	Plan	Second	MIS	2663
					Vr. Total			236049					
				56		221001110 04 00	03	313414	Voted	Plan	First	EST	2662
						221001110 04 00	15	54008	Voted	Plan	Second	CON	2663
					Vr. Total			367422					
				57		221001110 04 00	03	306430	Voted	Plan	First	EST	2662
						221001110 04 00	39	99850	Voted	Plan	Second	MIS	2663
					Vr. Total			406280					
				58		221001110 04 00	01	954600	Voted	Plan	First	EST	2663
						221001110 04 00	03	594465	Voted	Plan	First	EST	2663
						221001110 04 00	06	165	Voted	Plan	First	EST	2663
						221001110 04 00	39	74050	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	59800	Voted	Plan	First	EST	2663
						221001110 04 00	57	70340	Voted	Plan	First	EST	2663
					Vr. Total			1753420					
				59		221001110 04 00	03	111186	Voted	Plan	First	EST	2662
						221001110 04 00	39	64856	Voted	Plan	Second	MIS	2663
					Vr. Total			176042					
				61		221001001 03 00	01	63671	Voted	Plan	Second	EST	2683
						221001001 03 00	03	36929	Voted	Plan	Second	EST	2683
					Vr. Total			100600					
				62		221001110 04 00	01	46800	Voted	Plan	Second	EST	2672
						221001110 04 00	03	27144	Voted	Plan	Second	EST	2672
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2672
					Vr. Total			77284					
				63		221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				64		221001110 04 00	15	92669	Voted	Plan	Second	CON	2672
						221003110 10 00	01	73200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50947	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BAREILLY	64		221003110 10 00	06	14640	Voted	Plan	Second	EST	2661
					Vr. Total			231456					
				65		221001110 05 00	42	11004	Voted	Plan	Second	MIS	2662
					Vr. Total			11004					
				66		221001110 04 00	15	15000	Voted	Plan	Second	CON	2663
					Vr. Total			15000					
				67		221001110 04 00	39	108330	Voted	Plan	Second	MIS	2663
					Vr. Total			108330					
				68		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
						221001110 04 00	39	34500	Voted	Plan	Second	MIS	2663
					Vr. Total			476320					
				69		221001001 03 00	01	332055	Voted	Plan	Second	EST	2683
						221001001 03 00	03	210676	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			598831					
				70		221003110 10 00	13	20650	Voted	Plan	Second	CON	2661
					Vr. Total			20650					
				71		221001110 05 00	15	30218	Voted	Plan	Second	CON	2661
					Vr. Total			30218					
				72		221001110 04 00	01	1126200	Voted	Plan	Second	EST	2672
						221001110 04 00	03	693320	Voted	Plan	Second	EST	2672
						221001110 04 00	06	240	Voted	Plan	Second	EST	2672
						221001110 04 00	55	69620	Voted	Plan	Second	EST	2672
						221001110 04 00	57	69180	Voted	Plan	Second	EST	2672
						221003110 10 00	40	901500	Voted	Plan	Second	MIS	2661
					Vr. Total			2860060					
				73		221001110 04 00	01	2958901	Voted	Plan	Second	EST	2672
						221001110 04 00	03	1749500	Voted	Plan	Second	EST	2672
						221001110 04 00	06	3980	Voted	Plan	Second	EST	2672
						221001110 04 00	39	1245008	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	143820	Voted	Plan	Second	EST	2672
						221001110 04 00	57	60080	Voted	Plan	Second	EST	2672
					Vr. Total			6161289					
				74		221001110 04 00	01	3355600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2072063	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5380	Voted	Plan	Second	EST	2662
						221001110 04 00	40	232795	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	209440	Voted	Plan	Second	EST	2662
						221001110 04 00	57	208920	Voted	Plan	Second	EST	2662
					Vr. Total			6084198					
				75		221001110 04 00	01	762855	Voted	Plan	Second	EST	2662
						221001110 04 00	03	556626	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1410	Voted	Plan	Second	EST	2662
						221001110 04 00	55	60670	Voted	Plan	Second	EST	2662
					Vr. Total			1381561					
				76		221001110 04 00	01	2109600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1223568	Voted	Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BAREILLY	76		221001110 04 00	06	3560	Voted	Plan	Second	EST	2662
						221001110 04 00	55	98320	Voted	Plan	Second	EST	2662
					Vr. Total			3435048					
				77		221001110 04 00	01	2776910	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1845582	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4800	Voted	Plan	Second	EST	2662
						221001110 04 00	55	198660	Voted	Plan	Second	EST	2662
						221001110 04 00	57	418240	Voted	Plan	Second	EST	2662
					Vr. Total			5244192					
				78		221001110 04 00	01	832242	Voted	Plan	Second	EST	2662
						221001110 04 00	03	481192	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1315	Voted	Plan	Second	EST	2662
						221001110 04 00	55	36480	Voted	Plan	Second	EST	2662
					Vr. Total			1351229					
				79		221001110 04 00	01	396820	Voted	Plan	Second	EST	2662
						221001110 04 00	03	183756	Voted	Plan	Second	EST	2662
						221001110 04 00	55	19979	Voted	Plan	Second	EST	2662
					Vr. Total			600555					
				8		221003110 10 00	03	21148	Voted	Plan	First	EST	2661
					Vr. Total			21148					
				80		221003110 10 00	03	90250	Voted	Plan	Second	EST	2661
					Vr. Total			90250					
				9		221003110 10 00	03	110691	Voted	Plan	First	EST	2661
					Vr. Total			110691					
				Tot BAREILLY :				49227493					
			BASTI	1		221003110 10 00	58	1314804	Voted	Plan	First	MIS	2661
					Vr. Total			1314804					
				10		221001110 04 00	15	22304	Voted	Plan	First	CON	2663
					Vr. Total			22304					
				100		221003110 10 00	11	199500	Voted	Plan	Second	CON	2661
					Vr. Total			199500					
				101		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	08	315600	Voted	Plan	Second	CON	2661
					Vr. Total			322508					
				102		221003110 10 00	08	81970	Voted	Plan	Second	CON	2661
					Vr. Total			81970					
				103		221003110 10 00	47	15150	Voted	Plan	Second	MIS	2661
					Vr. Total			15150					
				104		221003110 10 00	11	25000	Voted	Plan	Second	CON	2661
					Vr. Total			25000					
				105		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				107		221001001 03 00	12	2950	Voted	Plan	Second	CON	2683
					Vr. Total			2950					
				108		221001001 03 00	42	3822	Voted	Plan	Second	MIS	2683
					Vr. Total			3822					
				109		221001001 03 00	08	37780	Voted	Plan	Second	CON	2683
					Vr. Total			37780					
				11		221003110 10 00	01	352600	Voted	Plan	First	EST	2661
						221003110 10 00	03	204508	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11430	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BASTI	11	Vr. Total			568738					
				110		221001110 04 00	40	15275	Voted	Plan	Second	MIS	2662
					Vr. Total			15275					
				111		221001110 04 00	01	6000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3300	Voted	Plan	Second	EST	2662
						221001110 04 00	39	183800	Voted	Plan	Second	MIS	2662
					Vr. Total			193100					
				112		221001110 04 00	01	3319	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1825	Voted	Plan	Second	EST	2662
						221001110 04 00	39	100000	Voted	Plan	Second	MIS	2662
					Vr. Total			105144					
				113		221001110 04 00	01	12100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7986	Voted	Plan	Second	EST	2662
						221001110 04 00	57	2420	Voted	Plan	Second	EST	2662
						221003110 10 00	13	8508	Voted	Plan	Second	CON	2661
					Vr. Total			31014					
				114		221001110 04 00	01	12083	Voted	Plan	Second	EST	2662
						221001110 04 00	03	6645	Voted	Plan	Second	EST	2662
						221003110 10 00	15	150722	Voted	Plan	Second	CON	2661
					Vr. Total			169450					
				115		221003110 10 00	29	18368	Voted	Plan	Second	MIS	2661
					Vr. Total			18368					
				117		221003110 10 00	03	31617	Voted	Plan	Second	EST	2661
					Vr. Total			31617					
				118		221003110 10 00	03	81867	Voted	Plan	Second	EST	2661
					Vr. Total			81867					
				119		221003110 10 00	03	52704	Voted	Plan	Second	EST	2661
					Vr. Total			52704					
				12		221001110 04 00	49	27649	Voted	Plan	First	MIS	2662
						221003110 10 00	01	210300	Voted	Plan	First	EST	2661
						221003110 10 00	03	137750	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			402899					
				120		221003110 10 00	01	51357	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29787	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2840	Voted	Plan	Second	EST	2661
					Vr. Total			83984					
				121		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					
				122		221003110 10 00	01	13150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7090	Voted	Plan	Second	EST	2661
					Vr. Total			20240					
				123		221003110 10 00	01	189300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52377	Voted	Plan	Second	EST	2661
					Vr. Total			241677					
				124		221003110 10 00	01	26680	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13481	Voted	Plan	Second	EST	2661
					Vr. Total			40161					
				125		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					

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Jan 26	32	2210	BASTI	126		221003110 10 00	01	59313	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33924	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3280	Voted	Plan	Second	EST	2661
					Vr. Total			96517					
				127		221003110 10 00	01	53527	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30742	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2960	Voted	Plan	Second	EST	2661
					Vr. Total			87229					
				128		221003110 10 00	01	17429	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2897	Voted	Plan	Second	EST	2661
					Vr. Total			29676					
				13		221001110 04 00	49	34714	Voted	Plan	First	MIS	2662
						221003110 10 00	01	158700	Voted	Plan	First	EST	2661
						221003110 10 00	03	92046	Voted	Plan	First	EST	2661
						221003110 10 00	55	5860	Voted	Plan	First	EST	2661
					Vr. Total			291320					
				132		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				133		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				134		221003110 10 00	01	29652	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15834	Voted	Plan	Second	EST	2661
					Vr. Total			45486					
				136		221003110 10 00	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				137		221003110 10 00	01	20130	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10911	Voted	Plan	Second	EST	2661
					Vr. Total			31041					
				138		221003110 10 00	01	20130	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10911	Voted	Plan	Second	EST	2661
					Vr. Total			31041					
				139		221003110 10 00	01	29670	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14694	Voted	Plan	Second	EST	2661
					Vr. Total			44364					
				14		221001110 04 00	49	78457	Voted	Plan	First	MIS	2662
						221003110 10 00	01	37200	Voted	Plan	First	EST	2661
						221003110 10 00	03	21576	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			138633					
				140		221003110 10 00	03	26586	Voted	Plan	Second	EST	2661
					Vr. Total			26586					
				141		221003110 10 00	03	21693	Voted	Plan	Second	EST	2661
					Vr. Total			21693					
				142		221003110 10 00	03	11310	Voted	Plan	Second	EST	2661
					Vr. Total			11310					
				145		221003110 10 00	03	53831	Voted	Plan	Second	EST	2661
					Vr. Total			53831					
				146		221003110 10 00	03	85593	Voted	Plan	Second	EST	2661
					Vr. Total			85593					
				149		221003110 10 00	03	16284	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BASTI	149	Vr. Total			16284					
				15		221001110 04 00	49	129647	Voted	Plan	First	MIS	2662
						221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			200555					
				150		221003110 10 00	03	44334	Voted	Plan	Second	EST	2661
					Vr. Total			44334					
				151		221001001 03 00	01	115800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	80597	Voted	Plan	Second	EST	2683
						221001001 03 00	55	4480	Voted	Plan	Second	EST	2683
						221001001 03 00	57	23160	Voted	Plan	Second	EST	2683
					Vr. Total			224037					
				152		221001001 03 00	01	372500	Voted	Plan	Second	EST	2683
						221001001 03 00	03	246256	Voted	Plan	Second	EST	2683
						221001001 03 00	55	14190	Voted	Plan	Second	EST	2683
						221001001 03 00	57	52080	Voted	Plan	Second	EST	2683
					Vr. Total			685026					
				155		221003110 10 00	01	29066	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15986	Voted	Plan	Second	EST	2661
						221003110 10 00	55	894	Voted	Plan	Second	EST	2661
					Vr. Total			45946					
				156		221003110 10 00	01	109900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63742	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			178462					
				157		221003110 10 00	01	353800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	205204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11430	Voted	Plan	Second	EST	2661
					Vr. Total			570634					
				158		221003110 10 00	01	216600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				159		221003110 10 00	01	558000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375365	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89180	Voted	Plan	Second	EST	2661
					Vr. Total			1043645					
				16		221001110 04 00	49	9165	Voted	Plan	First	MIS	2662
						221003110 10 00	01	26400	Voted	Plan	First	EST	2661
						221003110 10 00	03	15312	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			52177					
				160		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BASTI	161		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26042	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			72962					
				162		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					
				17		221001110 04 00	49	27023	Voted	Plan	First	MIS	2662
						221003110 10 00	01	184600	Voted	Plan	First	EST	2661
						221003110 10 00	03	107068	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Plan	First	EST	2661
					Vr. Total			323581					
				18		221001110 04 00	49	14205	Voted	Plan	First	MIS	2662
						221003110 10 00	01	108600	Voted	Plan	First	EST	2661
						221003110 10 00	03	62988	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			190613					
				19		221003110 10 00	01	145500	Voted	Plan	First	EST	2661
						221003110 10 00	03	84390	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	175000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5530	Voted	Plan	First	EST	2661
					Vr. Total			410520					
				2		221001110 04 00	11	307350	Voted	Plan	First	CON	2663
					Vr. Total			307350					
				20		221003110 10 00	01	154800	Voted	Plan	First	EST	2661
						221003110 10 00	03	104934	Voted	Plan	First	EST	2661
						221003110 10 00	42	227500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8010	Voted	Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Plan	First	EST	2661
					Vr. Total			521364					
				21		221003110 10 00	01	167800	Voted	Plan	First	EST	2661
						221003110 10 00	03	109980	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	178593	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7340	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			485633					
				22		221003110 10 00	01	1086600	Voted	Plan	First	EST	2661
						221003110 10 00	03	630228	Voted	Plan	First	EST	2661
						221003110 10 00	06	2120	Voted	Plan	First	EST	2661
						221003110 10 00	40	19989	Voted	Plan	First	MIS	2661
						221003110 10 00	55	33460	Voted	Plan	First	EST	2661
					Vr. Total			1772397					
				26		221003110 10 00	01	979645	Voted	Plan	First	EST	2661
						221003110 10 00	03	610267	Voted	Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Plan	First	EST	2661
						221003110 10 00	57	72540	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BASTI	26	Vr. Total			1669872					
				27		221003110 10 00	01	42800	Voted	Plan	First	EST	2661
						221003110 10 00	03	24824	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			68734					
				29		221003110 10 00	01	1218000	Voted	Plan	First	EST	2661
						221003110 10 00	03	793974	Voted	Plan	First	EST	2661
						221003110 10 00	55	10990	Voted	Plan	First	EST	2661
						221003110 10 00	57	150920	Voted	Plan	First	EST	2661
					Vr. Total			2173884					
				3		221001110 11 00	39	188688	Voted	Plan	First	MIS	2663
					Vr. Total			188688					
				30		221001110 04 00	58	592273	Voted	Plan	First	MIS	2676
						221003110 10 00	01	588900	Voted	Plan	First	EST	2661
						221003110 10 00	03	341562	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	13230	Voted	Plan	First	EST	2661
					Vr. Total			1536365					
				31		221001110 04 00	58	137027	Voted	Plan	First	MIS	2662
					Vr. Total			137027					
				32		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	474200	Voted	Plan	First	EST	2661
						221003110 10 00	03	275036	Voted	Plan	First	EST	2661
						221003110 10 00	55	14820	Voted	Plan	First	EST	2661
					Vr. Total			774056					
				33		221001110 04 00	58	153400	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1159200	Voted	Plan	First	EST	2661
						221003110 10 00	03	724896	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	21120	Voted	Plan	First	EST	2661
						221003110 10 00	57	85620	Voted	Plan	First	EST	2661
					Vr. Total			2144386					
				34		221001110 04 00	08	500000	Voted	Plan	Second	CON	2663
					Vr. Total			500000					
				35		221001110 04 00	39	1500000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1000700	Voted	Plan	First	EST	2661
						221003110 10 00	03	629695	Voted	Plan	First	EST	2661
						221003110 10 00	55	11570	Voted	Plan	First	EST	2661
						221003110 10 00	57	84980	Voted	Plan	First	EST	2661
					Vr. Total			3226945					
				36		221001110 04 00	40	456000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	305600	Voted	Plan	First	EST	2661
						221003110 10 00	03	177248	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			944988					
				37		221001110 04 00	40	25000	Voted	Plan	Second	MIS	2663
					Vr. Total			25000					
				38		221001110 04 00	42	589464	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	328000	Voted	Plan	First	EST	2661
						221003110 10 00	03	204496	Voted	Plan	First	EST	2661
						221003110 10 00	55	11250	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BASTI	38		221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			1157790					
				39		221001110 04 00	42	148310	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	450200	Voted	Plan	First	EST	2661
						221003110 10 00	03	261116	Voted	Plan	First	EST	2661
						221003110 10 00	06	2100	Voted	Plan	First	EST	2661
						221003110 10 00	55	17150	Voted	Plan	First	EST	2661
					Vr. Total			878876					
				4		221001110 04 00	40	196550	Voted	Plan	First	MIS	2663
					Vr. Total			196550					
				40		221001110 04 00	42	21439	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	90000	Voted	Plan	First	EST	2661
					Vr. Total			111439					
				41		221001110 11 00	39	997500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	35443	Voted	Plan	First	EST	2661
						221003110 10 00	03	20145	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			1055048					
				42		221001110 11 00	39	4973900	Voted	Plan	Second	MIS	2663
					Vr. Total			4973900					
				44		221001110 04 00	01	294203	Voted	Plan	First	EST	2662
						221001110 04 00	03	170638	Voted	Plan	First	EST	2662
						221001110 04 00	06	700	Voted	Plan	First	EST	2662
					Vr. Total			465541					
				45		221001110 04 00	01	249242	Voted	Plan	First	EST	2662
						221001110 04 00	03	144560	Voted	Plan	First	EST	2662
						221001110 04 00	06	700	Voted	Plan	First	EST	2662
						221001110 04 00	49	23749	Voted	Plan	Second	MIS	2669
					Vr. Total			418251					
				46		221001110 04 00	01	55000	Voted	Plan	First	EST	2662
					Vr. Total			55000					
				47		221001110 04 00	01	112140	Voted	Plan	First	EST	2662
						221001110 04 00	03	65041	Voted	Plan	First	EST	2662
						221001110 04 00	41	504118	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
					Vr. Total			688209					
				48		221003110 10 00	01	333300	Voted	Plan	First	EST	2661
						221003110 10 00	03	193314	Voted	Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			530554					
				49		221001110 04 00	39	246750	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	685600	Voted	Plan	First	EST	2661
						221003110 10 00	03	410686	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	11850	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			1378366					
				5		221001110 04 00	40	323250	Voted	Plan	First	MIS	2663
					Vr. Total			323250					
				50		221001110 04 00	39	25594	Voted	Plan	Second	MIS	2662
					Vr. Total			25594					
				51		221001110 04 00	39	14585	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	BASTI	51		221003110 10 00	01	208200	Voted	Plan	First	EST	2661
						221003110 10 00	03	120756	Voted	Plan	First	EST	2661
						221003110 10 00	55	6990	Voted	Plan	First	EST	2661
					Vr. Total			350531					
				52		221001110 04 00	39	169400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1190700	Voted	Plan	First	EST	2661
						221003110 10 00	03	743700	Voted	Plan	First	EST	2661
						221003110 10 00	06	315	Voted	Plan	First	EST	2661
						221003110 10 00	55	30290	Voted	Plan	First	EST	2661
						221003110 10 00	57	91540	Voted	Plan	First	EST	2661
					Vr. Total			2225945					
				53		221001110 04 00	39	1100	Voted	Plan	Second	MIS	2662
					Vr. Total			1100					
				54		221001110 04 00	39	42500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	492600	Voted	Plan	First	EST	2661
						221003110 10 00	03	285708	Voted	Plan	First	EST	2661
						221003110 10 00	55	9970	Voted	Plan	First	EST	2661
					Vr. Total			830778					
				55		221001110 04 00	39	247398	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1477375	Voted	Plan	First	EST	2661
						221003110 10 00	03	922490	Voted	Plan	First	EST	2661
						221003110 10 00	55	27030	Voted	Plan	First	EST	2661
						221003110 10 00	57	113200	Voted	Plan	First	EST	2661
					Vr. Total			2787493					
				56		221001110 04 00	42	64495	Voted	Plan	Second	MIS	2662
					Vr. Total			64495					
				57		221001110 04 00	42	13000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1132200	Voted	Plan	First	EST	2661
						221003110 10 00	03	708471	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	25870	Voted	Plan	First	EST	2661
						221003110 10 00	57	89300	Voted	Plan	First	EST	2661
					Vr. Total			1969641					
				58		221001110 04 00	42	13200	Voted	Plan	Second	MIS	2662
					Vr. Total			13200					
				59		221001110 04 00	42	251500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	365500	Voted	Plan	First	EST	2661
						221003110 10 00	03	211990	Voted	Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Plan	First	EST	2661
					Vr. Total			835880					
				6		221001110 04 00	40	199980	Voted	Plan	First	MIS	2663
					Vr. Total			199980					
				60		221001110 04 00	40	5850	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	711174	Voted	Plan	First	EST	2661
						221003110 10 00	03	443775	Voted	Plan	First	EST	2661
						221003110 10 00	55	12010	Voted	Plan	First	EST	2661
						221003110 10 00	57	53955	Voted	Plan	First	EST	2661
					Vr. Total			1226764					
				61		221001110 04 00	40	8778	Voted	Plan	Second	MIS	2662
					Vr. Total			8778					
				62		221001110 04 00	40	4396	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	43600	Voted	Plan	First	EST	2661

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Jan 26	32	2210	BASTI	62		221003110 10 00	03	25288	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			75404					
				63		221001110 04 00	08	6496	Voted	Plan	Second	CON	2662
					Vr. Total			6496					
				64		221001110 04 00	08	5687	Voted	Plan	Second	CON	2662
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			60687					
				65		221001110 04 00	08	18540	Voted	Plan	Second	CON	2662
					Vr. Total			18540					
				66		221001110 04 00	08	3162	Voted	Plan	Second	CON	2662
						221003110 10 00	03	24891	Voted	Plan	First	EST	2661
					Vr. Total			28053					
				67		221001110 04 00	08	45534	Voted	Plan	Second	CON	2662
						221003110 10 00	03	61725	Voted	Plan	First	EST	2661
					Vr. Total			107259					
				68		221001110 04 00	29	99522	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	36890	Voted	Plan	First	EST	2661
						221003110 10 00	03	20941	Voted	Plan	First	EST	2661
						221003110 10 00	55	1360	Voted	Plan	First	EST	2661
					Vr. Total			158713					
				69		221001110 04 00	47	18716	Voted	Plan	Second	MIS	2662
					Vr. Total			18716					
				7		221001110 04 00	39	68900	Voted	Plan	First	MIS	2663
					Vr. Total			68900					
				70		221001110 04 00	15	42485	Voted	Plan	Second	CON	2662
						221003110 10 00	01	412500	Voted	Plan	First	EST	2661
						221003110 10 00	03	239250	Voted	Plan	First	EST	2661
						221003110 10 00	55	7810	Voted	Plan	First	EST	2661
					Vr. Total			702045					
				71		221001110 05 00	15	8851	Voted	Plan	Second	CON	2662
						221003110 10 00	01	948500	Voted	Plan	First	EST	2661
						221003110 10 00	03	606066	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			1673757					
				72		221001110 04 00	58	284369	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	114100	Voted	Plan	First	EST	2661
						221003110 10 00	03	66178	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			466487					
				73		221001110 04 00	58	87286	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	768000	Voted	Plan	First	EST	2661
						221003110 10 00	03	483117	Voted	Plan	First	EST	2661
						221003110 10 00	55	9040	Voted	Plan	First	EST	2661
						221003110 10 00	57	64960	Voted	Plan	First	EST	2661
					Vr. Total			1412403					
				74		221003110 10 00	04	29482	Voted	Plan	Second	TA	2661
					Vr. Total			29482					
				75		221003110 10 00	01	269800	Voted	Plan	First	EST	2661
						221003110 10 00	03	156484	Voted	Plan	First	EST	2661

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Jan 26	32	2210	BASTI	75		221003110 10 00	49	21186	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			448450					
				76		221003110 10 00	01	913700	Voted	Plan	First	EST	2661
						221003110 10 00	03	592029	Voted	Plan	First	EST	2661
						221003110 10 00	49	28542	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6070	Voted	Plan	First	EST	2661
						221003110 10 00	57	107040	Voted	Plan	First	EST	2661
					Vr. Total			1647381					
				77		221003110 10 00	01	125300	Voted	Plan	First	EST	2661
						221003110 10 00	03	72674	Voted	Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			200954					
				78		221003110 10 00	29	77929	Voted	Plan	Second	MIS	2661
					Vr. Total			77929					
				79		221003110 10 00	01	878900	Voted	Plan	First	EST	2661
						221003110 10 00	03	551592	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			1517257					
				8		221001110 04 00	12	93780	Voted	Plan	First	CON	2663
					Vr. Total			93780					
				80		221001110 04 00	58	892609	Voted	Plan	Second	MIS	2663
					Vr. Total			892609					
				81		221003110 10 00	01	13161	Voted	Plan	First	EST	2661
						221003110 10 00	03	7086	Voted	Plan	First	EST	2661
						221003110 10 00	40	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			320247					
				82		221001110 04 00	08	37330	Voted	Plan	Second	CON	2662
						221003110 10 00	01	202540	Voted	Plan	First	EST	2661
						221003110 10 00	03	105944	Voted	Plan	First	EST	2661
					Vr. Total			345814					
				83		221001110 04 00	08	111556	Voted	Plan	Second	CON	2662
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			166556					
				84		221001110 04 00	39	15540	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	552700	Voted	Plan	First	EST	2661
						221003110 10 00	03	371676	Voted	Plan	First	EST	2661
						221003110 10 00	55	21100	Voted	Plan	First	EST	2661
						221003110 10 00	57	88120	Voted	Plan	First	EST	2661
					Vr. Total			1049136					
				85		221001110 04 00	39	49500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	513800	Voted	Plan	First	EST	2661
						221003110 10 00	03	298004	Voted	Plan	First	EST	2661
						221003110 10 00	06	2000	Voted	Plan	First	EST	2661
						221003110 10 00	55	13820	Voted	Plan	First	EST	2661
					Vr. Total			877124					
				86		221001110 04 00	39	12000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	846200	Voted	Plan	First	EST	2661
						221003110 10 00	03	519669	Voted	Plan	First	EST	2661
						221003110 10 00	55	14330	Voted	Plan	First	EST	2661

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Jan 26	32	2210	BASTI	86		221003110 10 00	57	49780	Voted	Plan	First	EST	2661
					Vr. Total			1441979					
				87		221001110 04 00	39	29700	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	351300	Voted	Plan	First	EST	2661
						221003110 10 00	03	203754	Voted	Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Plan	First	EST	2661
					Vr. Total			593164					
				88		221001110 04 00	39	3600	Voted	Plan	Second	MIS	2662
					Vr. Total			3600					
				89		221001110 04 00	40	307500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			314408					
				9		221001110 04 00	08	657000	Voted	Plan	First	CON	2663
					Vr. Total			657000					
				90		221001110 04 00	42	48937	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	37613	Voted	Plan	First	EST	2661
						221003110 10 00	03	21816	Voted	Plan	First	EST	2661
						221003110 10 00	55	2080	Voted	Plan	First	EST	2661
					Vr. Total			110446					
				91		221001110 04 00	42	89410	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			199410					
				92		221001110 04 00	42	200000	Voted	Plan	Second	MIS	2662
					Vr. Total			200000					
				95		221001110 04 00	01	21700	Voted	Plan	First	EST	2676
						221001110 04 00	03	12586	Voted	Plan	First	EST	2676
					Vr. Total			34286					
				96		221001110 04 00	01	55000	Voted	Plan	First	EST	2676
					Vr. Total			55000					
				97		221001110 04 00	01	92226	Voted	Plan	Second	EST	2663
					Vr. Total			92226					
				98		221001110 04 00	01	769006	Voted	Plan	Second	EST	2663
						221001110 04 00	03	439207	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2150	Voted	Plan	Second	EST	2663
						221001110 04 00	55	13413	Voted	Plan	Second	EST	2663
					Vr. Total			1223776					
				99		221003110 10 00	01	108900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63162	Voted	Plan	Second	EST	2661
						221003110 10 00	40	199500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
					Vr. Total			378472					
				Tot BASTI :				67046546					
			BIJNORE	1		221003110 10 00	01	450200	Voted	Plan	First	EST	2661
						221003110 10 00	03	279827	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	First	CON	2661
						221003110 10 00	55	10590	Voted	Plan	First	EST	2661
						221003110 10 00	57	32260	Voted	Plan	First	EST	2661
					Vr. Total			783157					
				11		221003110 10 00	01	591800	Voted	Plan	First	EST	2661
						221003110 10 00	03	343244	Voted	Plan	First	EST	2661
						221003110 10 00	06	170	Voted	Plan	First	EST	2661

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Jan 26	32	2210	BIJNORE	11		221003110 10 00	55	9220	Voted	Plan	First	EST	2661
					Vr. Total			944434					
				12		221003110 10 00	01	160500	Voted	Plan	First	EST	2661
						221003110 10 00	03	102648	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	40	775044	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
						221003110 10 00	57	16480	Voted	Plan	First	EST	2661
					Vr. Total			1055812					
				13		221003110 10 00	03	74568	Voted	Plan	First	EST	2661
						221003110 10 00	04	153273	Voted	Plan	First	CON	2661
					Vr. Total			227841					
				14		221003110 10 00	03	59610	Voted	Plan	First	EST	2661
					Vr. Total			59610					
				16		221003110 10 00	42	87520	Voted	Plan	Second	MIS	2661
					Vr. Total			87520					
				17		221003110 10 00	03	23479	Voted	Plan	First	EST	2661
						221003110 10 00	40	26590	Voted	Plan	Second	MIS	2661
					Vr. Total			50069					
				18		221003110 10 00	13	5960	Voted	Plan	Second	CON	2661
					Vr. Total			5960					
				19		221003110 10 00	42	37620	Voted	Plan	Second	MIS	2661
					Vr. Total			37620					
				2		221003110 10 00	01	756245	Voted	Plan	First	EST	2661
						221003110 10 00	03	446580	Voted	Plan	First	EST	2661
						221003110 10 00	06	115	Voted	Plan	First	EST	2661
						221003110 10 00	55	5580	Voted	Plan	First	EST	2661
						221003110 10 00	57	68720	Voted	Plan	First	EST	2661
						221003110 10 00	58	1866915	Voted	Plan	First	MIS	2661
					Vr. Total			3144155					
				20		221003110 10 00	03	42300	Voted	Plan	First	EST	2661
					Vr. Total			42300					
				21		221001110 04 00	01	235000	Voted	Plan	First	EST	2676
					Vr. Total			235000					
				23		221003110 10 00	03	32157	Voted	Plan	Second	EST	2661
						221003110 10 00	15	113876	Voted	Plan	Second	CON	2661
					Vr. Total			146033					
				24		221003110 10 00	03	61827	Voted	Plan	Second	EST	2661
						221003110 10 00	13	721	Voted	Plan	Second	CON	2661
					Vr. Total			62548					
				25		221003110 10 00	03	34272	Voted	Plan	Second	EST	2661
						221003110 10 00	42	97940	Voted	Plan	Second	MIS	2661
					Vr. Total			132212					
				26		221001110 04 00	40	49500	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	4818	Voted	Plan	Second	EST	2661
					Vr. Total			54318					
				27		221001110 04 00	08	29550	Voted	Plan	Second	CON	2676
					Vr. Total			29550					
				28		221001110 04 00	11	21500	Voted	Plan	Second	CON	2676
						221003110 10 00	03	66162	Voted	Plan	Second	EST	2661
					Vr. Total			87662					
				29		221001110 04 00	11	18660	Voted	Plan	Second	CON	2676

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Jan 26	32	2210	BIJNORE	29		221003110 10 00	03	45711	Voted	Plan	Second	EST	2661
					Vr. Total			64371					
				3		221003110 10 00	01	54999	Voted	Plan	First	EST	2661
						221003110 10 00	40	398400	Voted	Plan	First	MIS	2661
					Vr. Total			453399					
				30		221001110 11 00	39	78400	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	6918	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3805	Voted	Plan	Second	EST	2661
					Vr. Total			89123					
				31		221001110 11 00	39	290318	Voted	Plan	Second	MIS	2676
					Vr. Total			290318					
				34		221001110 11 00	39	565927	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	98027	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38747	Voted	Plan	Second	EST	2661
					Vr. Total			702701					
				37		221003110 10 00	01	820754	Voted	Plan	Second	EST	2661
						221003110 10 00	03	499378	Voted	Plan	Second	EST	2661
						221003110 10 00	06	195	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50660	Voted	Plan	Second	EST	2661
					Vr. Total			1381077					
				38		221003110 10 00	01	606700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	352466	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			967106					
				39		221003110 10 00	01	225400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	145302	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	25320	Voted	Plan	Second	EST	2661
					Vr. Total			401362					
				4		221003110 10 00	01	115800	Voted	Plan	First	EST	2661
						221003110 10 00	03	80597	Voted	Plan	First	EST	2661
						221003110 10 00	42	499998	Voted	Plan	First	MIS	2661
						221003110 10 00	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			719555					
				40		221003110 10 00	01	364400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211352	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			585172					
				41		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					
				42		221003110 10 00	01	593600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344288	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

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Jan 26	32	2210	BIJNORE	42	Vr. Total			947278					
				43		221003110 10 00	01	1453800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	795342	Voted	Plan	Second	EST	2661
						221003110 10 00	06	760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82480	Voted	Plan	Second	EST	2661
					Vr. Total			2354452					
				44		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					
				47		221003110 10 00	01	734400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	464951	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	67240	Voted	Plan	Second	EST	2661
					Vr. Total			1279201					
				48		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
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			669378					
				5		221003110 10 00	12	785000	Voted	Plan	First	CON	2661
					Vr. Total			785000					
				51		221003110 10 00	01	1363624	Voted	Plan	Second	EST	2661
						221003110 10 00	03	785912	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	105320	Voted	Plan	Second	EST	2661
					Vr. Total			2285326					
				52		221003110 10 00	01	584100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	338778	Voted	Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8250	Voted	Plan	Second	EST	2661
					Vr. Total			931568					
				53		221003110 10 00	01	280600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162748	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9030	Voted	Plan	Second	EST	2661
					Vr. Total			452378					
				54		221003110 10 00	01	568000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	351120	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			965490					
				57		221003110 10 00	01	555100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	386350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	111020	Voted	Plan	Second	EST	2661
					Vr. Total			1061430					
				58		221003110 10 00	01	724116	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	BIJNORE	58		221003110 10 00	03	495726	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130583	Voted	Plan	Second	EST	2661
					Vr. Total			1371525					
				6		221003110 10 00	43	1000000	Voted	Plan	First	MIS	2661
					Vr. Total			1000000					
				60		221003110 10 00	01	859352	Voted	Plan	Second	EST	2661
						221003110 10 00	03	444373	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31760	Voted	Plan	Second	EST	2661
					Vr. Total			1352520					
				61		221003110 10 00	01	360700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209206	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			571496					
				63		221003110 10 00	01	1134300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	604708	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	73500	Voted	Plan	Second	EST	2661
					Vr. Total			1833678					
				64		221003110 10 00	01	735700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426706	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			1169921					
				67		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			87366					
				68		221003110 10 00	01	387300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	224634	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			622794					
				Tot BIJNORE :				33537306					
			BULANDSHAHAR	10		221003110 10 00	42	149900	Voted	Plan	First	MIS	2661
					Vr. Total			149900					
				11		221003110 10 00	04	18500	Voted	Plan	First	LTC	2661
					Vr. Total			18500					
				12		221003110 10 00	04	27200	Voted	Plan	First	LTC	2661
					Vr. Total			27200					
				13		221003110 10 00	04	28000	Voted	Plan	First	LTC	2661
					Vr. Total			28000					
				14		221003110 10 00	04	18600	Voted	Plan	First	LTC	2661
					Vr. Total			18600					
				15		221003110 10 00	04	27400	Voted	Plan	First	LTC	2661
					Vr. Total			27400					
				16		221003110 10 00	04	27400	Voted	Plan	First	LTC	2661
					Vr. Total			27400					

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Jan 26	32	2210	BULANDSHAHAR	18		221003110 10 00	01	90000	Voted	Plan	First	EST	2661
					Vr. Total			90000					
				19		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
						221003110 10 00	39	1299350	Voted	Plan	First	MIS	2661
					Vr. Total			1409350					
				22		221003110 10 00	01	35443	Voted	Plan	First	EST	2661
						221003110 10 00	03	20557	Voted	Plan	First	EST	2661
						221003110 10 00	55	1307	Voted	Plan	First	EST	2661
					Vr. Total			57307					
				26		221001110 04 00	01	428600	Voted	Plan	First	EST	2676
						221001110 04 00	03	258564	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
					Vr. Total			715864					
				27		221003110 10 00	01	220000	Voted	Plan	Second	EST	2661
					Vr. Total			220000					
				28		221003110 10 00	01	150806	Voted	Plan	Second	EST	2661
					Vr. Total			150806					
				29		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				3		221001110 11 00	39	439999	Voted	Plan	First	MIS	2664
					Vr. Total			439999					
				30		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
						221003110 10 00	08	170661	Voted	Plan	Second	CON	2661
					Vr. Total			225661					
				31		221001110 04 00	01	784400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	521269	Voted	Plan	Second	EST	2676
						221001110 04 00	06	300	Voted	Plan	Second	EST	2676
						221001110 04 00	39	12000	Voted	Plan	Second	MIS	2661
						221001110 04 00	55	4100	Voted	Plan	Second	EST	2676
						221001110 04 00	57	114340	Voted	Plan	Second	EST	2676
					Vr. Total			1436409					
				32		221003110 10 00	01	77000	Voted	Plan	Second	EST	2661
						221003110 10 00	41	94200	Voted	Plan	Second	MIS	2661
					Vr. Total			171200					
				33		221001110 04 00	58	770164	Voted	Plan	Second	MIS	2676
					Vr. Total			770164					
				34		221001110 11 00	39	50000	Voted	Plan	Second	MIS	2676
					Vr. Total			50000					
				37		221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26000	Voted	Plan	Second	EST	2661
						221003110 10 00	58	30450	Voted	Plan	Second	MIS	2661
					Vr. Total			281130					
				38		221003110 10 00	01	50500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27775	Voted	Plan	Second	EST	2661
						221003110 10 00	08	162179	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			242294					
				4		221001110 04 00	29	2030342	Voted	Plan	First	MIS	2664
					Vr. Total			2030342					

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Jan 26	32	2210	BULANDSHAHAR	46		221003110 10 00	40	819490	Voted	Plan	Second	MIS	2661
					Vr. Total			819490					
				47		221003110 10 00	39	2547994	Voted	Plan	Second	MIS	2661
					Vr. Total			2547994					
				48		221001110 04 00	39	399143	Voted	Plan	Second	MIS	2661
					Vr. Total			399143					
				5		221001110 04 00	58	436472	Voted	Plan	First	MIS	2664
					Vr. Total			436472					
				58		221001110 04 00	01	88910	Voted	Plan	Second	EST	2661
						221001110 04 00	03	56811	Voted	Plan	Second	EST	2661
						221001110 04 00	55	9800	Voted	Plan	Second	EST	2661
						221001110 04 00	57	17782	Voted	Plan	Second	EST	2661
					Vr. Total			173303					
				59		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
					Vr. Total			57512					
				6		221001110 04 00	16	10000	Voted	Plan	First	CON	2664
					Vr. Total			10000					
				60		221003110 10 00	01	105020	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60912	Voted	Plan	Second	EST	2661
					Vr. Total			165932					
				61		221003110 10 00	03	145161	Voted	Plan	Second	EST	2661
					Vr. Total			145161					
				62		221003110 10 00	01	25200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14616	Voted	Plan	Second	EST	2661
						221003110 10 00	55	929	Voted	Plan	Second	EST	2661
					Vr. Total			40745					
				63		221003110 10 00	01	31103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1720	Voted	Plan	Second	EST	2661
					Vr. Total			50863					
				64		221003110 10 00	03	8712	Voted	Plan	Second	EST	2661
					Vr. Total			8712					
				7		221001110 04 00	01	1089100	Voted	Plan	First	EST	2664
						221001110 04 00	03	685908	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	42	149919	Voted	Plan	First	MIS	2664
						221001110 04 00	55	16150	Voted	Plan	First	EST	2664
						221001110 04 00	57	93500	Voted	Plan	First	EST	2664
					Vr. Total			2034727					
				8		221001110 04 00	01	1280300	Voted	Plan	First	EST	2664
						221001110 04 00	03	848772	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	55	29320	Voted	Plan	First	EST	2664
						221001110 04 00	57	183100	Voted	Plan	First	EST	2664
					Vr. Total			2341642					
				Tot BULANDSHAHAR :				17874222					
			C.S.M.NAGAR	1		221003110 10 00	01	1032000	Voted	Plan	First	EST	2661
						221003110 10 00	03	598444	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	24390	Voted	Plan	First	EST	2661
					Vr. Total			1655034					

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Jan 26	32	2210	C.S.M.NAGAR	10		221003110 10 00	40	1166430	Voted	Plan	Second	MIS	2661
					Vr. Total			1166430					
				11		221003110 10 00	12	630000	Voted	Plan	Second	CON	2661
					Vr. Total			630000					
				12		221003110 10 00	01	453851	Voted	Plan	First	EST	2661
						221003110 10 00	03	259084	Voted	Plan	First	EST	2661
						221003110 10 00	42	494000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8940	Voted	Plan	First	EST	2661
						221003110 10 00	57	90770	Voted	Plan	First	EST	2661
					Vr. Total			1306645					
				13		221003110 10 00	01	135986	Voted	Plan	First	EST	2661
						221003110 10 00	03	78872	Voted	Plan	First	EST	2661
						221003110 10 00	08	910000	Voted	Plan	Second	CON	2661
					Vr. Total			1124858					
				14		221003110 10 00	01	130000	Voted	Plan	First	EST	2661
						221003110 10 00	03	90480	Voted	Plan	First	EST	2661
						221003110 10 00	57	26000	Voted	Plan	First	EST	2661
					Vr. Total			246480					
				15		221003110 10 00	01	1077	Voted	Plan	Second	EST	2661
						221003110 10 00	03	624	Voted	Plan	Second	EST	2661
						221003110 10 00	29	131817	Voted	Plan	Second	MIS	2661
					Vr. Total			133518					
				16		221001110 04 00	11	39675	Voted	Plan	Second	CON	2677
						221003110 10 00	01	76500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44370	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			162385					
				17		221001110 04 00	40	471998	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	276200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152594	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55240	Voted	Plan	Second	EST	2661
					Vr. Total			956032					
				18		221001110 11 00	39	2900432	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	115071	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66741	Voted	Plan	Second	EST	2661
					Vr. Total			3082244					
				19		221001110 04 00	12	49800	Voted	Plan	Second	CON	2677
						221003110 10 00	01	177700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103066	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6640	Voted	Plan	Second	EST	2661
					Vr. Total			337366					
				2		221003110 10 00	01	1073214	Voted	Plan	First	EST	2661
						221003110 10 00	03	622394	Voted	Plan	First	EST	2661
						221003110 10 00	55	21760	Voted	Plan	First	EST	2661
					Vr. Total			1717368					
				20		221001110 04 00	16	61810	Voted	Plan	Second	CON	2677
						221003110 10 00	01	108400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70412	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			253622					
				21		221003110 10 00	01	155900	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	C.S.M.NAGAR	21		221003110 10 00	03	108506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31180	Voted	Plan	Second	EST	2661
					Vr. Total			302496					
				22		221001110 05 00	15	16403	Voted	Plan	Second	CON	2661
					Vr. Total			16403					
				27		221003110 10 00	01	594160	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163349	Voted	Plan	Second	EST	2661
					Vr. Total			757509					
				28		221001110 04 00	01	2694214	Voted	Plan	Second	EST	2677
						221001110 04 00	03	1862452	Voted	Plan	Second	EST	2677
						221001110 04 00	55	47730	Voted	Plan	Second	EST	2677
						221001110 04 00	57	516521	Voted	Plan	Second	EST	2677
					Vr. Total			5120917					
				29		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					
				3		221003110 10 00	01	1083952	Voted	Plan	First	EST	2661
						221003110 10 00	03	84427	Voted	Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Plan	First	EST	2661
						221003110 10 00	58	325434	Voted	Plan	Second	MIS	2661
					Vr. Total			1498673					
				30		221001110 04 00	01	1685620	Voted	Plan	Second	EST	2677
						221001110 04 00	03	977474	Voted	Plan	Second	EST	2677
						221001110 04 00	06	2160	Voted	Plan	Second	EST	2677
						221001110 04 00	55	38370	Voted	Plan	Second	EST	2677
					Vr. Total			2703624					
				4		221003110 10 00	01	5793515	Voted	Plan	First	EST	2661
						221003110 10 00	03	4007681	Voted	Plan	First	EST	2661
						221003110 10 00	55	67100	Voted	Plan	First	EST	2661
						221003110 10 00	57	1151632	Voted	Plan	First	EST	2661
					Vr. Total			11019928					
				5		221003110 10 00	01	178850	Voted	Plan	First	EST	2661
						221003110 10 00	03	117973	Voted	Plan	First	EST	2661
						221003110 10 00	49	19550	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	24550	Voted	Plan	First	EST	2661
					Vr. Total			340923					
				6		221003110 10 00	01	1181720	Voted	Plan	First	EST	2661
						221003110 10 00	03	684284	Voted	Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Plan	First	EST	2661
						221003110 10 00	55	9200	Voted	Plan	First	EST	2661
					Vr. Total			1875684					
				7		221003110 10 00	01	107300	Voted	Plan	First	EST	2661
						221003110 10 00	03	62234	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	49	65627	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			236901					
				8		221001110 04 00	05	10400	Voted	Plan	Second	CON	2677
					Vr. Total			10400					
				9		221001110 04 00	58	401808	Voted	Plan	Second	MIS	2677

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	C.S.M.NAGAR	9	Vr. Total			401808					
				Tot C.S.M.NAGAR :				37321028					
			CHANDAULI	1		221003110 10 00	01	353000	Voted	Plan	First	EST	2661
						221003110 10 00	03	237069	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
						221003110 10 00	57	55740	Voted	Plan	First	EST	2661
					Vr. Total			660369					
				10		221003110 10 00	01	523400	Voted	Plan	First	EST	2661
						221003110 10 00	03	303572	Voted	Plan	First	EST	2661
						221003110 10 00	49	84458	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11820	Voted	Plan	First	EST	2661
					Vr. Total			923250					
				11		221003110 10 00	01	654700	Voted	Plan	First	EST	2661
						221003110 10 00	03	379726	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	49	80984	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15580	Voted	Plan	First	EST	2661
					Vr. Total			1131090					
				12		221003110 10 00	01	324700	Voted	Plan	First	EST	2661
						221003110 10 00	03	188326	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	49	84974	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5080	Voted	Plan	First	EST	2661
					Vr. Total			603180					
				13		221003110 10 00	49	141229	Voted	Plan	First	MIS	2661
					Vr. Total			141229					
				14		221003110 10 00	01	279400	Voted	Plan	First	EST	2661
						221003110 10 00	03	162052	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Plan	First	EST	2661
					Vr. Total			450062					
				15		221001110 04 00	15	66874	Voted	Plan	First	CON	2664
						221003110 10 00	01	390300	Voted	Plan	First	EST	2661
						221003110 10 00	03	226374	Voted	Plan	First	EST	2661
						221003110 10 00	55	11490	Voted	Plan	First	EST	2661
					Vr. Total			695038					
				16		221001110 04 00	58	31686	Voted	Plan	First	MIS	2664
					Vr. Total			31686					
				17		221001110 04 00	58	389403	Voted	Plan	First	MIS	2664
					Vr. Total			389403					
				18		221001110 04 00	41	420607	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1592200	Voted	Plan	First	EST	2661
						221003110 10 00	03	1108171	Voted	Plan	First	EST	2661
						221003110 10 00	55	31590	Voted	Plan	First	EST	2661
						221003110 10 00	57	318440	Voted	Plan	First	EST	2661
					Vr. Total			3471008					
				19		221003110 10 00	01	4853139	Voted	Plan	First	EST	2661
						221003110 10 00	03	3377784	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	104160	Voted	Plan	First	EST	2661
						221003110 10 00	57	970628	Voted	Plan	First	EST	2661
					Vr. Total			9306711					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	CHANDAULI	2		221003110 10 00	01	933400	Voted	Plan	First	EST	2661
						221003110 10 00	03	649648	Voted	Plan	First	EST	2661
						221003110 10 00	55	31500	Voted	Plan	First	EST	2661
						221003110 10 00	57	186680	Voted	Plan	First	EST	2661
					Vr. Total			1801228					
				20		221003110 10 00	01	464300	Voted	Plan	First	EST	2661
						221003110 10 00	03	269294	Voted	Plan	First	EST	2661
						221003110 10 00	55	18650	Voted	Plan	First	EST	2661
					Vr. Total			752244					
				21		221003110 10 00	01	169600	Voted	Plan	First	EST	2661
						221003110 10 00	03	98368	Voted	Plan	First	EST	2661
						221003110 10 00	55	8100	Voted	Plan	First	EST	2661
					Vr. Total			276068					
				23		221003110 10 00	58	217498	Voted	Plan	First	MIS	2661
					Vr. Total			217498					
				24		221003110 10 00	01	208800	Voted	Plan	First	EST	2661
						221003110 10 00	03	121104	Voted	Plan	First	EST	2661
						221003110 10 00	15	117348	Voted	Plan	First	CON	2661
						221003110 10 00	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			453572					
				25		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
						221003110 10 00	03	63800	Voted	Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			177240					
				26		221001110 04 00	01	246700	Voted	Plan	First	EST	2664
						221001110 04 00	03	275500	Voted	Plan	First	EST	2664
					Vr. Total			522200					
				27		221001110 04 00	39	93325	Voted	Plan	Second	MIS	2664
					Vr. Total			93325					
				28		221003110 10 00	01	85800	Voted	Plan	First	EST	2661
						221003110 10 00	03	59717	Voted	Plan	First	EST	2661
						221003110 10 00	57	17160	Voted	Plan	First	EST	2661
					Vr. Total			162677					
				29		221001110 04 00	11	78310	Voted	Plan	Second	CON	2664
						221003110 10 00	01	69092	Voted	Plan	First	EST	2661
						221003110 10 00	03	46207	Voted	Plan	First	EST	2661
						221003110 10 00	57	13818	Voted	Plan	First	EST	2661
					Vr. Total			207427					
				3		221003110 10 00	01	212800	Voted	Plan	First	EST	2661
						221003110 10 00	03	116194	Voted	Plan	First	EST	2661
						221003110 10 00	55	6700	Voted	Plan	First	EST	2661
					Vr. Total			335694					
				30		221001110 04 00	08	139719	Voted	Plan	Second	CON	2664
						221003110 10 00	01	34161	Voted	Plan	First	EST	2661
						221003110 10 00	03	23776	Voted	Plan	First	EST	2661
						221003110 10 00	57	6832	Voted	Plan	First	EST	2661
					Vr. Total			204488					
				31		221001110 04 00	08	125800	Voted	Plan	Second	CON	2664
						221003110 10 00	01	917100	Voted	Plan	First	EST	2661
						221003110 10 00	03	531918	Voted	Plan	First	EST	2661
						221003110 10 00	06	1250	Voted	Plan	First	EST	2661
						221003110 10 00	55	15810	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	CHANDAULI	31	Vr. Total			1591878					
				32		221001110 04 00	47	119400	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	24456	Voted	Plan	First	EST	2661
					Vr. Total			199056					
				33		221001110 04 00	29	97950	Voted	Plan	Second	MIS	2664
					Vr. Total			97950					
				34		221001110 04 00	40	169175	Voted	Plan	Second	MIS	2664
					Vr. Total			169175					
				35		221001110 04 00	15	175495	Voted	Plan	Second	CON	2664
					Vr. Total			175495					
				37		221001110 04 00	51	498360	Voted	Plan	Second	MIS	2664
					Vr. Total			498360					
				38		221001110 04 00	15	98369	Voted	Plan	Second	CON	2664
					Vr. Total			98369					
				39		221001110 04 00	08	15000	Voted	Plan	Second	CON	2664
					Vr. Total			15000					
				4		221001110 04 00	01	584200	Voted	Plan	First	EST	2664
						221001110 04 00	03	338836	Voted	Plan	First	EST	2664
						221001110 04 00	06	1400	Voted	Plan	First	EST	2664
						221001110 04 00	42	385000	Voted	Plan	First	MIS	2664
						221001110 04 00	55	3240	Voted	Plan	First	EST	2664
					Vr. Total			1312676					
				40		221001110 04 00	39	6007	Voted	Plan	Second	MIS	2664
					Vr. Total			6007					
				45		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
					Vr. Total			118750					
				46		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
					Vr. Total			65000					
				47		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
					Vr. Total			65000					
				49		221003110 10 00	01	710900	Voted	Plan	First	EST	2661
						221003110 10 00	03	412322	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	10670	Voted	Plan	First	EST	2661
					Vr. Total			1133992					
				5		221001110 04 00	01	1230600	Voted	Plan	First	EST	2664
						221001110 04 00	03	856499	Voted	Plan	First	EST	2664
						221001110 04 00	40	998050	Voted	Plan	First	MIS	2664
						221001110 04 00	55	24540	Voted	Plan	First	EST	2664
						221001110 04 00	57	246122	Voted	Plan	First	EST	2664
					Vr. Total			3355811					
				50		221003110 10 00	01	358500	Voted	Plan	First	EST	2661
						221003110 10 00	03	207930	Voted	Plan	First	EST	2661
						221003110 10 00	55	7660	Voted	Plan	First	EST	2661
					Vr. Total			574090					
				51		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				52		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				55		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	CHANDAULI	56		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221003110 10 00	01	107200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62176	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			173416					
				58		221003110 10 00	03	28638	Voted	Plan	Second	EST	2661
					Vr. Total			28638					
				59		221003110 10 00	03	10086	Voted	Plan	Second	EST	2661
					Vr. Total			10086					
				6		221001110 04 00	01	1112000	Voted	Plan	First	EST	2664
						221001110 04 00	03	734941	Voted	Plan	First	EST	2664
						221001110 04 00	43	487700	Voted	Plan	First	MIS	2664
						221001110 04 00	55	24360	Voted	Plan	First	EST	2664
						221001110 04 00	57	155140	Voted	Plan	First	EST	2664
					Vr. Total			2514141					
				62		221003110 10 00	03	39588	Voted	Plan	Second	EST	2661
					Vr. Total			39588					
				63		221003110 10 00	03	15264	Voted	Plan	Second	EST	2661
					Vr. Total			15264					
				66		221003110 10 00	03	24675	Voted	Plan	Second	EST	2661
					Vr. Total			24675					
				67		221003110 10 00	03	127583	Voted	Plan	Second	EST	2661
					Vr. Total			127583					
				68		221003110 10 00	03	325749	Voted	Plan	Second	EST	2661
					Vr. Total			325749					
				69		221003110 10 00	03	65394	Voted	Plan	Second	EST	2661
					Vr. Total			65394					
				7		221001110 04 00	01	379700	Voted	Plan	First	EST	2664
						221001110 04 00	03	220226	Voted	Plan	First	EST	2664
						221001110 04 00	06	400	Voted	Plan	First	EST	2664
						221001110 04 00	55	3860	Voted	Plan	First	EST	2664
						221003110 10 00	15	127439	Voted	Plan	First	CON	2661
					Vr. Total			731625					
				70		221003110 10 00	01	26036	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23580	Voted	Plan	Second	EST	2661
					Vr. Total			49616					
				73		221003110 10 00	01	372200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215876	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			604276					
				74		221003110 10 00	01	135400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			215952					
				75		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					
				76		221003110 10 00	01	744400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	431752	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	CHANDAULI	76		221003110 10 00	06	1250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24980	Voted	Plan	Second	EST	2661
					Vr. Total			1202382					
				8		221003110 10 00	49	68106	Voted	Plan	First	MIS	2661
					Vr. Total			68106					
				9		221003110 10 00	49	88251	Voted	Plan	First	MIS	2661
					Vr. Total			88251					
				Tot CHANDAULI :				38948046					
			CHITRAKOOT	1		221001110 04 00	01	122966	Voted	Plan	First	EST	2678
						221001110 04 00	03	71321	Voted	Plan	First	EST	2678
						221001110 04 00	55	1560	Voted	Plan	First	EST	2678
						221003110 10 00	04	91200	Voted	Plan	First	TA	2661
					Vr. Total			287047					
				10		221001110 04 00	01	1933100	Voted	Plan	First	EST	2662
						221001110 04 00	03	1210612	Voted	Plan	First	EST	2662
						221001110 04 00	06	2890	Voted	Plan	First	EST	2662
						221001110 04 00	40	187567	Voted	Plan	First	MIS	2662
						221001110 04 00	55	41800	Voted	Plan	First	EST	2662
						221001110 04 00	57	154160	Voted	Plan	First	EST	2662
					Vr. Total			3530129					
				11		221001110 04 00	47	14950	Voted	Plan	First	MIS	2662
						221003110 10 00	01	2341023	Voted	Plan	First	EST	2661
						221003110 10 00	03	1443668	Voted	Plan	First	EST	2661
						221003110 10 00	06	1800	Voted	Plan	First	EST	2661
						221003110 10 00	55	36450	Voted	Plan	First	EST	2661
						221003110 10 00	57	224880	Voted	Plan	First	EST	2661
					Vr. Total			4062771					
				12		221001110 05 00	15	59476	Voted	Plan	First	CON	2662
						221003110 10 00	01	5484509	Voted	Plan	First	EST	2661
						221003110 10 00	03	3284082	Voted	Plan	First	EST	2661
						221003110 10 00	06	470	Voted	Plan	First	EST	2661
						221003110 10 00	55	70497	Voted	Plan	First	EST	2661
						221003110 10 00	57	177700	Voted	Plan	First	EST	2661
					Vr. Total			9076734					
				13		221001110 11 00	39	2033608	Voted	Plan	First	MIS	2662
						221003110 10 00	01	6783138	Voted	Plan	First	EST	2661
						221003110 10 00	03	4349948	Voted	Plan	First	EST	2661
						221003110 10 00	06	3750	Voted	Plan	First	EST	2661
						221003110 10 00	55	109960	Voted	Plan	First	EST	2661
						221003110 10 00	57	709302	Voted	Plan	First	EST	2661
					Vr. Total			13989706					
				14		221001110 11 00	39	484000	Voted	Plan	First	MIS	2662
					Vr. Total			484000					
				15		221001110 05 00	42	30250	Voted	Plan	First	MIS	2662
					Vr. Total			30250					
				16		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			102850					
				18		221001110 04 00	29	145214	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	234079	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159311	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	CHITRAKOOT	18		221003110 10 00	57	46716	Voted	Plan	Second	EST	2661
					Vr. Total			585320					
				19		221001110 04 00	58	672906	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	255009	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147905	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10370	Voted	Plan	Second	EST	2661
					Vr. Total			1086190					
				2		221001110 04 00	01	671416	Voted	Plan	First	EST	2678
						221001110 04 00	03	433669	Voted	Plan	First	EST	2678
						221001110 04 00	06	532	Voted	Plan	First	EST	2678
						221001110 04 00	55	2020	Voted	Plan	First	EST	2678
						221001110 04 00	57	76285	Voted	Plan	First	EST	2678
						221003110 10 00	04	98592	Voted	Plan	First	TA	2661
					Vr. Total			1282514					
				20		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
					Vr. Total			10000					
				21		221001110 04 00	03	85984	Voted	Plan	Second	EST	2678
					Vr. Total			85984					
				22		221001110 04 00	03	55100	Voted	Plan	Second	EST	2678
						221003110 10 00	40	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			555100					
				23		221001110 04 00	03	68795	Voted	Plan	Second	EST	2678
						221003110 10 00	12	999400	Voted	Plan	Second	CON	2661
					Vr. Total			1068195					
				24		221001110 04 00	03	82532	Voted	Plan	Second	EST	2678
						221003110 10 00	08	16307	Voted	Plan	Second	CON	2661
					Vr. Total			98839					
				25		221001110 04 00	03	118876	Voted	Plan	Second	EST	2678
						221003110 10 00	13	4241	Voted	Plan	Second	CON	2661
					Vr. Total			123117					
				26		221001110 04 00	03	78174	Voted	Plan	Second	EST	2678
						221001110 04 00	12	49000	Voted	Plan	Second	CON	2678
					Vr. Total			127174					
				27		221001110 04 00	39	184650	Voted	Plan	Second	MIS	2678
					Vr. Total			184650					
				28		221001110 04 00	39	243324	Voted	Plan	Second	MIS	2678
					Vr. Total			243324					
				29		221001110 04 00	39	354900	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	241290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132710	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6635	Voted	Plan	Second	EST	2661
					Vr. Total			735535					
				3		221001110 04 00	01	1252823	Voted	Plan	First	EST	2678
						221001110 04 00	03	754709	Voted	Plan	First	EST	2678
						221001110 04 00	06	876	Voted	Plan	First	EST	2678
						221001110 04 00	49	43058	Voted	Plan	First	MIS	2678
						221001110 04 00	55	5550	Voted	Plan	First	EST	2678
						221001110 04 00	57	48400	Voted	Plan	First	EST	2678
					Vr. Total			2105416					
				30		221001110 04 00	40	55000	Voted	Plan	Second	MIS	2678
					Vr. Total			55000					
				31		221001110 04 00	39	48000	Voted	Plan	Second	MIS	2678

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	CHITRAKOOT	31	Vr. Total			48000					
				32		221001110 04 00	01	741300	Voted	Plan	Second	EST	2678
						221001110 04 00	03	478257	Voted	Plan	Second	EST	2678
						221001110 04 00	06	600	Voted	Plan	Second	EST	2678
						221001110 04 00	40	49000	Voted	Plan	Second	MIS	2678
						221001110 04 00	55	2020	Voted	Plan	Second	EST	2678
						221001110 04 00	57	83280	Voted	Plan	Second	EST	2678
					Vr. Total			1354457					
				33		221001110 04 00	01	1330600	Voted	Plan	Second	EST	2678
						221001110 04 00	03	808149	Voted	Plan	Second	EST	2678
						221001110 04 00	06	900	Voted	Plan	Second	EST	2678
						221001110 04 00	40	37075	Voted	Plan	Second	MIS	2678
						221001110 04 00	55	5550	Voted	Plan	Second	EST	2678
						221001110 04 00	57	62760	Voted	Plan	Second	EST	2678
					Vr. Total			2245034					
				34		221001110 04 00	40	69920	Voted	Plan	Second	MIS	2678
					Vr. Total			69920					
				35		221003110 10 00	13	4399	Voted	Plan	Second	CON	2661
					Vr. Total			4399					
				36		221003110 10 00	43	459465	Voted	Plan	Second	MIS	2661
					Vr. Total			459465					
				37		221003110 10 00	39	499125	Voted	Plan	Second	MIS	2661
					Vr. Total			499125					
				4		221001110 04 00	58	492172	Voted	Plan	First	MIS	2678
					Vr. Total			492172					
				40		221003110 04 00	42	980044	Voted	Plan	Second	MIS	2661
					Vr. Total			980044					
				41		221003110 10 00	15	84127	Voted	Plan	Second	CON	2661
					Vr. Total			84127					
				42		221001110 04 00	12	22500	Voted	Plan	Second	CON	2662
					Vr. Total			22500					
				43		221001110 04 00	16	210000	Voted	Plan	Second	CON	2662
					Vr. Total			210000					
				44		221001110 04 00	39	270000	Voted	Plan	Second	MIS	2662
					Vr. Total			270000					
				45		221001110 04 00	40	453760	Voted	Plan	Second	MIS	2662
					Vr. Total			453760					
				46		221001110 11 00	39	285000	Voted	Plan	Second	MIS	2662
					Vr. Total			285000					
				47		221003110 10 00	58	2409400	Voted	Plan	Second	MIS	2661
					Vr. Total			2409400					
				48		221001110 04 00	58	339655	Voted	Plan	Second	MIS	2678
					Vr. Total			339655					
				5		221001110 04 00	08	87771	Voted	Plan	First	MIS	2662
					Vr. Total			87771					
				6		221001110 04 00	11	42492	Voted	Plan	First	CON	2662
					Vr. Total			42492					
				7		221001110 04 00	29	268789	Voted	Plan	First	MIS	2662
					Vr. Total			268789					
				8		221001110 04 00	39	406232	Voted	Plan	First	MIS	2662
					Vr. Total			406232					
				9		221001110 04 00	01	2479900	Voted	Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	CHITRAKOOT	9		221001110 04 00	03	1596927	Voted	Plan	First	EST	2662
						221001110 04 00	06	170	Voted	Plan	First	EST	2662
						221001110 04 00	15	106735	Voted	Plan	First	CON	2662
						221001110 04 00	55	54370	Voted	Plan	First	EST	2662
						221001110 04 00	57	273420	Voted	Plan	First	EST	2662
					Vr. Total			4511522					
				Tot CHITRAKOOT :				55453709					
			DEORIA	1		221003110 10 00	05	36000	Voted	Plan	First	CON	2661
					Vr. Total			36000					
				10		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				100		221003110 10 00	03	35706	Voted	Plan	Second	EST	2661
					Vr. Total			35706					
				101		221003110 10 00	03	7236	Voted	Plan	Second	EST	2661
					Vr. Total			7236					
				102		221003110 10 00	03	9267	Voted	Plan	Second	EST	2661
					Vr. Total			9267					
				103		221003110 10 00	03	12942	Voted	Plan	Second	EST	2661
					Vr. Total			12942					
				104		221003110 10 00	03	58260	Voted	Plan	Second	EST	2661
					Vr. Total			58260					
				105		221003110 10 00	03	55950	Voted	Plan	Second	EST	2661
					Vr. Total			55950					
				106		221003110 10 00	03	20313	Voted	Plan	Second	EST	2661
					Vr. Total			20313					
				109		221003110 10 00	03	49314	Voted	Plan	Second	EST	2661
					Vr. Total			49314					
				11		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
						221003110 10 00	08	12164	Voted	Plan	First	CON	2661
					Vr. Total			67164					
				111		221003110 10 00	01	62748	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31798	Voted	Plan	Second	EST	2661
					Vr. Total			94546					
				112		221003110 10 00	01	79040	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41076	Voted	Plan	Second	EST	2661
					Vr. Total			120116					
				114		221003110 10 00	01	19216	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10429	Voted	Plan	Second	EST	2661
					Vr. Total			29645					
				115		221003110 10 00	01	160800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93264	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
					Vr. Total			254514					
				117		221003110 10 00	01	32200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1187	Voted	Plan	Second	EST	2661
					Vr. Total			52063					
				118		221003110 10 00	01	42000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1548	Voted	Plan	Second	EST	2661
					Vr. Total			67908					
				12		221003110 10 00	39	209500	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	DEORIA	12	Vr. Total			209500					
				120		221003110 10 00	01	26580	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11702	Voted	Plan	Second	EST	2661
					Vr. Total			38282					
				121		221003110 10 00	01	233939	Voted	Plan	Second	EST	2661
						221003110 10 00	03	64955	Voted	Plan	Second	EST	2661
					Vr. Total			298894					
				122		221003110 10 00	03	11035	Voted	Plan	Second	EST	2661
					Vr. Total			11035					
				123		221003110 10 00	03	8092	Voted	Plan	Second	EST	2661
					Vr. Total			8092					
				124		221003110 10 00	01	91174	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63457	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18235	Voted	Plan	Second	EST	2661
					Vr. Total			172866					
				126		221003110 10 00	03	23484	Voted	Plan	Second	EST	2661
					Vr. Total			23484					
				127		221003110 10 00	03	86912	Voted	Plan	Second	EST	2661
					Vr. Total			86912					
				128		221003110 10 00	03	49869	Voted	Plan	Second	EST	2661
					Vr. Total			49869					
				129		221003110 10 00	03	83480	Voted	Plan	Second	EST	2661
					Vr. Total			83480					
				130		221003110 10 00	03	73368	Voted	Plan	Second	EST	2661
					Vr. Total			73368					
				131		221003110 10 00	03	38262	Voted	Plan	Second	EST	2661
					Vr. Total			38262					
				132		221003110 10 00	03	52671	Voted	Plan	Second	EST	2661
					Vr. Total			52671					
				135		221003110 10 00	03	28894	Voted	Plan	Second	EST	2661
					Vr. Total			28894					
				139		221003110 10 00	03	1953	Voted	Plan	Second	EST	2661
					Vr. Total			1953					
				140		221003110 10 00	03	36444	Voted	Plan	Second	EST	2661
					Vr. Total			36444					
				141		221003110 10 00	03	39861	Voted	Plan	Second	EST	2661
					Vr. Total			39861					
				143		221003110 10 00	01	168300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117138	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33660	Voted	Plan	Second	EST	2661
					Vr. Total			319098					
				144		221003110 10 00	01	102850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67881	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20570	Voted	Plan	Second	EST	2661
					Vr. Total			191301					
				145		221003110 10 00	01	261200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	181796	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52240	Voted	Plan	Second	EST	2661
					Vr. Total			495236					
				146		221003110 10 00	01	33590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17707	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	DEORIA	146	Vr. Total			57417					
				147		221003110 10 00	01	151800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	89892	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30360	Voted	Plan	Second	EST	2661
					Vr. Total			272052					
				17		221003110 10 00	49	29810	Voted	Plan	Second	MIS	2661
					Vr. Total			29810					
				18		221003110 10 00	49	94826	Voted	Plan	Second	MIS	2661
					Vr. Total			94826					
				2		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			110000					
				20		221003110 10 00	49	43734	Voted	Plan	Second	MIS	2661
					Vr. Total			43734					
				21		221003110 10 00	49	67745	Voted	Plan	Second	MIS	2661
					Vr. Total			67745					
				23		221003110 10 00	03	8127	Voted	Plan	First	EST	2661
						221003110 10 00	04	3000	Voted	Plan	Second	CON	2661
					Vr. Total			11127					
				24		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			110000					
				25		221003110 10 00	01	561000	Voted	Plan	First	EST	2661
						221003110 10 00	03	325380	Voted	Plan	First	EST	2661
						221003110 10 00	49	168165	Voted	Plan	Second	MIS	2661
					Vr. Total			1054545					
				26		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				27		221003110 10 00	01	111089	Voted	Plan	First	EST	2661
						221003110 10 00	03	64432	Voted	Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Plan	First	EST	2661
						221003110 10 00	58	1135458	Voted	Plan	Second	MIS	2661
					Vr. Total			1315839					
				28		221001110 05 00	58	33772	Voted	Plan	Second	MIS	2661
						221003110 10 00	03	49405	Voted	Plan	First	EST	2661
					Vr. Total			83177					
				29		221003110 10 00	03	64409	Voted	Plan	First	EST	2661
						221003110 10 00	04	28500	Voted	Plan	Second	CON	2661
					Vr. Total			92909					
				3		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				30		221003110 10 00	03	42251	Voted	Plan	First	EST	2661
					Vr. Total			42251					
				31		221003110 10 00	03	30230	Voted	Plan	First	EST	2661
					Vr. Total			30230					
				32		221003110 10 00	03	40470	Voted	Plan	First	EST	2661
					Vr. Total			40470					
				33		221003110 10 00	03	25392	Voted	Plan	First	EST	2661
						221003110 10 00	04	25000	Voted	Plan	Second	CON	2661
					Vr. Total			50392					
				39		221003110 10 00	03	26037	Voted	Plan	First	EST	2661
					Vr. Total			26037					
				4		221003110 10 00	01	145000	Voted	Plan	First	EST	2661
					Vr. Total			145000					

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Jan 26	32	2210	DEORIA	40		221003110 10 00	03	4968	Voted	Plan	First	EST	2661
					Vr. Total			4968					
				41		221003110 10 00	03	3216	Voted	Plan	First	EST	2661
					Vr. Total			3216					
				42		221003110 10 00	01	130100	Voted	Plan	First	EST	2661
						221003110 10 00	03	90550	Voted	Plan	First	EST	2661
						221003110 10 00	57	26020	Voted	Plan	First	EST	2661
					Vr. Total			246670					
				47		221003110 10 00	01	53226	Voted	Plan	First	EST	2661
					Vr. Total			53226					
				48		221003110 10 00	01	121718	Voted	Plan	First	EST	2661
						221003110 10 00	03	70596	Voted	Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Plan	First	EST	2661
					Vr. Total			199594					
				49		221003110 10 00	01	7101	Voted	Plan	First	EST	2661
					Vr. Total			7101					
				5		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				50		221003110 10 00	03	27633	Voted	Plan	First	EST	2661
					Vr. Total			27633					
				51		221003110 10 00	03	25743	Voted	Plan	First	EST	2661
					Vr. Total			25743					
				55		221003110 10 00	03	73434	Voted	Plan	First	EST	2661
					Vr. Total			73434					
				56		221003110 10 00	03	60666	Voted	Plan	First	EST	2661
					Vr. Total			60666					
				57		221003110 10 00	03	28650	Voted	Plan	First	EST	2661
					Vr. Total			28650					
				6		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				68		221003110 10 00	01	293893	Voted	Plan	Second	EST	2661
						221003110 10 00	03	170458	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			472751					
				69		221003110 10 00	01	37613	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			60229					
				7		221003110 10 00	01	49677	Voted	Plan	First	EST	2661
					Vr. Total			49677					
				70		221003110 10 00	01	21820	Voted	Plan	Second	EST	2661
					Vr. Total			21820					
				71		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				72		221003110 10 00	01	106439	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61735	Voted	Plan	Second	EST	2661
					Vr. Total			168174					
				73		221003110 10 00	01	36890	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21396	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			59086					
				77		221003110 10 00	03	25050	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	DEORIA	77	Vr. Total			25050					
				78		221003110 10 00	03	68270	Voted	Plan	Second	EST	2661
					Vr. Total			68270					
				8		221003110 10 00	01	90000	Voted	Plan	First	EST	2661
					Vr. Total			90000					
				80		221003110 10 00	01	67053	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38891	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2601	Voted	Plan	Second	EST	2661
					Vr. Total			108545					
				82		221003110 10 00	03	45180	Voted	Plan	Second	EST	2661
					Vr. Total			45180					
				83		221003110 10 00	03	76453	Voted	Plan	Second	EST	2661
					Vr. Total			76453					
				84		221003110 10 00	03	69759	Voted	Plan	Second	EST	2661
					Vr. Total			69759					
				85		221003110 10 00	03	51198	Voted	Plan	Second	EST	2661
					Vr. Total			51198					
				86		221003110 10 00	03	28485	Voted	Plan	Second	EST	2661
					Vr. Total			28485					
				87		221003110 10 00	03	34842	Voted	Plan	Second	EST	2661
					Vr. Total			34842					
				88		221003110 10 00	03	29079	Voted	Plan	Second	EST	2661
					Vr. Total			29079					
				89		221003110 10 00	03	26586	Voted	Plan	Second	EST	2661
					Vr. Total			26586					
				9		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				90		221003110 10 00	03	44574	Voted	Plan	Second	EST	2661
					Vr. Total			44574					
				91		221003110 10 00	03	41271	Voted	Plan	Second	EST	2661
					Vr. Total			41271					
				94		221003110 10 00	03	9075	Voted	Plan	Second	EST	2661
					Vr. Total			9075					
				95		221003110 10 00	03	86073	Voted	Plan	Second	EST	2661
					Vr. Total			86073					
				96		221003110 10 00	03	3249	Voted	Plan	Second	EST	2661
					Vr. Total			3249					
				97		221003110 10 00	01	3200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1760	Voted	Plan	Second	EST	2661
					Vr. Total			4960					
				98		221003110 10 00	01	2361	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1643	Voted	Plan	Second	EST	2661
						221003110 10 00	57	472	Voted	Plan	Second	EST	2661
					Vr. Total			4476					
				Tot DEORIA :				9702770					
			ETAH	1		221003110 10 00	01	873900	Voted	Plan	First	EST	2661
						221003110 10 00	03	506862	Voted	Plan	First	EST	2661
						221003110 10 00	06	2000	Voted	Plan	First	EST	2661
						221003110 10 00	55	6120	Voted	Plan	First	EST	2661
					Vr. Total			1388882					
				10		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAH	10		221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				100		221003110 10 00	01	155852	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102862	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31171	Voted	Plan	Second	EST	2661
					Vr. Total			289885					
				101		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					
				102		221003110 10 00	03	47745	Voted	Plan	Second	EST	2661
					Vr. Total			47745					
				103		221003110 10 00	03	19695	Voted	Plan	Second	EST	2661
					Vr. Total			19695					
				104		221003110 10 00	03	22136	Voted	Plan	Second	EST	2661
					Vr. Total			22136					
				105		221003110 10 00	03	65591	Voted	Plan	Second	EST	2661
					Vr. Total			65591					
				108		221003110 10 00	01	15187	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8353	Voted	Plan	Second	EST	2661
					Vr. Total			23540					
				109		221003110 10 00	01	433400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251372	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10260	Voted	Plan	Second	EST	2661
					Vr. Total			695032					
				11		221003110 10 00	01	301100	Voted	Plan	First	EST	2661
						221003110 10 00	03	174638	Voted	Plan	First	EST	2661
						221003110 10 00	55	4990	Voted	Plan	First	EST	2661
					Vr. Total			480728					
				110		221003110 10 00	01	961403	Voted	Plan	Second	EST	2661
						221003110 10 00	03	591219	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38987	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59940	Voted	Plan	Second	EST	2661
					Vr. Total			1651549					
				119		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
					Vr. Total			120000					
				12		221003110 10 00	01	751900	Voted	Plan	First	EST	2661
						221003110 10 00	03	478558	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			1314418					
				120		221003110 10 00	01	807720	Voted	Plan	Second	EST	2661
						221003110 10 00	03	497768	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50620	Voted	Plan	Second	EST	2661
					Vr. Total			1369158					
				121		221003110 10 00	01	285058	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165334	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAH	121	Vr. Total			453832					
				13		221003110 10 00	01	654100	Voted	Plan	First	EST	2661
						221003110 10 00	03	379378	Voted	Plan	First	EST	2661
						221003110 10 00	55	8290	Voted	Plan	First	EST	2661
					Vr. Total			1041768					
				14		221003110 10 00	01	991977	Voted	Plan	First	EST	2661
						221003110 10 00	03	591877	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	14770	Voted	Plan	First	EST	2661
						221003110 10 00	57	88500	Voted	Plan	First	EST	2661
					Vr. Total			1687444					
				15		221001110 05 00	15	21108	Voted	Plan	Second	CON	2661
						221003110 10 00	01	959300	Voted	Plan	First	EST	2661
						221003110 10 00	03	589999	Voted	Plan	First	EST	2661
						221003110 10 00	55	38987	Voted	Plan	First	EST	2661
						221003110 10 00	57	59940	Voted	Plan	First	EST	2661
					Vr. Total			1669334					
				16		221001110 05 00	58	19258	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	433400	Voted	Plan	First	EST	2661
						221003110 10 00	03	251372	Voted	Plan	First	EST	2661
						221003110 10 00	55	10260	Voted	Plan	First	EST	2661
					Vr. Total			714290					
				17		221003110 10 00	01	275000	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	55	12620	Voted	Plan	First	EST	2661
						221003110 10 00	58	255558	Voted	Plan	Second	MIS	2661
					Vr. Total			702718					
				18		221003110 10 00	01	495000	Voted	Plan	First	EST	2661
						221003110 10 00	03	287100	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	40	72300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18040	Voted	Plan	First	EST	2661
					Vr. Total			872600					
				19		221003110 10 00	01	1140100	Voted	Plan	First	EST	2661
						221003110 10 00	03	771760	Voted	Plan	First	EST	2661
						221003110 10 00	40	516000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	35290	Voted	Plan	First	EST	2661
						221003110 10 00	57	190520	Voted	Plan	First	EST	2661
					Vr. Total			2653670					
				2		221003110 10 00	01	358100	Voted	Plan	First	EST	2661
						221003110 10 00	03	233519	Voted	Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
						221003110 10 00	57	44520	Voted	Plan	First	EST	2661
					Vr. Total			639579					
				20		221003110 10 00	01	777346	Voted	Plan	First	EST	2661
						221003110 10 00	03	479833	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	39	330000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12210	Voted	Plan	First	EST	2661
						221003110 10 00	57	50072	Voted	Plan	First	EST	2661
					Vr. Total			1649501					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAH	21		221003110 10 00	01	285058	Voted	Plan	First	EST	2661
						221003110 10 00	03	165334	Voted	Plan	First	EST	2661
						221003110 10 00	12	380100	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			833932					
				22		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
						221003110 10 00	29	628025	Voted	Plan	Second	MIS	2661
					Vr. Total			748025					
				23		221003110 10 00	01	764200	Voted	Plan	First	EST	2661
						221003110 10 00	03	443236	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	40	21000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16820	Voted	Plan	First	EST	2661
					Vr. Total			1245316					
				24		221003110 10 00	01	958900	Voted	Plan	First	EST	2661
						221003110 10 00	03	629879	Voted	Plan	First	EST	2661
						221003110 10 00	39	596781	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	23050	Voted	Plan	First	EST	2661
						221003110 10 00	57	127100	Voted	Plan	First	EST	2661
					Vr. Total			2335710					
				25		221003110 10 00	01	180000	Voted	Plan	First	EST	2661
						221003110 10 00	04	20000	Voted	Plan	Second	CON	2661
					Vr. Total			200000					
				26		221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	30360	Voted	Plan	First	EST	2661
						221003110 10 00	39	151090	Voted	Plan	Second	MIS	2661
					Vr. Total			236650					
				27		221003110 10 00	01	118961	Voted	Plan	First	EST	2661
						221003110 10 00	03	65428	Voted	Plan	First	EST	2661
						221003110 10 00	12	191039	Voted	Plan	Second	CON	2661
					Vr. Total			375428					
				28		221003110 10 00	01	26871	Voted	Plan	First	EST	2661
						221003110 10 00	03	17090	Voted	Plan	First	EST	2661
						221003110 10 00	11	112000	Voted	Plan	Second	CON	2661
						221003110 10 00	57	5374	Voted	Plan	First	EST	2661
					Vr. Total			161335					
				29		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
						221003110 10 00	12	45000	Voted	Plan	Second	CON	2661
					Vr. Total			165000					
				3		221003110 10 00	01	296100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			328638					
				30		221003110 10 00	43	200000	Voted	Plan	Second	CON	2661
					Vr. Total			200000					
				31		221003110 10 00	11	3000	Voted	Plan	Second	CON	2661
					Vr. Total			3000					
				32		221003110 10 00	11	88000	Voted	Plan	Second	CON	2661
					Vr. Total			88000					
				34		221003110 10 00	04	28000	Voted	Plan	Second	CON	2661
					Vr. Total			28000					
				4		221003110 10 00	01	960000	Voted	Plan	First	EST	2661
						221003110 10 00	03	510064	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAH	4		221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8090	Voted	Plan	First	EST	2661
						221003110 10 00	57	39420	Voted	Plan	First	EST	2661
					Vr. Total			1517674					
				43		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				48		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			120000					
				49		221003110 10 00	03	22512	Voted	Plan	First	EST	2661
					Vr. Total			22512					
				5		221003110 10 00	01	350100	Voted	Plan	First	EST	2661
						221003110 10 00	03	203058	Voted	Plan	First	EST	2661
						221003110 10 00	55	4410	Voted	Plan	First	EST	2661
					Vr. Total			557568					
				50		221003110 10 00	03	33029	Voted	Plan	First	EST	2661
					Vr. Total			33029					
				51		221003110 10 00	03	42205	Voted	Plan	First	EST	2661
					Vr. Total			42205					
				52		221003110 10 00	03	72437	Voted	Plan	First	EST	2661
					Vr. Total			72437					
				54		221003110 10 00	01	41448	Voted	Plan	First	EST	2661
					Vr. Total			41448					
				55		221003110 10 00	01	69080	Voted	Plan	First	EST	2661
					Vr. Total			69080					
				56		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				57		221003110 10 00	01	27632	Voted	Plan	First	EST	2661
					Vr. Total			27632					
				58		221003110 10 00	03	3699	Voted	Plan	First	EST	2661
					Vr. Total			3699					
				59		221003110 10 00	03	2394	Voted	Plan	First	EST	2661
					Vr. Total			2394					
				6		221003110 10 00	01	443800	Voted	Plan	First	EST	2661
						221003110 10 00	03	257404	Voted	Plan	First	EST	2661
						221003110 10 00	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			704154					
				61		221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Plan	Second	EST	2661
					Vr. Total			45415					
				7		221003110 10 00	01	1095600	Voted	Plan	First	EST	2661
						221003110 10 00	03	661410	Voted	Plan	First	EST	2661
						221003110 10 00	55	19950	Voted	Plan	First	EST	2661
						221003110 10 00	57	104760	Voted	Plan	First	EST	2661
					Vr. Total			1881720					
				70		221003110 10 00	01	350100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203058	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4410	Voted	Plan	Second	EST	2661
					Vr. Total			557568					
				71		221003110 10 00	01	972100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517766	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAH	71		221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40600	Voted	Plan	Second	EST	2661
					Vr. Total			1538656					
				72		221003110 10 00	01	963000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	575302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88900	Voted	Plan	Second	EST	2661
					Vr. Total			1642292					
				73		221003110 10 00	01	577700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335066	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6420	Voted	Plan	Second	EST	2661
					Vr. Total			919186					
				74		221003110 10 00	01	703700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	408146	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			1126886					
				75		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				76		221003110 10 00	01	1060710	Voted	Plan	Second	EST	2661
						221003110 10 00	03	697641	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142120	Voted	Plan	Second	EST	2661
					Vr. Total			1919381					
				77		221003110 10 00	01	217910	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88907	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43582	Voted	Plan	Second	EST	2661
					Vr. Total			355789					
				8		221003110 10 00	01	191700	Voted	Plan	First	EST	2661
						221003110 10 00	03	111186	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	8270	Voted	Plan	First	EST	2661
					Vr. Total			312156					
				80		221003110 10 00	01	941200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	637699	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	158280	Voted	Plan	Second	EST	2661
					Vr. Total			1765189					
				81		221003110 10 00	01	496500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287970	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			802670					
				82		221003110 10 00	01	277800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161124	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12620	Voted	Plan	Second	EST	2661
					Vr. Total			451584					
				83		221003110 10 00	01	868790	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAH	83		221003110 10 00	03	503898	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			1380808					
				84		221003110 10 00	01	359800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	234702	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44860	Voted	Plan	Second	EST	2661
					Vr. Total			642802					
				85		221003110 10 00	01	296100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			328638					
				86		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				87		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				9		221003110 10 00	01	41100	Voted	Plan	First	EST	2661
						221003110 10 00	03	23838	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			67338					
				93		221003110 10 00	01	41100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23838	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			67338					
				94		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					
				95		221003110 10 00	01	301100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174638	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4990	Voted	Plan	Second	EST	2661
					Vr. Total			480728					
				96		221003110 10 00	01	754000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	480020	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	73620	Voted	Plan	Second	EST	2661
					Vr. Total			1318400					
				97		221003110 10 00	01	443800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257404	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			704154					
				98		221003110 10 00	01	1104500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	667361	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106120	Voted	Plan	Second	EST	2661
					Vr. Total			1897931					
				99		221003110 10 00	03	8997	Voted	Plan	Second	EST	2661
					Vr. Total			8997					
				Tot ETAH :				50694869					
			ETAWAH	1		221001110 04 00	01	206500	Voted	Plan	First	EST	2669
						221001110 04 00	03	119770	Voted	Plan	First	EST	2669

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAWAH	1		221001110 04 00	06	200	Voted	Plan	First	EST	2669
						221001110 04 00	55	7920	Voted	Plan	First	EST	2669
						221001110 04 00	58	233392	Voted	Plan	First	MIS	2669
					Vr. Total			567782					
				10		221001110 04 00	01	1659700	Voted	Plan	First	EST	2662
						221001110 04 00	03	962626	Voted	Plan	First	EST	2662
						221001110 04 00	06	600	Voted	Plan	First	EST	2662
						221001110 04 00	39	1270790	Voted	Plan	First	MIS	2663
						221001110 04 00	55	43020	Voted	Plan	First	EST	2662
					Vr. Total			3936736					
				11		221001110 04 00	01	807425	Voted	Plan	First	EST	2662
						221001110 04 00	03	525694	Voted	Plan	First	EST	2662
						221001110 04 00	55	21470	Voted	Plan	First	EST	2662
						221001110 04 00	57	110820	Voted	Plan	First	EST	2662
						221003110 10 00	29	646001	Voted	Plan	First	MIS	2661
					Vr. Total			2111410					
				12		221001110 04 00	49	195780	Voted	Plan	First	MIS	2669
					Vr. Total			195780					
				13		221001110 04 00	39	129400	Voted	Plan	First	MIS	2662
						221003110 10 00	03	8018	Voted	Plan	First	EST	2661
					Vr. Total			137418					
				14		221001110 11 00	39	2477102	Voted	Plan	First	MIS	2662
					Vr. Total			2477102					
				15		221001110 11 00	39	931426	Voted	Plan	First	MIS	2662
					Vr. Total			931426					
				16		221001110 04 00	41	575526	Voted	Plan	First	MIS	2662
					Vr. Total			575526					
				18		221001110 04 00	01	4388642	Voted	Plan	First	EST	2662
						221001110 04 00	03	2654674	Voted	Plan	First	EST	2662
						221001110 04 00	06	8658	Voted	Plan	First	EST	2662
						221001110 04 00	55	167300	Voted	Plan	First	EST	2662
						221001110 04 00	57	188380	Voted	Plan	First	EST	2662
					Vr. Total			7407654					
				2		221001110 04 00	01	361700	Voted	Plan	First	EST	2669
						221001110 04 00	03	209786	Voted	Plan	First	EST	2669
						221001110 04 00	06	220	Voted	Plan	First	EST	2669
						221001110 04 00	08	82600	Voted	Plan	First	CON	2669
						221001110 04 00	55	15740	Voted	Plan	First	EST	2669
					Vr. Total			670046					
				21		221001110 04 00	49	13322	Voted	Plan	Second	MIS	2662
					Vr. Total			13322					
				22		221001110 04 00	49	46270	Voted	Plan	Second	MIS	2662
					Vr. Total			46270					
				23		221001110 04 00	49	13157	Voted	Plan	Second	MIS	2662
					Vr. Total			13157					
				24		221001110 04 00	49	16251	Voted	Plan	Second	MIS	2662
					Vr. Total			16251					
				25		221001110 04 00	49	46398	Voted	Plan	Second	MIS	2662
					Vr. Total			46398					
				26		221001110 04 00	58	579104	Voted	Plan	Second	MIS	2663
					Vr. Total			579104					
				27		221001110 04 00	39	70000	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAWAH	27	Vr. Total			70000					
				28		221001110 04 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				29		221001110 04 00	42	101300	Voted	Plan	Second	MIS	2662
					Vr. Total			101300					
				3		221001110 04 00	11	28000	Voted	Plan	First	CON	2669
						221003110 10 00	01	309561	Voted	Plan	First	EST	2661
						221003110 10 00	03	186251	Voted	Plan	First	EST	2661
						221003110 10 00	06	25	Voted	Plan	First	EST	2661
						221003110 10 00	55	5390	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			540787					
				30		221001110 04 00	39	350084	Voted	Plan	Second	MIS	2662
					Vr. Total			350084					
				31		221001110 04 00	40	44200	Voted	Plan	Second	MIS	2662
					Vr. Total			44200					
				32		221001110 11 00	39	297252	Voted	Plan	Second	MIS	2662
					Vr. Total			297252					
				35		221001110 04 00	03	21006	Voted	Plan	First	EST	2669
						221001110 04 00	04	24000	Voted	Plan	Second	LTC	2662
					Vr. Total			45006					
				36		221001110 04 00	03	32373	Voted	Plan	First	EST	2669
						221001110 04 00	04	30000	Voted	Plan	Second	LTC	2662
					Vr. Total			62373					
				37		221001110 04 00	01	81290	Voted	Plan	Second	EST	2663
						221001110 04 00	04	45000	Voted	Plan	Second	LTC	2662
					Vr. Total			126290					
				38		221001110 04 00	04	45000	Voted	Plan	Second	LTC	2662
					Vr. Total			45000					
				39		221001110 04 00	49	42616	Voted	Plan	Second	MIS	2662
					Vr. Total			42616					
				4		221001110 04 00	40	50000	Voted	Plan	First	MIS	2669
						221003110 10 00	01	75400	Voted	Plan	First	EST	2661
						221003110 10 00	03	43732	Voted	Plan	First	EST	2661
					Vr. Total			169132					
				40		221001110 04 00	01	34540	Voted	Plan	Second	EST	2662
						221001110 04 00	49	6762	Voted	Plan	Second	MIS	2662
					Vr. Total			41302					
				41		221001110 04 00	01	20724	Voted	Plan	Second	EST	2662
						221001110 04 00	49	65056	Voted	Plan	Second	MIS	2662
					Vr. Total			85780					
				42		221001110 04 00	01	42200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	24476	Voted	Plan	Second	EST	2662
						221001110 04 00	49	24370	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	1470	Voted	Plan	Second	EST	2662
					Vr. Total			92516					
				43		221001110 04 00	01	24500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	14210	Voted	Plan	Second	EST	2662
						221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			58710					
				44		221001110 04 00	01	397200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	267832	Voted	Plan	Second	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAWAH	44		221001110 04 00	57	64580	Voted	Plan	Second	EST	2664
					Vr. Total			729612					
				45		221001110 04 00	01	1027703	Voted	Plan	Second	EST	2664
						221001110 04 00	03	680493	Voted	Plan	Second	EST	2664
						221001110 04 00	12	55153	Voted	Plan	Second	CON	2662
						221001110 04 00	55	7070	Voted	Plan	Second	EST	2664
						221001110 04 00	57	145561	Voted	Plan	Second	EST	2664
					Vr. Total			1915980					
				46		221001110 04 00	03	27318	Voted	Plan	Second	EST	2664
						221001110 04 00	40	169801	Voted	Plan	Second	MIS	2662
					Vr. Total			197119					
				47		221001110 04 00	03	40977	Voted	Plan	Second	EST	2664
						221001110 04 00	42	27730	Voted	Plan	Second	MIS	2662
					Vr. Total			68707					
				48		221001110 04 00	15	25660	Voted	Plan	Second	CON	2662
					Vr. Total			25660					
				49		221001110 04 00	29	94099	Voted	Plan	Second	MIS	2662
					Vr. Total			94099					
				5		221001110 04 00	42	186000	Voted	Plan	First	MIS	2669
						221003110 10 00	01	488375	Voted	Plan	First	EST	2661
						221003110 10 00	03	290754	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			993269					
				50		221001110 04 00	42	182351	Voted	Plan	Second	MIS	2662
					Vr. Total			182351					
				51		221001110 04 00	47	115850	Voted	Plan	Second	MIS	2662
					Vr. Total			115850					
				52		221001110 04 00	58	168859	Voted	Plan	Second	MIS	2664
					Vr. Total			168859					
				53		221003110 10 00	58	1279144	Voted	Plan	Second	MIS	2661
					Vr. Total			1279144					
				54		221001110 04 00	39	1320000	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	185700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	107706	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			1620266					
				55		221001110 04 00	39	412500	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19314	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			466314					
				56		221001110 04 00	39	360000	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	372900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216282	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			965382					
				57		221001110 04 00	39	384773	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	617940	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	ETAWAH	57		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			1385935					
				58		221001110 04 00	42	197700	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	174700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101326	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6040	Voted	Plan	Second	EST	2661
					Vr. Total			479866					
				59		221001110 04 00	42	182800	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	128000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			387800					
				6		221001110 04 00	41	310990	Voted	Plan	First	MIS	2669
						221003110 10 00	01	205200	Voted	Plan	First	EST	2661
						221003110 10 00	03	119016	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			638006					
				60		221001110 04 00	42	99500	Voted	Plan	Second	MIS	2669
						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			185528					
				61		221001110 04 00	40	312500	Voted	Plan	Second	MIS	2669
						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			827952					
				62		221001110 04 00	40	172200	Voted	Plan	Second	MIS	2669
					Vr. Total			172200					
				63		221001110 04 00	11	165000	Voted	Plan	Second	CON	2669
					Vr. Total			165000					
				64		221001110 04 00	08	288000	Voted	Plan	Second	CON	2669
					Vr. Total			288000					
				65		221001110 04 00	08	286500	Voted	Plan	Second	CON	2669
					Vr. Total			286500					
				7		221001110 04 00	41	14144	Voted	Plan	First	MIS	2669
						221003110 10 00	01	698600	Voted	Plan	First	EST	2661
						221003110 10 00	03	471308	Voted	Plan	First	EST	2661
						221003110 10 00	55	9010	Voted	Plan	First	EST	2661
						221003110 10 00	57	114000	Voted	Plan	First	EST	2661
					Vr. Total			1307062					
				8		221003110 10 00	58	670171	Voted	Plan	First	MIS	2661
					Vr. Total			670171					
				Tot ETAWAH :				37534362					
			FAIZABAD	1		221001001 03 00	01	11900	Voted	Plan	First	EST	2683
						221001001 03 00	03	6902	Voted	Plan	First	EST	2683
						221001001 03 00	55	658	Voted	Plan	First	EST	2683

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Jan 26	32	2210	FAIZABAD	1	Vr. Total			19460					
				10		221001110 04 00	01	621961	Voted	Plan	First	EST	2663
						221001110 04 00	03	432884	Voted	Plan	First	EST	2663
						221001110 04 00	55	20230	Voted	Plan	First	EST	2663
						221001110 04 00	57	124392	Voted	Plan	First	EST	2663
					Vr. Total			1199467					
				101		221003110 10 00	04	76230	Voted	Plan	Second	TA	2661
					Vr. Total			76230					
				102		221003110 10 00	04	35700	Voted	Plan	Second	TA	2661
					Vr. Total			35700					
				105		221001110 04 00	29	420531	Voted	Plan	Second	MIS	2663
					Vr. Total			420531					
				106		221001110 04 00	58	291592	Voted	Plan	Second	MIS	2663
					Vr. Total			291592					
				11		221003110 10 00	01	1948	Voted	Plan	First	EST	2661
						221003110 10 00	03	896	Voted	Plan	First	EST	2661
					Vr. Total			2844					
				111		221001110 04 00	01	845300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	490274	Voted	Plan	Second	EST	2663
						221001110 04 00	06	215	Voted	Plan	Second	EST	2663
						221001110 04 00	55	25230	Voted	Plan	Second	EST	2663
					Vr. Total			1361019					
				112		221001110 11 00	39	347675	Voted	Plan	Second	MIS	2663
					Vr. Total			347675					
				113		221001110 04 00	01	2528077	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1466285	Voted	Plan	Second	EST	2662
						221001110 04 00	04	26910	Voted	Plan	Second	TA	2663
						221001110 04 00	06	5566	Voted	Plan	Second	EST	2662
						221001110 04 00	55	91770	Voted	Plan	Second	EST	2662
					Vr. Total			4118608					
				114		221001110 04 00	01	180000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	104400	Voted	Plan	Second	EST	2662
						221001110 04 00	06	430	Voted	Plan	Second	EST	2662
					Vr. Total			284830					
				115		221001110 04 00	01	926919	Voted	Plan	Second	EST	2662
						221001110 04 00	03	537613	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2218	Voted	Plan	Second	EST	2662
						221001110 04 00	55	25420	Voted	Plan	Second	EST	2662
					Vr. Total			1492170					
				116		221001110 04 00	01	1482400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	992472	Voted	Plan	Second	EST	2662
						221001110 04 00	55	34920	Voted	Plan	Second	EST	2662
						221001110 04 00	57	228760	Voted	Plan	Second	EST	2662
					Vr. Total			2738552					
				117		221001110 04 00	01	1262800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	732424	Voted	Plan	Second	EST	2662
						221001110 04 00	06	20	Voted	Plan	Second	EST	2662
						221001110 04 00	55	36340	Voted	Plan	Second	EST	2662
					Vr. Total			2031584					
				118		221001110 04 00	01	1277600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	889210	Voted	Plan	Second	EST	2662
						221001110 04 00	55	42490	Voted	Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FAIZABAD	118		221001110 04 00	57	255520	Voted	Plan	Second	EST	2662
					Vr. Total			2464820					
				119		221001110 04 00	01	83400	Voted	Plan	Second	EST	2665
						221001110 04 00	03	48372	Voted	Plan	Second	EST	2665
						221001110 04 00	55	2040	Voted	Plan	Second	EST	2665
					Vr. Total			133812					
				120		221001110 04 00	01	1045900	Voted	Plan	Second	EST	2665
						221001110 04 00	03	679900	Voted	Plan	Second	EST	2665
						221001110 04 00	06	800	Voted	Plan	Second	EST	2665
						221001110 04 00	55	6930	Voted	Plan	Second	EST	2665
						221001110 04 00	57	126340	Voted	Plan	Second	EST	2665
					Vr. Total			1859870					
				18		221003110 10 00	03	6519	Voted	Plan	First	EST	2661
					Vr. Total			6519					
				19		221003110 10 00	03	9547	Voted	Plan	First	EST	2661
						221003110 10 00	40	1004000	Voted	Plan	First	MIS	2661
					Vr. Total			1013547					
				20		221003110 10 00	03	4662	Voted	Plan	First	EST	2661
						221003110 10 00	39	250000	Voted	Plan	First	MIS	2661
					Vr. Total			254662					
				21		221003110 10 00	39	330000	Voted	Plan	First	MIS	2661
					Vr. Total			330000					
				22		221003110 10 00	39	1213500	Voted	Plan	First	MIS	2661
					Vr. Total			1213500					
				23		221003110 10 00	40	249000	Voted	Plan	First	MIS	2661
					Vr. Total			249000					
				24		221003110 10 00	39	300000	Voted	Plan	First	MIS	2661
					Vr. Total			300000					
				25		221003110 10 00	29	545735	Voted	Plan	First	MIS	2661
					Vr. Total			545735					
				26		221003110 10 00	01	194000	Voted	Plan	First	EST	2661
						221003110 10 00	03	112520	Voted	Plan	First	EST	2661
						221003110 10 00	39	492500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			803000					
				27		221003110 10 00	01	884300	Voted	Plan	First	EST	2661
						221003110 10 00	03	512894	Voted	Plan	First	EST	2661
						221003110 10 00	55	18230	Voted	Plan	First	EST	2661
					Vr. Total			1415424					
				28		221003110 10 00	01	537900	Voted	Plan	First	EST	2661
						221003110 10 00	03	374159	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	107200	Voted	Plan	First	EST	2661
					Vr. Total			1025559					
				29		221003110 10 00	03	45503	Voted	Plan	First	EST	2661
					Vr. Total			45503					
				30		221003110 10 00	03	84374	Voted	Plan	First	EST	2661
					Vr. Total			84374					
				31		221003110 10 00	03	85169	Voted	Plan	First	EST	2661
					Vr. Total			85169					
				32		221003110 10 00	03	53604	Voted	Plan	First	EST	2661
					Vr. Total			53604					

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Jan 26	32	2210	FAIZABAD	33		221001001 03 00	49	56610	Voted	Plan	First	MIS	2683
						221003110 10 00	03	58406	Voted	Plan	First	EST	2661
					Vr. Total			115016					
				34		221001110 04 00	58	462593	Voted	Plan	First	MIS	2677
						221003110 10 00	01	62172	Voted	Plan	First	EST	2661
					Vr. Total			524765					
				35		221003110 10 00	03	31044	Voted	Plan	First	EST	2661
						221003110 10 00	58	957165	Voted	Plan	First	MIS	2661
					Vr. Total			988209					
				36		221003110 10 00	03	74430	Voted	Plan	First	EST	2661
						221003110 10 00	58	135993	Voted	Plan	First	MIS	2661
					Vr. Total			210423					
				37		221001110 05 00	58	10002	Voted	Plan	First	MIS	2661
						221003110 10 00	03	34284	Voted	Plan	First	EST	2661
					Vr. Total			44286					
				38		221001110 04 00	42	87744	Voted	Plan	First	MIS	2677
						221003110 10 00	01	96712	Voted	Plan	First	EST	2661
					Vr. Total			184456					
				39		221001110 04 00	12	30000	Voted	Plan	First	CON	2677
						221003110 10 00	01	55264	Voted	Plan	First	EST	2661
					Vr. Total			85264					
				40		221001110 04 00	40	494260	Voted	Plan	First	MIS	2677
						221003110 10 00	03	53508	Voted	Plan	First	EST	2661
					Vr. Total			547768					
				41		221001110 04 00	58	262723	Voted	Plan	First	MIS	2664
						221003110 10 00	03	89336	Voted	Plan	First	EST	2661
					Vr. Total			352059					
				42		221003110 10 00	01	58600	Voted	Plan	First	EST	2661
						221003110 10 00	03	33988	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			94428					
				43		221003110 10 00	01	39393	Voted	Plan	First	EST	2661
						221003110 10 00	03	21666	Voted	Plan	First	EST	2661
						221003110 10 00	06	1748	Voted	Plan	First	EST	2661
					Vr. Total			62807					
				44		221001110 04 00	01	49187	Voted	Plan	First	EST	2677
						221001110 04 00	03	28528	Voted	Plan	First	EST	2677
					Vr. Total			77715					
				49		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2664
					Vr. Total			263410					
				5		221001110 04 00	01	828071	Voted	Plan	First	EST	2677
						221001110 04 00	03	532628	Voted	Plan	First	EST	2677
						221001110 04 00	06	430	Voted	Plan	First	EST	2677
						221001110 04 00	55	1660	Voted	Plan	First	EST	2677
						221001110 04 00	57	90254	Voted	Plan	First	EST	2677
					Vr. Total			1453043					
				50		221001110 04 00	15	17646	Voted	Plan	Second	MIS	2664
					Vr. Total			17646					
				51		221001110 04 00	01	6454	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3550	Voted	Plan	Second	EST	2662

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Jan 26	32	2210	FAIZABAD	51		221001110 04 00	55	3673	Voted	Plan	Second	EST	2662
					Vr. Total			13677					
				52		221001110 04 00	01	6200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	4092	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1400	Voted	Plan	Second	EST	2662
						221001110 04 00	57	1240	Voted	Plan	Second	EST	2662
						221003110 10 00	39	499937	Voted	Plan	Second	MIS	2661
					Vr. Total			512869					
				53		221001001 03 00	15	27069	Voted	Plan	Second	CON	2683
						221001110 04 00	01	74000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	42365	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4400	Voted	Plan	Second	EST	2662
					Vr. Total			147834					
				55		221003110 10 00	42	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				56		221003110 10 00	47	19350	Voted	Plan	Second	MIS	2661
					Vr. Total			19350					
				57		221003110 10 00	58	43775	Voted	Plan	Second	MIS	2661
					Vr. Total			43775					
				59		221003110 10 00	01	165000	Voted	Plan	Second	EST	2661
					Vr. Total			165000					
				6		221001110 04 00	01	1950700	Voted	Plan	First	EST	2677
						221001110 04 00	03	1244773	Voted	Plan	First	EST	2677
						221001110 04 00	06	1390	Voted	Plan	First	EST	2677
						221001110 04 00	55	5910	Voted	Plan	First	EST	2677
						221001110 04 00	57	195460	Voted	Plan	First	EST	2677
					Vr. Total			3398233					
				60		221003110 10 00	01	25906	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12733	Voted	Plan	Second	EST	2661
						221003110 10 00	06	8966	Voted	Plan	Second	EST	2661
					Vr. Total			47605					
				61		221003110 10 00	03	28827	Voted	Plan	Second	EST	2661
					Vr. Total			28827					
				62		221001110 04 00	58	406679	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	10522	Voted	Plan	Second	EST	2661
					Vr. Total			417201					
				63		221001110 04 00	58	334250	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			422806					
				64		221001110 04 00	49	156610	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2842	Voted	Plan	Second	EST	2661
						221003110 10 00	03	888	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	460	Voted	Plan	Second	EST	2661
					Vr. Total			168150					
				65		221001110 11 00	39	594557	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	271510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90454	Voted	Plan	Second	EST	2661
					Vr. Total			956521					
				66		221001110 11 00	39	1362723	Voted	Plan	Second	MIS	2664

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Jan 26	32	2210	FAIZABAD	66		221003110 10 00	03	5148	Voted	Plan	Second	EST	2661
					Vr. Total			1367871					
				67		221001110 04 00	39	32000	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	7956	Voted	Plan	Second	EST	2661
					Vr. Total			39956					
				68		221001110 04 00	42	490000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	9633	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5298	Voted	Plan	Second	EST	2661
						221003110 10 00	06	889	Voted	Plan	Second	EST	2661
					Vr. Total			505820					
				69		221001110 04 00	40	306981	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	47600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27608	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Plan	Second	EST	2661
					Vr. Total			383529					
				7		221001110 04 00	01	1961200	Voted	Plan	First	EST	2663
						221001110 04 00	03	1137496	Voted	Plan	First	EST	2663
						221001110 04 00	06	5300	Voted	Plan	First	EST	2663
						221001110 04 00	55	50340	Voted	Plan	First	EST	2663
					Vr. Total			3154336					
				70		221001110 04 00	39	269892	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	9546	Voted	Plan	Second	EST	2661
					Vr. Total			279438					
				71		221001110 04 00	39	186000	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	19266	Voted	Plan	Second	EST	2661
					Vr. Total			205266					
				72		221001110 04 00	40	192000	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	13632	Voted	Plan	Second	EST	2661
					Vr. Total			205632					
				73		221003110 10 00	01	63690	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33695	Voted	Plan	Second	EST	2661
						221003110 10 00	06	920	Voted	Plan	Second	EST	2661
					Vr. Total			98305					
				74		221001110 04 00	29	510516	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50692	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2520	Voted	Plan	Second	EST	2661
					Vr. Total			651128					
				75		221001110 04 00	05	95000	Voted	Plan	Second	TA	2662
						221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			130086					
				76		221001001 03 00	08	7875	Voted	Plan	Second	CON	2683
						221003110 10 00	01	1400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	770	Voted	Plan	Second	EST	2661
					Vr. Total			10045					
				77		221001001 03 00	47	14800	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
					Vr. Total			124800					
				78		221003110 10 00	01	12903	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7097	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	FAIZABAD	78		221003110 10 00	55	1049	Voted	Plan	Second	EST	2661
					Vr. Total			21049					
				79		221001001 03 00	08	24060	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	14642	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8053	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1119	Voted	Plan	Second	EST	2661
					Vr. Total			47874					
				8		221001110 04 00	01	836600	Voted	Plan	First	EST	2663
						221001110 04 00	03	485228	Voted	Plan	First	EST	2663
						221001110 04 00	06	215	Voted	Plan	First	EST	2663
						221001110 04 00	55	25230	Voted	Plan	First	EST	2663
					Vr. Total			1347273					
				80		221003110 10 00	01	55500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28761	Voted	Plan	Second	EST	2661
					Vr. Total			84261					
				81		221001110 04 00	49	208537	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	58187	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29890	Voted	Plan	Second	EST	2661
					Vr. Total			296614					
				82		221003110 10 00	01	226433	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99304	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38493	Voted	Plan	Second	EST	2661
					Vr. Total			364230					
				83		221003110 10 00	01	86200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49996	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2140	Voted	Plan	Second	EST	2661
					Vr. Total			138336					
				84		221003110 10 00	01	95000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55100	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1840	Voted	Plan	Second	EST	2661
					Vr. Total			151940					
				85		221001110 04 00	42	1186360	Voted	Plan	Second	MIS	2677
					Vr. Total			1186360					
				86		221001110 11 00	39	967562	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	169654	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98884	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20322	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33931	Voted	Plan	Second	EST	2661
					Vr. Total			1290353					
				87		221001001 03 00	04	32000	Voted	Plan	Second	TA	2683
						221001110 04 00	01	7147	Voted	Plan	Second	EST	2663
						221001110 04 00	03	4145	Voted	Plan	Second	EST	2663
					Vr. Total			43292					
				88		221001001 03 00	16	28254	Voted	Plan	Second	CON	2683
					Vr. Total			28254					
				89		221001110 11 00	39	374521	Voted	Plan	Second	MIS	2663
					Vr. Total			374521					
				9		221001110 04 00	01	166100	Voted	Plan	First	EST	2663
						221001110 04 00	03	115606	Voted	Plan	First	EST	2663
						221001110 04 00	55	7280	Voted	Plan	First	EST	2663
						221001110 04 00	57	33220	Voted	Plan	First	EST	2663
					Vr. Total			322206					

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Jan 26	32	2210	FAIZABAD	90		221001110 04 00	01	627900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	436646	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20230	Voted	Plan	Second	EST	2663
						221001110 04 00	57	124940	Voted	Plan	Second	EST	2663
						221003110 10 00	12	999100	Voted	Plan	Second	CON	2661
					Vr. Total			2208816					
				91		221001110 04 00	01	171100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	119074	Voted	Plan	Second	EST	2663
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2663
						221001110 04 00	57	34200	Voted	Plan	Second	EST	2663
						221003110 10 00	39	900000	Voted	Plan	Second	MIS	2661
					Vr. Total			1231654					
				92		221001110 04 00	01	2005500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1163190	Voted	Plan	Second	EST	2663
						221001110 04 00	06	5300	Voted	Plan	Second	EST	2663
						221001110 04 00	55	53490	Voted	Plan	Second	EST	2663
						221003110 10 00	43	999998	Voted	Plan	Second	MIS	2661
					Vr. Total			4227478					
				93		221003110 10 00	40	499950	Voted	Plan	Second	MIS	2661
					Vr. Total			499950					
				94		221001110 05 00	15	184809	Voted	Plan	Second	CON	2664
					Vr. Total			184809					
				Tot FAIZABAD :				58892985					
			FATEHGARH	1		221003110 10 00	58	992527	Voted	Plan	First	MIS	2661
					Vr. Total			992527					
				10		221001110 04 00	05	99386	Voted	Plan	First	TA	2663
					Vr. Total			99386					
				11		221001110 04 00	03	82242	Voted	Plan	First	EST	2663
						221001110 04 00	47	31160	Voted	Plan	First	MIS	2663
					Vr. Total			113402					
				12		221001110 04 00	46	53166	Voted	Plan	First	MIS	2663
					Vr. Total			53166					
				13		221001110 04 00	42	156950	Voted	Plan	First	MIS	2663
					Vr. Total			156950					
				14		221001110 04 00	08	195950	Voted	Plan	First	CON	2663
					Vr. Total			195950					
				15		221001110 04 00	03	89831	Voted	Plan	First	EST	2663
						221001110 11 00	39	296150	Voted	Plan	First	MIS	2663
					Vr. Total			385981					
				16		221003110 10 00	08	20000	Voted	Plan	First	ACB	2661
					Vr. Total			20000					
				19		221003110 10 00	01	531332	Voted	Plan	First	EST	2661
						221003110 10 00	03	235588	Voted	Plan	First	EST	2661
						221003110 10 00	55	32040	Voted	Plan	First	EST	2661
					Vr. Total			798960					
				20		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			84888					
				21		221001110 04 00	49	19396	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1797000	Voted	Plan	First	EST	2661
						221003110 10 00	03	1042260	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FATEHGARH	21		221003110 10 00	55	18030	Voted	Plan	First	EST	2661
					Vr. Total			2876686					
				22		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	22446	Voted	Plan	First	EST	2661
					Vr. Total			61146					
				23		221003110 10 00	01	168300	Voted	Plan	First	EST	2661
						221003110 10 00	03	117138	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	33660	Voted	Plan	First	EST	2661
					Vr. Total			325398					
				24		221001110 04 00	39	337900	Voted	Plan	Second	MIS	2663
					Vr. Total			337900					
				25		221001110 04 00	42	342300	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	76500	Voted	Plan	First	EST	2661
						221003110 10 00	03	44370	Voted	Plan	First	EST	2661
					Vr. Total			463170					
				26		221001110 04 00	42	997295	Voted	Plan	Second	MIS	2662
					Vr. Total			997295					
				27		221001110 04 00	39	344200	Voted	Plan	Second	MIS	2663
					Vr. Total			344200					
				28		221001110 04 00	01	17418	Voted	Plan	Second	EST	2662
						221001110 04 00	12	200000	Voted	Plan	Second	CON	2663
					Vr. Total			217418					
				29		221001110 04 00	01	78400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	45472	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3320	Voted	Plan	Second	EST	2662
						221001110 04 00	58	97538	Voted	Plan	Second	MIS	2663
					Vr. Total			224730					
				30		221001110 04 00	16	124000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	245800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171076	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49160	Voted	Plan	Second	EST	2661
					Vr. Total			590036					
				31		221001110 04 00	15	98358	Voted	Plan	Second	CON	2662
						221003110 10 00	01	3135	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376	Voted	Plan	Second	EST	2661
					Vr. Total			101869					
				32		221001110 04 00	58	286699	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	66200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18511	Voted	Plan	Second	EST	2661
					Vr. Total			371410					
				33		221001110 04 00	04	21152	Voted	Plan	Second	CON	2662
					Vr. Total			21152					
				35		221001110 04 00	58	258831	Voted	Plan	Second	MIS	2662
					Vr. Total			258831					
				36		221003110 10 00	58	54175	Voted	Plan	Second	MIS	2661
					Vr. Total			54175					
				37		221003110 10 00	01	91800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46726	Voted	Plan	Second	EST	2661
						221003110 10 00	13	31209	Voted	Plan	Second	CON	2661
					Vr. Total			169735					
				38		221003110 10 00	08	61100	Voted	Plan	Second	CON	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FATEHGARH	38	Vr. Total			61100					
				39		221003110 10 00	08	53100	Voted	Plan	Second	CON	2661
					Vr. Total			53100					
				41		221003110 10 00	08	24673	Voted	Plan	Second	CON	2661
					Vr. Total			24673					
				42		221001110 04 00	39	317300	Voted	Plan	Second	MIS	2663
					Vr. Total			317300					
				43		221001110 04 00	08	100960	Voted	Plan	Second	CON	2663
					Vr. Total			100960					
				47		221001110 04 00	01	21000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11370	Voted	Plan	Second	EST	2662
					Vr. Total			32370					
				48		221001110 04 00	01	21000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11370	Voted	Plan	Second	EST	2662
					Vr. Total			32370					
				49		221001110 04 00	01	105600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	31182	Voted	Plan	Second	EST	2662
					Vr. Total			136782					
				54		221003110 10 00	03	50877	Voted	Plan	Second	EST	2661
					Vr. Total			50877					
				55		221003110 10 00	03	76314	Voted	Plan	Second	EST	2661
					Vr. Total			76314					
				56		221003110 10 00	03	63543	Voted	Plan	Second	EST	2661
					Vr. Total			63543					
				57		221003110 10 00	03	33612	Voted	Plan	Second	EST	2661
					Vr. Total			33612					
				58		221003110 10 00	01	41000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			65890					
				59		221003110 10 00	01	52804	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31744	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10561	Voted	Plan	Second	EST	2661
					Vr. Total			95109					
				6		221003110 10 00	01	1526500	Voted	Plan	First	EST	2661
						221003110 10 00	03	937176	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	35150	Voted	Plan	First	EST	2661
						221003110 10 00	57	89320	Voted	Plan	First	EST	2661
					Vr. Total			2588506					
				60		221001110 04 00	01	796600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	503672	Voted	Plan	Second	EST	2663
						221001110 04 00	06	240	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			1378952					
				61		221001110 04 00	01	975100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	617271	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1720	Voted	Plan	Second	EST	2663
						221001110 04 00	55	15560	Voted	Plan	Second	EST	2663
						221001110 04 00	57	89160	Voted	Plan	Second	EST	2663
					Vr. Total			1698811					

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Jan 26	32	2210	FATEHGARH	7		221001110 04 00	41	500708	Voted	Plan	First	MIS	2662
						221003110 10 00	01	6557297	Voted	Plan	First	EST	2661
						221003110 10 00	03	4066040	Voted	Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Plan	First	EST	2661
						221003110 10 00	55	108470	Voted	Plan	First	EST	2661
						221003110 10 00	57	453420	Voted	Plan	First	EST	2661
					Vr. Total			11686110					
				8		221001110 04 00	01	376500	Voted	Plan	First	EST	2662
						221001110 04 00	03	249527	Voted	Plan	First	EST	2662
						221001110 04 00	57	53720	Voted	Plan	First	EST	2662
					Vr. Total			679747					
				9		221001110 04 00	39	1003686	Voted	Plan	First	MIS	2662
						221003110 10 00	01	56800	Voted	Plan	First	EST	2661
						221003110 10 00	03	32944	Voted	Plan	First	EST	2661
						221003110 10 00	55	2320	Voted	Plan	First	EST	2661
					Vr. Total			1095750					
				Tot FATEHGARH :				30588237					
			FATEHPUR	1		221003110 10 00	01	543800	Voted	Plan	First	EST	2661
						221003110 10 00	03	315404	Voted	Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Plan	First	EST	2661
						221003110 10 00	08	76700	Voted	Plan	First	MIS	2661
						221003110 10 00	55	16560	Voted	Plan	First	EST	2661
					Vr. Total			953204					
				11		221003110 10 00	01	501600	Voted	Plan	First	EST	2661
						221003110 10 00	03	290928	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			797158					
				12		221003110 10 00	01	322100	Voted	Plan	First	EST	2661
						221003110 10 00	03	186818	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			515058					
				13		221003110 10 00	01	68300	Voted	Plan	First	EST	2661
						221003110 10 00	03	39614	Voted	Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			108684					
				14		221003110 10 00	01	744962	Voted	Plan	First	EST	2661
						221003110 10 00	03	419248	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			1166090					
				15		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	22446	Voted	Plan	First	EST	2661
						221003110 10 00	39	548350	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			611516					
				16		221003110 10 00	01	603000	Voted	Plan	First	EST	2661
						221003110 10 00	03	349740	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	10970	Voted	Plan	First	EST	2661
					Vr. Total			963850					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FATEHPUR	2		221003110 10 00	29	1338101	Voted	Plan	First	MIS	2661
					Vr. Total			1338101					
				21		221003110 10 00	39	107200	Voted	Plan	Second	MIS	2661
					Vr. Total			107200					
				29		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				3		221003110 10 00	10	1477026	Voted	Plan	First	CON	2661
					Vr. Total			1477026					
				30		221003110 10 00	01	39200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22436	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			62616					
				31		221003110 10 00	01	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19894	Voted	Plan	Second	EST	2661
					Vr. Total			54194					
				32		221003110 10 00	01	103035	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52329	Voted	Plan	Second	EST	2661
					Vr. Total			155364					
				33		221003110 10 00	01	36980	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19231	Voted	Plan	Second	EST	2661
					Vr. Total			56211					
				34		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78760					
				35		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78760					
				37		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48070	Voted	Plan	Second	EST	2661
					Vr. Total			135470					
				38		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48070	Voted	Plan	Second	EST	2661
					Vr. Total			135470					
				4		221003110 10 00	08	15871	Voted	Plan	First	CON	2661
					Vr. Total			15871					
				41		221003110 10 00	01	35300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19415	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			55515					
				42		221003110 10 00	01	23226	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12774	Voted	Plan	Second	EST	2661
					Vr. Total			36000					
				43		221003110 10 00	03	79701	Voted	Plan	Second	EST	2661
					Vr. Total			79701					
				44		221003110 10 00	01	102360	Voted	Plan	Second	EST	2661
						221003110 10 00	03	111436	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21325	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FATEHPUR	44	Vr. Total			243421					
				45		221003110 10 00	01	993370	Voted	Plan	Second	EST	2661
						221003110 10 00	03	678948	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	157200	Voted	Plan	Second	EST	2661
					Vr. Total			1860928					
				46		221003110 10 00	01	2906712	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1976979	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	487180	Voted	Plan	Second	EST	2661
					Vr. Total			5401321					
				47		221003110 10 00	01	5013300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3471499	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	89300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	972040	Voted	Plan	Second	EST	2661
					Vr. Total			9547139					
				48		221003110 10 00	01	814600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	469682	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31470	Voted	Plan	Second	EST	2661
					Vr. Total			1315792					
				49		221003110 10 00	01	91120	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
					Vr. Total			145736					
				5		221003110 10 00	08	19824	Voted	Plan	First	CON	2661
					Vr. Total			19824					
				50		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					
				51		221003110 10 00	01	357900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207582	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13180	Voted	Plan	Second	EST	2661
					Vr. Total			578902					
				52		221003110 10 00	01	887390	Voted	Plan	Second	EST	2661
						221003110 10 00	03	514686	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1082	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12930	Voted	Plan	Second	EST	2661
					Vr. Total			1416088					
				53		221003110 10 00	01	456000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	264480	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			725540					
				54		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FATEHPUR	55		221003110 10 00	01	543800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	315404	Voted	Plan	Second	EST	2661
						221003110 10 00	06	740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16560	Voted	Plan	Second	EST	2661
					Vr. Total			876504					
				56		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					
				57		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					
				58		221003110 10 00	01	384300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222894	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			610624					
				59		221003110 10 00	01	410300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			652594					
				6		221003110 10 00	12	149925	Voted	Plan	First	CON	2661
					Vr. Total			149925					
				60		221003110 10 00	01	416300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241454	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5510	Voted	Plan	Second	EST	2661
					Vr. Total			663384					
				61		221003110 10 00	01	370000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3120	Voted	Plan	Second	EST	2661
					Vr. Total			587720					
				62		221003110 10 00	01	589900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	342142	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14350	Voted	Plan	Second	EST	2661
					Vr. Total			946472					
				8		221003110 04 00	42	6020760	Voted	Plan	First	MIS	2661
					Vr. Total			6020760					
				9		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				Tot FATEHPUR :				42185549					
			FIROZABAD	1		221003110 10 00	01	736600	Voted	Plan	First	EST	2661
						221003110 10 00	03	390340	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	8010	Voted	Plan	First	EST	2661
					Vr. Total			1135110					
				10		221001110 04 00	49	140353	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	828400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FIROZABAD	10		221003110 10 00	03	480472	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			1465635					
				11		221001110 04 00	40	502697	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	111500	Voted	Plan	First	EST	2661
						221003110 10 00	03	64670	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			679977					
				12		221001110 04 00	39	984914	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	141100	Voted	Plan	First	EST	2661
						221003110 10 00	03	81838	Voted	Plan	First	EST	2661
						221003110 10 00	55	6730	Voted	Plan	First	EST	2661
					Vr. Total			1214582					
				13		221001110 04 00	29	1323648	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	411280	Voted	Plan	First	EST	2661
						221003110 10 00	03	207872	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			1958920					
				14		221001110 04 00	12	65000	Voted	Plan	Second	CON	2664
						221003110 10 00	01	484064	Voted	Plan	First	EST	2661
						221003110 10 00	03	253518	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Plan	First	EST	2661
					Vr. Total			813642					
				15		221003110 10 00	01	110900	Voted	Plan	First	EST	2661
						221003110 10 00	03	64322	Voted	Plan	First	EST	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			177902					
				16		221003110 10 00	01	327600	Voted	Plan	First	EST	2661
						221003110 10 00	03	190008	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	10560	Voted	Plan	First	EST	2661
					Vr. Total			528258					
				17		221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	26042	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			72282					
				18		221003110 10 00	01	790734	Voted	Plan	First	EST	2661
						221003110 10 00	03	455123	Voted	Plan	First	EST	2661
						221003110 10 00	06	287	Voted	Plan	First	EST	2661
						221003110 10 00	55	19640	Voted	Plan	First	EST	2661
					Vr. Total			1265784					
				19		221003110 10 00	01	608548	Voted	Plan	First	EST	2661
					Vr. Total			608548					
				2		221003110 10 00	01	30200	Voted	Plan	First	EST	2661
						221003110 10 00	03	17516	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
					Vr. Total			47756					
				20		221003110 10 00	01	1451952	Voted	Plan	First	EST	2661
						221003110 10 00	03	930272	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FIROZABAD	20		221003110 10 00	55	64280	Voted	Plan	First	EST	2661
						221003110 10 00	57	251486	Voted	Plan	First	EST	2661
					Vr. Total			2697990					
				21		221003110 10 00	01	4451901	Voted	Plan	First	EST	2661
						221003110 10 00	03	2611500	Voted	Plan	First	EST	2661
						221003110 10 00	55	132700	Voted	Plan	First	EST	2661
						221003110 10 00	57	613584	Voted	Plan	First	EST	2661
					Vr. Total			7809685					
				22		221003110 10 00	01	564894	Voted	Plan	First	EST	2661
						221003110 10 00	03	327638	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	14610	Voted	Plan	First	EST	2661
					Vr. Total			907242					
				23		221003110 10 00	01	173297	Voted	Plan	First	EST	2661
						221003110 10 00	03	100512	Voted	Plan	First	EST	2661
						221003110 10 00	06	79	Voted	Plan	First	EST	2661
						221003110 10 00	08	45860	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			323088					
				24		221003110 10 00	01	505410	Voted	Plan	First	EST	2661
						221003110 10 00	03	294756	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			805076					
				25		221001110 04 00	42	496399	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	125700	Voted	Plan	First	EST	2661
						221003110 10 00	03	72906	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			696025					
				26		221003110 10 00	01	154600	Voted	Plan	First	EST	2661
						221003110 10 00	03	89668	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			249548					
				27		221003110 10 00	01	893323	Voted	Plan	First	EST	2661
						221003110 10 00	03	536442	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	24310	Voted	Plan	First	EST	2661
					Vr. Total			1454175					
				3		221003110 10 00	01	75900	Voted	Plan	First	EST	2661
						221003110 10 00	03	44022	Voted	Plan	First	EST	2661
					Vr. Total			119922					
				31		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
					Vr. Total			68888					
				32		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	21112	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			60452					
				33		221003110 10 00	01	126500	Voted	Plan	First	EST	2661
						221003110 10 00	03	73370	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FIROZABAD	33		221003110 10 00	55	5240	Voted	Plan	First	EST	2661
					Vr. Total			205110					
				34		221003110 10 00	01	63100	Voted	Plan	First	EST	2661
						221003110 10 00	03	43918	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			119638					
				4		221003110 10 00	01	429970	Voted	Plan	First	EST	2661
						221003110 10 00	03	217558	Voted	Plan	First	EST	2661
						221003110 10 00	55	9990	Voted	Plan	First	EST	2661
						221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			764729					
				5		221003110 10 00	01	39200	Voted	Plan	First	EST	2661
						221003110 10 00	03	21560	Voted	Plan	First	EST	2661
					Vr. Total			60760					
				58		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			120900					
				59		221003110 10 00	01	28125	Voted	Plan	First	EST	2661
						221003110 10 00	03	16313	Voted	Plan	First	EST	2661
					Vr. Total			44438					
				6		221001110 04 00	11	180000	Voted	Plan	Second	CON	2664
						221003110 10 00	01	611100	Voted	Plan	First	EST	2661
						221003110 10 00	03	354438	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	17680	Voted	Plan	First	EST	2661
					Vr. Total			1163378					
				60		221003110 10 00	01	66250	Voted	Plan	First	EST	2661
						221003110 10 00	03	31918	Voted	Plan	First	EST	2661
						221003110 10 00	55	25900	Voted	Plan	First	EST	2661
					Vr. Total			124068					
				61		221003110 10 00	01	80558	Voted	Plan	First	EST	2661
						221003110 10 00	03	37222	Voted	Plan	First	EST	2661
						221003110 10 00	55	36881	Voted	Plan	First	EST	2661
					Vr. Total			154661					
				62		221003110 10 00	01	591261	Voted	Plan	First	EST	2661
						221003110 10 00	03	192942	Voted	Plan	First	EST	2661
						221003110 10 00	55	94288	Voted	Plan	First	EST	2661
					Vr. Total			878491					
				63		221003110 10 00	01	542168	Voted	Plan	First	EST	2661
						221003110 10 00	03	156623	Voted	Plan	First	EST	2661
						221003110 10 00	55	95576	Voted	Plan	First	EST	2661
					Vr. Total			794367					
				64		221003110 10 00	01	65100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37758	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7200	Voted	Plan	Second	EST	2661
					Vr. Total			110058					
				65		221003110 10 00	01	140723	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70795	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34260	Voted	Plan	Second	EST	2661
					Vr. Total			245778					
				7		221001110 04 00	08	289200	Voted	Plan	Second	CON	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	FIROZABAD	7		221003110 10 00	01	108200	Voted	Plan	First	EST	2661
						221003110 10 00	03	62756	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			464276					
				73		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					
				74		221003110 10 00	01	35400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16224	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12420	Voted	Plan	Second	EST	2661
					Vr. Total			64044					
				75		221003110 10 00	01	70684	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4037	Voted	Plan	Second	EST	2661
					Vr. Total			74721					
				76		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					
				8		221001110 04 00	49	41335	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	246200	Voted	Plan	First	EST	2661
						221003110 10 00	03	142796	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	16240	Voted	Plan	First	EST	2661
					Vr. Total			446661					
				85		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					
				86		221003110 10 00	01	40200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18162	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23570	Voted	Plan	Second	EST	2661
					Vr. Total			81932					
				87		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					
				88		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					
				9		221001110 04 00	47	15150	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	200000	Voted	Plan	First	EST	2661
						221003110 10 00	03	116000	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	18880	Voted	Plan	First	EST	2661
					Vr. Total			350070					
				Tot FIROZABAD :				32262087					
			GAUTAM BUDHA NAGAR	1		221003110 10 00	01	381800	Voted	Plan	First	EST	2661
						221003110 10 00	03	221444	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GAUTAM BUDHA NAGAR	1		221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	49	112591	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11510	Voted	Plan	First	EST	2661
					Vr. Total			727445					
				10		221003110 10 00	01	596400	Voted	Plan	First	EST	2661
						221003110 10 00	03	345912	Voted	Plan	First	EST	2661
						221003110 10 00	55	22260	Voted	Plan	First	EST	2661
						221003110 10 00	58	231719	Voted	Plan	First	MIS	2661
					Vr. Total			1196291					
				11		221001110 04 00	58	281032	Voted	Plan	First	MIS	2662
						221003110 10 00	01	97200	Voted	Plan	First	EST	2661
						221003110 10 00	03	53592	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			434224					
				12		221001110 11 00	39	1725507	Voted	Plan	First	MIS	2662
						221003110 10 00	01	211800	Voted	Plan	First	EST	2661
						221003110 10 00	03	122844	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	9740	Voted	Plan	First	EST	2661
					Vr. Total			2070211					
				13		221001110 11 00	39	5269794	Voted	Plan	First	MIS	2662
						221003110 10 00	01	6340719	Voted	Plan	First	EST	2661
						221003110 10 00	03	4389204	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	256790	Voted	Plan	First	EST	2661
						221003110 10 00	57	1229500	Voted	Plan	First	EST	2661
					Vr. Total			17486067					
				14		221003110 10 00	01	596500	Voted	Plan	First	EST	2661
						221003110 10 00	03	345970	Voted	Plan	First	EST	2661
						221003110 10 00	55	13720	Voted	Plan	First	EST	2661
					Vr. Total			956190					
				15		221003110 10 00	01	651520	Voted	Plan	First	EST	2661
						221003110 10 00	03	374216	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			1049686					
				17		221003110 10 00	01	133900	Voted	Plan	First	EST	2661
						221003110 10 00	03	77662	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			217082					
				18		221001110 04 00	39	940060	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	609520	Voted	Plan	First	EST	2661
						221003110 10 00	03	353452	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	14340	Voted	Plan	First	EST	2661
					Vr. Total			1918572					
				19		221001110 04 00	42	998705	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	146597	Voted	Plan	First	EST	2661
						221003110 10 00	03	81532	Voted	Plan	First	EST	2661
						221003110 10 00	55	33087	Voted	Plan	First	EST	2661
						221003110 10 00	57	29320	Voted	Plan	First	EST	2661
					Vr. Total			1289241					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GAUTAM BUDHA NAGAR	2		221003110 10 00	01	338961	Voted	Plan	First	EST	2661
						221003110 10 00	03	196598	Voted	Plan	First	EST	2661
						221003110 10 00	04	20730	Voted	Plan	First	LTC	2661
						221003110 10 00	55	16000	Voted	Plan	First	EST	2661
					Vr. Total			572289					
				20		221001110 04 00	29	1200000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	149900	Voted	Plan	First	EST	2661
						221003110 10 00	03	104331	Voted	Plan	First	EST	2661
						221003110 10 00	55	9660	Voted	Plan	First	EST	2661
						221003110 10 00	57	29980	Voted	Plan	First	EST	2661
					Vr. Total			1493871					
				21		221001110 04 00	29	1484780	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	475000	Voted	Plan	First	EST	2661
						221003110 10 00	03	275500	Voted	Plan	First	EST	2661
						221003110 10 00	55	37320	Voted	Plan	First	EST	2661
					Vr. Total			2272600					
				22		221003110 10 00	01	495000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287100	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40640	Voted	Plan	Second	EST	2661
					Vr. Total			822940					
				23		221003110 10 00	01	597268	Voted	Plan	Second	EST	2661
						221003110 10 00	03	415699	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25261	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115134	Voted	Plan	Second	EST	2661
					Vr. Total			1153362					
				24		221001110 04 00	01	69846	Voted	Plan	Second	EST	2662
						221001110 04 00	03	38009	Voted	Plan	Second	EST	2662
						221001110 04 00	06	200	Voted	Plan	Second	EST	2662
						221003110 10 00	13	9898	Voted	Plan	Second	CON	2661
					Vr. Total			117953					
				25		221001110 04 00	39	18063	Voted	Plan	Second	MIS	2662
					Vr. Total			18063					
				26		221001110 04 00	29	599693	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	246100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142738	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7730	Voted	Plan	Second	EST	2661
					Vr. Total			996261					
				27		221001110 04 00	08	29515	Voted	Plan	Second	CON	2662
						221003110 10 00	01	434500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252010	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9520	Voted	Plan	Second	EST	2661
					Vr. Total			725545					
				28		221001110 04 00	08	43868	Voted	Plan	Second	CON	2662
						221003110 10 00	01	381800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221444	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11510	Voted	Plan	Second	EST	2661
					Vr. Total			658722					
				29		221003110 10 00	01	361000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209380	Voted	Plan	Second	EST	2661
						221003110 10 00	43	978700	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GAUTAM BUDHA NAGAR	29		221003110 10 00	55	16000	Voted	Plan	Second	EST	2661
					Vr. Total			1565080					
				3		221001110 04 00	58	2023306	Voted	Plan	First	MIS	2662
						221003110 10 00	01	297600	Voted	Plan	First	EST	2661
						221003110 10 00	03	172608	Voted	Plan	First	EST	2661
						221003110 10 00	55	4260	Voted	Plan	First	EST	2661
					Vr. Total			2497774					
				30		221003110 10 00	01	297600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172608	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Plan	Second	EST	2661
					Vr. Total			474468					
				31		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46400	Voted	Plan	Second	EST	2661
						221003110 10 00	40	522655	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			655355					
				32		221001110 04 00	29	296650	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	92400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53592	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			445042					
				33		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					
				34		221003110 10 00	01	41689	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4208	Voted	Plan	Second	EST	2661
					Vr. Total			45897					
				35		221003110 10 00	01	51330	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25759	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11296	Voted	Plan	Second	EST	2661
					Vr. Total			88385					
				36		221003110 10 00	01	19239	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11158	Voted	Plan	Second	EST	2661
					Vr. Total			30397					
				37		221003110 10 00	03	14928	Voted	Plan	Second	EST	2661
					Vr. Total			14928					
				38		221001110 04 00	01	671991	Voted	Plan	Second	EST	2662
						221001110 04 00	03	779510	Voted	Plan	Second	EST	2662
						221001110 04 00	55	93100	Voted	Plan	Second	EST	2662
					Vr. Total			1544601					
				39		221001110 04 00	01	815450	Voted	Plan	Second	EST	2662
						221001110 04 00	03	465508	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			1308133					
				4		221001110 04 00	58	146825	Voted	Plan	First	MIS	2662
						221003110 10 00	01	77700	Voted	Plan	First	EST	2661
						221003110 10 00	03	45066	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			275891					

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Jan 26	32	2210	GAUTAM BUDHA NAGAR	40		221001110 04 00	01	706340	Voted	Plan	Second	EST	2662
						221001110 04 00	03	406348	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2310	Voted	Plan	Second	EST	2662
						221001110 04 00	55	71760	Voted	Plan	Second	EST	2662
					Vr. Total			1186758					
				41		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					
				42		221001110 04 00	01	506600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	346910	Voted	Plan	Second	EST	2662
						221001110 04 00	55	35900	Voted	Plan	Second	EST	2662
						221001110 04 00	57	91520	Voted	Plan	Second	EST	2662
					Vr. Total			980930					
				43		221001110 04 00	01	233400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	127832	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			378287					
				44		221001110 04 00	01	2526500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1681442	Voted	Plan	Second	EST	2662
						221001110 04 00	55	111200	Voted	Plan	Second	EST	2662
						221001110 04 00	57	372540	Voted	Plan	Second	EST	2662
					Vr. Total			4691682					
				45		221001110 04 00	01	3303113	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1991562	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5425	Voted	Plan	Second	EST	2662
						221001110 04 00	55	145238	Voted	Plan	Second	EST	2662
						221001110 04 00	57	240430	Voted	Plan	Second	EST	2662
					Vr. Total			5685768					
				5		221001110 04 00	58	184965	Voted	Plan	First	MIS	2662
						221003110 10 00	01	246100	Voted	Plan	First	EST	2661
						221003110 10 00	03	142738	Voted	Plan	First	EST	2661
						221003110 10 00	55	7730	Voted	Plan	First	EST	2661
					Vr. Total			581533					
				6		221003110 10 00	01	431000	Voted	Plan	First	EST	2661
						221003110 10 00	03	249980	Voted	Plan	First	EST	2661
						221003110 10 00	55	9520	Voted	Plan	First	EST	2661
					Vr. Total			690500					
				7		221003110 10 00	01	668780	Voted	Plan	First	EST	2661
						221003110 10 00	03	364066	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			1066416					
				8		221003110 10 00	01	648400	Voted	Plan	First	EST	2661
						221003110 10 00	03	387672	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			1069132					
				9		221003110 10 00	01	1310200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GAUTAM BUDHA NAGAR	9		221003110 10 00	03	836604	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	15	112833	Voted	Plan	First	CON	2661
						221003110 10 00	55	42460	Voted	Plan	First	EST	2661
						221003110 10 00	57	132220	Voted	Plan	First	EST	2661
					Vr. Total			2435017					
				Tot GAUTAM BUDHA N				65234484					
			GAZIPUR	1		221003110 10 00	39	325000	Voted	Plan	First	MIS	2661
					Vr. Total			325000					
				10		221003110 10 00	01	173000	Voted	Plan	First	EST	2661
						221003110 10 00	03	58334	Voted	Plan	First	EST	2661
						221003110 10 00	39	140100	Voted	Plan	First	MIS	2661
					Vr. Total			371434					
				11		221003110 10 00	01	100928	Voted	Plan	First	EST	2661
						221003110 10 00	03	33439	Voted	Plan	First	EST	2661
						221003110 10 00	40	199980	Voted	Plan	First	MIS	2661
					Vr. Total			334347					
				12		221003110 10 00	40	179982	Voted	Plan	First	MIS	2661
					Vr. Total			179982					
				13		221003110 10 00	12	45600	Voted	Plan	First	CON	2661
					Vr. Total			45600					
				14		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				15		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				16		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				17		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				18		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18315	Voted	Plan	Second	EST	2661
						221003110 10 00	12	204270	Voted	Plan	First	CON	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			256865					
				19		221003110 10 00	01	69700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48511	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13940	Voted	Plan	Second	EST	2661
					Vr. Total			134671					
				2		221003110 10 00	43	296000	Voted	Plan	First	MIS	2661
					Vr. Total			296000					
				20		221003110 10 00	01	28400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16472	Voted	Plan	Second	EST	2661
					Vr. Total			44872					
				21		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				22		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				23		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				26		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

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Jan 26	32	2210	GAZIPUR	27		221003110 10 00	55	24120	Voted	Plan	Second	EST	2661
					Vr. Total			24120					
				28		221003110 10 00	01	3229	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1873	Voted	Plan	Second	EST	2661
					Vr. Total			5102					
				29		221003110 10 00	03	319533	Voted	Plan	Second	EST	2661
					Vr. Total			319533					
				3		221003110 10 00	12	445000	Voted	Plan	First	CON	2661
					Vr. Total			445000					
				30		221003110 10 00	01	17280	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9504	Voted	Plan	Second	EST	2661
					Vr. Total			26784					
				31		221003110 10 00	03	32841	Voted	Plan	Second	EST	2661
					Vr. Total			32841					
				32		221003110 10 00	03	7092	Voted	Plan	Second	EST	2661
					Vr. Total			7092					
				33		221003110 10 00	03	20412	Voted	Plan	Second	EST	2661
					Vr. Total			20412					
				34		221003110 10 00	03	8100	Voted	Plan	Second	EST	2661
					Vr. Total			8100					
				36		221003110 10 00	03	2790	Voted	Plan	Second	EST	2661
					Vr. Total			2790					
				37		221003110 10 00	03	26028	Voted	Plan	Second	EST	2661
					Vr. Total			26028					
				38		221003110 10 00	08	274000	Voted	Plan	Second	CON	2661
					Vr. Total			274000					
				39		221003110 10 00	12	74989	Voted	Plan	Second	CON	2661
					Vr. Total			74989					
				4		221003110 10 00	39	445000	Voted	Plan	First	MIS	2661
					Vr. Total			445000					
				41		221003110 10 00	03	69168	Voted	Plan	Second	EST	2661
					Vr. Total			69168					
				42		221003110 10 00	03	117779	Voted	Plan	Second	EST	2661
					Vr. Total			117779					
				43		221003110 10 00	13	65230	Voted	Plan	Second	CON	2661
					Vr. Total			65230					
				45		221003110 10 00	01	101290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38050	Voted	Plan	Second	EST	2661
					Vr. Total			139340					
				46		221003110 10 00	01	716840	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204862	Voted	Plan	Second	EST	2661
					Vr. Total			921702					
				47		221003110 10 00	01	460000	Voted	Plan	Second	EST	2661
					Vr. Total			460000					
				5		221003110 10 00	01	85100	Voted	Plan	First	EST	2661
						221003110 10 00	03	49358	Voted	Plan	First	EST	2661
						221003110 10 00	43	200000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
					Vr. Total			336978					
				53		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GAZIPUR	53		221003110 10 00	57	31120	Voted	Plan	Second	EST	2661
					Vr. Total			299498					
				54		221003110 10 00	01	164600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95468	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			264148					
				55		221003110 10 00	01	259700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150626	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			422106					
				56		221003110 10 00	01	852100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584443	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	155560	Voted	Plan	Second	EST	2661
					Vr. Total			1619743					
				57		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					
				59		221003110 10 00	01	721800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	418644	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21200	Voted	Plan	Second	EST	2661
					Vr. Total			1162724					
				6		221003110 10 00	01	76500	Voted	Plan	First	EST	2661
						221003110 10 00	03	44370	Voted	Plan	First	EST	2661
						221003110 10 00	12	443100	Voted	Plan	First	CON	2661
					Vr. Total			563970					
				60		221003110 10 00	01	598300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	347014	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1660	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29010	Voted	Plan	Second	EST	2661
					Vr. Total			975984					
				62		221003110 10 00	01	1341900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	794310	Voted	Plan	Second	EST	2661
						221003110 10 00	06	660	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27600	Voted	Plan	Second	EST	2661
					Vr. Total			2196970					
				63		221003110 10 00	01	580100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379379	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74000	Voted	Plan	Second	EST	2661
					Vr. Total			1056369					
				64		221003110 10 00	01	1092700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	633766	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37890	Voted	Plan	Second	EST	2661
					Vr. Total			1766011					
				65		221003110 10 00	01	142200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GAZIPUR	65		221003110 10 00	03	98970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28440	Voted	Plan	Second	EST	2661
					Vr. Total			269610					
				66		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
					Vr. Total			77420					
				7		221003110 10 00	12	265980	Voted	Plan	First	CON	2661
					Vr. Total			265980					
				8		221003110 10 00	12	472500	Voted	Plan	First	CON	2661
					Vr. Total			472500					
				9		221003110 10 00	01	101200	Voted	Plan	First	EST	2661
						221003110 10 00	03	45844	Voted	Plan	First	EST	2661
						221003110 10 00	40	45600	Voted	Plan	First	MIS	2661
					Vr. Total			192644					
				Tot GAZIPUR :				17971130					
			GHAZIABAD	1		221001110 04 00	01	990300	Voted	Plan	First	EST	2662
						221001110 04 00	03	574374	Voted	Plan	First	EST	2662
						221001110 04 00	55	67740	Voted	Plan	First	EST	2662
					Vr. Total			1632414					
				14		221001110 04 00	08	67362	Voted	Plan	First	CON	2662
						221003110 10 00	01	825500	Voted	Plan	First	EST	2661
						221003110 10 00	03	536616	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	10440	Voted	Plan	First	EST	2661
						221003110 10 00	57	99700	Voted	Plan	First	EST	2661
					Vr. Total			1539768					
				15		221001110 04 00	08	63180	Voted	Plan	First	CON	2662
						221003110 10 00	01	201000	Voted	Plan	First	EST	2661
						221003110 10 00	03	116580	Voted	Plan	First	EST	2661
					Vr. Total			380760					
				16		221001110 04 00	39	77732	Voted	Plan	First	MIS	2662
						221003110 10 00	01	199700	Voted	Plan	First	EST	2661
						221003110 10 00	03	115826	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	5300	Voted	Plan	First	EST	2661
					Vr. Total			398618					
				19		221003110 10 00	01	473700	Voted	Plan	First	EST	2661
						221003110 10 00	03	274746	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	28320	Voted	Plan	First	EST	2661
					Vr. Total			776826					
				2		221001110 04 00	01	613700	Voted	Plan	First	EST	2662
						221001110 04 00	03	355946	Voted	Plan	First	EST	2662
						221001110 04 00	55	40400	Voted	Plan	First	EST	2662
						221001110 04 00	58	471226	Voted	Plan	First	MIS	2663
					Vr. Total			1481272					
				20		221003110 10 00	01	652229	Voted	Plan	First	EST	2661
						221003110 10 00	03	396714	Voted	Plan	First	EST	2661
						221003110 10 00	55	17330	Voted	Plan	First	EST	2661
						221003110 10 00	57	31760	Voted	Plan	First	EST	2661
					Vr. Total			1098033					
				22		221003110 10 00	01	674700	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GHAZIABAD	22		221003110 10 00	03	443202	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
						221003110 10 00	57	89440	Voted	Plan	First	EST	2661
					Vr. Total			1213862					
				23		221001110 04 00	58	733957	Voted	Plan	First	MIS	2664
						221003110 10 00	03	109923	Voted	Plan	First	EST	2661
					Vr. Total			843880					
				24		221001110 04 00	39	294459	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1315900	Voted	Plan	First	EST	2661
						221003110 10 00	03	831556	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	117040	Voted	Plan	First	EST	2661
						221003110 10 00	57	117820	Voted	Plan	First	EST	2661
					Vr. Total			2676795					
				25		221001110 04 00	01	1608500	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1086316	Voted	Plan	Second	EST	2665
						221001110 04 00	06	150	Voted	Plan	Second	EST	2665
						221001110 04 00	41	637667	Voted	Plan	First	MIS	2664
						221001110 04 00	55	137500	Voted	Plan	Second	EST	2665
						221001110 04 00	57	264460	Voted	Plan	Second	EST	2665
					Vr. Total			3734593					
				26		221001110 04 00	01	57755	Voted	Plan	Second	EST	2663
						221001110 04 00	03	30653	Voted	Plan	Second	EST	2663
						221001110 04 00	49	112940	Voted	Plan	First	MIS	2664
					Vr. Total			201348					
				27		221003110 04 00	42	766164	Voted	Plan	First	MIS	2661
						221003110 10 00	01	82325	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51051	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42587	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16465	Voted	Plan	Second	EST	2661
					Vr. Total			958592					
				28		221001110 04 00	01	411667	Voted	Plan	Second	EST	2665
						221001110 04 00	03	238767	Voted	Plan	Second	EST	2665
						221001110 04 00	55	50475	Voted	Plan	Second	EST	2665
					Vr. Total			700909					
				29		221001110 05 00	58	23093	Voted	Plan	Second	MIS	2662
					Vr. Total			23093					
				3		221001110 04 00	01	3081865	Voted	Plan	First	EST	2662
						221001110 04 00	03	1940380	Voted	Plan	First	EST	2662
						221001110 04 00	06	2100	Voted	Plan	First	EST	2662
						221001110 04 00	55	256460	Voted	Plan	First	EST	2662
						221001110 04 00	57	263620	Voted	Plan	First	EST	2662
					Vr. Total			5544425					
				30		221001110 04 00	01	95400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	40758	Voted	Plan	Second	EST	2663
						221001110 04 00	58	1377627	Voted	Plan	Second	MIS	2662
					Vr. Total			1513785					
				31		221003110 10 00	01	29226	Voted	Plan	Second	EST	2661
						221003110 10 00	58	735465	Voted	Plan	Second	MIS	2661
					Vr. Total			764691					
				32		221003110 10 00	01	59076	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	GHAZIABAD	32		221003110 10 00	39	103950	Voted	Plan	Second	MIS	2661
					Vr. Total			163026					
				33		221003110 10 00	01	186827	Voted	Plan	Second	EST	2661
						221003110 10 00	15	16694	Voted	Plan	Second	CON	2661
					Vr. Total			203521					
				34		221001110 04 00	40	172600	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	160764	Voted	Plan	Second	EST	2661
					Vr. Total			333364					
				35		221001110 04 00	15	75354	Voted	Plan	Second	CON	2662
						221003110 10 00	01	28686	Voted	Plan	Second	EST	2661
					Vr. Total			104040					
				36		221001110 04 00	40	102990	Voted	Plan	Second	MIS	2662
					Vr. Total			102990					
				37		221003110 10 00	03	33516	Voted	Plan	Second	EST	2661
					Vr. Total			33516					
				38		221001110 04 00	08	60471	Voted	Plan	Second	CON	2663
						221003110 10 00	03	3732	Voted	Plan	Second	EST	2661
					Vr. Total			64203					
				4		221001110 04 00	01	2292900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1577460	Voted	Plan	First	EST	2662
						221001110 04 00	06	2600	Voted	Plan	First	EST	2662
						221001110 04 00	55	133660	Voted	Plan	First	EST	2662
						221001110 04 00	57	424260	Voted	Plan	First	EST	2662
					Vr. Total			4430880					
				41		221001110 04 00	08	1563	Voted	Plan	Second	CON	2665
					Vr. Total			1563					
				44		221001110 04 00	08	5000	Voted	Plan	Second	CON	2663
					Vr. Total			5000					
				45		221001110 04 00	08	11160	Voted	Plan	Second	CON	2663
					Vr. Total			11160					
				46		221001110 04 00	01	1771100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1089994	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			3021414					
				47		221001110 04 00	01	4224552	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2613209	Voted	Plan	Second	EST	2664
						221001110 04 00	06	5407	Voted	Plan	Second	EST	2664
						221001110 04 00	55	231000	Voted	Plan	Second	EST	2664
						221001110 04 00	57	280980	Voted	Plan	Second	EST	2664
					Vr. Total			7355148					
				48		221001110 04 00	01	64147	Voted	Plan	Second	EST	2664
						221001110 04 00	03	33327	Voted	Plan	Second	EST	2664
						221003110 10 00	15	83662	Voted	Plan	Second	CON	2661
					Vr. Total			181136					
				49		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19314	Voted	Plan	Second	EST	2661
						221003110 10 00	39	216300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			271854					
				50		221001110 04 00	49	24228	Voted	Plan	Second	MIS	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GHAZIABAD	50		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			284934					
				51		221001110 04 00	49	42569	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1104900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	691754	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	99930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87180	Voted	Plan	Second	EST	2661
					Vr. Total			2026483					
				52		221003110 10 00	01	1389600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	895811	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	113970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	154900	Voted	Plan	Second	EST	2661
					Vr. Total			2554341					
				53		221001110 04 00	29	697864	Voted	Plan	Second	MIS	2662
					Vr. Total			697864					
				54		221001110 05 00	42	10877	Voted	Plan	Second	MIS	2662
					Vr. Total			10877					
				57		221003110 10 00	04	34317	Voted	Plan	Second	CON	2661
					Vr. Total			34317					
				58		221001110 11 00	39	1145682	Voted	Plan	Second	MIS	2662
					Vr. Total			1145682					
				69		221001110 04 00	29	849717	Voted	Plan	Second	MIS	2663
					Vr. Total			849717					
				70		221001110 04 00	39	721246	Voted	Plan	Second	MIS	2663
					Vr. Total			721246					
				71		221001110 11 00	39	2512453	Voted	Plan	Second	MIS	2663
					Vr. Total			2512453					
				72		221001110 04 00	42	165187	Voted	Plan	Second	MIS	2663
					Vr. Total			165187					
				73		221001110 04 00	11	116755	Voted	Plan	Second	CON	2663
					Vr. Total			116755					
				81		221001110 04 00	05	33040	Voted	Plan	Second	CON	2662
					Vr. Total			33040					
				Tot GHAZIABAD :				52919375					
			GONDA	10		221003110 10 00	03	31383	Voted	Plan	First	EST	2661
					Vr. Total			31383					
				100		221003110 10 00	01	87400	Voted	Plan	First	EST	2661
						221003110 10 00	03	48070	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			138620					
				101		221003110 10 00	01	216600	Voted	Plan	First	EST	2661
						221003110 10 00	03	137750	Voted	Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			382530					
				102		221003110 10 00	01	5590639	Voted	Plan	First	EST	2661
						221003110 10 00	03	3884576	Voted	Plan	First	EST	2661

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Jan 26	32	2210	GONDA	102		221003110 10 00	55	117140	Voted	Plan	First	EST	2661
						221003110 10 00	57	1106908	Voted	Plan	First	EST	2661
					Vr. Total			10699263					
				103		221003110 10 00	01	369600	Voted	Plan	First	EST	2661
						221003110 10 00	03	214368	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	43	498300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6970	Voted	Plan	First	EST	2661
					Vr. Total			1089298					
				104		221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	26042	Voted	Plan	First	EST	2661
						221003110 10 00	12	496000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			568282					
				105		221003110 10 00	01	300240	Voted	Plan	First	EST	2661
						221003110 10 00	03	208967	Voted	Plan	First	EST	2661
						221003110 10 00	11	72650	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	60048	Voted	Plan	First	EST	2661
					Vr. Total			644425					
				106		221003110 10 00	01	325000	Voted	Plan	First	EST	2661
						221003110 10 00	03	219180	Voted	Plan	First	EST	2661
						221003110 10 00	11	126400	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7020	Voted	Plan	First	EST	2661
						221003110 10 00	57	65000	Voted	Plan	First	EST	2661
					Vr. Total			742600					
				107		221003110 10 00	08	488100	Voted	Plan	Second	CON	2661
					Vr. Total			488100					
				108		221003110 10 00	08	49500	Voted	Plan	Second	CON	2661
					Vr. Total			49500					
				109		221003110 10 00	08	49950	Voted	Plan	Second	CON	2661
					Vr. Total			49950					
				11		221003110 10 00	03	67185	Voted	Plan	First	EST	2661
					Vr. Total			67185					
				110		221003110 10 00	08	199598	Voted	Plan	Second	CON	2661
					Vr. Total			199598					
				112		221003110 10 00	01	47074	Voted	Plan	First	EST	2661
						221003110 10 00	03	15518	Voted	Plan	First	EST	2661
					Vr. Total			62592					
				114		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			74336					
				115		221003110 10 00	01	315200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	182816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			499126					
				116		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				117		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				118		221003110 10 00	03	8505	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	GONDA	118	Vr. Total			8505					
				119		221003110 10 00	03	4041	Voted	Plan	Second	EST	2661
					Vr. Total			4041					
				12		221003110 10 00	01	24500	Voted	Plan	First	EST	2661
						221003110 10 00	03	14210	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			41470					
				120		221003110 10 00	01	38500	Voted	Plan	Second	EST	2661
					Vr. Total			38500					
				121		221003110 10 00	03	40092	Voted	Plan	Second	EST	2661
					Vr. Total			40092					
				122		221003110 10 00	03	63969	Voted	Plan	Second	EST	2661
					Vr. Total			63969					
				125		221003110 10 00	01	9600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6682	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1920	Voted	Plan	Second	EST	2661
					Vr. Total			18202					
				126		221003110 10 00	01	276774	Voted	Plan	Second	EST	2661
					Vr. Total			276774					
				127		221003110 10 00	03	10539	Voted	Plan	Second	EST	2661
					Vr. Total			10539					
				128		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				129		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				13		221003110 10 00	01	43400	Voted	Plan	First	EST	2661
						221003110 10 00	03	25172	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			70972					
				130		221003110 10 00	03	37323	Voted	Plan	Second	EST	2661
					Vr. Total			37323					
				131		221003110 10 00	03	27606	Voted	Plan	Second	EST	2661
					Vr. Total			27606					
				132		221003110 10 00	03	8568	Voted	Plan	Second	EST	2661
					Vr. Total			8568					
				134		221003110 10 00	03	23244	Voted	Plan	Second	EST	2661
					Vr. Total			23244					
				135		221003110 10 00	03	34008	Voted	Plan	Second	EST	2661
					Vr. Total			34008					
				136		221003110 10 00	03	28557	Voted	Plan	Second	EST	2661
					Vr. Total			28557					
				137		221003110 10 00	03	18642	Voted	Plan	Second	EST	2661
					Vr. Total			18642					
				138		221003110 10 00	01	376100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35356	Voted	Plan	Second	EST	2661
					Vr. Total			411456					
				14		221003110 10 00	01	34300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19894	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
					Vr. Total			54254					
				140		221003110 10 00	01	495000	Voted	Plan	Second	EST	2661
					Vr. Total			495000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GONDA	141		221003110 10 00	01	153293	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103517	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30699	Voted	Plan	Second	EST	2661
					Vr. Total			290029					
				15		221003110 10 00	01	104200	Voted	Plan	First	EST	2661
						221003110 10 00	03	60436	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			166746					
				153		221003110 10 00	01	126500	Voted	Plan	Second	EST	2661
					Vr. Total			126500					
				157		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					
				160		221003110 10 00	01	656200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	380596	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26580	Voted	Plan	Second	EST	2661
					Vr. Total			1063436					
				161		221003110 10 00	01	433575	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10420	Voted	Plan	Second	EST	2661
					Vr. Total			695425					
				162		221003110 10 00	01	437900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	253982	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			702252					
				163		221003110 10 00	01	104323	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57735	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			164738					
				165		221003110 10 00	01	280600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13910	Voted	Plan	Second	EST	2661
					Vr. Total			457318					
				166		221003110 10 00	01	254000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147320	Voted	Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11560	Voted	Plan	Second	EST	2661
					Vr. Total			413130					
				167		221003110 10 00	01	174700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100746	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7230	Voted	Plan	Second	EST	2661
					Vr. Total			282736					
				19		221003110 10 00	01	334800	Voted	Plan	First	EST	2661
						221003110 10 00	03	194184	Voted	Plan	First	EST	2661
						221003110 10 00	55	9780	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GONDA	19	Vr. Total			538764					
				20		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	10440	Voted	Plan	First	EST	2661
						221003110 10 00	55	710	Voted	Plan	First	EST	2661
					Vr. Total			29150					
				21		221003110 10 00	01	698000	Voted	Plan	First	EST	2661
						221003110 10 00	03	404840	Voted	Plan	First	EST	2661
						221003110 10 00	55	19540	Voted	Plan	First	EST	2661
					Vr. Total			1122380					
				23		221003110 10 00	01	41448	Voted	Plan	First	EST	2661
					Vr. Total			41448					
				24		221003110 10 00	01	117436	Voted	Plan	First	EST	2661
					Vr. Total			117436					
				25		221003110 10 00	01	506100	Voted	Plan	First	EST	2661
						221003110 10 00	03	293538	Voted	Plan	First	EST	2661
						221003110 10 00	55	16510	Voted	Plan	First	EST	2661
					Vr. Total			816148					
				26		221003110 10 00	01	398300	Voted	Plan	First	EST	2661
						221003110 10 00	03	231014	Voted	Plan	First	EST	2661
						221003110 10 00	55	8720	Voted	Plan	First	EST	2661
					Vr. Total			638034					
				27		221003110 10 00	01	147000	Voted	Plan	First	EST	2661
						221003110 10 00	03	85260	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
					Vr. Total			232710					
				28		221003110 10 00	01	52944	Voted	Plan	First	EST	2661
						221003110 10 00	03	25030	Voted	Plan	First	EST	2661
					Vr. Total			77974					
				29		221003110 10 00	01	509500	Voted	Plan	First	EST	2661
						221003110 10 00	03	295510	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	16260	Voted	Plan	First	EST	2661
					Vr. Total			821345					
				3		221003110 10 00	49	23775	Voted	Plan	First	MIS	2661
					Vr. Total			23775					
				30		221003110 10 00	01	35300	Voted	Plan	First	EST	2661
						221003110 10 00	03	20474	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			56754					
				31		221003110 10 00	01	317300	Voted	Plan	First	EST	2661
						221003110 10 00	03	184034	Voted	Plan	First	EST	2661
						221003110 10 00	55	9270	Voted	Plan	First	EST	2661
					Vr. Total			510604					
				32		221003110 10 00	01	48500	Voted	Plan	First	EST	2661
						221003110 10 00	03	28130	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			79050					
				33		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661

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Jan 26	32	2210	GONDA	33	Vr. Total			70638					
				34		221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	32016	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			89976					
				4		221003110 10 00	39	119542	Voted	Plan	First	MIS	2661
					Vr. Total			119542					
				41		221001110 04 00	17	359568	Voted	Plan	Second	CON	2663
						221003110 10 00	01	483400	Voted	Plan	First	EST	2661
						221003110 10 00	03	280372	Voted	Plan	First	EST	2661
						221003110 10 00	55	9330	Voted	Plan	First	EST	2661
					Vr. Total			1132670					
				42		221001110 04 00	16	5200	Voted	Plan	Second	CON	2663
						221003110 10 00	03	44325	Voted	Plan	First	EST	2661
					Vr. Total			49525					
				43		221001110 04 00	42	285000	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	27927	Voted	Plan	First	EST	2661
					Vr. Total			312927					
				44		221003110 10 00	01	22400	Voted	Plan	First	EST	2661
						221003110 10 00	03	12992	Voted	Plan	First	EST	2661
					Vr. Total			35392					
				45		221003110 10 00	01	310300	Voted	Plan	First	EST	2661
						221003110 10 00	03	179974	Voted	Plan	First	EST	2661
						221003110 10 00	55	6170	Voted	Plan	First	EST	2661
					Vr. Total			496444					
				46		221003110 10 00	01	493500	Voted	Plan	First	EST	2661
						221003110 10 00	03	286230	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	17560	Voted	Plan	First	EST	2661
					Vr. Total			797380					
				47		221003110 10 00	01	568298	Voted	Plan	First	EST	2661
						221003110 10 00	03	331006	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	13910	Voted	Plan	First	EST	2661
					Vr. Total			913274					
				48		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				49		221001001 03 00	08	167940	Voted	Plan	Second	CON	2683
						221003110 10 00	01	2277	Voted	Plan	First	EST	2661
						221003110 10 00	03	1321	Voted	Plan	First	EST	2661
					Vr. Total			171538					
				5		221003110 10 00	58	1409943	Voted	Plan	First	MIS	2661
					Vr. Total			1409943					
				50		221001001 03 00	11	126000	Voted	Plan	Second	CON	2683
						221003110 10 00	03	22076	Voted	Plan	First	EST	2661
					Vr. Total			148076					
				51		221001001 03 00	12	63000	Voted	Plan	Second	CON	2683
						221003110 10 00	01	3027	Voted	Plan	First	EST	2661
						221003110 10 00	03	1665	Voted	Plan	First	EST	2661
					Vr. Total			67692					

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Jan 26	32	2210	GONDA	52		221001001 03 00	42	39000	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	3019	Voted	Plan	First	EST	2661
						221003110 10 00	03	1661	Voted	Plan	First	EST	2661
					Vr. Total			43680					
				53		221001001 03 00	47	150000	Voted	Plan	Second	MIS	2683
					Vr. Total			150000					
				54		221001001 03 00	15	7460	Voted	Plan	Second	CON	2683
					Vr. Total			7460					
				55		221001110 04 00	49	28109	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	395645	Voted	Plan	First	EST	2661
					Vr. Total			423754					
				56		221001110 11 00	39	191546	Voted	Plan	Second	MIS	2663
					Vr. Total			191546					
				57		221001110 11 00	39	228438	Voted	Plan	Second	MIS	2663
					Vr. Total			228438					
				58		221001110 04 00	39	389590	Voted	Plan	Second	MIS	2663
					Vr. Total			389590					
				6		221003110 10 00	58	1490454	Voted	Plan	First	MIS	2661
					Vr. Total			1490454					
				61		221001110 04 00	29	49500	Voted	Plan	Second	MIS	2663
					Vr. Total			49500					
				62		221001110 04 00	12	16000	Voted	Plan	Second	CON	2663
					Vr. Total			16000					
				63		221003110 10 00	49	643818	Voted	Plan	Second	MIS	2661
					Vr. Total			643818					
				64		221003110 10 00	01	355500	Voted	Plan	First	EST	2661
						221003110 10 00	03	206190	Voted	Plan	First	EST	2661
						221003110 10 00	55	9960	Voted	Plan	First	EST	2661
					Vr. Total			571650					
				65		221003110 10 00	01	359500	Voted	Plan	First	EST	2661
						221003110 10 00	03	208510	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			574760					
				66		221003110 10 00	01	508100	Voted	Plan	First	EST	2661
						221003110 10 00	03	294698	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	15	24660	Voted	Plan	Second	CON	2661
						221003110 10 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			838148					
				67		221003110 10 00	01	771140	Voted	Plan	First	EST	2661
						221003110 10 00	03	447238	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	15	26540	Voted	Plan	Second	CON	2661
						221003110 10 00	55	17420	Voted	Plan	First	EST	2661
					Vr. Total			1262553					
				68		221003110 10 00	01	578350	Voted	Plan	First	EST	2661
						221003110 10 00	03	335356	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	15	26650	Voted	Plan	Second	CON	2661
						221003110 10 00	55	16420	Voted	Plan	First	EST	2661
					Vr. Total			956876					

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Jan 26	32	2210	GONDA	69		221001110 05 00	15	15900	Voted	Plan	Second	CON	2661
						221003110 10 00	01	479000	Voted	Plan	First	EST	2661
						221003110 10 00	03	277820	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	11210	Voted	Plan	First	EST	2661
					Vr. Total			784170					
				7		221001110 04 00	58	752152	Voted	Plan	First	MIS	2663
					Vr. Total			752152					
				70		221001110 04 00	42	49830	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	683300	Voted	Plan	First	EST	2661
						221003110 10 00	03	396314	Voted	Plan	First	EST	2661
						221003110 10 00	06	365	Voted	Plan	First	EST	2661
						221003110 10 00	55	14750	Voted	Plan	First	EST	2661
					Vr. Total			1144559					
				71		221001110 04 00	40	231900	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	524800	Voted	Plan	First	EST	2661
						221003110 10 00	03	304384	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	10950	Voted	Plan	First	EST	2661
					Vr. Total			1072124					
				72		221001110 04 00	42	440500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	453475	Voted	Plan	First	EST	2661
						221003110 10 00	03	262972	Voted	Plan	First	EST	2661
						221003110 10 00	55	8450	Voted	Plan	First	EST	2661
					Vr. Total			1165397					
				73		221003110 10 00	01	251400	Voted	Plan	First	EST	2661
						221003110 10 00	03	145812	Voted	Plan	First	EST	2661
						221003110 10 00	04	230000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			629232					
				74		221003110 10 00	04	134100	Voted	Plan	Second	TA	2661
					Vr. Total			134100					
				75		221001110 04 00	01	43400	Voted	Plan	First	EST	2663
						221001110 04 00	03	25172	Voted	Plan	First	EST	2663
						221001110 04 00	55	2400	Voted	Plan	First	EST	2663
						221003110 10 00	04	125200	Voted	Plan	Second	TA	2661
					Vr. Total			196172					
				76		221001110 04 00	01	95800	Voted	Plan	First	EST	2663
						221001110 04 00	03	55564	Voted	Plan	First	EST	2663
						221001110 04 00	55	3150	Voted	Plan	First	EST	2663
						221003110 10 00	04	23100	Voted	Plan	Second	TA	2661
					Vr. Total			177614					
				77		221001110 04 00	01	180000	Voted	Plan	First	EST	2663
						221003110 10 00	04	111100	Voted	Plan	Second	TA	2661
					Vr. Total			291100					
				78		221003110 10 00	04	64500	Voted	Plan	Second	TA	2661
					Vr. Total			64500					
				79		221003110 10 00	04	109100	Voted	Plan	Second	TA	2661
					Vr. Total			109100					
				8		221001110 04 00	15	44320	Voted	Plan	First	CON	2663
					Vr. Total			44320					
				80		221003110 10 00	04	128900	Voted	Plan	Second	TA	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GONDA	80	Vr. Total			128900					
				81		221003110 10 00	04	60000	Voted	Plan	Second	TA	2661
					Vr. Total			60000					
				84		221001001 03 00	04	22800	Voted	Plan	Second	TA	2683
					Vr. Total			22800					
				88		221003110 10 00	01	192800	Voted	Plan	First	EST	2661
						221003110 10 00	03	111824	Voted	Plan	First	EST	2661
						221003110 10 00	55	7570	Voted	Plan	First	EST	2661
					Vr. Total			312194					
				89		221003110 10 00	01	509350	Voted	Plan	First	EST	2661
						221003110 10 00	03	354195	Voted	Plan	First	EST	2661
						221003110 10 00	55	21840	Voted	Plan	First	EST	2661
						221003110 10 00	57	101780	Voted	Plan	First	EST	2661
					Vr. Total			987165					
				9		221001110 04 00	08	18275	Voted	Plan	First	CON	2663
					Vr. Total			18275					
				90		221003110 10 00	01	495000	Voted	Plan	First	EST	2661
					Vr. Total			495000					
				91		221003110 10 00	01	122600	Voted	Plan	First	EST	2661
						221003110 10 00	03	85330	Voted	Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	24520	Voted	Plan	First	EST	2661
					Vr. Total			234970					
				92		221003110 10 00	01	112200	Voted	Plan	First	EST	2661
						221003110 10 00	03	65076	Voted	Plan	First	EST	2661
					Vr. Total			177276					
				93		221003110 10 00	01	458946	Voted	Plan	First	EST	2661
						221003110 10 00	03	273470	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	10210	Voted	Plan	First	EST	2661
					Vr. Total			742646					
				94		221003110 10 00	01	444775	Voted	Plan	First	EST	2661
						221003110 10 00	03	257926	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	14320	Voted	Plan	First	EST	2661
					Vr. Total			717111					
				95		221003110 10 00	01	521200	Voted	Plan	First	EST	2661
						221003110 10 00	03	305776	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	25360	Voted	Plan	First	EST	2661
					Vr. Total			852596					
				96		221003110 10 00	01	22450	Voted	Plan	First	EST	2661
						221003110 10 00	03	13021	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			37491					
				97		221003110 10 00	01	72000	Voted	Plan	First	EST	2661
						221003110 10 00	03	41760	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			116910					
				98		221003110 10 00	01	19100	Voted	Plan	First	EST	2661
						221003110 10 00	03	11078	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GONDA	98	Vr. Total			31278					
				99		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				Tot GONDA :				52633144					
			GORAKHPUR	1		221001110 04 00	01	2210100	Voted	Plan	First	EST	2663
						221001110 04 00	03	1361446	Voted	Plan	First	EST	2663
						221001110 04 00	06	1000	Voted	Plan	First	EST	2663
						221001110 04 00	29	369034	Voted	Plan	First	MIS	2663
						221001110 04 00	55	145660	Voted	Plan	First	EST	2663
						221001110 04 00	57	137220	Voted	Plan	First	EST	2663
					Vr. Total			4224460					
				100		221001110 11 00	39	7100	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	85725	Voted	Plan	Second	EST	2661
					Vr. Total			92825					
				101		221001110 05 00	42	34872	Voted	Plan	Second	MIS	2663
					Vr. Total			34872					
				102		221001110 04 00	42	60065	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	110406	Voted	Plan	Second	EST	2661
					Vr. Total			170471					
				103		221001110 04 00	40	198275	Voted	Plan	Second	MIS	2676
					Vr. Total			198275					
				104		221003110 10 00	03	67884	Voted	Plan	Second	EST	2661
					Vr. Total			67884					
				105		221001110 04 00	03	45792	Voted	Plan	Second	EST	2662
					Vr. Total			45792					
				106		221001110 04 00	03	53064	Voted	Plan	Second	EST	2662
					Vr. Total			53064					
				107		221001110 04 00	03	53415	Voted	Plan	Second	EST	2662
					Vr. Total			53415					
				108		221001110 04 00	03	72468	Voted	Plan	Second	EST	2662
					Vr. Total			72468					
				109		221003110 10 00	01	5406	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1081	Voted	Plan	Second	EST	2661
					Vr. Total			9767					
				11		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	68875	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
					Vr. Total			335495					
				110		221003110 10 00	01	2103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1161	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70	Voted	Plan	Second	EST	2661
						221003110 10 00	57	421	Voted	Plan	Second	EST	2661
					Vr. Total			3755					
				111		221001110 04 00	40	330000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2913	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1690	Voted	Plan	Second	EST	2661
						221003110 10 00	55	68	Voted	Plan	Second	EST	2661
					Vr. Total			334671					
				112		221001110 04 00	40	120000	Voted	Plan	Second	MIS	2662
					Vr. Total			120000					
				113		221001110 11 00	39	73500	Voted	Plan	Second	MIS	2662

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Jan 26	32	2210	GORAKHPUR	113	Vr. Total			73500					
				114		221001110 11 00	39	105000	Voted	Plan	Second	MIS	2662
					Vr. Total			105000					
				115		221001110 04 00	58	19011	Voted	Plan	Second	MIS	2662
					Vr. Total			19011					
				116		221001110 04 00	58	513767	Voted	Plan	Second	MIS	2662
					Vr. Total			513767					
				117		221001110 04 00	58	87624	Voted	Plan	Second	MIS	2662
					Vr. Total			87624					
				118		221001110 04 00	03	33545	Voted	Plan	Second	EST	2662
						221001110 04 00	58	169387	Voted	Plan	Second	MIS	2662
					Vr. Total			202932					
				119		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			30000					
				12		221003110 10 00	03	18279	Voted	Plan	First	EST	2661
					Vr. Total			18279					
				122		221003110 10 00	01	200604	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34532	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23364	Voted	Plan	Second	EST	2661
					Vr. Total			258500					
				123		221003110 10 00	01	625860	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214919	Voted	Plan	Second	EST	2661
					Vr. Total			840779					
				124		221001110 04 00	01	81600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	25944	Voted	Plan	Second	EST	2662
					Vr. Total			107544					
				125		221001110 04 00	01	81600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	25944	Voted	Plan	Second	EST	2662
					Vr. Total			107544					
				126		221003110 10 00	01	145491	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47732	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34723	Voted	Plan	Second	EST	2661
					Vr. Total			227946					
				13		221003110 10 00	03	11976	Voted	Plan	First	EST	2661
					Vr. Total			11976					
				132		221003110 10 00	03	82644	Voted	Plan	Second	EST	2661
					Vr. Total			82644					
				134		221003110 10 00	01	2739	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1506	Voted	Plan	Second	EST	2661
					Vr. Total			4245					
				135		221001110 05 00	58	12626	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	3458	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1902	Voted	Plan	Second	EST	2661
					Vr. Total			17986					
				136		221003110 10 00	01	1248	Voted	Plan	Second	EST	2661
						221003110 10 00	03	686	Voted	Plan	Second	EST	2661
					Vr. Total			1934					
				139		221001110 04 00	01	84573	Voted	Plan	Second	EST	2662
						221001110 04 00	03	46481	Voted	Plan	Second	EST	2662
					Vr. Total			131054					
				14		221003110 10 00	03	5688	Voted	Plan	First	EST	2661
					Vr. Total			5688					

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Jan 26	32	2210	GORAKHPUR	140		221001110 04 00	01	164826	Voted	Plan	Second	EST	2662
						221001110 04 00	03	73139	Voted	Plan	Second	EST	2662
					Vr. Total			237965					
				141		221003110 10 00	01	74652	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40862	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6600	Voted	Plan	Second	EST	2661
					Vr. Total			122114					
				144		221001110 11 00	39	1499988	Voted	Plan	Second	MIS	2662
					Vr. Total			1499988					
				145		221001110 11 00	39	2878575	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	8981	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4880	Voted	Plan	Second	EST	2661
					Vr. Total			2892436					
				146		221001110 04 00	46	27490	Voted	Plan	Second	MIS	2664
					Vr. Total			27490					
				147		221001110 04 00	47	86150	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	23758	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12905	Voted	Plan	Second	EST	2661
					Vr. Total			122813					
				148		221003110 10 00	01	25780	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12871	Voted	Plan	Second	EST	2661
					Vr. Total			38651					
				149		221001110 04 00	01	216600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2662
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2662
					Vr. Total			389810					
				15		221003110 10 00	03	8793	Voted	Plan	First	EST	2661
					Vr. Total			8793					
				151		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					
				155		221001110 04 00	01	46200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	26796	Voted	Plan	Second	EST	2663
						221001110 04 00	55	4040	Voted	Plan	Second	EST	2663
					Vr. Total			77036					
				16		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			72928					
				160		221003110 10 00	01	1457700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	881077	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61400	Voted	Plan	Second	EST	2661
					Vr. Total			2423917					
				161		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				162		221003110 10 00	01	706600	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	GORAKHPUR	162		221003110 10 00	03	443990	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			1210830					
				163		221003110 10 00	01	1407700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	895033	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	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			2498193					
				165		221001110 04 00	39	840000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1678200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1050543	Voted	Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	123740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	133080	Voted	Plan	Second	EST	2661
					Vr. Total			3826058					
				166		221001110 04 00	39	263000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			313000					
				167		221001110 04 00	42	280000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	871900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	550374	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77020	Voted	Plan	Second	EST	2661
					Vr. Total			1803464					
				169		221003110 10 00	01	2141670	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1312448	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	143630	Voted	Plan	Second	EST	2661
						221003110 10 00	57	123840	Voted	Plan	Second	EST	2661
					Vr. Total			3723778					
				17		221003110 10 00	03	3924	Voted	Plan	First	EST	2661
					Vr. Total			3924					
				171		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				172		221003110 10 00	01	858700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	542962	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77440	Voted	Plan	Second	EST	2661
					Vr. Total			1493842					
				18		221001110 04 00	49	27272	Voted	Plan	First	MIS	2663
						221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			34180					
				180		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59090	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			163070					
				181		221003110 10 00	01	87200	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	GORAKHPUR	181		221003110 10 00	03	50576	Voted	Plan	Second	EST	2661
					Vr. Total			137776					
				182		221003110 10 00	01	355900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	229308	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39460	Voted	Plan	Second	EST	2661
					Vr. Total			650218					
				184		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				185		221003110 10 00	01	86000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			142320					
				187		221003110 10 00	01	433400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251372	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22440	Voted	Plan	Second	EST	2661
					Vr. Total			707212					
				188		221003110 10 00	01	147700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85666	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			238706					
				189		221003110 10 00	01	745300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	452470	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	34920	Voted	Plan	Second	EST	2661
					Vr. Total			1283575					
				19		221001110 04 00	49	24120	Voted	Plan	First	MIS	2663
						221003110 10 00	03	88540	Voted	Plan	First	EST	2661
					Vr. Total			112660					
				190		221003110 10 00	01	786900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456402	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50560	Voted	Plan	Second	EST	2661
					Vr. Total			1294862					
				191		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				193		221003110 10 00	01	493100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	306100	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			865140					
				194		221003110 10 00	39	264875	Voted	Plan	Second	CON	2661
					Vr. Total			264875					
				195		221003110 10 00	01	1615950	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1009489	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1475	Voted	Plan	Second	EST	2661
						221003110 10 00	40	1856950	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	33640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	127500	Voted	Plan	Second	EST	2661
					Vr. Total			4645004					
				196		221001110 04 00	49	77763	Voted	Plan	Second	MIS	2662

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Jan 26	32	2210	GORAKHPUR	196	Vr. Total			77763					
				197		221003110 10 00	01	863000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	534505	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58560	Voted	Plan	Second	EST	2661
					Vr. Total			1528985					
				199		221003110 10 00	01	1267500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	801026	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	113580	Voted	Plan	Second	EST	2661
					Vr. Total			2187431					
				2		221001110 04 00	01	2567300	Voted	Plan	First	EST	2663
						221001110 04 00	03	1561024	Voted	Plan	First	EST	2663
						221001110 04 00	55	177200	Voted	Plan	First	EST	2663
						221001110 04 00	57	124120	Voted	Plan	First	EST	2663
						221001110 11 00	39	45600	Voted	Plan	First	MIS	2663
					Vr. Total			4475244					
				20		221001110 04 00	39	166500	Voted	Plan	First	MIS	2676
						221003110 10 00	03	60192	Voted	Plan	First	EST	2661
					Vr. Total			226692					
				200		221003110 10 00	01	720371	Voted	Plan	Second	EST	2661
						221003110 10 00	03	444158	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	45420	Voted	Plan	Second	EST	2661
					Vr. Total			1216449					
				202		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26042	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			72282					
				204		221001110 04 00	08	1756	Voted	Plan	Second	CON	2664
						221003110 10 00	01	453100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	283852	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Plan	Second	EST	2661
					Vr. Total			789328					
				205		221001110 04 00	08	38912	Voted	Plan	Second	CON	2664
						221003110 10 00	01	292200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	177724	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			523056					
				206		221001110 04 00	46	24460	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1536881	Voted	Plan	Second	EST	2661
						221003110 10 00	03	906541	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2577	Voted	Plan	Second	EST	2661
						221003110 10 00	55	123780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			2620359					
				207		221001110 04 00	42	603469	Voted	Plan	Second	MIS	2664
					Vr. Total			603469					

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Jan 26	32	2210	GORAKHPUR	208		221003110 10 00	01	640400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	392336	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			1122506					
				209		221001110 04 00	39	68354	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	715000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	425906	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			1284760					
				210		221001110 04 00	39	88374	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	889200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	533530	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3250	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			1624194					
				211		221003110 10 00	01	197000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114260	Voted	Plan	Second	EST	2661
						221003110 10 00	04	9700	Voted	Plan	Second	TA	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
					Vr. Total			334560					
				212		221001110 04 00	16	29736	Voted	Plan	Second	CON	2662
					Vr. Total			29736					
				22		221001110 04 00	10	183884	Voted	Plan	First	CON	2662
					Vr. Total			183884					
				220		221001110 04 00	01	1882725	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1090632	Voted	Plan	Second	EST	2662
						221001110 04 00	06	100	Voted	Plan	Second	EST	2662
						221001110 04 00	16	200600	Voted	Plan	Second	CON	2663
						221001110 04 00	55	99060	Voted	Plan	Second	EST	2662
					Vr. Total			3273117					
				221		221001110 04 00	01	2341422	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1357900	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1546	Voted	Plan	Second	EST	2662
						221001110 04 00	08	5000	Voted	Plan	Second	CON	2663
						221001110 04 00	55	155160	Voted	Plan	Second	EST	2662
					Vr. Total			3861028					
				222		221001110 04 00	01	5532920	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3399903	Voted	Plan	Second	EST	2662
						221001110 04 00	06	8955	Voted	Plan	Second	EST	2662
						221001110 04 00	39	896400	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	446180	Voted	Plan	Second	EST	2662
						221001110 04 00	57	330700	Voted	Plan	Second	EST	2662
					Vr. Total			10615058					
				223		221001110 04 00	01	3354120	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2233776	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662

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Jan 26	32	2210	GORAKHPUR	223		221001110 04 00	46	277540	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	249160	Voted	Plan	Second	EST	2662
						221001110 04 00	57	511040	Voted	Plan	Second	EST	2662
					Vr. Total			6626636					
				224		221001001 03 00	58	59776	Voted	Plan	Second	MIS	2683
					Vr. Total			59776					
				3		221001110 04 00	01	240000	Voted	Plan	First	EST	2663
						221001110 04 00	39	422250	Voted	Plan	First	MIS	2663
					Vr. Total			662250					
				32		221003110 10 00	01	55264	Voted	Plan	First	EST	2661
					Vr. Total			55264					
				34		221003110 10 00	01	75988	Voted	Plan	First	EST	2661
					Vr. Total			75988					
				35		221003110 10 00	01	3519	Voted	Plan	First	EST	2661
						221003110 10 00	03	2323	Voted	Plan	First	EST	2661
						221003110 10 00	57	704	Voted	Plan	First	EST	2661
					Vr. Total			6546					
				36		221003110 10 00	01	26000	Voted	Plan	First	EST	2661
						221003110 10 00	03	14300	Voted	Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			41460					
				37		221003110 10 00	03	2268	Voted	Plan	First	EST	2661
					Vr. Total			2268					
				39		221003110 10 00	03	79407	Voted	Plan	First	EST	2661
					Vr. Total			79407					
				4		221001110 04 00	39	48000	Voted	Plan	First	MIS	2663
					Vr. Total			48000					
				40		221003110 10 00	03	120291	Voted	Plan	First	EST	2661
					Vr. Total			120291					
				41		221003110 10 00	03	38911	Voted	Plan	First	EST	2661
					Vr. Total			38911					
				42		221003110 10 00	03	60786	Voted	Plan	First	EST	2661
					Vr. Total			60786					
				43		221003110 10 00	01	5400	Voted	Plan	First	EST	2661
						221003110 10 00	03	3435	Voted	Plan	First	EST	2661
						221003110 10 00	57	1080	Voted	Plan	First	EST	2661
					Vr. Total			9915					
				44		221003110 10 00	01	41935	Voted	Plan	First	EST	2661
						221003110 10 00	03	29186	Voted	Plan	First	EST	2661
						221003110 10 00	55	4065	Voted	Plan	First	EST	2661
						221003110 10 00	57	8387	Voted	Plan	First	EST	2661
					Vr. Total			83573					
				45		221001110 04 00	01	118750	Voted	Plan	First	EST	2676
						221001110 04 00	03	62937	Voted	Plan	First	EST	2676
						221001110 04 00	55	14560	Voted	Plan	First	EST	2676
					Vr. Total			196247					
				46		221001110 04 00	01	192500	Voted	Plan	First	EST	2676
						221001110 04 00	03	133980	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			379540					
				47		221001110 04 00	01	216600	Voted	Plan	First	EST	2676

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Jan 26	32	2210	GORAKHPUR	47		221001110 04 00	03	137750	Voted	Plan	First	EST	2676
						221001110 04 00	16	14868	Voted	Plan	First	CON	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2676
						221001110 04 00	57	20900	Voted	Plan	First	EST	2676
					Vr. Total			404678					
				48		221001110 04 00	39	304095	Voted	Plan	First	MIS	2662
					Vr. Total			304095					
				49		221001110 04 00	40	60000	Voted	Plan	First	MIS	2662
					Vr. Total			60000					
				5		221001110 04 00	13	23545	Voted	Plan	First	CON	2663
					Vr. Total			23545					
				50		221001110 04 00	40	98480	Voted	Plan	First	MIS	2662
					Vr. Total			98480					
				51		221001110 04 00	40	18000	Voted	Plan	First	MIS	2662
					Vr. Total			18000					
				57		221001110 04 00	01	60700	Voted	Plan	First	EST	2646
						221001110 04 00	03	35206	Voted	Plan	First	EST	2646
					Vr. Total			95906					
				6		221001110 04 00	58	2358647	Voted	Plan	First	MIS	2663
					Vr. Total			2358647					
				65		221001110 04 00	01	165200	Voted	Plan	First	EST	2676
						221001110 04 00	03	95816	Voted	Plan	First	EST	2676
						221001110 04 00	55	12600	Voted	Plan	First	EST	2676
					Vr. Total			273616					
				68		221001110 04 00	04	64240	Voted	Plan	Second	TA	2662
					Vr. Total			64240					
				69		221001110 04 00	01	62065	Voted	Plan	Second	EST	2662
						221001110 04 00	03	35998	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2662
					Vr. Total			103583					
				7		221001110 05 00	58	10000	Voted	Plan	First	MIS	2663
					Vr. Total			10000					
				73		221001001 03 00	29	477494	Voted	Plan	Second	MIS	2683
					Vr. Total			477494					
				8		221001110 05 00	15	77027	Voted	Plan	First	CON	2663
					Vr. Total			77027					
				86		221001110 04 00	03	5463	Voted	Plan	Second	EST	2646
					Vr. Total			5463					
				88		221001110 04 00	01	162679	Voted	Plan	Second	EST	2662
						221001110 04 00	03	61235	Voted	Plan	Second	EST	2662
					Vr. Total			223914					
				89		221001110 04 00	01	7740	Voted	Plan	Second	EST	2662
						221001110 04 00	03	4473	Voted	Plan	Second	EST	2662
					Vr. Total			12213					
				9		221001110 04 00	01	1265036	Voted	Plan	First	EST	2664
						221001110 04 00	03	778626	Voted	Plan	First	EST	2664
						221001110 04 00	55	12760	Voted	Plan	First	EST	2664
						221001110 04 00	57	168560	Voted	Plan	First	EST	2664
						221001110 04 00	58	294804	Voted	Plan	First	CON	2190
					Vr. Total			2519786					
				90		221001110 04 00	01	41000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	23780	Voted	Plan	Second	EST	2663

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Jan 26	32	2210	GORAKHPUR	90	Vr. Total			64780					
				94		221003110 10 00	03	22854	Voted	Plan	Second	EST	2661
					Vr. Total			22854					
				96		221003110 10 00	03	99680	Voted	Plan	Second	EST	2661
					Vr. Total			99680					
				98		221001110 04 00	49	40900	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	58059	Voted	Plan	Second	EST	2661
					Vr. Total			98959					
				99		221001110 04 00	49	15880	Voted	Plan	Second	MIS	2663
					Vr. Total			15880					
				Tot GORAKHPUR :				96037094					
			HAMIRPUR	1		221001110 04 00	01	631400	Voted	Plan	First	EST	2663
						221001110 04 00	03	397045	Voted	Plan	First	EST	2663
						221001110 04 00	42	1828	Voted	Plan	First	MIS	2662
						221001110 04 00	55	12070	Voted	Plan	First	EST	2663
						221001110 04 00	57	53160	Voted	Plan	First	EST	2663
					Vr. Total			1095503					
				10		221003110 10 00	47	19500	Voted	Plan	First	MIS	2661
					Vr. Total			19500					
				14		221001110 11 00	39	186824	Voted	Plan	Second	MIS	2662
					Vr. Total			186824					
				15		221001110 04 00	39	76230	Voted	Plan	Second	MIS	2662
					Vr. Total			76230					
				16		221001110 11 00	39	778909	Voted	Plan	Second	MIS	2662
					Vr. Total			778909					
				2		221001110 04 00	01	859200	Voted	Plan	First	EST	2663
						221001110 04 00	03	561857	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	109520	Voted	Plan	First	EST	2663
						221001110 04 00	58	320209	Voted	Plan	First	MIS	2662
					Vr. Total			1874776					
				21		221001110 04 00	01	1180550	Voted	Plan	First	EST	2662
						221001110 04 00	03	757921	Voted	Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Plan	First	EST	2662
						221001110 04 00	55	8030	Voted	Plan	First	EST	2662
						221001110 04 00	57	126460	Voted	Plan	First	EST	2662
					Vr. Total			2073161					
				22		221001110 04 00	01	1798900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1125757	Voted	Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Plan	First	EST	2662
						221001110 04 00	55	17610	Voted	Plan	First	EST	2662
						221001110 04 00	57	142060	Voted	Plan	First	EST	2662
					Vr. Total			3084567					
				23		221003110 10 00	01	423800	Voted	Plan	First	EST	2661
						221003110 10 00	03	256685	Voted	Plan	First	EST	2661
						221003110 10 00	55	6590	Voted	Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			705835					
				24		221001110 04 00	42	681500	Voted	Plan	Second	MIS	2663
					Vr. Total			681500					
				25		221001110 04 00	40	50000	Voted	Plan	Second	MIS	2663

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Jan 26	32	2210	HAMIRPUR	25		221003110 10 00	01	403800	Voted	Plan	First	EST	2661
						221003110 10 00	03	234204	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	55	7760	Voted	Plan	First	EST	2661
					Vr. Total			696864					
				26		221001110 04 00	42	261000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1273950	Voted	Plan	First	EST	2661
						221003110 10 00	03	778082	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			2391562					
				27		221001110 04 00	39	992500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1233175	Voted	Plan	First	EST	2661
						221003110 10 00	03	761818	Voted	Plan	First	EST	2661
						221003110 10 00	55	12410	Voted	Plan	First	EST	2661
						221003110 10 00	57	80380	Voted	Plan	First	EST	2661
					Vr. Total			3080283					
				28		221001110 04 00	29	185710	Voted	Plan	Second	MIS	2663
					Vr. Total			185710					
				29		221001110 04 00	40	448000	Voted	Plan	Second	MIS	2663
					Vr. Total			448000					
				3		221001110 04 00	49	13645	Voted	Plan	First	MIS	2662
						221003110 10 00	01	160000	Voted	Plan	First	EST	2661
						221003110 10 00	03	91216	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
					Vr. Total			269481					
				30		221003110 10 00	39	1724432	Voted	Plan	Second	MIS	2661
					Vr. Total			1724432					
				31		221003110 10 00	01	263100	Voted	Plan	First	EST	2661
						221003110 10 00	03	166854	Voted	Plan	First	EST	2661
						221003110 10 00	40	912078	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5770	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			1372382					
				32		221003110 10 00	01	206200	Voted	Plan	First	EST	2661
						221003110 10 00	03	119596	Voted	Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			337896					
				33		221003110 10 00	01	500100	Voted	Plan	First	EST	2661
						221003110 10 00	03	304767	Voted	Plan	First	EST	2661
						221003110 10 00	55	6850	Voted	Plan	First	EST	2661
						221003110 10 00	57	25360	Voted	Plan	First	EST	2661
					Vr. Total			837077					
				34		221003110 10 00	01	41600	Voted	Plan	First	EST	2661
						221003110 10 00	03	24128	Voted	Plan	First	EST	2661
						221003110 10 00	12	569000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			636388					
				35		221003110 10 00	01	1137300	Voted	Plan	First	EST	2661
						221003110 10 00	03	663579	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HAMIRPUR	35		221003110 10 00	55	15090	Voted	Plan	First	EST	2661
						221003110 10 00	57	71800	Voted	Plan	First	EST	2661
					Vr. Total			1888769					
				37		221003110 10 00	01	249800	Voted	Plan	First	EST	2661
						221003110 10 00	03	144884	Voted	Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Plan	First	EST	2661
					Vr. Total			398774					
				39		221003110 10 00	01	31430	Voted	Plan	First	EST	2661
						221003110 10 00	03	16658	Voted	Plan	First	EST	2661
					Vr. Total			48088					
				4		221001110 04 00	42	31860	Voted	Plan	First	MIS	2662
						221003110 10 00	01	212800	Voted	Plan	First	EST	2661
						221003110 10 00	03	121864	Voted	Plan	First	EST	2661
						221003110 10 00	55	5360	Voted	Plan	First	EST	2661
					Vr. Total			371884					
				40		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
					Vr. Total			65000					
				41		221003110 10 00	01	163600	Voted	Plan	First	EST	2661
						221003110 10 00	03	94888	Voted	Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			261808					
				42		221003110 10 00	01	458000	Voted	Plan	First	EST	2661
						221003110 10 00	03	287716	Voted	Plan	First	EST	2661
						221003110 10 00	55	8720	Voted	Plan	First	EST	2661
						221003110 10 00	57	38060	Voted	Plan	First	EST	2661
					Vr. Total			792496					
				47		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			61825					
				48		221003110 10 00	01	76800	Voted	Plan	First	EST	2661
						221003110 10 00	03	42240	Voted	Plan	First	EST	2661
					Vr. Total			119040					
				49		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			61825					
				5		221001110 04 00	39	91198	Voted	Plan	First	MIS	2662
						221003110 10 00	01	32300	Voted	Plan	First	EST	2661
						221003110 10 00	03	17765	Voted	Plan	First	EST	2661
						221003110 10 00	55	540	Voted	Plan	First	EST	2661
					Vr. Total			141803					
				50		221003110 10 00	01	22533	Voted	Plan	First	EST	2661
						221003110 10 00	03	12783	Voted	Plan	First	EST	2661
					Vr. Total			35316					
				51		221003110 10 00	01	225120	Voted	Plan	First	EST	2661
						221003110 10 00	03	127193	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			358613					
				52		221003110 10 00	01	22919	Voted	Plan	First	EST	2661
						221003110 10 00	03	13293	Voted	Plan	First	EST	2661
					Vr. Total			36212					

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Jan 26	32	2210	HAMIRPUR	6		221001110 04 00	42	12000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	65000	Voted	Plan	First	EST	2661
					Vr. Total			77000					
				63		221001110 04 00	01	144774	Voted	Plan	First	EST	2663
						221001110 04 00	03	75672	Voted	Plan	First	EST	2663
					Vr. Total			220446					
				67		221003110 10 00	01	147200	Voted	Plan	First	EST	2661
						221003110 10 00	03	85376	Voted	Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			236286					
				7		221003110 10 00	04	36000	Voted	Plan	First	LTC	2661
					Vr. Total			36000					
				70		221003110 10 00	01	907100	Voted	Plan	First	EST	2661
						221003110 10 00	03	570001	Voted	Plan	First	EST	2661
						221003110 10 00	55	14490	Voted	Plan	First	EST	2661
						221003110 10 00	57	75860	Voted	Plan	First	EST	2661
					Vr. Total			1567451					
				71		221003110 10 00	01	132160	Voted	Plan	First	EST	2661
						221003110 10 00	03	76653	Voted	Plan	First	EST	2661
					Vr. Total			208813					
				74		221003110 10 00	03	9954	Voted	Plan	Second	EST	2661
					Vr. Total			9954					
				75		221003110 10 00	03	10260	Voted	Plan	Second	EST	2661
					Vr. Total			10260					
				76		221003110 10 00	03	6636	Voted	Plan	Second	EST	2661
					Vr. Total			6636					
				78		221003110 10 00	01	39100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27214	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7820	Voted	Plan	Second	EST	2661
					Vr. Total			74134					
				8		221001110 04 00	49	440500	Voted	Plan	First	MIS	2662
					Vr. Total			440500					
				9		221003110 10 00	15	498231	Voted	Plan	First	CON	2661
					Vr. Total			498231					
				Tot HAMIRPUR :				30584044					
			HAPUR	1		221001110 04 00	01	2602800	Voted	Plan	First	EST	2676
						221001110 04 00	03	1687753	Voted	Plan	First	EST	2676
						221001110 04 00	04	2107	Voted	Plan	First	LTC	2676
						221001110 04 00	55	66340	Voted	Plan	First	EST	2676
						221001110 04 00	57	307120	Voted	Plan	First	EST	2676
					Vr. Total			4666120					
				10		221001110 05 00	15	11828	Voted	Plan	Second	CON	2676
					Vr. Total			11828					
				11		221001110 04 00	39	240084	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	757200	Voted	Plan	First	EST	2661
						221003110 10 00	03	493590	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	30780	Voted	Plan	First	EST	2661
						221003110 10 00	57	93820	Voted	Plan	First	EST	2661
					Vr. Total			1615674					
				12		221001110 04 00	29	108642	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	318800	Voted	Plan	First	EST	2661

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Jan 26	32	2210	HAPUR	12		221003110 10 00	03	202954	Voted	Plan	First	EST	2661
						221003110 10 00	55	5440	Voted	Plan	First	EST	2661
						221003110 10 00	57	31120	Voted	Plan	First	EST	2661
					Vr. Total			666956					
				13		221001110 04 00	03	214907	Voted	Plan	First	EST	2676
						221001110 04 00	40	364000	Voted	Plan	Second	MIS	2676
					Vr. Total			578907					
				14		221001110 04 00	03	140514	Voted	Plan	First	EST	2676
						221001110 04 00	47	15135	Voted	Plan	Second	MIS	2676
					Vr. Total			155649					
				15		221001110 04 00	03	181863	Voted	Plan	First	EST	2676
					Vr. Total			181863					
				16		221001110 04 00	03	138724	Voted	Plan	First	EST	2676
					Vr. Total			138724					
				17		221001110 04 00	03	98727	Voted	Plan	First	EST	2676
					Vr. Total			98727					
				18		221001110 04 00	03	151032	Voted	Plan	First	EST	2676
					Vr. Total			151032					
				19		221001110 04 00	03	10689	Voted	Plan	First	EST	2676
					Vr. Total			10689					
				2		221001110 04 00	01	1660680	Voted	Plan	First	EST	2676
						221001110 04 00	03	1069102	Voted	Plan	First	EST	2676
						221001110 04 00	04	3402	Voted	Plan	First	LTC	2676
						221001110 04 00	06	1140	Voted	Plan	First	EST	2676
						221001110 04 00	55	23220	Voted	Plan	First	EST	2676
						221001110 04 00	57	186380	Voted	Plan	First	EST	2676
					Vr. Total			2943924					
				20		221001110 04 00	03	7125	Voted	Plan	First	EST	2676
					Vr. Total			7125					
				21		221001110 04 00	03	10686	Voted	Plan	First	EST	2676
						221001110 04 00	58	477599	Voted	Plan	Second	MIS	2676
					Vr. Total			488285					
				22		221003110 10 00	01	1725744	Voted	Plan	First	EST	2661
						221003110 10 00	03	1102301	Voted	Plan	First	EST	2661
						221003110 10 00	55	38280	Voted	Plan	First	EST	2661
						221003110 10 00	57	185520	Voted	Plan	First	EST	2661
					Vr. Total			3051845					
				23		221003110 10 00	01	513300	Voted	Plan	First	EST	2661
						221003110 10 00	03	313490	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			859230					
				24		221003110 10 00	01	106797	Voted	Plan	First	EST	2661
						221003110 10 00	03	61942	Voted	Plan	First	EST	2661
					Vr. Total			168739					
				25		221003110 10 00	01	484500	Voted	Plan	First	EST	2661
						221003110 10 00	03	327468	Voted	Plan	First	EST	2661
						221003110 10 00	55	10930	Voted	Plan	First	EST	2661
						221003110 10 00	57	80100	Voted	Plan	First	EST	2661
					Vr. Total			902998					
				26		221003110 10 00	01	74507	Voted	Plan	First	EST	2661

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Jan 26	32	2210	HAPUR	26		221003110 10 00	03	38833	Voted	Plan	First	EST	2661
					Vr. Total			113340					
				27		221003110 10 00	01	72955	Voted	Plan	First	EST	2661
						221003110 10 00	03	38119	Voted	Plan	First	EST	2661
					Vr. Total			111074					
				28		221003110 10 00	01	18333	Voted	Plan	First	EST	2661
					Vr. Total			18333					
				3		221001110 04 00	01	118750	Voted	Plan	First	EST	2676
						221001110 04 00	03	68875	Voted	Plan	First	EST	2676
						221001110 04 00	04	9000	Voted	Plan	First	LTC	2676
					Vr. Total			196625					
				32		221003110 10 00	01	694400	Voted	Plan	First	EST	2661
						221003110 10 00	03	453711	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	87860	Voted	Plan	First	EST	2661
					Vr. Total			1249201					
				33		221003110 10 00	01	16640	Voted	Plan	First	EST	2661
						221003110 10 00	03	9651	Voted	Plan	First	EST	2661
					Vr. Total			26291					
				34		221003110 10 00	01	1035100	Voted	Plan	First	EST	2661
						221003110 10 00	03	641851	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	23580	Voted	Plan	First	EST	2661
						221003110 10 00	57	71540	Voted	Plan	First	EST	2661
					Vr. Total			1772171					
				35		221003110 10 00	01	2249700	Voted	Plan	First	EST	2661
						221003110 10 00	03	1488975	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	55	59560	Voted	Plan	First	EST	2661
						221003110 10 00	57	302500	Voted	Plan	First	EST	2661
					Vr. Total			4101235					
				38		221003110 10 00	01	1519732	Voted	Plan	First	EST	2661
						221003110 10 00	03	885601	Voted	Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Plan	First	EST	2661
						221003110 10 00	55	23250	Voted	Plan	First	EST	2661
						221003110 10 00	57	117166	Voted	Plan	First	EST	2661
					Vr. Total			2545979					
				39		221003110 10 00	01	212600	Voted	Plan	First	EST	2661
						221003110 10 00	03	123308	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	2320	Voted	Plan	First	EST	2661
					Vr. Total			338328					
				4		221001110 04 00	15	82081	Voted	Plan	First	CON	2676
					Vr. Total			82081					
				40		221003110 10 00	01	128620	Voted	Plan	First	EST	2661
						221003110 10 00	03	74600	Voted	Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			207240					
				41		221003110 10 00	01	293000	Voted	Plan	First	EST	2661
						221003110 10 00	03	169940	Voted	Plan	First	EST	2661
						221003110 10 00	55	5170	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HAPUR	41	Vr. Total			468110					
				42		221003110 10 00	01	1803000	Voted	Plan	First	EST	2661
						221003110 10 00	03	1176297	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	225100	Voted	Plan	First	EST	2661
					Vr. Total			3220157					
				46		221003110 10 00	03	99150	Voted	Plan	Second	EST	2661
					Vr. Total			99150					
				47		221003110 10 00	03	48645	Voted	Plan	Second	EST	2661
					Vr. Total			48645					
				48		221003110 10 00	03	6560	Voted	Plan	Second	EST	2661
					Vr. Total			6560					
				49		221003110 10 00	03	5954	Voted	Plan	Second	EST	2661
					Vr. Total			5954					
				5		221001110 05 00	15	7233	Voted	Plan	First	CON	2661
					Vr. Total			7233					
				50		221003110 10 00	03	86324	Voted	Plan	Second	EST	2661
					Vr. Total			86324					
				51		221003110 10 00	03	11118	Voted	Plan	Second	EST	2661
					Vr. Total			11118					
				52		221003110 10 00	03	133288	Voted	Plan	Second	EST	2661
					Vr. Total			133288					
				53		221003110 10 00	03	18457	Voted	Plan	Second	EST	2661
					Vr. Total			18457					
				54		221003110 10 00	03	69558	Voted	Plan	Second	EST	2661
					Vr. Total			69558					
				55		221003110 10 00	03	137586	Voted	Plan	Second	EST	2661
					Vr. Total			137586					
				56		221003110 10 00	03	206526	Voted	Plan	Second	EST	2661
					Vr. Total			206526					
				57		221003110 10 00	03	104378	Voted	Plan	Second	EST	2661
					Vr. Total			104378					
				58		221003110 10 00	03	36501	Voted	Plan	Second	EST	2661
					Vr. Total			36501					
				59		221003110 10 00	03	161687	Voted	Plan	Second	EST	2661
					Vr. Total			161687					
				60		221003110 10 00	03	33272	Voted	Plan	Second	EST	2661
					Vr. Total			33272					
				61		221003110 10 00	03	50682	Voted	Plan	Second	EST	2661
					Vr. Total			50682					
				62		221003110 10 00	03	46323	Voted	Plan	Second	EST	2661
					Vr. Total			46323					
				63		221003110 10 00	03	11841	Voted	Plan	Second	EST	2661
					Vr. Total			11841					
				64		221003110 10 00	03	36798	Voted	Plan	Second	EST	2661
					Vr. Total			36798					
				65		221003110 10 00	03	69651	Voted	Plan	Second	EST	2661
					Vr. Total			69651					
				66		221003110 10 00	03	18096	Voted	Plan	Second	EST	2661
					Vr. Total			18096					
				67		221003110 10 00	03	55382	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	HAPUR	67	Vr. Total			55382					
				68		221003110 10 00	03	22128	Voted	Plan	Second	EST	2661
					Vr. Total			22128					
				69		221003110 10 00	03	105452	Voted	Plan	Second	EST	2661
					Vr. Total			105452					
				70		221003110 10 00	03	25522	Voted	Plan	Second	EST	2661
					Vr. Total			25522					
				71		221003110 10 00	03	185479	Voted	Plan	Second	EST	2661
					Vr. Total			185479					
				72		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63406	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			172726					
				8		221003110 10 00	01	251700	Voted	Plan	First	EST	2661
						221003110 10 00	03	166599	Voted	Plan	First	EST	2661
						221003110 10 00	15	89570	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8260	Voted	Plan	First	EST	2661
						221003110 10 00	57	35540	Voted	Plan	First	EST	2661
					Vr. Total			551669					
				83		221001110 04 00	01	3617	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1989	Voted	Plan	Second	EST	2676
					Vr. Total			5606					
				84		221001110 04 00	01	21700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2676
						221001110 04 00	55	2020	Voted	Plan	Second	EST	2676
					Vr. Total			36306					
				85		221003110 10 00	01	37967	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26425	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7593	Voted	Plan	Second	EST	2661
					Vr. Total			71985					
				86		221003110 10 00	01	220380	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80832	Voted	Plan	Second	EST	2661
					Vr. Total			301212					
				9		221003110 10 00	01	518965	Voted	Plan	First	EST	2661
						221003110 10 00	03	332841	Voted	Plan	First	EST	2661
						221003110 10 00	40	336359	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4120	Voted	Plan	First	EST	2661
						221003110 10 00	57	54900	Voted	Plan	First	EST	2661
					Vr. Total			1247185					
				Tot HAPUR :				35328760					
			HARDOI	1		221001110 04 00	49	20870	Voted	Plan	First	MIS	2676
						221003110 10 00	01	124344	Voted	Plan	First	EST	2661
					Vr. Total			145214					
				100		221003110 10 00	01	43400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			70972					
				101		221003110 10 00	01	123600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71688	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2000	Voted	Plan	Second	EST	2661
					Vr. Total			197288					
				102		221003110 10 00	01	790800	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HARDOI	102		221003110 10 00	03	504044	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58240	Voted	Plan	Second	EST	2661
					Vr. Total			1364414					
				104		221003110 10 00	01	153500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			266250					
				106		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				107		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				117		221003110 10 00	01	232100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133649	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10290	Voted	Plan	Second	EST	2661
					Vr. Total			376039					
				119		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				121		221003110 10 00	03	40023	Voted	Plan	Second	EST	2661
					Vr. Total			40023					
				123		221003110 10 00	03	64416	Voted	Plan	Second	EST	2661
					Vr. Total			64416					
				128		221003110 10 00	01	39746	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25278	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7949	Voted	Plan	Second	EST	2661
					Vr. Total			72973					
				2		221001110 04 00	49	13088	Voted	Plan	First	MIS	2676
						221003110 10 00	03	103071	Voted	Plan	First	EST	2661
					Vr. Total			116159					
				20		221003110 10 00	01	108900	Voted	Plan	First	EST	2661
						221003110 10 00	03	63162	Voted	Plan	First	EST	2661
					Vr. Total			172062					
				22		221003110 10 00	01	614655	Voted	Plan	First	EST	2661
						221003110 10 00	03	383864	Voted	Plan	First	EST	2661
						221003110 10 00	55	13660	Voted	Plan	First	EST	2661
						221003110 10 00	57	47180	Voted	Plan	First	EST	2661
					Vr. Total			1059359					
				23		221003110 10 00	01	332000	Voted	Plan	First	EST	2661
						221003110 10 00	03	192560	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	6780	Voted	Plan	First	EST	2661
					Vr. Total			531460					
				24		221003110 10 00	01	166100	Voted	Plan	First	EST	2661
						221003110 10 00	03	96338	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	7170	Voted	Plan	First	EST	2661
					Vr. Total			269788					
				25		221003110 10 00	01	31100	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HARDOI	25		221003110 10 00	03	18038	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			50558					
				26		221003110 10 00	01	145000	Voted	Plan	First	EST	2661
						221003110 10 00	03	84100	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	6160	Voted	Plan	First	EST	2661
					Vr. Total			235610					
				28		221003110 10 00	01	119300	Voted	Plan	First	EST	2661
						221003110 10 00	03	83033	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Plan	First	EST	2661
					Vr. Total			230673					
				29		221003110 10 00	01	119300	Voted	Plan	First	EST	2661
						221003110 10 00	03	83033	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Plan	First	EST	2661
					Vr. Total			230673					
				3		221001110 04 00	49	61924	Voted	Plan	First	MIS	2676
						221003110 10 00	03	168381	Voted	Plan	First	EST	2661
					Vr. Total			230305					
				31		221003110 10 00	01	439700	Voted	Plan	First	EST	2661
						221003110 10 00	03	255026	Voted	Plan	First	EST	2661
						221003110 10 00	55	12750	Voted	Plan	First	EST	2661
					Vr. Total			707476					
				33		221003110 10 00	01	495300	Voted	Plan	First	EST	2661
						221003110 10 00	03	287274	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	13430	Voted	Plan	First	EST	2661
					Vr. Total			796079					
				34		221003110 10 00	01	1162300	Voted	Plan	First	EST	2661
						221003110 10 00	03	732412	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	20860	Voted	Plan	First	EST	2661
						221003110 10 00	57	100480	Voted	Plan	First	EST	2661
					Vr. Total			2016352					
				35		221003110 10 00	01	1696183	Voted	Plan	First	EST	2661
						221003110 10 00	03	1027957	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			2865320					
				36		221003110 10 00	01	2195900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1343350	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	43490	Voted	Plan	First	EST	2661
						221003110 10 00	57	120220	Voted	Plan	First	EST	2661
					Vr. Total			3703260					
				39		221003110 10 00	58	3615037	Voted	Plan	Second	MIS	2661
					Vr. Total			3615037					
				4		221001110 04 00	01	2552880	Voted	Plan	First	EST	2676

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HARDOI	4		221001110 04 00	03	1598968	Voted	Plan	First	EST	2676
						221001110 04 00	06	1500	Voted	Plan	First	EST	2676
						221001110 04 00	55	34050	Voted	Plan	First	EST	2676
						221001110 04 00	57	214040	Voted	Plan	First	EST	2676
						221003110 10 00	39	4509110	Voted	Plan	First	MIS	2661
					Vr. Total			8910548					
				40		221003110 10 00	01	1461600	Voted	Plan	First	EST	2661
						221003110 10 00	03	902387	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	38760	Voted	Plan	First	EST	2661
						221003110 10 00	57	88240	Voted	Plan	First	EST	2661
					Vr. Total			2491287					
				42		221003110 10 00	01	2096458	Voted	Plan	First	EST	2661
						221003110 10 00	03	1298120	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	80930	Voted	Plan	First	EST	2661
						221003110 10 00	57	141680	Voted	Plan	First	EST	2661
					Vr. Total			3617488					
				44		221001110 04 00	08	58800	Voted	Plan	Second	CON	2676
					Vr. Total			58800					
				45		221001110 04 00	08	14000	Voted	Plan	Second	CON	2676
					Vr. Total			14000					
				46		221001110 04 00	40	37900	Voted	Plan	Second	MIS	2676
					Vr. Total			37900					
				47		221001110 04 00	39	47500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	749500	Voted	Plan	First	EST	2661
						221003110 10 00	03	452759	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			1296449					
				48		221001110 04 00	39	7000	Voted	Plan	Second	MIS	2676
					Vr. Total			7000					
				49		221001110 04 00	39	67488	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	718400	Voted	Plan	First	EST	2661
						221003110 10 00	03	438886	Voted	Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Plan	First	EST	2661
						221003110 10 00	55	31130	Voted	Plan	First	EST	2661
						221003110 10 00	57	38300	Voted	Plan	First	EST	2661
					Vr. Total			1294474					
				5		221001110 04 00	01	693000	Voted	Plan	First	EST	2676
						221001110 04 00	03	432900	Voted	Plan	First	EST	2676
						221001110 04 00	06	270	Voted	Plan	First	EST	2676
						221001110 04 00	55	12450	Voted	Plan	First	EST	2676
						221001110 04 00	57	53380	Voted	Plan	First	EST	2676
						221003110 10 00	40	2331196	Voted	Plan	First	MIS	2661
					Vr. Total			3523196					
				50		221001110 04 00	40	43560	Voted	Plan	Second	MIS	2676
					Vr. Total			43560					
				51		221001110 04 00	11	37260	Voted	Plan	Second	CON	2676
						221003110 10 00	01	562500	Voted	Plan	First	EST	2661
						221003110 10 00	03	326250	Voted	Plan	First	EST	2661
						221003110 10 00	55	11620	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HARDOI	51	Vr. Total			937630					
				52		221003110 10 00	01	1097500	Voted	Plan	First	EST	2661
						221003110 10 00	03	693402	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	21090	Voted	Plan	First	EST	2661
						221003110 10 00	57	98020	Voted	Plan	First	EST	2661
					Vr. Total			1911012					
				53		221001110 04 00	40	176670	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	10440	Voted	Plan	First	EST	2661
					Vr. Total			205110					
				54		221001110 04 00	39	161200	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	65000	Voted	Plan	First	EST	2661
						221003110 10 00	03	45240	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			287590					
				55		221001110 04 00	15	23357	Voted	Plan	Second	CON	2676
						221003110 10 00	01	171600	Voted	Plan	First	EST	2661
						221003110 10 00	03	119434	Voted	Plan	First	EST	2661
						221003110 10 00	55	5040	Voted	Plan	First	EST	2661
						221003110 10 00	57	34320	Voted	Plan	First	EST	2661
					Vr. Total			353751					
				56		221001110 04 00	15	9412	Voted	Plan	Second	CON	2676
						221003110 10 00	01	170600	Voted	Plan	First	EST	2661
						221003110 10 00	03	67048	Voted	Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
					Vr. Total			251260					
				57		221003110 10 00	01	45550	Voted	Plan	First	EST	2661
						221003110 10 00	03	31703	Voted	Plan	First	EST	2661
						221003110 10 00	57	9110	Voted	Plan	First	EST	2661
					Vr. Total			86363					
				58		221001110 04 00	29	47696	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			83182					
				59		221003110 10 00	01	313500	Voted	Plan	First	EST	2661
						221003110 10 00	03	181830	Voted	Plan	First	EST	2661
						221003110 10 00	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			499300					
				61		221003110 10 00	01	732689	Voted	Plan	First	EST	2661
						221003110 10 00	03	460613	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	5580	Voted	Plan	First	EST	2661
						221003110 10 00	57	51360	Voted	Plan	First	EST	2661
					Vr. Total			1250342					
				62		221003110 10 00	01	972864	Voted	Plan	First	EST	2661
						221003110 10 00	03	605796	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	20360	Voted	Plan	First	EST	2661
						221003110 10 00	57	71613	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HARDOI	62	Vr. Total			1670733					
				63		221003110 10 00	01	368471	Voted	Plan	First	EST	2661
						221003110 10 00	03	213714	Voted	Plan	First	EST	2661
						221003110 10 00	55	8130	Voted	Plan	First	EST	2661
					Vr. Total			590315					
				65		221003110 10 00	01	107100	Voted	Plan	First	EST	2661
						221003110 10 00	03	62118	Voted	Plan	First	EST	2661
						221003110 10 00	55	3750	Voted	Plan	First	EST	2661
					Vr. Total			172968					
				67		221003110 10 00	01	1074700	Voted	Plan	First	EST	2661
						221003110 10 00	03	698459	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	15790	Voted	Plan	First	EST	2661
						221003110 10 00	57	129540	Voted	Plan	First	EST	2661
					Vr. Total			1918589					
				68		221003110 10 00	01	633100	Voted	Plan	First	EST	2661
						221003110 10 00	03	400072	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	10830	Voted	Plan	First	EST	2661
						221003110 10 00	57	56680	Voted	Plan	First	EST	2661
					Vr. Total			1100982					
				69		221003110 10 00	01	1490000	Voted	Plan	First	EST	2661
						221003110 10 00	03	940691	Voted	Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Plan	First	EST	2661
						221003110 10 00	55	42600	Voted	Plan	First	EST	2661
						221003110 10 00	57	131880	Voted	Plan	First	EST	2661
					Vr. Total			2605831					
				7		221001110 04 00	58	404348	Voted	Plan	First	MIS	2676
					Vr. Total			404348					
				71		221003110 10 00	01	1786703	Voted	Plan	First	EST	2661
						221003110 10 00	03	1101261	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	34130	Voted	Plan	First	EST	2661
						221003110 10 00	57	112021	Voted	Plan	First	EST	2661
					Vr. Total			3034315					
				72		221003110 10 00	01	360500	Voted	Plan	First	EST	2661
						221003110 10 00	03	213730	Voted	Plan	First	EST	2661
						221003110 10 00	55	12090	Voted	Plan	First	EST	2661
					Vr. Total			586320					
				73		221003110 10 00	01	766968	Voted	Plan	First	EST	2661
						221003110 10 00	03	484861	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	11290	Voted	Plan	First	EST	2661
						221003110 10 00	57	69000	Voted	Plan	First	EST	2661
					Vr. Total			1332219					
				75		221003110 10 00	01	1247148	Voted	Plan	First	EST	2661
						221003110 10 00	03	767234	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	43940	Voted	Plan	First	EST	2661
						221003110 10 00	57	75670	Voted	Plan	First	EST	2661
					Vr. Total			2134392					
				76		221003110 10 00	01	1539200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HARDOI	76		221003110 10 00	03	961837	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	25980	Voted	Plan	First	EST	2661
						221003110 10 00	57	119140	Voted	Plan	First	EST	2661
					Vr. Total			2646457					
				80		221003110 10 00	01	99100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57478	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4290	Voted	Plan	Second	EST	2661
					Vr. Total			161188					
				81		221003110 10 00	01	1668196	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1011737	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77863	Voted	Plan	Second	EST	2661
					Vr. Total			2797686					
				82		221003110 10 00	01	957800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	616007	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104280	Voted	Plan	Second	EST	2661
					Vr. Total			1723717					
				84		221003110 10 00	01	784200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	489242	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59320	Voted	Plan	Second	EST	2661
					Vr. Total			1357082					
				85		221003110 10 00	01	1174844	Voted	Plan	Second	EST	2661
						221003110 10 00	03	679760	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27500	Voted	Plan	Second	EST	2661
					Vr. Total			1885364					
				86		221003110 10 00	01	1420200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	823716	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41860	Voted	Plan	Second	EST	2661
					Vr. Total			2288556					
				91		221003110 10 00	01	1528820	Voted	Plan	Second	EST	2661
						221003110 10 00	03	926640	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	68911	Voted	Plan	Second	EST	2661
					Vr. Total			2559311					
				94		221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48024	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			132924					
				95		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HARDOI	95	Vr. Total			35486					
				96		221003110 10 00	01	170923	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118963	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7019	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34185	Voted	Plan	Second	EST	2661
					Vr. Total			331090					
				98		221003110 10 00	01	61288	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38975	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12261	Voted	Plan	Second	EST	2661
					Vr. Total			112524					
				99		221003110 10 00	01	160400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93032	Voted	Plan	Second	EST	2661
					Vr. Total			253432					
				Tot HARDOI :				78666157					
			HATHRAS	1		221001110 04 00	08	19234	Voted	Plan	First	CON	2663
					Vr. Total			19234					
				10		221003110 10 00	01	799000	Voted	Plan	First	EST	2661
						221003110 10 00	03	555836	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	159340	Voted	Plan	First	EST	2661
						221003110 10 00	58	1252324	Voted	Plan	First	MIS	2661
					Vr. Total			2773410					
				11		221003110 10 00	01	2468570	Voted	Plan	First	EST	2661
						221003110 10 00	03	1273493	Voted	Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Plan	First	EST	2661
						221003110 10 00	55	39730	Voted	Plan	First	EST	2661
					Vr. Total			3782343					
				12		221003110 10 00	01	247700	Voted	Plan	First	EST	2661
						221003110 10 00	03	143666	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	08	40000	Voted	Plan	First	CON	2661
						221003110 10 00	55	9050	Voted	Plan	First	EST	2661
					Vr. Total			440636					
				13		221003110 10 00	11	82400	Voted	Plan	First	CON	2661
					Vr. Total			82400					
				14		221003110 10 00	11	120500	Voted	Plan	First	CON	2661
					Vr. Total			120500					
				15		221003110 10 00	43	259600	Voted	Plan	First	MIS	2661
					Vr. Total			259600					
				16		221003110 10 00	43	120000	Voted	Plan	First	MIS	2661
					Vr. Total			120000					
				17		221003110 10 00	43	182000	Voted	Plan	First	MIS	2661
					Vr. Total			182000					
				18		221003110 10 00	43	431000	Voted	Plan	First	MIS	2661
					Vr. Total			431000					
				19		221003110 10 00	58	102207	Voted	Plan	First	MIS	2661
					Vr. Total			102207					
				2		221001110 04 00	39	58500	Voted	Plan	First	MIS	2663
					Vr. Total			58500					
				20		221003110 10 00	08	285000	Voted	Plan	Second	CON	2661
					Vr. Total			285000					
				21		221003110 10 00	08	48000	Voted	Plan	Second	CON	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	HATHRAS	21	Vr. Total			48000					
				22		221001110 04 00	01	2055650	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1314408	Voted	Plan	Second	EST	2662
						221001110 04 00	06	120	Voted	Plan	Second	EST	2662
						221001110 04 00	55	58150	Voted	Plan	Second	EST	2662
						221001110 04 00	57	210620	Voted	Plan	Second	EST	2662
						221003110 10 00	08	170000	Voted	Plan	Second	CON	2661
					Vr. Total			3808948					
				23		221001110 04 00	01	2005000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1213963	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1740	Voted	Plan	Second	EST	2662
						221001110 04 00	55	58890	Voted	Plan	Second	EST	2662
						221001110 04 00	57	88040	Voted	Plan	Second	EST	2662
					Vr. Total			3367633					
				24		221001110 04 00	01	263900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	161391	Voted	Plan	Second	EST	2662
						221001110 04 00	06	240	Voted	Plan	Second	EST	2662
						221001110 04 00	42	7080	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	14540	Voted	Plan	Second	EST	2662
						221001110 04 00	57	14360	Voted	Plan	Second	EST	2662
					Vr. Total			461511					
				25		221003110 10 00	08	240000	Voted	Plan	Second	CON	2661
					Vr. Total			240000					
				26		221001110 04 00	08	17464	Voted	Plan	Second	CON	2663
					Vr. Total			17464					
				27		221001110 11 00	39	33998	Voted	Plan	Second	MIS	2663
					Vr. Total			33998					
				28		221001110 04 00	49	34700	Voted	Plan	Second	MIS	2663
					Vr. Total			34700					
				29		221001110 04 00	49	12941	Voted	Plan	Second	MIS	2663
					Vr. Total			12941					
				3		221003110 10 00	08	5251	Voted	Plan	First	CON	2661
					Vr. Total			5251					
				35		221003110 10 00	12	565000	Voted	Plan	Second	CON	2661
					Vr. Total			565000					
				36		221003110 10 00	12	150000	Voted	Plan	Second	CON	2661
					Vr. Total			150000					
				37		221003110 10 00	12	265000	Voted	Plan	Second	CON	2661
					Vr. Total			265000					
				38		221003110 10 00	40	404000	Voted	Plan	Second	MIS	2661
					Vr. Total			404000					
				39		221003110 10 00	40	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					
				43		221001110 04 00	39	499970	Voted	Plan	Second	MIS	2662
					Vr. Total			499970					
				44		221001110 04 00	39	29062	Voted	Plan	Second	MIS	2662
					Vr. Total			29062					
				45		221001110 04 00	58	107071	Voted	Plan	Second	MIS	2662
					Vr. Total			107071					
				46		221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				49		221001110 04 00	05	74480	Voted	Plan	Second	CON	2663

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Jan 26	32	2210	HATHRAS	49	Vr. Total			74480					
				5		221003110 10 00	01	276100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			308638					
				6		221003110 10 00	01	920000	Voted	Plan	First	EST	2661
						221003110 10 00	03	623465	Voted	Plan	First	EST	2661
						221003110 10 00	55	15750	Voted	Plan	First	EST	2661
						221003110 10 00	57	154940	Voted	Plan	First	EST	2661
					Vr. Total			1714155					
				7		221001110 04 00	15	166293	Voted	Plan	First	CON	2669
						221003110 10 00	01	763348	Voted	Plan	First	EST	2661
						221003110 10 00	03	437702	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	21600	Voted	Plan	First	EST	2661
					Vr. Total			1389093					
				8		221003110 10 00	01	3002500	Voted	Plan	First	EST	2661
						221003110 10 00	03	2057099	Voted	Plan	First	EST	2661
						221003110 10 00	55	41030	Voted	Plan	First	EST	2661
						221003110 10 00	57	544220	Voted	Plan	First	EST	2661
						221003110 10 00	58	422335	Voted	Plan	First	MIS	2661
					Vr. Total			6067184					
				9		221003110 10 00	01	3503923	Voted	Plan	First	EST	2661
						221003110 10 00	03	1940020	Voted	Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Plan	First	EST	2661
						221003110 10 00	55	53190	Voted	Plan	First	EST	2661
						221003110 10 00	58	285190	Voted	Plan	First	MIS	2661
					Vr. Total			5783398					
				Tot HATHRAS :				34154327					
			JALAUN	1		221001110 04 00	01	1651100	Voted	Plan	First	EST	2662
						221001110 04 00	03	1106268	Voted	Plan	First	EST	2662
						221001110 04 00	55	48160	Voted	Plan	First	EST	2662
						221001110 04 00	57	256260	Voted	Plan	First	EST	2662
					Vr. Total			3061788					
				100		221003110 10 00	01	234624	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161437	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4489	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46924	Voted	Plan	Second	EST	2661
					Vr. Total			447474					
				101		221003110 10 00	01	209517	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66123	Voted	Plan	Second	EST	2661
					Vr. Total			275640					
				102		221003110 10 00	01	211497	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67195	Voted	Plan	Second	EST	2661
					Vr. Total			278692					
				103		221003110 10 00	01	209480	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66088	Voted	Plan	Second	EST	2661
					Vr. Total			275568					
				104		221003110 10 00	01	110520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25518	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				105		221001110 04 00	03	164535	Voted	Plan	Second	EST	2662
					Vr. Total			164535					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JALAUN	106		221001110 04 00	03	113394	Voted	Plan	Second	EST	2662
					Vr. Total			113394					
				107		221001110 04 00	03	7596	Voted	Plan	Second	EST	2662
					Vr. Total			7596					
				108		221001110 04 00	03	44394	Voted	Plan	Second	EST	2662
					Vr. Total			44394					
				109		221001110 04 00	03	32172	Voted	Plan	Second	EST	2662
					Vr. Total			32172					
				110		221001110 04 00	03	11958	Voted	Plan	Second	EST	2662
					Vr. Total			11958					
				111		221001110 04 00	03	16362	Voted	Plan	Second	EST	2662
					Vr. Total			16362					
				112		221001110 04 00	03	56775	Voted	Plan	Second	EST	2662
					Vr. Total			56775					
				113		221001110 04 00	03	25281	Voted	Plan	Second	EST	2662
					Vr. Total			25281					
				114		221001110 04 00	03	37393	Voted	Plan	Second	EST	2662
					Vr. Total			37393					
				115		221001110 04 00	03	304121	Voted	Plan	Second	EST	2662
					Vr. Total			304121					
				116		221001110 04 00	03	194776	Voted	Plan	Second	EST	2662
					Vr. Total			194776					
				117		221001110 04 00	03	43174	Voted	Plan	Second	EST	2662
					Vr. Total			43174					
				118		221001110 04 00	03	61869	Voted	Plan	Second	EST	2662
					Vr. Total			61869					
				119		221001110 04 00	01	116432	Voted	Plan	Second	EST	2662
						221001110 04 00	03	67293	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3799	Voted	Plan	Second	EST	2662
					Vr. Total			187524					
				120		221003110 10 00	01	8400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4392	Voted	Plan	Second	EST	2661
					Vr. Total			12792					
				121		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				122		221003110 10 00	01	63000	Voted	Plan	Second	EST	2661
					Vr. Total			63000					
				124		221003110 10 00	01	23419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13583	Voted	Plan	Second	EST	2661
					Vr. Total			37002					
				14		221003110 10 00	01	708938	Voted	Plan	First	EST	2661
						221003110 10 00	03	236716	Voted	Plan	First	EST	2661
					Vr. Total			945654					
				18		221001110 04 00	58	110289	Voted	Plan	Second	MIS	2663
					Vr. Total			110289					
				19		221003110 10 00	08	26550	Voted	Plan	Second	CON	2661
					Vr. Total			26550					
				2		221001110 04 00	01	3088100	Voted	Plan	First	EST	2662
						221001110 04 00	03	1956861	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			5449891					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JALAUN	22		221001110 04 00	42	67260	Voted	Plan	Second	MIS	2663
					Vr. Total			67260					
				23		221001110 04 00	42	64500	Voted	Plan	Second	MIS	2663
					Vr. Total			64500					
				24		221001110 04 00	39	199850	Voted	Plan	Second	MIS	2663
					Vr. Total			199850					
				25		221001110 11 00	39	282400	Voted	Plan	Second	MIS	2663
					Vr. Total			282400					
				26		221001110 04 00	42	120960	Voted	Plan	Second	MIS	2663
					Vr. Total			120960					
				27		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	75988	Voted	Plan	First	EST	2661
					Vr. Total			95988					
				28		221003110 10 00	01	41448	Voted	Plan	First	EST	2661
					Vr. Total			41448					
				29		221003110 10 00	01	42600	Voted	Plan	First	EST	2661
						221003110 10 00	03	24708	Voted	Plan	First	EST	2661
						221003110 10 00	55	1930	Voted	Plan	First	EST	2661
					Vr. Total			69238					
				3		221001110 04 00	01	505400	Voted	Plan	First	EST	2662
						221001110 04 00	03	293132	Voted	Plan	First	EST	2662
						221001110 04 00	55	17310	Voted	Plan	First	EST	2662
						221003110 10 00	39	356000	Voted	Plan	First	MIS	2661
					Vr. Total			1171842					
				30		221003110 10 00	01	84900	Voted	Plan	First	EST	2661
						221003110 10 00	03	49242	Voted	Plan	First	EST	2661
						221003110 10 00	55	3410	Voted	Plan	First	EST	2661
					Vr. Total			137552					
				31		221003110 10 00	01	771400	Voted	Plan	First	EST	2661
						221003110 10 00	03	470032	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	39000	Voted	Plan	First	EST	2661
					Vr. Total			1291837					
				32		221003110 10 00	01	213300	Voted	Plan	First	EST	2661
						221003110 10 00	03	142599	Voted	Plan	First	EST	2661
						221003110 10 00	55	5620	Voted	Plan	First	EST	2661
						221003110 10 00	57	32560	Voted	Plan	First	EST	2661
					Vr. Total			394079					
				4		221001110 04 00	01	645100	Voted	Plan	First	EST	2662
						221001110 04 00	03	374158	Voted	Plan	First	EST	2662
						221001110 04 00	55	18320	Voted	Plan	First	EST	2662
					Vr. Total			1037578					
				40		221003110 10 00	03	6994	Voted	Plan	First	EST	2661
					Vr. Total			6994					
				41		221003110 10 00	01	126833	Voted	Plan	First	EST	2661
						221003110 10 00	03	73563	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			203156					
				43		221003110 10 00	01	75988	Voted	Plan	First	EST	2661
					Vr. Total			75988					
				44		221003110 10 00	01	175900	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JALAUN	44		221003110 10 00	03	112276	Voted	Plan	First	EST	2661
						221003110 10 00	55	8200	Voted	Plan	First	EST	2661
						221003110 10 00	57	17680	Voted	Plan	First	EST	2661
					Vr. Total			314056					
				45		221003110 10 00	01	221400	Voted	Plan	First	EST	2661
						221003110 10 00	03	128412	Voted	Plan	First	EST	2661
						221003110 10 00	55	8830	Voted	Plan	First	EST	2661
					Vr. Total			358642					
				46		221003110 10 00	01	126600	Voted	Plan	First	EST	2661
						221003110 10 00	03	85005	Voted	Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Plan	First	EST	2661
						221003110 10 00	57	19960	Voted	Plan	First	EST	2661
					Vr. Total			234545					
				47		221003110 10 00	01	603800	Voted	Plan	First	EST	2661
						221003110 10 00	03	357976	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			994696					
				5		221001110 04 00	01	691000	Voted	Plan	First	EST	2662
						221001110 04 00	03	400780	Voted	Plan	First	EST	2662
						221001110 04 00	55	26100	Voted	Plan	First	EST	2662
					Vr. Total			1117880					
				50		221003110 10 00	01	680300	Voted	Plan	First	EST	2661
						221003110 10 00	03	421742	Voted	Plan	First	EST	2661
						221003110 10 00	55	10590	Voted	Plan	First	EST	2661
						221003110 10 00	57	46840	Voted	Plan	First	EST	2661
					Vr. Total			1159472					
				54		221001110 04 00	01	272500	Voted	Plan	First	EST	2663
						221001110 04 00	03	224460	Voted	Plan	First	EST	2663
						221001110 04 00	55	14190	Voted	Plan	First	EST	2663
						221001110 04 00	57	64500	Voted	Plan	First	EST	2663
					Vr. Total			575650					
				55		221001110 04 00	01	869700	Voted	Plan	First	EST	2663
						221001110 04 00	03	571231	Voted	Plan	First	EST	2663
						221001110 04 00	55	36140	Voted	Plan	First	EST	2663
						221001110 04 00	57	115180	Voted	Plan	First	EST	2663
					Vr. Total			1592251					
				56		221001110 04 00	01	557365	Voted	Plan	First	EST	2663
						221001110 04 00	03	323118	Voted	Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Plan	First	EST	2663
						221001110 04 00	55	17440	Voted	Plan	First	EST	2663
					Vr. Total			898453					
				57		221003110 10 00	01	491400	Voted	Plan	First	EST	2661
						221003110 10 00	03	306576	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	4190	Voted	Plan	First	EST	2661
						221003110 10 00	57	37180	Voted	Plan	First	EST	2661
					Vr. Total			839421					
				58		221001110 04 00	01	5900	Voted	Plan	First	EST	2662
						221001110 04 00	03	4107	Voted	Plan	First	EST	2662
						221001110 04 00	57	1180	Voted	Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JALAUN	58	Vr. Total			11187					
				59		221001110 04 00	01	10094	Voted	Plan	First	EST	2662
						221001110 04 00	03	7024	Voted	Plan	First	EST	2662
						221001110 04 00	57	2018	Voted	Plan	First	EST	2662
					Vr. Total			19136					
				6		221001110 04 00	01	199200	Voted	Plan	First	EST	2662
						221001110 04 00	03	115536	Voted	Plan	First	EST	2662
						221001110 04 00	39	375500	Voted	Plan	First	MIS	2662
						221001110 04 00	55	4420	Voted	Plan	First	EST	2662
					Vr. Total			694656					
				60		221003110 10 00	01	140652	Voted	Plan	First	EST	2661
						221003110 10 00	03	94971	Voted	Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Plan	First	EST	2661
						221003110 10 00	57	23090	Voted	Plan	First	EST	2661
					Vr. Total			264353					
				61		221003110 10 00	01	275700	Voted	Plan	First	EST	2661
						221003110 10 00	03	159906	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			447316					
				67		221003110 10 00	01	834981	Voted	Plan	Second	EST	2661
						221003110 10 00	03	527180	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48951	Voted	Plan	Second	EST	2661
					Vr. Total			1429032					
				68		221003110 10 00	01	1085295	Voted	Plan	Second	EST	2661
						221003110 10 00	03	665384	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61920	Voted	Plan	Second	EST	2661
					Vr. Total			1817264					
				7		221001110 04 00	01	280900	Voted	Plan	First	EST	2662
						221001110 04 00	03	162922	Voted	Plan	First	EST	2662
						221001110 04 00	39	538000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	7560	Voted	Plan	First	EST	2662
					Vr. Total			989382					
				70		221003110 10 00	01	361800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			578764					
				71		221003110 10 00	01	681094	Voted	Plan	Second	EST	2661
						221003110 10 00	03	448463	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92119	Voted	Plan	Second	EST	2661
					Vr. Total			1224691					
				72		221003110 10 00	01	556500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	369078	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	79840	Voted	Plan	Second	EST	2661
					Vr. Total			1015398					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JALAUN	73		221003110 10 00	01	497419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299085	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18244	Voted	Plan	Second	EST	2661
					Vr. Total			827583					
				75		221003110 10 00	01	443500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
					Vr. Total			700805					
				76		221003110 10 00	01	651700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	407055	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50120	Voted	Plan	Second	EST	2661
					Vr. Total			1113870					
				77		221003110 10 00	01	780200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	516270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109920	Voted	Plan	Second	EST	2661
					Vr. Total			1421330					
				78		221003110 10 00	01	311000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			496720					
				79		221003110 10 00	01	43400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			70972					
				8		221001110 04 00	01	110528	Voted	Plan	First	EST	2662
						221001110 04 00	39	1083793	Voted	Plan	First	MIS	2662
					Vr. Total			1194321					
				80		221003110 10 00	01	660100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	459429	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132020	Voted	Plan	Second	EST	2661
					Vr. Total			1265369					
				81		221003110 10 00	01	704520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	408621	Voted	Plan	Second	EST	2661
						221003110 10 00	06	110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27590	Voted	Plan	Second	EST	2661
					Vr. Total			1140841					
				85		221003110 10 00	01	63000	Voted	Plan	Second	EST	2661
					Vr. Total			63000					
				87		221003110 10 00	01	406452	Voted	Plan	Second	EST	2661
					Vr. Total			406452					
				90		221003110 10 00	01	924139	Voted	Plan	Second	EST	2661
						221003110 10 00	03	566187	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	42047	Voted	Plan	Second	EST	2661
					Vr. Total			1547988					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JALAUN	92		221003110 10 00	01	808150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	494845	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45030	Voted	Plan	Second	EST	2661
					Vr. Total			1366060					
				93		221003110 10 00	01	477700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	294872	Voted	Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30700	Voted	Plan	Second	EST	2661
					Vr. Total			810927					
				94		221003110 10 00	01	43400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			70972					
				95		221003110 10 00	01	134346	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73890	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3007	Voted	Plan	Second	EST	2661
					Vr. Total			211243					
				96		221001110 04 00	01	678350	Voted	Plan	Second	EST	2662
						221001110 04 00	03	447711	Voted	Plan	Second	EST	2662
						221001110 04 00	55	30870	Voted	Plan	Second	EST	2662
						221001110 04 00	57	135670	Voted	Plan	Second	EST	2662
					Vr. Total			1292601					
				97		221003110 10 00	01	54000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29700	Voted	Plan	Second	EST	2661
					Vr. Total			83700					
				98		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				99		221003110 10 00	01	79903	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52737	Voted	Plan	Second	EST	2661
						221003110 10 00	06	15980	Voted	Plan	Second	EST	2661
					Vr. Total			148620					
				Tot JALAUN :				48558899					
			JAUNPUR	1		221001110 04 00	58	891888	Voted	Plan	First	MIS	2663
					Vr. Total			891888					
				10		221001110 11 00	39	9262	Voted	Plan	First	MIS	2662
					Vr. Total			9262					
				11		221001110 04 00	40	27324	Voted	Plan	First	MIS	2662
					Vr. Total			27324					
				12		221001110 04 00	43	19652	Voted	Plan	First	MIS	2662
					Vr. Total			19652					
				13		221001110 04 00	42	5692	Voted	Plan	First	MIS	2662
					Vr. Total			5692					
				14		221001110 04 00	03	47223	Voted	Plan	Second	EST	2662
						221001110 04 00	11	1392	Voted	Plan	First	CON	2662
					Vr. Total			48615					
				15		221001110 04 00	03	79350	Voted	Plan	Second	EST	2662
						221001110 04 00	08	9886	Voted	Plan	First	CON	2662
					Vr. Total			89236					
				16		221001110 04 00	03	154702	Voted	Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JAUNPUR	16		221001110 04 00	29	10370	Voted	Plan	First	MIS	2662
					Vr. Total			165072					
				17		221001110 04 00	03	147037	Voted	Plan	Second	EST	2662
						221001110 04 00	39	39130	Voted	Plan	First	MIS	2662
					Vr. Total			186167					
				18		221001110 04 00	41	160313	Voted	Plan	First	MIS	2669
					Vr. Total			160313					
				19		221001110 04 00	58	266684	Voted	Plan	Second	MIS	2662
					Vr. Total			266684					
				2		221001110 04 00	58	18202	Voted	Plan	First	MIS	2663
					Vr. Total			18202					
				20		221001110 04 00	39	129834	Voted	Plan	Second	MIS	2662
					Vr. Total			129834					
				21		221001110 04 00	39	245415	Voted	Plan	Second	MIS	2662
					Vr. Total			245415					
				22		221001110 04 00	01	11107	Voted	Plan	Second	EST	2662
						221001110 04 00	03	6109	Voted	Plan	Second	EST	2662
						221001110 04 00	39	509090	Voted	Plan	Second	MIS	2662
					Vr. Total			526306					
				23		221001110 04 00	01	2963650	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1793314	Voted	Plan	Second	EST	2663
						221001110 04 00	06	7900	Voted	Plan	Second	EST	2663
						221001110 04 00	39	82046	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	106320	Voted	Plan	Second	EST	2663
						221001110 04 00	57	129020	Voted	Plan	Second	EST	2663
					Vr. Total			5082250					
				24		221001110 04 00	01	1899010	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1158492	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1395	Voted	Plan	Second	EST	2663
						221001110 04 00	39	19724	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	40640	Voted	Plan	Second	EST	2663
						221001110 04 00	57	98600	Voted	Plan	Second	EST	2663
					Vr. Total			3217861					
				25		221001110 04 00	49	114187	Voted	Plan	Second	MIS	2662
					Vr. Total			114187					
				26		221003110 10 00	58	2468458	Voted	Plan	Second	MIS	2661
					Vr. Total			2468458					
				28		221001110 04 00	29	890055	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1432100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	970734	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	241580	Voted	Plan	Second	EST	2661
					Vr. Total			3577539					
				29		221001110 04 00	29	18164	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	7378881	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4279751	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	111100	Voted	Plan	Second	EST	2661
					Vr. Total			11789551					
				3		221001110 04 00	49	179312	Voted	Plan	First	MIS	2662
					Vr. Total			179312					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JAUNPUR	30		221003110 10 00	01	11099442	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6437676	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	164850	Voted	Plan	Second	EST	2661
					Vr. Total			17707128					
				31		221003110 10 00	01	660000	Voted	Plan	Second	EST	2661
						221003110 10 00	58	156206	Voted	Plan	Second	MIS	2661
					Vr. Total			816206					
				32		221001110 04 00	01	2198700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1469754	Voted	Plan	Second	EST	2662
						221001110 04 00	49	55250	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	61650	Voted	Plan	Second	EST	2662
						221001110 04 00	57	335360	Voted	Plan	Second	EST	2662
					Vr. Total			4120714					
				33		221001110 04 00	01	2590700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1502606	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1330	Voted	Plan	Second	EST	2662
						221001110 04 00	49	63850	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	80880	Voted	Plan	Second	EST	2662
					Vr. Total			4239366					
				34		221001110 04 00	01	1415200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	820816	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2535	Voted	Plan	Second	EST	2662
						221001110 04 00	49	70422	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	32970	Voted	Plan	Second	EST	2662
					Vr. Total			2341943					
				35		221001110 04 00	01	697400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	485391	Voted	Plan	Second	EST	2662
						221001110 04 00	49	80025	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	19020	Voted	Plan	Second	EST	2662
						221001110 04 00	57	139480	Voted	Plan	Second	EST	2662
					Vr. Total			1421316					
				36		221001110 04 00	01	55000	Voted	Plan	Second	EST	2662
						221001110 04 00	49	94120	Voted	Plan	Second	MIS	2663
					Vr. Total			149120					
				37		221001110 04 00	49	197470	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	50960	Voted	Plan	Second	EST	2662
					Vr. Total			248430					
				38		221001110 04 00	01	13650	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7832	Voted	Plan	Second	EST	2662
						221001110 04 00	39	534298	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	2042	Voted	Plan	Second	EST	2662
					Vr. Total			557822					
				39		221001110 04 00	39	10850	Voted	Plan	Second	MIS	2663
					Vr. Total			10850					
				40		221001110 04 00	04	36000	Voted	Plan	Second	LTC	2663
					Vr. Total			36000					
				41		221001110 04 00	04	37100	Voted	Plan	Second	LTC	2663
					Vr. Total			37100					
				42		221001110 04 00	04	40720	Voted	Plan	Second	LTC	2663
					Vr. Total			40720					
				43		221001110 04 00	29	98582	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JAUNPUR	43	Vr. Total			98582					
				44		221001110 04 00	29	78315	Voted	Plan	Second	MIS	2662
					Vr. Total			78315					
				45		221001110 04 00	08	7275	Voted	Plan	Second	CON	2662
					Vr. Total			7275					
				46		221001110 04 00	12	67620	Voted	Plan	Second	CON	2662
					Vr. Total			67620					
				47		221001110 04 00	40	123480	Voted	Plan	Second	MIS	2662
					Vr. Total			123480					
				48		221001110 11 00	39	62376	Voted	Plan	Second	MIS	2662
					Vr. Total			62376					
				49		221001110 04 00	40	725706	Voted	Plan	Second	MIS	2662
					Vr. Total			725706					
				50		221001110 04 00	40	17330	Voted	Plan	Second	MIS	2662
					Vr. Total			17330					
				51		221001110 04 00	29	2012	Voted	Plan	Second	MIS	2662
					Vr. Total			2012					
				52		221001110 04 00	12	1380	Voted	Plan	Second	CON	2662
					Vr. Total			1380					
				53		221001110 11 00	39	1274	Voted	Plan	Second	MIS	2662
					Vr. Total			1274					
				54		221001110 04 00	42	196000	Voted	Plan	Second	MIS	2669
					Vr. Total			196000					
				55		221001110 04 00	39	489790	Voted	Plan	Second	MIS	2669
					Vr. Total			489790					
				56		221001110 04 00	08	176400	Voted	Plan	Second	CON	2669
					Vr. Total			176400					
				57		221001110 04 00	08	118365	Voted	Plan	Second	CON	2669
					Vr. Total			118365					
				58		221001110 04 00	40	196000	Voted	Plan	Second	MIS	2669
					Vr. Total			196000					
				6		221001110 04 00	01	96600	Voted	Plan	First	EST	2662
						221001110 04 00	03	56028	Voted	Plan	First	EST	2662
						221001110 04 00	06	215	Voted	Plan	First	EST	2662
					Vr. Total			152843					
				60		221001110 04 00	29	812829	Voted	Plan	Second	MIS	2662
					Vr. Total			812829					
				61		221001110 04 00	42	260024	Voted	Plan	Second	MIS	2662
					Vr. Total			260024					
				62		221001110 04 00	42	5306	Voted	Plan	Second	MIS	2662
					Vr. Total			5306					
				63		221001110 04 00	29	16588	Voted	Plan	Second	MIS	2662
					Vr. Total			16588					
				66		221001110 04 00	04	7806	Voted	Plan	Second	TA	2662
					Vr. Total			7806					
				67		221001110 04 00	04	10936	Voted	Plan	Second	LTC	2662
					Vr. Total			10936					
				7		221001110 04 00	01	133755	Voted	Plan	Second	EST	2662
						221001110 04 00	03	77578	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7604	Voted	Plan	Second	EST	2662
					Vr. Total			218937					
				8		221001110 04 00	01	218500	Voted	Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JAUNPUR	8		221001110 04 00	58	5180	Voted	Plan	First	MIS	2662
					Vr. Total			223680					
				9		221001110 04 00	01	42245	Voted	Plan	Second	EST	2663
						221001110 04 00	03	22696	Voted	Plan	Second	EST	2663
						221001110 04 00	47	412	Voted	Plan	First	MIS	2662
						221001110 04 00	55	8717	Voted	Plan	Second	EST	2663
					Vr. Total			74070					
				Tot JAUNPUR :				65090459					
			JHANSI	1		221001110 04 00	01	55000	Voted	Plan	First	EST	2662
					Vr. Total			55000					
				100		221003110 10 00	03	80859	Voted	Plan	Second	EST	2661
					Vr. Total			80859					
				101		221003110 10 00	03	133686	Voted	Plan	Second	EST	2661
					Vr. Total			133686					
				102		221003110 10 00	03	5258	Voted	Plan	Second	EST	2661
					Vr. Total			5258					
				103		221003110 10 00	03	7965	Voted	Plan	Second	EST	2661
					Vr. Total			7965					
				104		221003110 10 00	01	283228	Voted	Plan	Second	EST	2661
					Vr. Total			283228					
				105		221003110 10 00	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				106		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				107		221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				108		221003110 10 00	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			179608					
				109		221003110 10 00	01	221056	Voted	Plan	Second	EST	2661
					Vr. Total			221056					
				11		221003110 10 00	13	10606	Voted	Plan	First	CON	2661
					Vr. Total			10606					
				114		221001001 03 00	01	69300	Voted	Plan	Second	EST	2683
						221001001 03 00	03	40194	Voted	Plan	Second	EST	2683
						221001001 03 00	55	7920	Voted	Plan	Second	EST	2683
					Vr. Total			117414					
				117		221001110 04 00	01	755900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	502152	Voted	Plan	Second	EST	2663
						221001110 04 00	55	55180	Voted	Plan	Second	EST	2663
						221001110 04 00	57	109880	Voted	Plan	Second	EST	2663
					Vr. Total			1423112					
				118		221001110 04 00	01	699700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	444047	Voted	Plan	Second	EST	2663
						221001110 04 00	06	230	Voted	Plan	Second	EST	2663
						221001110 04 00	55	58360	Voted	Plan	Second	EST	2663
						221001110 04 00	57	65900	Voted	Plan	Second	EST	2663
					Vr. Total			1268237					
				12		221001110 04 00	49	87521	Voted	Plan	First	MIS	2662
					Vr. Total			87521					
				13		221001110 04 00	01	74300	Voted	Plan	First	EST	2646
						221001110 04 00	03	43094	Voted	Plan	First	EST	2646
						221001110 04 00	06	215	Voted	Plan	First	EST	2646

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Jan 26	32	2210	JHANSI	13		221001110 04 00	49	81086	Voted	Plan	First	MIS	2662
						221001110 04 00	55	5620	Voted	Plan	First	EST	2646
					Vr. Total			204315					
				14		221001110 04 00	01	70000	Voted	Plan	First	EST	2646
						221001110 04 00	03	40600	Voted	Plan	First	EST	2646
						221001110 04 00	49	40715	Voted	Plan	First	MIS	2662
						221001110 04 00	55	5520	Voted	Plan	First	EST	2646
					Vr. Total			156835					
				15		221001001 03 00	01	47600	Voted	Plan	First	EST	2683
						221001001 03 00	03	27608	Voted	Plan	First	EST	2683
						221001001 03 00	55	5520	Voted	Plan	First	EST	2683
					Vr. Total			80728					
				16		221001001 03 00	01	1139800	Voted	Plan	First	EST	2683
						221001001 03 00	03	748885	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			2106455					
				19		221003110 10 00	01	312000	Voted	Plan	First	EST	2661
						221003110 10 00	03	178620	Voted	Plan	First	EST	2661
					Vr. Total			490620					
				2		221001110 04 00	01	399930	Voted	Plan	First	EST	2662
						221001110 04 00	03	206625	Voted	Plan	First	EST	2662
					Vr. Total			606555					
				27		221001110 04 00	39	360950	Voted	Plan	First	MIS	2662
					Vr. Total			360950					
				28		221001110 04 00	39	106350	Voted	Plan	First	MIS	2662
					Vr. Total			106350					
				29		221001110 04 00	16	16927	Voted	Plan	First	CON	2662
					Vr. Total			16927					
				30		221001110 04 00	08	14627	Voted	Plan	First	CON	2662
					Vr. Total			14627					
				31		221001110 04 00	58	120363	Voted	Plan	First	MIS	2662
					Vr. Total			120363					
				32		221001110 04 00	08	92328	Voted	Plan	First	CON	2662
					Vr. Total			92328					
				33		221001110 04 00	11	39430	Voted	Plan	First	CON	2662
						221003110 10 00	01	47700	Voted	Plan	First	EST	2661
						221003110 10 00	03	198262	Voted	Plan	First	EST	2661
						221003110 10 00	55	9540	Voted	Plan	First	EST	2661
					Vr. Total			294932					
				34		221001110 04 00	16	3737	Voted	Plan	First	CON	2662
						221003110 10 00	01	1038994	Voted	Plan	First	EST	2661
						221003110 10 00	03	723142	Voted	Plan	First	EST	2661
						221003110 10 00	55	72666	Voted	Plan	First	EST	2661
						221003110 10 00	57	207799	Voted	Plan	First	EST	2661
					Vr. Total			2046338					
				35		221001110 04 00	40	193300	Voted	Plan	First	MIS	2662
						221003110 10 00	01	37920	Voted	Plan	First	EST	2661
						221003110 10 00	03	26392	Voted	Plan	First	EST	2661
						221003110 10 00	55	3360	Voted	Plan	First	EST	2661
						221003110 10 00	57	7584	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JHANSI	35	Vr. Total			268556					
				36		221001110 04 00	40	152750	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1529	Voted	Plan	First	EST	2661
						221003110 10 00	03	810	Voted	Plan	First	EST	2661
					Vr. Total			155089					
				37		221001110 04 00	40	92250	Voted	Plan	First	MIS	2662
						221003110 10 00	01	144200	Voted	Plan	First	EST	2661
						221003110 10 00	03	81473	Voted	Plan	First	EST	2661
					Vr. Total			317923					
				38		221001110 04 00	40	404500	Voted	Plan	First	MIS	2662
					Vr. Total			404500					
				39		221001110 04 00	39	150740	Voted	Plan	First	MIS	2662
					Vr. Total			150740					
				4		221001110 04 00	40	31500	Voted	Plan	First	MIS	2663
					Vr. Total			31500					
				40		221001110 04 00	39	209800	Voted	Plan	First	MIS	2662
					Vr. Total			209800					
				41		221001110 04 00	41	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				5		221001110 04 00	39	19826	Voted	Plan	First	MIS	2663
					Vr. Total			19826					
				51		221003110 10 00	01	216600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			382685					
				53		221001110 04 00	58	78239	Voted	Plan	Second	MIS	2662
					Vr. Total			78239					
				54		221003110 10 00	29	679000	Voted	Plan	Second	MIS	2661
					Vr. Total			679000					
				59		221003110 10 00	01	1056447	Voted	Plan	Second	EST	2661
						221003110 10 00	03	347979	Voted	Plan	Second	EST	2661
					Vr. Total			1404426					
				6		221001110 11 00	39	40000	Voted	Plan	First	MIS	2663
					Vr. Total			40000					
				60		221003110 10 00	01	964050	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256608	Voted	Plan	Second	EST	2661
						221003110 10 00	55	101802	Voted	Plan	Second	EST	2661
					Vr. Total			1322460					
				61		221003110 10 00	01	71900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14380	Voted	Plan	Second	EST	2661
					Vr. Total			130870					
				68		221001001 03 00	13	1203	Voted	Plan	Second	CON	2683
					Vr. Total			1203					
				69		221001001 03 00	15	16613	Voted	Plan	Second	CON	2683
					Vr. Total			16613					
				7		221001110 04 00	40	21500	Voted	Plan	First	MIS	2663
					Vr. Total			21500					
				70		221001001 03 00	01	39060	Voted	Plan	Second	EST	2683
						221001001 03 00	03	22655	Voted	Plan	Second	EST	2683
						221001001 03 00	55	4320	Voted	Plan	Second	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JHANSI	70	Vr. Total			66035					
				71		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			171976					
				72		221003110 10 00	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				73		221003110 10 00	01	25606	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14083	Voted	Plan	Second	EST	2661
					Vr. Total			39689					
				74		221003110 10 00	03	21621	Voted	Plan	Second	EST	2661
					Vr. Total			21621					
				8		221001110 04 00	40	285000	Voted	Plan	First	MIS	2663
					Vr. Total			285000					
				80		221001110 04 00	01	3985100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2501389	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	327640	Voted	Plan	Second	EST	2662
					Vr. Total			7070104					
				81		221001110 04 00	01	3691300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2320186	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2010	Voted	Plan	Second	EST	2662
						221001110 04 00	55	285120	Voted	Plan	Second	EST	2662
						221001110 04 00	57	309020	Voted	Plan	Second	EST	2662
					Vr. Total			6607636					
				82		221003110 10 00	01	1251400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	862797	Voted	Plan	Second	EST	2661
						221003110 10 00	55	85620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	196180	Voted	Plan	Second	EST	2661
					Vr. Total			2395997					
				83		221003110 10 00	01	92500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			154230					
				84		221003110 10 00	01	746245	Voted	Plan	Second	EST	2661
						221003110 10 00	03	465742	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	57160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56760	Voted	Plan	Second	EST	2661
					Vr. Total			1326377					
				85		221003110 10 00	01	689200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	411858	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			1164428					
				86		221003110 10 00	01	3192000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2019003	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2795	Voted	Plan	Second	EST	2661
						221003110 10 00	55	60120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	284040	Voted	Plan	Second	EST	2661
					Vr. Total			5557958					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JHANSI	87		221003110 10 00	01	1356200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	782965	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48740	Voted	Plan	Second	EST	2661
					Vr. Total			2196160					
				88		221003110 10 00	01	1686561	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1028479	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	141680	Voted	Plan	Second	EST	2661
					Vr. Total			2867505					
				89		221003110 10 00	01	1863200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1150105	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	119740	Voted	Plan	Second	EST	2661
					Vr. Total			3179975					
				90		221003110 10 00	01	1293200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	825851	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90680	Voted	Plan	Second	EST	2661
					Vr. Total			2231491					
				91		221003110 10 00	01	1622200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1019836	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17530	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136140	Voted	Plan	Second	EST	2661
					Vr. Total			2795706					
				92		221003110 10 00	01	1704150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1048310	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1045	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	103280	Voted	Plan	Second	EST	2661
					Vr. Total			2894425					
				93		221003110 10 00	01	2473600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1540376	Voted	Plan	Second	EST	2661
						221003110 10 00	06	880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	100660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	162220	Voted	Plan	Second	EST	2661
					Vr. Total			4277736					
				94		221003110 10 00	01	1033000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	599140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	80510	Voted	Plan	Second	EST	2661
					Vr. Total			1712650					
				95		221003110 10 00	01	140100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81258	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
					Vr. Total			229133					
				96		221003110 10 00	01	18400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5704	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JHANSI	96	Vr. Total			24104					
				97		221003110 10 00	01	182200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105676	Voted	Plan	Second	EST	2661
						221003110 10 00	04	131000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			424836					
				98		221003110 10 00	03	71814	Voted	Plan	Second	EST	2661
					Vr. Total			71814					
				99		221003110 10 00	03	104769	Voted	Plan	Second	EST	2661
					Vr. Total			104769					
				Tot JHANSI :				64668430					
			JYOTIBAFULLE NAGAR	1		221003110 10 00	01	634900	Voted	Plan	First	EST	2661
						221003110 10 00	03	368242	Voted	Plan	First	EST	2661
						221003110 10 00	04	7000	Voted	Plan	First	CON	2661
						221003110 10 00	55	6250	Voted	Plan	First	EST	2661
					Vr. Total			1016392					
				10		221003110 10 00	01	131700	Voted	Plan	First	EST	2661
						221003110 10 00	03	76386	Voted	Plan	First	EST	2661
						221003110 10 00	11	30000	Voted	Plan	First	CON	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			239926					
				11		221001110 04 00	04	5032	Voted	Plan	Second	CON	2662
						221003110 10 00	01	134648	Voted	Plan	First	EST	2661
						221003110 10 00	03	86496	Voted	Plan	First	EST	2661
					Vr. Total			226176					
				12		221001110 04 00	04	8316	Voted	Plan	Second	CON	2662
						221003110 10 00	01	74300	Voted	Plan	First	EST	2661
						221003110 10 00	03	43094	Voted	Plan	First	EST	2661
					Vr. Total			125710					
				13		221001110 04 00	13	20000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	645300	Voted	Plan	First	EST	2661
						221003110 10 00	03	374274	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	10680	Voted	Plan	First	EST	2661
					Vr. Total			1050454					
				14		221003110 10 00	58	1186547	Voted	Plan	Second	MIS	2661
					Vr. Total			1186547					
				15		221001110 04 00	29	2321549	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	158800	Voted	Plan	First	EST	2661
						221003110 10 00	03	92104	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			2576973					
				16		221001110 04 00	15	45609	Voted	Plan	Second	CON	2662
						221003110 10 00	01	87800	Voted	Plan	First	EST	2661
						221003110 10 00	03	50924	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			186733					
				17		221001110 05 00	15	3969	Voted	Plan	Second	CON	2662
						221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			63969					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JYOTIBAFULLE NAGAR	18		221003110 10 00	01	746400	Voted	Plan	First	EST	2661
						221003110 10 00	03	428435	Voted	Plan	First	EST	2661
						221003110 10 00	55	4240	Voted	Plan	First	EST	2661
						221003110 10 00	57	92280	Voted	Plan	First	EST	2661
					Vr. Total			1271355					
				19		221001110 04 00	08	1100	Voted	Plan	Second	CON	2662
						221003110 10 00	01	220200	Voted	Plan	First	EST	2661
						221003110 10 00	03	149315	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Plan	First	EST	2661
					Vr. Total			409515					
				2		221001110 04 00	29	5564872	Voted	Plan	First	MIS	2662
					Vr. Total			5564872					
				20		221001110 04 00	39	57000	Voted	Plan	Second	MIS	2662
					Vr. Total			57000					
				21		221001110 04 00	42	7800	Voted	Plan	Second	MIS	2662
					Vr. Total			7800					
				22		221001110 04 00	40	4450	Voted	Plan	Second	MIS	2662
					Vr. Total			4450					
				23		221001110 04 00	04	27952	Voted	Plan	Second	CON	2662
					Vr. Total			27952					
				25		221001110 04 00	01	89800	Voted	Plan	First	EST	2662
						221001110 04 00	03	49391	Voted	Plan	First	EST	2662
						221001110 04 00	55	5520	Voted	Plan	First	EST	2662
						221003110 10 00	29	2397626	Voted	Plan	Second	MIS	2661
					Vr. Total			2542337					
				26		221003110 10 00	01	1607700	Voted	Plan	First	EST	2661
						221003110 10 00	03	1026389	Voted	Plan	First	EST	2661
						221003110 10 00	04	98000	Voted	Plan	Second	CON	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	25670	Voted	Plan	First	EST	2661
						221003110 10 00	57	161940	Voted	Plan	First	EST	2661
					Vr. Total			2919789					
				27		221003110 10 00	01	504700	Voted	Plan	First	EST	2661
						221003110 10 00	03	331494	Voted	Plan	First	EST	2661
						221003110 10 00	55	4120	Voted	Plan	First	EST	2661
						221003110 10 00	57	66840	Voted	Plan	First	EST	2661
					Vr. Total			907154					
				28		221003110 10 00	01	1640750	Voted	Plan	First	EST	2661
						221003110 10 00	03	1038892	Voted	Plan	First	EST	2661
						221003110 10 00	55	14480	Voted	Plan	First	EST	2661
						221003110 10 00	57	150440	Voted	Plan	First	EST	2661
					Vr. Total			2844562					
				29		221003110 10 00	01	362700	Voted	Plan	First	EST	2661
						221003110 10 00	03	237730	Voted	Plan	First	EST	2661
						221003110 10 00	55	4680	Voted	Plan	First	EST	2661
						221003110 10 00	57	47180	Voted	Plan	First	EST	2661
					Vr. Total			652290					
				3		221003110 10 00	01	433200	Voted	Plan	First	EST	2661
						221003110 10 00	03	251256	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	2740	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	JYOTIBAFULLE NAGAR	3	Vr. Total			687286					
				30		221003110 10 00	01	796200	Voted	Plan	First	EST	2661
						221003110 10 00	03	511456	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
						221003110 10 00	57	85620	Voted	Plan	First	EST	2661
					Vr. Total			1399766					
				31		221003110 10 00	01	216600	Voted	Plan	First	EST	2661
						221003110 10 00	03	137750	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			375250					
				32		221003110 10 00	01	541400	Voted	Plan	First	EST	2661
						221003110 10 00	03	350286	Voted	Plan	First	EST	2661
						221003110 10 00	55	8910	Voted	Plan	First	EST	2661
						221003110 10 00	57	62540	Voted	Plan	First	EST	2661
					Vr. Total			963136					
				33		221003110 10 00	01	11520	Voted	Plan	First	EST	2661
					Vr. Total			11520					
				34		221003110 10 00	01	781200	Voted	Plan	First	EST	2661
						221003110 10 00	03	503139	Voted	Plan	First	EST	2661
						221003110 10 00	55	11790	Voted	Plan	First	EST	2661
						221003110 10 00	57	86280	Voted	Plan	First	EST	2661
					Vr. Total			1382409					
				35		221001110 04 00	01	5794	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3071	Voted	Plan	Second	EST	2662
					Vr. Total			8865					
				36		221003110 10 00	01	45700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2667	Voted	Plan	Second	EST	2661
					Vr. Total			74873					
				37		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					
				38		221003110 10 00	01	56129	Voted	Plan	Second	EST	2661
					Vr. Total			56129					
				41		221003110 10 00	03	23169	Voted	Plan	Second	EST	2661
					Vr. Total			23169					
				42		221003110 10 00	03	4410	Voted	Plan	Second	EST	2661
					Vr. Total			4410					
				43		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				44		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				46		221003110 10 00	03	60108	Voted	Plan	Second	EST	2661
					Vr. Total			60108					
				47		221001110 04 00	01	49000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	28420	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2760	Voted	Plan	Second	EST	2662
					Vr. Total			80180					
				48		221001110 04 00	01	230363	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

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Jan 26	32	2210	JYOTIBAFULLE NAGAR	48	Vr. Total			306518					
				49		221001110 04 00	01	2373600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1569642	Voted	Plan	Second	EST	2662
						221001110 04 00	55	71290	Voted	Plan	Second	EST	2662
						221001110 04 00	57	332680	Voted	Plan	Second	EST	2662
					Vr. Total			4347212					
				5		221001110 04 00	58	1475583	Voted	Plan	First	MIS	2662
						221003110 10 00	01	188300	Voted	Plan	First	EST	2661
						221003110 10 00	03	117067	Voted	Plan	First	EST	2661
						221003110 10 00	57	13540	Voted	Plan	First	EST	2661
					Vr. Total			1794490					
				50		221001110 04 00	01	2981500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1857008	Voted	Plan	Second	EST	2662
						221001110 04 00	06	800	Voted	Plan	Second	EST	2662
						221001110 04 00	55	67530	Voted	Plan	Second	EST	2662
						221001110 04 00	57	220240	Voted	Plan	Second	EST	2662
					Vr. Total			5127078					
				6		221001110 04 00	41	429191	Voted	Plan	First	MIS	2662
						221003110 10 00	01	278700	Voted	Plan	First	EST	2661
						221003110 10 00	03	161646	Voted	Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			871897					
				7		221001110 04 00	29	272297	Voted	Plan	First	MIS	2662
					Vr. Total			272297					
				8		221003110 10 00	01	900500	Voted	Plan	First	EST	2661
						221003110 10 00	03	562936	Voted	Plan	First	EST	2661
						221003110 10 00	55	17380	Voted	Plan	First	EST	2661
						221003110 10 00	57	70080	Voted	Plan	First	EST	2661
					Vr. Total			1550896					
				9		221003110 10 00	01	335400	Voted	Plan	First	EST	2661
						221003110 10 00	03	194532	Voted	Plan	First	EST	2661
						221003110 10 00	42	14164	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5000	Voted	Plan	First	EST	2661
					Vr. Total			549096					
				Tot JYOTIBAFULLE N				44063789					
			KANNAUJ	1		221003110 04 00	42	1553026	Voted	Plan	First	MIS	2661
					Vr. Total			1553026					
				10		221001110 04 00	01	790100	Voted	Plan	First	EST	2664
						221001110 04 00	03	458258	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	08	8000	Voted	Plan	First	CON	2664
						221001110 04 00	55	22270	Voted	Plan	First	EST	2664
					Vr. Total			1278778					
				101		221003110 10 00	13	2264	Voted	Plan	Second	MIS	2661
					Vr. Total			2264					
				104		221003110 10 00	04	39081	Voted	Plan	Second	TA	2661
					Vr. Total			39081					
				105		221003110 10 00	04	6840	Voted	Plan	Second	TA	2661
					Vr. Total			6840					
				107		221001110 04 00	41	139500	Voted	Plan	Second	TA	2676
					Vr. Total			139500					
				108		221001110 04 00	58	654882	Voted	Plan	Second	TA	2676

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANNAUJ	108	Vr. Total			654882					
				11		221001110 04 00	01	3708900	Voted	Plan	First	EST	2664
						221001110 04 00	03	2267974	Voted	Plan	First	EST	2664
						221001110 04 00	06	4800	Voted	Plan	First	EST	2664
						221001110 04 00	08	49990	Voted	Plan	First	CON	2664
						221001110 04 00	55	97960	Voted	Plan	First	EST	2664
						221001110 04 00	57	201400	Voted	Plan	First	EST	2664
					Vr. Total			6331024					
				110		221003110 10 00	08	361500	Voted	Plan	Second	TA	2661
					Vr. Total			361500					
				111		221003110 10 00	11	44825	Voted	Plan	Second	TA	2661
					Vr. Total			44825					
				117		221001110 04 00	29	472469	Voted	Plan	Second	TA	2664
					Vr. Total			472469					
				118		221001110 04 00	42	35268	Voted	Plan	Second	MIS	2664
					Vr. Total			35268					
				119		221001110 05 00	42	30449	Voted	Plan	Second	MIS	2664
					Vr. Total			30449					
				12		221001110 04 00	01	1684500	Voted	Plan	First	EST	2664
						221001110 04 00	03	1167238	Voted	Plan	First	EST	2664
						221001110 04 00	11	810	Voted	Plan	First	CON	2664
						221001110 04 00	55	24620	Voted	Plan	First	EST	2664
						221001110 04 00	57	327980	Voted	Plan	First	EST	2664
					Vr. Total			3205148					
				120		221001110 04 00	15	148564	Voted	Plan	Second	MIS	2664
					Vr. Total			148564					
				121		221001110 04 00	42	16250	Voted	Plan	Second	MIS	2664
					Vr. Total			16250					
				122		221001110 04 00	42	79353	Voted	Plan	Second	MIS	2664
					Vr. Total			79353					
				126		221001110 04 00	58	1214290	Voted	Plan	Second	MIS	2664
					Vr. Total			1214290					
				13		221001110 04 00	01	155900	Voted	Plan	First	EST	2664
						221001110 04 00	03	108506	Voted	Plan	First	EST	2664
						221001110 04 00	12	108000	Voted	Plan	First	CON	2664
						221001110 04 00	55	6910	Voted	Plan	First	EST	2664
						221001110 04 00	57	31180	Voted	Plan	First	EST	2664
					Vr. Total			410496					
				14		221001110 04 00	12	41600	Voted	Plan	First	CON	2664
					Vr. Total			41600					
				15		221001110 04 00	39	513749	Voted	Plan	First	MIS	2664
						221003110 10 00	01	36651	Voted	Plan	First	EST	2661
						221003110 10 00	03	18695	Voted	Plan	First	EST	2661
					Vr. Total			569095					
				16		221001110 04 00	39	23000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	27684	Voted	Plan	First	EST	2661
						221003110 10 00	03	19268	Voted	Plan	First	EST	2661
						221003110 10 00	57	5537	Voted	Plan	First	EST	2661
					Vr. Total			75489					
				17		221001110 04 00	39	44100	Voted	Plan	First	MIS	2664
					Vr. Total			44100					
				18		221001110 04 00	39	142656	Voted	Plan	First	MIS	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANNAUJ	18	Vr. Total			142656					
				19		221001110 04 00	39	39200	Voted	Plan	First	MIS	2664
						221003110 10 00	01	8010	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4406	Voted	Plan	Second	EST	2661
					Vr. Total			51616					
				20		221001110 04 00	04	46196	Voted	Plan	First	TA	2664
					Vr. Total			46196					
				21		221001110 04 00	04	4782	Voted	Plan	First	TA	2664
						221003110 10 00	01	74000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51504	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Plan	Second	EST	2661
					Vr. Total			147636					
				22		221001110 04 00	04	10590	Voted	Plan	First	TA	2664
						221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			73076					
				23		221001110 04 00	04	44338	Voted	Plan	First	TA	2664
					Vr. Total			44338					
				24		221001110 04 00	01	352308	Voted	Plan	Second	EST	2664
						221001110 04 00	04	46196	Voted	Plan	First	TA	2664
					Vr. Total			398504					
				25		221001110 04 00	01	75988	Voted	Plan	Second	EST	2664
						221001110 04 00	04	44036	Voted	Plan	First	TA	2664
					Vr. Total			120024					
				38		221003110 10 00	04	37821	Voted	Plan	First	TA	2661
					Vr. Total			37821					
				39		221003110 10 00	04	35050	Voted	Plan	First	TA	2661
					Vr. Total			35050					
				4		221003110 10 00	01	3331687	Voted	Plan	First	EST	2661
						221003110 10 00	03	1932379	Voted	Plan	First	EST	2661
						221003110 10 00	55	77360	Voted	Plan	First	EST	2661
					Vr. Total			5341426					
				42		221001110 04 00	49	183205	Voted	Plan	Second	MIS	2676
					Vr. Total			183205					
				43		221001110 04 00	49	137025	Voted	Plan	Second	MIS	2676
					Vr. Total			137025					
				44		221001110 04 00	12	97500	Voted	Plan	Second	MIS	2676
					Vr. Total			97500					
				45		221001110 04 00	29	100770	Voted	Plan	Second	MIS	2676
					Vr. Total			100770					
				46		221001110 04 00	39	75546	Voted	Plan	Second	MIS	2676
					Vr. Total			75546					
				47		221001110 04 00	29	34000	Voted	Plan	Second	MIS	2676
					Vr. Total			34000					
				48		221001110 04 00	15	19623	Voted	Plan	Second	MIS	2676
					Vr. Total			19623					
				5		221001110 05 00	58	9880	Voted	Plan	First	MIS	2661
						221003110 10 00	01	61300	Voted	Plan	First	EST	2661
						221003110 10 00	03	42665	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANNAUJ	5		221003110 10 00	57	12260	Voted	Plan	First	EST	2661
					Vr. Total			128205					
				6		221003110 10 00	01	99800	Voted	Plan	First	EST	2661
						221003110 10 00	03	69461	Voted	Plan	First	EST	2661
						221003110 10 00	15	199924	Voted	Plan	First	CON	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	19960	Voted	Plan	First	EST	2661
					Vr. Total			392295					
				64		221001110 04 00	04	38218	Voted	Plan	Second	TA	2664
					Vr. Total			38218					
				65		221001110 04 00	04	35818	Voted	Plan	Second	TA	2664
					Vr. Total			35818					
				66		221001110 04 00	04	36836	Voted	Plan	Second	TA	2664
					Vr. Total			36836					
				67		221001110 04 00	04	21716	Voted	Plan	Second	TA	2664
					Vr. Total			21716					
				68		221001110 04 00	04	51236	Voted	Plan	Second	TA	2664
					Vr. Total			51236					
				69		221001110 04 00	04	36040	Voted	Plan	Second	TA	2664
					Vr. Total			36040					
				7		221001110 04 00	58	1195629	Voted	Plan	First	MIS	2664
					Vr. Total			1195629					
				70		221001110 04 00	04	21760	Voted	Plan	Second	TA	2664
					Vr. Total			21760					
				71		221001110 04 00	04	63460	Voted	Plan	Second	TA	2664
					Vr. Total			63460					
				72		221001110 04 00	04	66250	Voted	Plan	Second	TA	2664
					Vr. Total			66250					
				73		221003110 10 00	08	33545	Voted	Plan	Second	TA	2661
					Vr. Total			33545					
				74		221003110 10 00	42	26850	Voted	Plan	Second	TA	2661
					Vr. Total			26850					
				75		221003110 10 00	12	314300	Voted	Plan	Second	TA	2661
					Vr. Total			314300					
				76		221003110 10 00	40	1283400	Voted	Plan	Second	TA	2661
					Vr. Total			1283400					
				77		221003110 10 00	39	836705	Voted	Plan	Second	TA	2661
					Vr. Total			836705					
				8		221001110 04 00	08	66257	Voted	Plan	First	CON	2664
					Vr. Total			66257					
				87		221001110 04 00	40	103750	Voted	Plan	Second	CON	2664
					Vr. Total			103750					
				88		221001110 04 00	42	130200	Voted	Plan	Second	CON	2664
					Vr. Total			130200					
				89		221001110 04 00	40	97007	Voted	Plan	Second	CON	2664
					Vr. Total			97007					
				9		221001110 04 00	08	40000	Voted	Plan	First	CON	2664
					Vr. Total			40000					
				90		221001110 04 00	40	25719	Voted	Plan	Second	MIS	2664
					Vr. Total			25719					
				91		221001110 04 00	40	14900	Voted	Plan	Second	MIS	2664
					Vr. Total			14900					

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Jan 26	32	2210	KANNAUJ	92		221001110 04 00	39	16200	Voted	Plan	Second	MIS	2664
					Vr. Total			16200					
				93		221001110 04 00	39	46830	Voted	Plan	Second	MIS	2664
					Vr. Total			46830					
				94		221001110 04 00	39	787549	Voted	Plan	Second	MIS	2664
					Vr. Total			787549					
				95		221001110 04 00	39	8750	Voted	Plan	Second	MIS	2664
					Vr. Total			8750					
				96		221001110 04 00	29	79935	Voted	Plan	Second	MIS	2664
					Vr. Total			79935					
				97		221001110 05 00	15	61277	Voted	Plan	Second	MIS	2664
					Vr. Total			61277					
				98		221003110 10 00	16	57000	Voted	Plan	Second	MIS	2661
					Vr. Total			57000					
				Tot KANNAUJ :				29957940					
			KANPUR NAGAR	1		221003110 10 00	04	341640	Voted	Plan	First	TA	2661
					Vr. Total			341640					
				100		221001110 04 00	08	45755	Voted	Plan	Second	CON	2664
					Vr. Total			45755					
				101		221001110 04 00	08	21400	Voted	Plan	Second	CON	2664
					Vr. Total			21400					
				102		221001110 04 00	08	33718	Voted	Plan	Second	CON	2664
					Vr. Total			33718					
				103		221001110 04 00	42	2800	Voted	Plan	Second	MIS	2664
					Vr. Total			2800					
				104		221001110 04 00	47	12611	Voted	Plan	Second	MIS	2664
					Vr. Total			12611					
				105		221001110 04 00	08	6696	Voted	Plan	Second	CON	2664
					Vr. Total			6696					
				106		221001110 04 00	49	288521	Voted	Plan	Second	MIS	2663
					Vr. Total			288521					
				107		221001110 04 00	01	537600	Voted	Plan	First	EST	2646
						221001110 04 00	03	311808	Voted	Plan	First	EST	2646
						221001110 04 00	06	1290	Voted	Plan	First	EST	2646
						221001110 04 00	49	146831	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	37120	Voted	Plan	First	EST	2646
					Vr. Total			1034649					
				108		221001110 04 00	01	444400	Voted	Plan	First	EST	2646
						221001110 04 00	03	257752	Voted	Plan	First	EST	2646
						221001110 04 00	15	6611	Voted	Plan	Second	CON	2663
						221001110 04 00	55	5880	Voted	Plan	First	EST	2646
					Vr. Total			714643					
				109		221001110 04 00	01	739700	Voted	Plan	First	EST	2646
						221001110 04 00	03	429026	Voted	Plan	First	EST	2646
						221001110 04 00	06	1720	Voted	Plan	First	EST	2646
						221001110 04 00	55	47880	Voted	Plan	First	EST	2646
					Vr. Total			1218326					
				110		221001110 04 00	01	235700	Voted	Plan	First	EST	2646
						221001110 04 00	03	136706	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			391171					

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Jan 26	32	2210	KANPUR NAGAR	111		221001110 04 00	01	2667900	Voted	Plan	First	EST	2646
						221001110 04 00	03	1547382	Voted	Plan	First	EST	2646
						221001110 04 00	06	6450	Voted	Plan	First	EST	2646
						221001110 04 00	55	196440	Voted	Plan	First	EST	2646
					Vr. Total			4418172					
				121		221001110 04 00	01	170400	Voted	Plan	First	EST	2646
						221001110 04 00	03	98832	Voted	Plan	First	EST	2646
						221001110 04 00	55	6300	Voted	Plan	First	EST	2646
					Vr. Total			275532					
				122		221001110 04 00	01	135800	Voted	Plan	First	EST	2646
						221001110 04 00	03	87255	Voted	Plan	First	EST	2646
						221001110 04 00	55	2320	Voted	Plan	First	EST	2646
						221001110 04 00	57	14640	Voted	Plan	First	EST	2646
					Vr. Total			240015					
				126		221003110 10 00	01	64800	Voted	Plan	First	EST	2661
						221003110 10 00	03	17880	Voted	Plan	First	EST	2661
					Vr. Total			82680					
				13		221003110 10 00	04	38770	Voted	Plan	First	TA	2661
					Vr. Total			38770					
				143		221001110 04 00	58	182357	Voted	Plan	Second	MIS	2664
					Vr. Total			182357					
				144		221001110 04 00	29	251111	Voted	Plan	Second	MIS	2664
					Vr. Total			251111					
				149		221003110 10 00	05	21440	Voted	Plan	Second	TA	2661
					Vr. Total			21440					
				153		221001110 04 00	39	245064	Voted	Plan	Second	MIS	2662
					Vr. Total			245064					
				154		221001110 11 00	39	211353	Voted	Plan	Second	MIS	2662
					Vr. Total			211353					
				155		221001110 04 00	08	321300	Voted	Plan	Second	CON	2662
					Vr. Total			321300					
				156		221001110 04 00	41	785000	Voted	Plan	Second	MIS	2662
					Vr. Total			785000					
				158		221001110 04 00	01	2230900	Voted	Plan	First	EST	2665
						221001110 04 00	03	1471203	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			4140903					
				160		221001110 04 00	01	2196500	Voted	Plan	First	EST	2665
						221001110 04 00	03	1481148	Voted	Plan	First	EST	2665
						221001110 04 00	55	116620	Voted	Plan	First	EST	2665
						221001110 04 00	57	357200	Voted	Plan	First	EST	2665
					Vr. Total			4151468					
				161		221001110 04 00	01	269100	Voted	Plan	First	EST	2665
						221001110 04 00	03	156078	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			443848					
				162		221001110 04 00	01	1651900	Voted	Plan	First	EST	2665
						221001110 04 00	03	958102	Voted	Plan	First	EST	2665
						221001110 04 00	06	3750	Voted	Plan	First	EST	2665
						221001110 04 00	49	619874	Voted	Plan	Second	MIS	2662

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Jan 26	32	2210	KANPUR NAGAR	162		221001110 04 00	55	89120	Voted	Plan	First	EST	2665
					Vr. Total			3322746					
				163		221001110 04 00	01	80000	Voted	Plan	First	EST	2665
					Vr. Total			80000					
				17		221001110 04 00	58	658539	Voted	Plan	First	MIS	2665
					Vr. Total			658539					
				172		221003110 10 00	39	450000	Voted	Plan	Second	MIS	2661
					Vr. Total			450000					
				173		221003110 10 00	39	1116450	Voted	Plan	Second	MIS	2661
					Vr. Total			1116450					
				178		221003110 10 00	01	123716	Voted	Plan	First	EST	2661
						221003110 10 00	03	66062	Voted	Plan	First	EST	2661
						221003110 10 00	55	9380	Voted	Plan	First	EST	2661
					Vr. Total			199158					
				179		221003110 10 00	01	230100	Voted	Plan	First	EST	2661
						221003110 10 00	03	133458	Voted	Plan	First	EST	2661
						221003110 10 00	55	18020	Voted	Plan	First	EST	2661
					Vr. Total			381578					
				18		221001110 04 00	58	97431	Voted	Plan	First	MIS	2665
					Vr. Total			97431					
				180		221003110 10 00	01	331800	Voted	Plan	First	EST	2661
						221003110 10 00	03	192444	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	25100	Voted	Plan	First	EST	2661
					Vr. Total			549424					
				181		221003110 10 00	01	337100	Voted	Plan	First	EST	2661
						221003110 10 00	03	195518	Voted	Plan	First	EST	2661
						221003110 10 00	55	26740	Voted	Plan	First	EST	2661
					Vr. Total			559358					
				182		221003110 10 00	01	7307826	Voted	Plan	First	EST	2661
						221003110 10 00	03	5124345	Voted	Plan	First	EST	2661
						221003110 10 00	06	42900	Voted	Plan	First	EST	2661
						221003110 10 00	55	408240	Voted	Plan	First	EST	2661
						221003110 10 00	57	1472513	Voted	Plan	First	EST	2661
					Vr. Total			14355824					
				183		221003110 10 00	01	863900	Voted	Plan	First	EST	2661
						221003110 10 00	03	501062	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	55	25540	Voted	Plan	First	EST	2661
					Vr. Total			1390552					
				184		221003110 10 00	01	840400	Voted	Plan	First	EST	2661
						221003110 10 00	03	487432	Voted	Plan	First	EST	2661
						221003110 10 00	55	19160	Voted	Plan	First	EST	2661
					Vr. Total			1346992					
				185		221003110 10 00	01	69300	Voted	Plan	First	EST	2661
						221003110 10 00	03	40194	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			111684					
				189		221003110 10 00	01	83300	Voted	Plan	First	EST	2661
						221003110 10 00	03	48314	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANPUR NAGAR	189	Vr. Total			139174					
				194		221003110 10 00	01	1069200	Voted	Plan	First	EST	2661
						221003110 10 00	03	620136	Voted	Plan	First	EST	2661
						221003110 10 00	55	61320	Voted	Plan	First	EST	2661
					Vr. Total			1750656					
				195		221003110 10 00	01	1785800	Voted	Plan	First	EST	2661
						221003110 10 00	03	1225538	Voted	Plan	First	EST	2661
						221003110 10 00	55	127340	Voted	Plan	First	EST	2661
						221003110 10 00	57	327200	Voted	Plan	First	EST	2661
					Vr. Total			3465878					
				196		221001110 04 00	58	120360	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	862400	Voted	Plan	First	EST	2661
						221003110 10 00	03	600231	Voted	Plan	First	EST	2661
						221003110 10 00	55	45920	Voted	Plan	First	EST	2661
						221003110 10 00	57	172480	Voted	Plan	First	EST	2661
					Vr. Total			1801391					
				197		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	310000	Voted	Plan	First	EST	2661
						221003110 10 00	03	192084	Voted	Plan	First	EST	2661
						221003110 10 00	06	8580	Voted	Plan	First	EST	2661
						221003110 10 00	55	25600	Voted	Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			562444					
				198		221001110 04 00	29	319745	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	633800	Voted	Plan	First	EST	2661
						221003110 10 00	03	441125	Voted	Plan	First	EST	2661
						221003110 10 00	55	43640	Voted	Plan	First	EST	2661
						221003110 10 00	57	126760	Voted	Plan	First	EST	2661
					Vr. Total			1565070					
				199		221003110 10 00	01	538813	Voted	Plan	First	EST	2661
						221003110 10 00	03	375014	Voted	Plan	First	EST	2661
						221003110 10 00	06	6268	Voted	Plan	First	EST	2661
						221003110 10 00	55	26880	Voted	Plan	First	EST	2661
						221003110 10 00	57	107763	Voted	Plan	First	EST	2661
					Vr. Total			1054738					
				200		221003110 10 00	03	85747	Voted	Plan	First	EST	2661
					Vr. Total			85747					
				201		221003110 10 00	03	71631	Voted	Plan	First	EST	2661
					Vr. Total			71631					
				202		221003110 10 00	03	761957	Voted	Plan	First	EST	2661
					Vr. Total			761957					
				203		221003110 10 00	01	89804	Voted	Plan	First	EST	2661
					Vr. Total			89804					
				204		221003110 10 00	03	63438	Voted	Plan	First	EST	2661
					Vr. Total			63438					
				205		221003110 10 00	03	3382	Voted	Plan	First	EST	2661
					Vr. Total			3382					
				206		221003110 10 00	03	34596	Voted	Plan	First	EST	2661
					Vr. Total			34596					
				207		221003110 10 00	03	17829	Voted	Plan	First	EST	2661
					Vr. Total			17829					
				208		221003110 10 00	03	66388	Voted	Plan	First	EST	2661

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Jan 26	32	2210	KANPUR NAGAR	208	Vr. Total			66388					
				209		221003110 10 00	03	29697	Voted	Plan	First	EST	2661
					Vr. Total			29697					
				21		221001110 04 00	40	445500	Voted	Plan	First	MIS	2665
					Vr. Total			445500					
				210		221003110 10 00	03	68409	Voted	Plan	First	EST	2661
					Vr. Total			68409					
				213		221001110 04 00	42	12200	Voted	Plan	Second	MIS	2665
					Vr. Total			12200					
				214		221001110 04 00	08	11520	Voted	Plan	Second	CON	2665
					Vr. Total			11520					
				215		221001110 04 00	42	100780	Voted	Plan	Second	MIS	2665
					Vr. Total			100780					
				216		221001110 04 00	15	42674	Voted	Plan	Second	CON	2665
					Vr. Total			42674					
				217		221001110 11 00	39	222000	Voted	Plan	Second	MIS	2665
					Vr. Total			222000					
				218		221001110 11 00	39	218000	Voted	Plan	Second	MIS	2665
					Vr. Total			218000					
				219		221001110 11 00	39	2555915	Voted	Plan	Second	MIS	2665
					Vr. Total			2555915					
				22		221001110 04 00	13	3000	Voted	Plan	First	CON	2664
					Vr. Total			3000					
				225		221001110 04 00	01	38473	Voted	Plan	First	EST	2663
						221001110 04 00	03	21160	Voted	Plan	First	EST	2663
						221001110 04 00	55	2842	Voted	Plan	First	EST	2663
					Vr. Total			62475					
				226		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	68875	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			202185					
				227		221003110 10 00	03	17811	Voted	Plan	First	EST	2661
					Vr. Total			17811					
				23		221001110 04 00	49	36938	Voted	Plan	First	MIS	2664
					Vr. Total			36938					
				231		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46696	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			138046					
				232		221003110 10 00	01	40529	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3879	Voted	Plan	Second	EST	2661
					Vr. Total			66868					
				233		221003110 10 00	01	49187	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5440	Voted	Plan	Second	EST	2661
					Vr. Total			83155					
				235		221001110 04 00	01	26800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	15544	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2663
					Vr. Total			44544					

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Jan 26	32	2210	KANPUR NAGAR	236		221001110 04 00	01	22600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	12322	Voted	Plan	Second	EST	2663
						221001110 05 00	42	105000	Voted	Plan	Second	MIS	2661
					Vr. Total			139922					
				237		221001110 04 00	01	50700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	18360	Voted	Plan	Second	EST	2663
						221003110 10 00	15	394911	Voted	Plan	Second	CON	2661
					Vr. Total			463971					
				238		221003110 10 00	40	306575	Voted	Plan	Second	MIS	2661
					Vr. Total			306575					
				239		221003110 10 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					
				24		221001110 04 00	49	23142	Voted	Plan	First	MIS	2664
					Vr. Total			23142					
				240		221003110 10 00	39	814400	Voted	Plan	Second	MIS	2661
					Vr. Total			814400					
				241		221003110 10 00	13	8000	Voted	Plan	Second	CON	2661
					Vr. Total			8000					
				242		221003110 10 00	40	362500	Voted	Plan	Second	MIS	2661
					Vr. Total			362500					
				244		221001110 04 00	03	186132	Voted	Plan	Second	EST	2663
					Vr. Total			186132					
				245		221001110 04 00	03	160460	Voted	Plan	Second	EST	2662
					Vr. Total			160460					
				246		221001110 04 00	03	15459	Voted	Plan	Second	EST	2662
					Vr. Total			15459					
				247		221001110 04 00	03	8937	Voted	Plan	Second	EST	2662
					Vr. Total			8937					
				248		221001110 04 00	03	55314	Voted	Plan	Second	EST	2662
					Vr. Total			55314					
				249		221001110 04 00	03	252306	Voted	Plan	Second	EST	2662
					Vr. Total			252306					
				25		221001110 04 00	49	66979	Voted	Plan	First	MIS	2664
					Vr. Total			66979					
				250		221001110 04 00	03	146919	Voted	Plan	Second	EST	2662
						221001110 04 00	29	1546082	Voted	Plan	Second	MIS	2662
					Vr. Total			1693001					
				251		221001110 04 00	03	78424	Voted	Plan	Second	EST	2662
						221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			204285					
				252		221001110 04 00	01	86381	Voted	Plan	Second	EST	2664
						221001110 04 00	03	52435	Voted	Plan	Second	EST	2664
						221001110 04 00	40	258000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	40736	Voted	Plan	Second	EST	2664
						221001110 04 00	57	17276	Voted	Plan	Second	EST	2664
					Vr. Total			454828					
				253		221001110 04 00	01	194936	Voted	Plan	Second	EST	2664
						221001110 04 00	03	96094	Voted	Plan	Second	EST	2664
						221001110 04 00	39	326379	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	84904	Voted	Plan	Second	EST	2664
						221001110 04 00	57	38987	Voted	Plan	Second	EST	2664
					Vr. Total			741300					

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Jan 26	32	2210	KANPUR NAGAR	254		221001110 04 00	01	80000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	46400	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2662
						221001110 11 00	39	289600	Voted	Plan	Second	MIS	2662
					Vr. Total			422300					
				256		221001110 04 00	01	90800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	52664	Voted	Plan	Second	EST	2663
					Vr. Total			143464					
				257		221001110 04 00	01	37800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	13176	Voted	Plan	Second	EST	2662
					Vr. Total			50976					
				26		221001110 04 00	49	6325	Voted	Plan	First	MIS	2664
					Vr. Total			6325					
				261		221003110 10 00	58	1665987	Voted	Plan	Second	MIS	2661
					Vr. Total			1665987					
				266		221001110 04 00	01	4600	Voted	Plan	Second	EST	2646
						221001110 04 00	03	2668	Voted	Plan	Second	EST	2646
					Vr. Total			7268					
				267		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2664
					Vr. Total			187625					
				268		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11220	Voted	Plan	Second	EST	2661
					Vr. Total			112666					
				269		221003110 10 00	01	35265	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23275	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7053	Voted	Plan	Second	EST	2661
					Vr. Total			65593					
				27		221001110 04 00	49	11641	Voted	Plan	First	MIS	2664
					Vr. Total			11641					
				271		221003110 10 00	01	63779	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20990	Voted	Plan	Second	EST	2661
					Vr. Total			84769					
				275		221001110 04 00	01	34300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	19894	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2940	Voted	Plan	Second	EST	2663
					Vr. Total			57134					
				284		221003110 10 00	03	22548	Voted	Plan	Second	EST	2661
					Vr. Total			22548					
				285		221003110 10 00	03	19420	Voted	Plan	Second	EST	2661
					Vr. Total			19420					
				286		221003110 10 00	03	34830	Voted	Plan	Second	EST	2661
					Vr. Total			34830					
				287		221003110 10 00	03	30120	Voted	Plan	Second	EST	2661
						221003110 10 00	04	32800	Voted	Plan	Second	TA	2661
					Vr. Total			62920					
				288		221001110 04 00	42	306825	Voted	Plan	Second	MIS	2665
						221003110 10 00	03	38113	Voted	Plan	Second	EST	2661
					Vr. Total			344938					
				289		221001110 04 00	42	236250	Voted	Plan	Second	MIS	2665

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Jan 26	32	2210	KANPUR NAGAR	289		221003110 10 00	03	66465	Voted	Plan	Second	EST	2661
					Vr. Total			302715					
				290		221001110 04 00	39	28755	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	66801	Voted	Plan	Second	EST	2661
					Vr. Total			95556					
				291		221001110 04 00	11	20155	Voted	Plan	Second	CON	2664
						221003110 10 00	03	114246	Voted	Plan	Second	EST	2661
					Vr. Total			134401					
				292		221001110 04 00	16	8000	Voted	Plan	Second	CON	2664
					Vr. Total			8000					
				293		221001110 11 00	39	62340	Voted	Plan	Second	MIS	2664
					Vr. Total			62340					
				294		221001110 04 00	01	11555	Voted	Plan	Second	EST	2663
						221001110 04 00	03	6124	Voted	Plan	Second	EST	2663
						221001110 04 00	55	854	Voted	Plan	Second	EST	2663
					Vr. Total			18533					
				300		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			177006					
				304		221001110 04 00	01	112196	Voted	Plan	Second	EST	2662
						221001110 04 00	03	69689	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13487	Voted	Plan	Second	EST	2662
						221001110 04 00	57	22439	Voted	Plan	Second	EST	2662
					Vr. Total			217811					
				305		221001110 04 00	01	84000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	49682	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11840	Voted	Plan	Second	EST	2662
						221001110 04 00	57	16800	Voted	Plan	Second	EST	2662
					Vr. Total			162322					
				306		221003110 10 00	01	364400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211352	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10080	Voted	Plan	Second	EST	2661
					Vr. Total			585832					
				307		221003110 10 00	01	364400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211352	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30240	Voted	Plan	Second	EST	2661
					Vr. Total			605992					
				318		221001110 04 00	03	43347	Voted	Plan	Second	EST	2663
						221001110 04 00	42	406608	Voted	Plan	Second	MIS	2665
					Vr. Total			449955					
				319		221001110 04 00	03	71061	Voted	Plan	Second	EST	2663
						221001110 04 00	40	249800	Voted	Plan	Second	MIS	2665
					Vr. Total			320861					
				320		221001110 04 00	03	134910	Voted	Plan	Second	EST	2663
						221001110 04 00	42	49950	Voted	Plan	Second	MIS	2665
					Vr. Total			184860					
				321		221001110 04 00	03	114828	Voted	Plan	Second	EST	2663
					Vr. Total			114828					
				322		221001110 04 00	03	51786	Voted	Plan	Second	EST	2663
					Vr. Total			51786					

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Jan 26	32	2210	KANPUR NAGAR	323		221001110 04 00	03	63477	Voted	Plan	Second	EST	2663
					Vr. Total			63477					
				324		221001110 04 00	03	166785	Voted	Plan	Second	EST	2662
					Vr. Total			166785					
				325		221001110 04 00	03	114291	Voted	Plan	Second	EST	2662
					Vr. Total			114291					
				327		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				33		221003110 10 00	58	1630893	Voted	Plan	First	MIS	2661
					Vr. Total			1630893					
				34		221001110 04 00	16	73120	Voted	Plan	First	MIS	2665
					Vr. Total			73120					
				35		221001110 04 00	08	71850	Voted	Plan	First	MIS	2665
					Vr. Total			71850					
				37		221001110 04 00	01	1791900	Voted	Plan	First	EST	2663
						221001110 04 00	03	1199532	Voted	Plan	First	EST	2663
						221001110 04 00	55	130300	Voted	Plan	First	EST	2663
						221001110 04 00	57	276260	Voted	Plan	First	EST	2663
					Vr. Total			3397992					
				375		221001110 04 00	01	881040	Voted	Plan	Second	EST	2664
						221001110 04 00	03	510980	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1320	Voted	Plan	Second	EST	2664
						221001110 04 00	55	60820	Voted	Plan	Second	EST	2664
					Vr. Total			1454160					
				376		221001110 04 00	01	652000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	378160	Voted	Plan	Second	EST	2664
						221001110 04 00	55	50720	Voted	Plan	Second	EST	2664
					Vr. Total			1080880					
				377		221001110 04 00	01	186400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	108112	Voted	Plan	Second	EST	2664
						221001110 04 00	06	415	Voted	Plan	Second	EST	2664
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2664
					Vr. Total			307527					
				378		221001110 04 00	01	760200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	529099	Voted	Plan	Second	EST	2664
						221001110 04 00	55	48300	Voted	Plan	Second	EST	2664
						221001110 04 00	57	152040	Voted	Plan	Second	EST	2664
					Vr. Total			1489639					
				379		221001110 04 00	01	457900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	265582	Voted	Plan	Second	EST	2664
						221001110 04 00	06	220	Voted	Plan	Second	EST	2664
						221001110 04 00	55	25920	Voted	Plan	Second	EST	2664
					Vr. Total			749622					
				38		221001110 04 00	01	555400	Voted	Plan	First	EST	2663
						221001110 04 00	03	322132	Voted	Plan	First	EST	2663
						221001110 04 00	55	32500	Voted	Plan	First	EST	2663
					Vr. Total			910032					
				380		221001110 04 00	01	1119300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	753507	Voted	Plan	Second	EST	2664
						221001110 04 00	55	79540	Voted	Plan	Second	EST	2664
						221001110 04 00	57	179850	Voted	Plan	Second	EST	2664
					Vr. Total			2132197					

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Jan 26	32	2210	KANPUR NAGAR	39		221001110 04 00	01	575400	Voted	Plan	First	EST	2663
						221001110 04 00	03	333732	Voted	Plan	First	EST	2663
						221001110 04 00	06	950	Voted	Plan	First	EST	2663
						221001110 04 00	55	28540	Voted	Plan	First	EST	2663
					Vr. Total			938622					
				40		221001110 04 00	01	1201700	Voted	Plan	First	EST	2663
						221001110 04 00	03	696986	Voted	Plan	First	EST	2663
						221001110 04 00	06	1600	Voted	Plan	First	EST	2663
						221001110 04 00	55	53700	Voted	Plan	First	EST	2663
					Vr. Total			1953986					
				41		221001110 04 00	01	1499000	Voted	Plan	First	EST	2663
						221001110 04 00	03	869420	Voted	Plan	First	EST	2663
						221001110 04 00	06	3330	Voted	Plan	First	EST	2663
						221001110 04 00	55	95540	Voted	Plan	First	EST	2663
					Vr. Total			2467290					
				42		221001110 04 00	01	491600	Voted	Plan	First	EST	2663
						221001110 04 00	03	285128	Voted	Plan	First	EST	2663
						221001110 04 00	06	20	Voted	Plan	First	EST	2663
						221001110 04 00	55	23840	Voted	Plan	First	EST	2663
					Vr. Total			800588					
				43		221001110 04 00	01	432580	Voted	Plan	First	EST	2663
						221001110 04 00	03	204496	Voted	Plan	First	EST	2663
						221001110 04 00	55	43680	Voted	Plan	First	EST	2663
					Vr. Total			680756					
				44		221001110 04 00	01	730500	Voted	Plan	First	EST	2663
						221001110 04 00	03	472816	Voted	Plan	First	EST	2663
						221001110 04 00	55	36160	Voted	Plan	First	EST	2663
						221001110 04 00	57	84700	Voted	Plan	First	EST	2663
					Vr. Total			1324176					
				46		221003110 10 00	01	409100	Voted	Plan	First	EST	2661
						221003110 10 00	03	237278	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	9280	Voted	Plan	First	EST	2661
					Vr. Total			655678					
				47		221003110 10 00	01	590700	Voted	Plan	First	EST	2661
						221003110 10 00	03	342142	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			944432					
				48		221003110 10 00	01	271600	Voted	Plan	First	EST	2661
						221003110 10 00	03	157528	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			448648					
				49		221003110 10 00	01	286100	Voted	Plan	First	EST	2661
						221003110 10 00	03	165938	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	19840	Voted	Plan	First	EST	2661
					Vr. Total			472018					
				50		221003110 10 00	01	1231204	Voted	Plan	First	EST	2661
						221003110 10 00	03	705280	Voted	Plan	First	EST	2661
						221003110 10 00	06	4360	Voted	Plan	First	EST	2661

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Jan 26	32	2210	KANPUR NAGAR	50		221003110 10 00	08	30000	Voted	Plan	First	CON	2661
						221003110 10 00	55	75800	Voted	Plan	First	EST	2661
					Vr. Total			2046644					
				51		221003110 10 00	01	961752	Voted	Plan	First	EST	2661
						221003110 10 00	03	573388	Voted	Plan	First	EST	2661
						221003110 10 00	06	10158	Voted	Plan	First	EST	2661
						221003110 10 00	55	90120	Voted	Plan	First	EST	2661
					Vr. Total			1635418					
				52		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			90208					
				53		221003110 10 00	01	198100	Voted	Plan	First	EST	2661
						221003110 10 00	03	114898	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	11820	Voted	Plan	First	EST	2661
					Vr. Total			324908					
				54		221003110 10 00	01	384400	Voted	Plan	First	EST	2661
						221003110 10 00	03	222952	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			619522					
				55		221003110 10 00	01	703200	Voted	Plan	First	EST	2661
						221003110 10 00	03	407856	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			1133476					
				56		221003110 10 00	01	596100	Voted	Plan	First	EST	2661
						221003110 10 00	03	345738	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	9620	Voted	Plan	First	EST	2661
					Vr. Total			951498					
				57		221003110 10 00	01	1006500	Voted	Plan	First	EST	2661
						221003110 10 00	03	583770	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	32450	Voted	Plan	First	EST	2661
					Vr. Total			1622820					
				58		221003110 10 00	01	414700	Voted	Plan	First	EST	2661
						221003110 10 00	03	240526	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	27360	Voted	Plan	First	EST	2661
					Vr. Total			682811					
				59		221003110 10 00	01	748750	Voted	Plan	First	EST	2661
						221003110 10 00	03	441148	Voted	Plan	First	EST	2661
						221003110 10 00	55	59020	Voted	Plan	First	EST	2661
					Vr. Total			1248918					
				60		221003110 10 00	01	755400	Voted	Plan	First	EST	2661
						221003110 10 00	03	438132	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	39960	Voted	Plan	First	EST	2661
					Vr. Total			1233942					
				61		221003110 10 00	01	1252184	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANPUR NAGAR	61		221003110 10 00	03	726267	Voted	Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Plan	First	EST	2661
						221003110 10 00	55	93140	Voted	Plan	First	EST	2661
					Vr. Total			2072241					
				62		221003110 10 00	01	406700	Voted	Plan	First	EST	2661
						221003110 10 00	03	235886	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	10270	Voted	Plan	First	EST	2661
					Vr. Total			652886					
				63		221003110 10 00	01	675500	Voted	Plan	First	EST	2661
						221003110 10 00	03	391790	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	21130	Voted	Plan	First	EST	2661
					Vr. Total			1089420					
				64		221003110 10 00	01	173800	Voted	Plan	First	EST	2661
						221003110 10 00	03	100804	Voted	Plan	First	EST	2661
						221003110 10 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			284924					
				65		221003110 10 00	01	122400	Voted	Plan	First	EST	2661
						221003110 10 00	03	70992	Voted	Plan	First	EST	2661
						221003110 10 00	55	12240	Voted	Plan	First	EST	2661
					Vr. Total			205632					
				66		221001110 04 00	08	8800	Voted	Plan	First	CON	2663
						221003110 10 00	01	1002200	Voted	Plan	First	EST	2661
						221003110 10 00	03	581276	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	75020	Voted	Plan	First	EST	2661
					Vr. Total			1667896					
				67		221001110 04 00	58	269045	Voted	Plan	First	MIS	2663
					Vr. Total			269045					
				68		221001110 04 00	41	184246	Voted	Plan	First	MIS	2663
					Vr. Total			184246					
				69		221001110 04 00	58	253030	Voted	Plan	First	MIS	2662
					Vr. Total			253030					
				70		221001110 04 00	58	186440	Voted	Plan	First	MIS	2662
					Vr. Total			186440					
				71		221001110 04 00	58	374608	Voted	Plan	First	MIS	2662
					Vr. Total			374608					
				72		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				78		221001110 11 00	39	170188	Voted	Plan	First	MIS	2664
					Vr. Total			170188					
				79		221001110 11 00	39	225137	Voted	Plan	First	MIS	2664
					Vr. Total			225137					
				80		221001110 11 00	39	257012	Voted	Plan	First	MIS	2664
					Vr. Total			257012					
				81		221001110 11 00	39	259732	Voted	Plan	First	MIS	2664
					Vr. Total			259732					
				83		221003110 10 00	01	845500	Voted	Plan	First	EST	2661
						221003110 10 00	03	490390	Voted	Plan	First	EST	2661
						221003110 10 00	55	48880	Voted	Plan	First	EST	2661
					Vr. Total			1384770					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANPUR NAGAR	84		221003110 10 00	01	1458100	Voted	Plan	First	EST	2661
						221003110 10 00	03	845698	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			2412188					
				85		221003110 10 00	01	709700	Voted	Plan	First	EST	2661
						221003110 10 00	03	411626	Voted	Plan	First	EST	2661
						221003110 10 00	06	1615	Voted	Plan	First	EST	2661
						221003110 10 00	55	15280	Voted	Plan	First	EST	2661
					Vr. Total			1138221					
				92		221001001 03 00	12	10800	Voted	Plan	Second	CON	2683
					Vr. Total			10800					
				93		221001001 03 00	12	28780	Voted	Plan	Second	CON	2683
					Vr. Total			28780					
				94		221001001 03 00	47	78485	Voted	Plan	Second	MIS	2683
					Vr. Total			78485					
				95		221001001 03 00	42	19612	Voted	Plan	Second	MIS	2683
					Vr. Total			19612					
				96		221001001 03 00	42	3663	Voted	Plan	Second	MIS	2683
					Vr. Total			3663					
				99		221001110 04 00	42	26845	Voted	Plan	Second	MIS	2664
					Vr. Total			26845					
				Tot KANPUR NAGAR :				122478765					
			KANSHIRAM NAGAR	1		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	68875	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
					Vr. Total			194535					
				10		221001110 04 00	40	44500	Voted	Plan	First	MIS	2662
					Vr. Total			44500					
				13		221003110 10 00	01	5520528	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3409828	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1575	Voted	Plan	Second	EST	2661
						221003110 10 00	55	154370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	359660	Voted	Plan	Second	EST	2661
					Vr. Total			9445961					
				14		221003110 10 00	01	2442508	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1412648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	42	325000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	37250	Voted	Plan	Second	EST	2661
					Vr. Total			4217746					
				15		221003110 10 00	01	713072	Voted	Plan	Second	EST	2661
						221003110 10 00	03	390677	Voted	Plan	Second	EST	2661
						221003110 10 00	40	192500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51380	Voted	Plan	Second	EST	2661
					Vr. Total			1361599					
				16		221003110 10 00	01	586000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	377812	Voted	Plan	Second	EST	2661
						221003110 10 00	42	171095	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65400	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANSHIRAM NAGAR	16	Vr. Total			1214127					
				17		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
						221003110 10 00	58	73621	Voted	Plan	Second	MIS	2661
					Vr. Total			162259					
				18		221001110 04 00	01	745161	Voted	Plan	Second	EST	2662
						221001110 04 00	03	437857	Voted	Plan	Second	EST	2662
						221001110 04 00	55	26748	Voted	Plan	Second	EST	2662
						221001110 04 00	57	149032	Voted	Plan	Second	EST	2662
						221003110 10 00	42	37760	Voted	Plan	Second	MIS	2661
					Vr. Total			1396558					
				19		221001110 04 00	01	2547900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1715836	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31160	Voted	Plan	Second	EST	2662
						221001110 04 00	57	410440	Voted	Plan	Second	EST	2662
						221003110 10 00	40	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			4729336					
				2		221001110 04 00	01	2508600	Voted	Plan	First	EST	2662
						221001110 04 00	03	1697010	Voted	Plan	First	EST	2662
						221001110 04 00	55	31160	Voted	Plan	First	EST	2662
						221001110 04 00	57	417280	Voted	Plan	First	EST	2662
					Vr. Total			4654050					
				20		221001110 04 00	01	1431782	Voted	Plan	Second	EST	2662
						221001110 04 00	03	826350	Voted	Plan	Second	EST	2662
						221001110 04 00	06	720	Voted	Plan	Second	EST	2662
						221001110 04 00	55	18800	Voted	Plan	Second	EST	2662
						221001110 04 00	57	28440	Voted	Plan	Second	EST	2662
						221003110 10 00	42	17936	Voted	Plan	Second	MIS	2661
					Vr. Total			2324028					
				21		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
						221003110 10 00	40	999950	Voted	Plan	Second	MIS	2661
					Vr. Total			1194485					
				22		221003110 10 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				23		221003110 10 00	42	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				24		221003110 10 00	29	335440	Voted	Plan	Second	MIS	2661
					Vr. Total			335440					
				25		221003110 10 00	15	115346	Voted	Plan	Second	MIS	2661
					Vr. Total			115346					
				3		221001110 04 00	01	1376800	Voted	Plan	First	EST	2662
						221001110 04 00	03	814552	Voted	Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Plan	First	EST	2662
						221001110 04 00	55	18800	Voted	Plan	First	EST	2662
						221001110 04 00	57	27600	Voted	Plan	First	EST	2662
						221001110 04 00	58	233746	Voted	Plan	First	MIS	2662
					Vr. Total			2472218					
				4		221001110 04 00	58	122343	Voted	Plan	First	MIS	2662
					Vr. Total			122343					
				5		221001110 05 00	58	9768	Voted	Plan	First	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KANSHIRAM NAGAR	5	Vr. Total			9768					
				6		221001110 04 00	29	481306	Voted	Plan	First	MIS	2662
					Vr. Total			481306					
				7		221001110 04 00	40	573543	Voted	Plan	First	MIS	2662
					Vr. Total			573543					
				8		221001110 04 00	40	140000	Voted	Plan	First	MIS	2662
					Vr. Total			140000					
				9		221001110 04 00	11	85805	Voted	Plan	First	CON	2662
					Vr. Total			85805					
				Tot KANSHIRAM NAGA				35294582					
			KAUSHAMBI	1		221003110 10 00	40	125000	Voted	Plan	First	MIS	2661
					Vr. Total			125000					
				12		221003110 10 00	47	5270	Voted	Plan	Second	MIS	2661
					Vr. Total			5270					
				13		221001110 05 00	42	11000	Voted	Plan	Second	MIS	2661
					Vr. Total			11000					
				14		221003110 10 00	08	744	Voted	Plan	Second	MIS	2661
					Vr. Total			744					
				16		221003110 10 00	01	980100	Voted	Plan	First	EST	2661
						221003110 10 00	03	580580	Voted	Plan	First	EST	2661
						221003110 10 00	06	980	Voted	Plan	First	EST	2661
						221003110 10 00	55	25950	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
						221003110 10 00	58	286493	Voted	Plan	Second	MIS	2661
					Vr. Total			1895003					
				17		221003110 10 00	01	193200	Voted	Plan	First	EST	2661
						221003110 10 00	03	125895	Voted	Plan	First	EST	2661
						221003110 10 00	04	45880	Voted	Plan	Second	MIS	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			390895					
				18		221003110 10 00	01	502000	Voted	Plan	First	EST	2661
						221003110 10 00	03	307168	Voted	Plan	First	EST	2661
						221003110 10 00	04	38021	Voted	Plan	Second	MIS	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
						221003110 10 00	57	27600	Voted	Plan	First	EST	2661
					Vr. Total			877989					
				19		221003110 10 00	01	1296700	Voted	Plan	First	EST	2661
						221003110 10 00	03	803474	Voted	Plan	First	EST	2661
						221003110 10 00	04	39281	Voted	Plan	Second	TA	2661
						221003110 10 00	06	2330	Voted	Plan	First	EST	2661
						221003110 10 00	55	27970	Voted	Plan	First	EST	2661
						221003110 10 00	57	88600	Voted	Plan	First	EST	2661
					Vr. Total			2258355					
				2		221003110 10 00	29	814660	Voted	Plan	Second	MIS	2661
					Vr. Total			814660					
				20		221003110 10 00	01	166000	Voted	Plan	First	EST	2661
						221003110 10 00	03	96280	Voted	Plan	First	EST	2661
						221003110 10 00	04	74030	Voted	Plan	Second	TA	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KAUSHAMBI	20		221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			339790					
				21		221003110 10 00	01	913371	Voted	Plan	First	EST	2661
						221003110 10 00	03	579323	Voted	Plan	First	EST	2661
						221003110 10 00	06	1280	Voted	Plan	First	EST	2661
						221003110 10 00	08	2000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	14370	Voted	Plan	First	EST	2661
						221003110 10 00	57	85460	Voted	Plan	First	EST	2661
					Vr. Total			1595804					
				22		221003110 10 00	01	134900	Voted	Plan	First	EST	2661
						221003110 10 00	03	78242	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			216042					
				23		221003110 10 00	01	428000	Voted	Plan	First	EST	2661
						221003110 10 00	03	278586	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	42	2832	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10420	Voted	Plan	First	EST	2661
						221003110 10 00	57	52320	Voted	Plan	First	EST	2661
					Vr. Total			772278					
				24		221003110 10 00	01	932300	Voted	Plan	First	EST	2661
						221003110 10 00	03	590383	Voted	Plan	First	EST	2661
						221003110 10 00	06	1065	Voted	Plan	First	EST	2661
						221003110 10 00	42	19500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14760	Voted	Plan	First	EST	2661
						221003110 10 00	57	85600	Voted	Plan	First	EST	2661
					Vr. Total			1643608					
				25		221003110 10 00	01	394000	Voted	Plan	First	EST	2661
						221003110 10 00	03	246999	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	29	150584	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6160	Voted	Plan	First	EST	2661
						221003110 10 00	57	31860	Voted	Plan	First	EST	2661
					Vr. Total			829643					
				26		221003110 10 00	01	1455693	Voted	Plan	First	EST	2661
						221003110 10 00	03	937270	Voted	Plan	First	EST	2661
						221003110 10 00	06	980	Voted	Plan	First	EST	2661
						221003110 10 00	55	28050	Voted	Plan	First	EST	2661
						221003110 10 00	57	147780	Voted	Plan	First	EST	2661
					Vr. Total			2569773					
				27		221003110 10 00	01	167600	Voted	Plan	First	EST	2661
						221003110 10 00	03	97208	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			265848					
				28		221003110 10 00	01	976300	Voted	Plan	First	EST	2661
						221003110 10 00	03	611030	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	16570	Voted	Plan	First	EST	2661
						221003110 10 00	57	77200	Voted	Plan	First	EST	2661
					Vr. Total			1681460					

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Jan 26	32	2210	KAUSHAMBI	29		221003110 10 00	01	194200	Voted	Plan	First	EST	2661
						221003110 10 00	03	112636	Voted	Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			310546					
				30		221003110 10 00	01	295800	Voted	Plan	First	EST	2661
						221003110 10 00	03	171564	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Plan	First	EST	2661
					Vr. Total			474574					
				31		221003110 10 00	01	1095100	Voted	Plan	First	EST	2661
						221003110 10 00	03	696777	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			1918387					
				32		221003110 10 00	01	425800	Voted	Plan	First	EST	2661
						221003110 10 00	03	255548	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	14800	Voted	Plan	First	EST	2661
					Vr. Total			703478					
				33		221003110 10 00	01	1411640	Voted	Plan	First	EST	2661
						221003110 10 00	03	915912	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	30690	Voted	Plan	First	EST	2661
						221003110 10 00	57	167518	Voted	Plan	First	EST	2661
					Vr. Total			2526180					
				34		221003110 10 00	01	321500	Voted	Plan	First	EST	2661
						221003110 10 00	03	193175	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			533695					
				35		221003110 10 00	01	442790	Voted	Plan	First	EST	2661
						221003110 10 00	03	289994	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
						221003110 10 00	57	57198	Voted	Plan	First	EST	2661
					Vr. Total			793252					
				36		221003110 10 00	01	111300	Voted	Plan	First	EST	2661
						221003110 10 00	03	64554	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			177774					
				37		221003110 10 00	01	638100	Voted	Plan	First	EST	2661
						221003110 10 00	03	400258	Voted	Plan	First	EST	2661
						221003110 10 00	04	49500	Voted	Plan	Second	TA	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	17200	Voted	Plan	First	EST	2661
						221003110 10 00	57	52000	Voted	Plan	First	EST	2661
					Vr. Total			1157098					
				38		221003110 10 00	01	260000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	KAUSHAMBI	38	Vr. Total			260000					
				43		221003110 10 00	01	12967	Voted	Plan	First	EST	2661
						221003110 10 00	03	6992	Voted	Plan	First	EST	2661
					Vr. Total			19959					
				44		221003110 10 00	01	14633	Voted	Plan	First	EST	2661
						221003110 10 00	03	7900	Voted	Plan	First	EST	2661
					Vr. Total			22533					
				45		221003110 10 00	01	268000	Voted	Plan	First	EST	2661
						221003110 10 00	03	150616	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
					Vr. Total			419366					
				48		221003110 10 00	01	1396	Voted	Plan	First	EST	2661
						221003110 10 00	03	1572	Voted	Plan	First	EST	2661
						221003110 10 00	57	350	Voted	Plan	First	EST	2661
					Vr. Total			3318					
				49		221003110 10 00	01	44200	Voted	Plan	First	EST	2661
						221003110 10 00	03	24310	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1460	Voted	Plan	First	EST	2661
					Vr. Total			70050					
				5		221003110 10 00	04	43980	Voted	Plan	Second	TA	2661
					Vr. Total			43980					
				51		221003110 10 00	01	404400	Voted	Plan	First	EST	2661
						221003110 10 00	03	252358	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	7270	Voted	Plan	First	EST	2661
						221003110 10 00	57	30700	Voted	Plan	First	EST	2661
					Vr. Total			694808					
				52		221003110 10 00	01	1170800	Voted	Plan	First	EST	2661
						221003110 10 00	03	740672	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	32340	Voted	Plan	First	EST	2661
						221003110 10 00	57	106220	Voted	Plan	First	EST	2661
					Vr. Total			2050242					
				53		221003110 10 00	01	58710	Voted	Plan	First	EST	2661
						221003110 10 00	03	40862	Voted	Plan	First	EST	2661
						221003110 10 00	57	11742	Voted	Plan	First	EST	2661
					Vr. Total			111314					
				54		221003110 10 00	01	226729	Voted	Plan	First	EST	2661
						221003110 10 00	03	129637	Voted	Plan	First	EST	2661
						221003110 10 00	55	6816	Voted	Plan	First	EST	2661
					Vr. Total			363182					
				57		221003110 10 00	01	105000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58128	Voted	Plan	Second	EST	2661
					Vr. Total			163128					
				58		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			79410					
				59		221003110 10 00	03	9642	Voted	Plan	Second	EST	2661
					Vr. Total			9642					

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Jan 26	32	2210	KAUSHAMBI	6		221003110 10 00	04	43080	Voted	Plan	Second	TA	2661
					Vr. Total			43080					
				60		221003110 10 00	03	14940	Voted	Plan	Second	EST	2661
					Vr. Total			14940					
				61		221003110 10 00	03	61497	Voted	Plan	Second	EST	2661
					Vr. Total			61497					
				62		221003110 10 00	03	10470	Voted	Plan	Second	EST	2661
					Vr. Total			10470					
				63		221003110 10 00	03	77429	Voted	Plan	Second	EST	2661
					Vr. Total			77429					
				64		221003110 10 00	03	8094	Voted	Plan	Second	EST	2661
					Vr. Total			8094					
				65		221003110 10 00	03	27600	Voted	Plan	Second	EST	2661
					Vr. Total			27600					
				66		221003110 10 00	03	12141	Voted	Plan	Second	EST	2661
					Vr. Total			12141					
				67		221003110 10 00	03	39739	Voted	Plan	Second	EST	2661
					Vr. Total			39739					
				68		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				69		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				70		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				71		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				72		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				73		221003110 10 00	01	315000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174384	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8280	Voted	Plan	Second	EST	2661
					Vr. Total			497664					
				81		221003110 10 00	01	58710	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40862	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11742	Voted	Plan	Second	EST	2661
					Vr. Total			111314					
				84		221003110 10 00	01	741000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467642	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58280	Voted	Plan	Second	EST	2661
					Vr. Total			1283742					
				85		221003110 10 00	01	862200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	570280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	121040	Voted	Plan	Second	EST	2661
					Vr. Total			1578720					
				Tot KAUSHAMBI :				33089852					
			KHERI	1		221003110 10 00	39	574000	Voted	Plan	First	MIS	2661
					Vr. Total			574000					
				10		221003110 10 00	01	923200	Voted	Plan	First	EST	2661
						221003110 10 00	03	585116	Voted	Plan	First	EST	2661

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Jan 26	32	2210	KHERI	10		221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	13	11314	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4740	Voted	Plan	First	EST	2661
						221003110 10 00	57	85620	Voted	Plan	First	EST	2661
					Vr. Total			1610030					
				11		221003110 10 00	01	1506752	Voted	Plan	First	EST	2661
						221003110 10 00	03	957111	Voted	Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Plan	First	EST	2661
						221003110 10 00	55	3330	Voted	Plan	First	EST	2661
						221003110 10 00	57	143440	Voted	Plan	First	EST	2661
					Vr. Total			2611293					
				12		221003110 10 00	01	372600	Voted	Plan	First	EST	2661
						221003110 10 00	03	194068	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			568548					
				13		221003110 10 00	01	243800	Voted	Plan	First	EST	2661
						221003110 10 00	03	141404	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			386434					
				14		221003110 10 00	01	712900	Voted	Plan	First	EST	2661
						221003110 10 00	03	461193	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	57	82260	Voted	Plan	First	EST	2661
					Vr. Total			1256473					
				15		221003110 10 00	01	283400	Voted	Plan	First	EST	2661
						221003110 10 00	03	164372	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			451782					
				16		221003110 10 00	01	914352	Voted	Plan	First	EST	2661
						221003110 10 00	03	585285	Voted	Plan	First	EST	2661
						221003110 10 00	06	452	Voted	Plan	First	EST	2661
						221003110 10 00	55	14330	Voted	Plan	First	EST	2661
						221003110 10 00	57	94760	Voted	Plan	First	EST	2661
					Vr. Total			1609179					
				17		221003110 10 00	01	242503	Voted	Plan	First	EST	2661
						221003110 10 00	03	140652	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2240	Voted	Plan	First	EST	2661
					Vr. Total			385435					
				18		221003110 10 00	01	363500	Voted	Plan	First	EST	2661
						221003110 10 00	03	241002	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	4260	Voted	Plan	First	EST	2661
						221003110 10 00	57	52020	Voted	Plan	First	EST	2661
					Vr. Total			661082					
				19		221003110 10 00	01	111000	Voted	Plan	First	EST	2661
						221003110 10 00	03	64380	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
					Vr. Total			175500					

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Jan 26	32	2210	KHERI	2		221003110 10 00	15	214192	Voted	Plan	First	CON	2661
					Vr. Total			214192					
				20		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				21		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			120000					
				22		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				23		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				30		221003110 10 00	01	92700	Voted	Plan	First	EST	2661
						221003110 10 00	03	53766	Voted	Plan	First	EST	2661
					Vr. Total			146466					
				31		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	21112	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			59022					
				34		221003110 10 00	01	48563	Voted	Plan	First	EST	2661
						221003110 10 00	03	32052	Voted	Plan	First	EST	2661
						221003110 10 00	57	9713	Voted	Plan	First	EST	2661
					Vr. Total			90328					
				35		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				36		221003110 10 00	01	888900	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				36		221003110 10 00	01	888900	Voted	Plan	First	EST	2661
						221003110 10 00	03	558470	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	7340	Voted	Plan	First	EST	2661
						221003110 10 00	57	73980	Voted	Plan	First	EST	2661
					Vr. Total			1529010					
				37		221003110 10 00	01	422100	Voted	Plan	First	EST	2661
						221003110 10 00	03	261027	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	5670	Voted	Plan	First	EST	2661
						221003110 10 00	57	27945	Voted	Plan	First	EST	2661
					Vr. Total			716782					
				38		221003110 10 00	03	24381	Voted	Plan	First	EST	2661
					Vr. Total			24381					
				39		221003110 10 00	03	17730	Voted	Plan	First	EST	2661
					Vr. Total			17730					
				40		221003110 10 00	01	629500	Voted	Plan	First	EST	2661
						221003110 10 00	03	390038	Voted	Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Plan	First	EST	2661
						221003110 10 00	55	4170	Voted	Plan	First	EST	2661
						221003110 10 00	57	42980	Voted	Plan	First	EST	2661
					Vr. Total			1066938					
				41		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				42		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				43		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

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Jan 26	32	2210	KHERI	44		221003110 10 00	01	4680	Voted	Plan	Second	EST	2661
					Vr. Total			4680					
				45		221003110 10 00	01	7020	Voted	Plan	Second	EST	2661
					Vr. Total			7020					
				46		221003110 10 00	03	6654	Voted	Plan	Second	EST	2661
					Vr. Total			6654					
				47		221003110 10 00	03	7917	Voted	Plan	Second	EST	2661
					Vr. Total			7917					
				48		221003110 10 00	01	12581	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8001	Voted	Plan	Second	EST	2661
						221003110 10 00	06	19	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2516	Voted	Plan	Second	EST	2661
					Vr. Total			23117					
				49		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				50		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				51		221003110 10 00	03	20805	Voted	Plan	Second	EST	2661
					Vr. Total			20805					
				52		221003110 10 00	03	19104	Voted	Plan	Second	EST	2661
					Vr. Total			19104					
				53		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34320	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10400	Voted	Plan	Second	EST	2661
					Vr. Total			96820					
				54		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					
				55		221003110 10 00	01	141600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			224840					
				56		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73706	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			205266					
				57		221003110 10 00	01	186290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106618	Voted	Plan	Second	EST	2661
					Vr. Total			292908					
				58		221003110 10 00	01	117300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81641	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23460	Voted	Plan	Second	EST	2661
					Vr. Total			222401					
				7		221003110 10 00	01	468400	Voted	Plan	First	EST	2661
						221003110 10 00	03	271672	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			744072					
				8		221003110 10 00	01	1014900	Voted	Plan	First	EST	2661

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Jan 26	32	2210	KHERI	8		221003110 10 00	03	648626	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	7660	Voted	Plan	First	EST	2661
						221003110 10 00	57	103420	Voted	Plan	First	EST	2661
					Vr. Total			1774926					
				9		221003110 10 00	01	167600	Voted	Plan	First	EST	2661
						221003110 10 00	03	97208	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			266688					
				Tot KHERI :				18695273					
			LALITPUR	10		221003110 10 00	01	733000	Voted	Plan	First	EST	2661
						221003110 10 00	03	425140	Voted	Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Plan	First	EST	2661
					Vr. Total			1169100					
				12		221003110 10 00	01	98400	Voted	Plan	First	EST	2661
						221003110 10 00	03	57072	Voted	Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Plan	First	EST	2661
					Vr. Total			159332					
				13		221003110 10 00	01	63200	Voted	Plan	First	EST	2661
						221003110 10 00	03	36656	Voted	Plan	First	EST	2661
						221003110 10 00	55	3220	Voted	Plan	First	EST	2661
						221003110 10 00	58	1032217	Voted	Plan	Second	MIS	2661
					Vr. Total			1135293					
				14		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	296600	Voted	Plan	First	EST	2661
						221003110 10 00	03	172028	Voted	Plan	First	EST	2661
						221003110 10 00	55	10140	Voted	Plan	First	EST	2661
					Vr. Total			488397					
				15		221003110 10 00	01	87000	Voted	Plan	First	EST	2661
						221003110 10 00	03	50460	Voted	Plan	First	EST	2661
						221003110 10 00	04	12800	Voted	Plan	Second	TA	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			152660					
				16		221003110 10 00	01	687435	Voted	Plan	First	EST	2661
						221003110 10 00	03	478454	Voted	Plan	First	EST	2661
						221003110 10 00	04	20500	Voted	Plan	Second	TA	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	137487	Voted	Plan	First	EST	2661
					Vr. Total			1330786					
				17		221003110 10 00	01	209600	Voted	Plan	First	EST	2661
						221003110 10 00	03	137750	Voted	Plan	First	EST	2661
						221003110 10 00	04	25546	Voted	Plan	Second	TA	2661
						221003110 10 00	57	27900	Voted	Plan	First	EST	2661
					Vr. Total			400796					
				18		221003110 10 00	01	747000	Voted	Plan	First	EST	2661
						221003110 10 00	03	529946	Voted	Plan	First	EST	2661
						221003110 10 00	04	30946	Voted	Plan	Second	TA	2661
						221003110 10 00	55	17220	Voted	Plan	First	EST	2661
						221003110 10 00	57	151700	Voted	Plan	First	EST	2661
					Vr. Total			1476812					
				19		221003110 10 00	01	44100	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LALITPUR	19		221003110 10 00	03	25578	Voted	Plan	First	EST	2661
						221003110 10 00	04	30946	Voted	Plan	Second	TA	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			102644					
				20		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	04	24706	Voted	Plan	Second	TA	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			60192					
				21		221003110 10 00	01	78400	Voted	Plan	First	EST	2661
						221003110 10 00	03	45472	Voted	Plan	First	EST	2661
						221003110 10 00	04	30946	Voted	Plan	Second	TA	2661
						221003110 10 00	55	3770	Voted	Plan	First	EST	2661
					Vr. Total			158588					
				22		221003110 10 00	01	72800	Voted	Plan	First	EST	2661
						221003110 10 00	03	42224	Voted	Plan	First	EST	2661
						221003110 10 00	04	24006	Voted	Plan	Second	TA	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			140500					
				23		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	04	26424	Voted	Plan	Second	TA	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			61910					
				24		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	15	165158	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			251966					
				25		221003110 10 00	01	92300	Voted	Plan	First	EST	2661
						221003110 10 00	03	53534	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	4140	Voted	Plan	First	EST	2661
					Vr. Total			150034					
				26		221003110 10 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			18000					
				27		221003110 10 00	12	995417	Voted	Plan	Second	MIS	2661
					Vr. Total			995417					
				28		221003110 10 00	01	173200	Voted	Plan	First	EST	2661
						221003110 10 00	03	100456	Voted	Plan	First	EST	2661
						221003110 10 00	40	462053	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			737909					
				29		221003110 10 00	01	697201	Voted	Plan	First	EST	2661
						221003110 10 00	03	404318	Voted	Plan	First	EST	2661
						221003110 10 00	11	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6050	Voted	Plan	First	EST	2661
					Vr. Total			1117569					
				3		221003110 10 00	01	204600	Voted	Plan	First	EST	2661
						221003110 10 00	03	118668	Voted	Plan	First	EST	2661
						221003110 10 00	55	4570	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LALITPUR	3	Vr. Total			327838					
				30		221003110 10 00	47	13000	Voted	Plan	Second	MIS	2661
					Vr. Total			13000					
				31		221003110 10 00	01	162200	Voted	Plan	First	EST	2661
						221003110 10 00	03	94076	Voted	Plan	First	EST	2661
						221003110 10 00	08	26278	Voted	Plan	Second	MIS	2661
					Vr. Total			282554					
				32		221003110 10 00	01	540800	Voted	Plan	First	EST	2661
						221003110 10 00	03	313664	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	11030	Voted	Plan	First	EST	2661
					Vr. Total			865594					
				34		221003110 10 00	01	719700	Voted	Plan	First	EST	2661
						221003110 10 00	03	417426	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			1155446					
				35		221003110 10 00	01	166900	Voted	Plan	First	EST	2661
						221003110 10 00	03	96802	Voted	Plan	First	EST	2661
					Vr. Total			263702					
				37		221003110 10 00	01	20300	Voted	Plan	First	EST	2661
						221003110 10 00	03	11774	Voted	Plan	First	EST	2661
					Vr. Total			32074					
				38		221003110 10 00	01	75667	Voted	Plan	First	EST	2661
						221003110 10 00	03	43887	Voted	Plan	First	EST	2661
						221003110 10 00	10	906149	Voted	Plan	Second	MIS	2661
					Vr. Total			1025703					
				39		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	10440	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			29170					
				4		221003110 10 00	01	539823	Voted	Plan	First	EST	2661
						221003110 10 00	03	313097	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8930	Voted	Plan	First	EST	2661
					Vr. Total			861950					
				40		221003110 10 00	01	2323468	Voted	Plan	First	EST	2661
						221003110 10 00	03	1616936	Voted	Plan	First	EST	2661
						221003110 10 00	04	3700	Voted	Plan	Second	TA	2661
						221003110 10 00	55	20860	Voted	Plan	First	EST	2661
						221003110 10 00	57	464354	Voted	Plan	First	EST	2661
					Vr. Total			4429318					
				41		221003110 10 00	01	396172	Voted	Plan	First	EST	2661
						221003110 10 00	03	228636	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			625448					
				42		221003110 10 00	01	123100	Voted	Plan	First	EST	2661
						221003110 10 00	03	71398	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			195608					
				44		221003110 10 00	01	233830	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LALITPUR	44		221003110 10 00	03	135621	Voted	Plan	First	EST	2661
						221003110 10 00	55	14130	Voted	Plan	First	EST	2661
					Vr. Total			383581					
				45		221003110 10 00	01	98400	Voted	Plan	First	EST	2661
						221003110 10 00	03	68486	Voted	Plan	First	EST	2661
						221003110 10 00	57	19680	Voted	Plan	First	EST	2661
					Vr. Total			186566					
				51		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				53		221003110 10 00	01	209600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27900	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				54		221003110 10 00	01	298400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	173072	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10140	Voted	Plan	Second	EST	2661
					Vr. Total			481612					
				55		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					
				56		221003110 10 00	01	78400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45472	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3770	Voted	Plan	Second	EST	2661
					Vr. Total			127642					
				57		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			86808					
				58		221003110 10 00	01	92300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53534	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4140	Voted	Plan	Second	EST	2661
					Vr. Total			150034					
				59		221003110 10 00	01	23833	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16588	Voted	Plan	Second	EST	2661
						221003110 10 00	57	4767	Voted	Plan	Second	EST	2661
					Vr. Total			45188					
				60		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7220	Voted	Plan	Second	EST	2661
					Vr. Total			194845					
				61		221003110 10 00	01	32025	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22289	Voted	Plan	Second	EST	2661
						221003110 10 00	57	6405	Voted	Plan	Second	EST	2661
					Vr. Total			60719					
				62		221003110 10 00	01	88300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51214	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LALITPUR	62	Vr. Total			141914					
				63		221003110 10 00	01	72800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42224	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			116494					
				65		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					
				66		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			71698					
				70		221003110 10 00	01	123100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71398	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			195608					
				71		221003110 10 00	01	396200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	229796	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	440	Voted	Plan	Second	EST	2661
					Vr. Total			626636					
				72		221003110 10 00	01	687435	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478454	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	137487	Voted	Plan	Second	EST	2661
					Vr. Total			1310286					
				73		221003110 10 00	01	657300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467516	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	133760	Voted	Plan	Second	EST	2661
					Vr. Total			1275796					
				9		221003110 10 00	01	335000	Voted	Plan	First	EST	2661
						221003110 10 00	03	194300	Voted	Plan	First	EST	2661
						221003110 10 00	04	67886	Voted	Plan	First	TA	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
					Vr. Total			602406					
				Tot LALITPUR :				26754451					
			LUCKNOW	10		221001110 04 00	03	23472	Voted	Plan	First	EST	2665
						221001110 04 00	40	233520	Voted	Plan	First	MIS	2670
					Vr. Total			256992					
				100		221003110 10 00	01	13500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7155	Voted	Plan	Second	EST	2661
					Vr. Total			20655					
				101		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					
				102		221003110 10 00	01	39467	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26048	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7893	Voted	Plan	Second	EST	2661
					Vr. Total			73408					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LUCKNOW	104		221001110 04 00	01	132545	Voted	Plan	Second	EST	2670
						221001110 04 00	03	92252	Voted	Plan	Second	EST	2670
						221001110 04 00	55	7560	Voted	Plan	Second	EST	2670
						221001110 04 00	57	26509	Voted	Plan	Second	EST	2670
					Vr. Total			258866					
				105		221001110 04 00	01	4923400	Voted	Plan	Second	EST	2670
						221001110 04 00	03	3198580	Voted	Plan	Second	EST	2670
						221001110 04 00	06	630	Voted	Plan	Second	EST	2670
						221001110 04 00	55	341160	Voted	Plan	Second	EST	2670
						221001110 04 00	57	591400	Voted	Plan	Second	EST	2670
					Vr. Total			9055170					
				106		221001110 04 00	01	7226600	Voted	Plan	Second	EST	2670
						221001110 04 00	03	4537527	Voted	Plan	Second	EST	2670
						221001110 04 00	06	10710	Voted	Plan	Second	EST	2670
						221001110 04 00	55	442480	Voted	Plan	Second	EST	2670
						221001110 04 00	57	549620	Voted	Plan	Second	EST	2670
					Vr. Total			12766937					
				107		221001110 04 00	01	187625	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			271060					
				108		221001001 03 00	49	48000	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	386300	Voted	Plan	Second	EST	2668
						221001110 04 00	03	250410	Voted	Plan	Second	EST	2668
						221001110 04 00	06	1660	Voted	Plan	Second	EST	2668
						221001110 04 00	55	15480	Voted	Plan	Second	EST	2668
						221001110 04 00	57	45440	Voted	Plan	Second	EST	2668
					Vr. Total			747290					
				109		221001110 04 00	01	224900	Voted	Plan	Second	EST	2668
						221001110 04 00	03	130442	Voted	Plan	Second	EST	2668
						221001110 04 00	06	90	Voted	Plan	Second	EST	2668
						221001110 04 00	49	89846	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	13680	Voted	Plan	Second	EST	2668
					Vr. Total			458958					
				11		221001110 04 00	01	421100	Voted	Plan	First	EST	2752
						221001110 04 00	03	259388	Voted	Plan	First	EST	2752
						221001110 04 00	06	1850	Voted	Plan	First	EST	2752
						221001110 04 00	39	522693	Voted	Plan	First	MIS	2670
						221001110 04 00	55	37240	Voted	Plan	First	EST	2752
						221001110 04 00	57	26120	Voted	Plan	First	EST	2752
					Vr. Total			1268391					
				110		221001110 04 00	40	499605	Voted	Plan	Second	MIS	2665
					Vr. Total			499605					
				111		221001110 04 00	29	506279	Voted	Plan	Second	MIS	2670
					Vr. Total			506279					
				114		221001001 03 00	01	142800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	82824	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683
						221001001 03 00	55	11160	Voted	Plan	Second	EST	2683
						221003110 10 00	39	381370	Voted	Plan	Second	MIS	2661
					Vr. Total			618304					
				115		221001001 03 00	01	263800	Voted	Plan	Second	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LUCKNOW	115		221001001 03 00	03	153004	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683
						221001001 03 00	55	19500	Voted	Plan	Second	EST	2683
						221003110 10 00	42	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1436454					
				116		221001110 04 00	01	244540	Voted	Plan	Second	EST	2662
						221001110 04 00	03	95382	Voted	Plan	Second	EST	2662
						221001110 04 00	55	15006	Voted	Plan	Second	EST	2662
					Vr. Total			354928					
				117		221001110 04 00	01	244815	Voted	Plan	Second	EST	2662
						221001110 04 00	03	95437	Voted	Plan	Second	EST	2662
					Vr. Total			340252					
				118		221001110 04 00	01	139247	Voted	Plan	Second	EST	2662
						221001110 04 00	03	69282	Voted	Plan	Second	EST	2662
						221001110 04 00	55	154170	Voted	Plan	Second	EST	2662
						221003110 10 00	40	972000	Voted	Plan	Second	MIS	2661
					Vr. Total			1334699					
				12		221001110 04 00	01	483000	Voted	Plan	First	EST	2752
						221001110 04 00	03	302389	Voted	Plan	First	EST	2752
						221001110 04 00	06	1640	Voted	Plan	First	EST	2752
						221001110 04 00	55	36760	Voted	Plan	First	EST	2752
						221001110 04 00	57	38360	Voted	Plan	First	EST	2752
						221003110 10 00	39	156167	Voted	Plan	First	MIS	2661
					Vr. Total			1018316					
				123		221001110 04 00	01	22800	Voted	Plan	Second	EST	2682
						221001110 04 00	03	13224	Voted	Plan	Second	EST	2682
						221001110 04 00	06	140	Voted	Plan	Second	EST	2682
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2682
					Vr. Total			38364					
				124		221001110 04 00	01	404400	Voted	Plan	Second	EST	2682
						221001110 04 00	03	264236	Voted	Plan	Second	EST	2682
						221001110 04 00	06	1600	Voted	Plan	Second	EST	2682
						221001110 04 00	55	31320	Voted	Plan	Second	EST	2682
						221001110 04 00	57	51180	Voted	Plan	Second	EST	2682
					Vr. Total			752736					
				125		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					
				126		221001110 04 00	01	421100	Voted	Plan	Second	EST	2752
						221001110 04 00	03	259388	Voted	Plan	Second	EST	2752
						221001110 04 00	06	1850	Voted	Plan	Second	EST	2752
						221001110 04 00	55	37240	Voted	Plan	Second	EST	2752
						221001110 04 00	57	26120	Voted	Plan	Second	EST	2752
					Vr. Total			745698					
				127		221003110 10 00	01	3085862	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1977364	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	216620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	388700	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LUCKNOW	127	Vr. Total			5670686					
				128		221003110 10 00	01	2040900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1366807	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	166760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	315660	Voted	Plan	Second	EST	2661
					Vr. Total			3893687					
				13		221001110 04 00	01	53600	Voted	Plan	First	EST	2673
						221001110 04 00	03	31088	Voted	Plan	First	EST	2673
						221001110 04 00	55	5520	Voted	Plan	First	EST	2673
						221003110 10 00	16	230843	Voted	Plan	First	CON	2661
					Vr. Total			321051					
				130		221001110 04 00	01	1071900	Voted	Plan	Second	EST	2677
						221001110 04 00	03	693459	Voted	Plan	Second	EST	2677
						221001110 04 00	06	165	Voted	Plan	Second	EST	2677
						221001110 04 00	55	81800	Voted	Plan	Second	EST	2677
						221001110 04 00	57	123720	Voted	Plan	Second	EST	2677
					Vr. Total			1971044					
				134		221001110 04 00	49	41344	Voted	Plan	Second	MIS	2663
					Vr. Total			41344					
				135		221001110 11 00	39	2629882	Voted	Plan	Second	MIS	2670
					Vr. Total			2629882					
				136		221001110 04 00	01	1439200	Voted	Plan	Second	EST	2677
						221001110 04 00	03	931863	Voted	Plan	Second	EST	2677
						221001110 04 00	06	715	Voted	Plan	Second	EST	2677
						221001110 04 00	55	128140	Voted	Plan	Second	EST	2677
						221001110 04 00	57	167460	Voted	Plan	Second	EST	2677
					Vr. Total			2667378					
				137		221001110 04 00	01	21700	Voted	Plan	Second	EST	2677
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2677
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2677
					Vr. Total			36686					
				138		221001110 04 00	01	18372	Voted	Plan	Second	EST	2677
						221001110 04 00	03	9896	Voted	Plan	Second	EST	2677
						221001110 04 00	42	81250	Voted	Plan	Second	MIS	2662
					Vr. Total			109518					
				139		221001110 04 00	03	171000	Voted	Plan	Second	EST	2662
						221001110 04 00	08	5310	Voted	Plan	Second	MIS	2662
					Vr. Total			176310					
				140		221001110 04 00	03	203170	Voted	Plan	Second	EST	2662
						221001110 04 00	39	1822147	Voted	Plan	Second	MIS	2662
					Vr. Total			2025317					
				141		221001110 04 00	39	1422402	Voted	Plan	Second	MIS	2662
					Vr. Total			1422402					
				142		221001110 11 00	39	7672769	Voted	Plan	Second	MIS	2662
					Vr. Total			7672769					
				143		221001110 04 00	15	346894	Voted	Plan	Second	MIS	2662
					Vr. Total			346894					
				144		221001110 11 00	39	2330405	Voted	Plan	Second	MIS	2662
					Vr. Total			2330405					
				145		221001110 04 00	39	760250	Voted	Plan	Second	MIS	2662
					Vr. Total			760250					

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Jan 26	32	2210	LUCKNOW	146		221001110 04 00	11	94400	Voted	Plan	Second	MIS	2676
					Vr. Total			94400					
				147		221001110 04 00	08	54000	Voted	Plan	Second	MIS	2676
					Vr. Total			54000					
				148		221001110 11 00	39	4168413	Voted	Plan	Second	MIS	2676
					Vr. Total			4168413					
				149		221001110 04 00	15	47038	Voted	Plan	Second	MIS	2676
					Vr. Total			47038					
				150		221001110 04 00	04	41955	Voted	Plan	Second	TA	2676
					Vr. Total			41955					
				158		221001110 04 00	05	38620	Voted	Plan	Second	CON	2668
					Vr. Total			38620					
				16		221001110 04 00	03	376989	Voted	Plan	First	EST	2662
					Vr. Total			376989					
				17		221001110 04 00	03	617743	Voted	Plan	First	EST	2662
						221001110 05 00	58	10000	Voted	Plan	First	MIS	2670
					Vr. Total			627743					
				170		221001110 04 00	42	1000000	Voted	Plan	Second	MIS	2663
					Vr. Total			1000000					
				171		221001110 04 00	40	500000	Voted	Plan	Second	MIS	2663
					Vr. Total			500000					
				172		221001110 04 00	39	606056	Voted	Plan	Second	MIS	2663
					Vr. Total			606056					
				173		221001110 04 00	15	21072	Voted	Plan	Second	MIS	2663
					Vr. Total			21072					
				174		221001110 04 00	58	141143	Voted	Plan	Second	MIS	2663
					Vr. Total			141143					
				175		221001110 04 00	16	85491	Voted	Plan	Second	MIS	2663
					Vr. Total			85491					
				176		221001110 04 00	40	479890	Voted	Plan	Second	MIS	2663
					Vr. Total			479890					
				177		221003110 10 00	58	1656994	Voted	Plan	Second	MIS	2661
					Vr. Total			1656994					
				18		221001110 04 00	01	3560950	Voted	Plan	First	EST	2662
						221001110 04 00	03	2478006	Voted	Plan	First	EST	2662
						221001110 04 00	55	244480	Voted	Plan	First	EST	2662
						221001110 04 00	57	712120	Voted	Plan	First	EST	2662
						221001110 04 00	58	1345982	Voted	Plan	First	MIS	2670
					Vr. Total			8341538					
				182		221001110 11 00	39	828572	Voted	Plan	Second	MIS	2676
					Vr. Total			828572					
				183		221001110 04 00	49	120060	Voted	Plan	Second	MIS	2676
					Vr. Total			120060					
				184		221001110 04 00	49	136757	Voted	Plan	Second	MIS	2662
					Vr. Total			136757					
				185		221001110 04 00	49	231123	Voted	Plan	Second	MIS	2662
					Vr. Total			231123					
				186		221001110 04 00	05	45180	Voted	Plan	Second	MIS	2676
					Vr. Total			45180					
				19		221001110 04 00	39	5322930	Voted	Plan	First	MIS	2662
					Vr. Total			5322930					
				191		221001110 04 00	15	67746	Voted	Plan	Second	MIS	2668

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Jan 26	32	2210	LUCKNOW	191	Vr. Total			67746					
				192		221001110 04 00	49	17870	Voted	Plan	Second	MIS	2668
					Vr. Total			17870					
				193		221001110 04 00	58	32627	Voted	Plan	Second	MIS	2668
					Vr. Total			32627					
				194		221001110 04 00	15	39418	Voted	Plan	Second	MIS	2668
					Vr. Total			39418					
				195		221001110 04 00	15	19559	Voted	Plan	Second	MIS	2668
					Vr. Total			19559					
				196		221001110 04 00	15	47354	Voted	Plan	Second	MIS	2663
					Vr. Total			47354					
				197		221001110 04 00	41	8905	Voted	Plan	Second	MIS	2665
					Vr. Total			8905					
				198		221001110 04 00	39	12090	Voted	Plan	Second	MIS	2665
					Vr. Total			12090					
				199		221001110 04 00	49	37473	Voted	Plan	Second	MIS	2665
					Vr. Total			37473					
				2		221001110 04 00	58	828129	Voted	Plan	First	MIS	2665
					Vr. Total			828129					
				20		221001110 04 00	01	6077300	Voted	Plan	First	EST	2662
						221001110 04 00	03	4094750	Voted	Plan	First	EST	2662
						221001110 04 00	55	337244	Voted	Plan	First	EST	2662
						221001110 04 00	57	984220	Voted	Plan	First	EST	2662
					Vr. Total			11493514					
				200		221003110 10 00	47	21240	Voted	Plan	Second	MIS	2661
					Vr. Total			21240					
				201		221003110 10 00	39	199360	Voted	Plan	Second	MIS	2661
					Vr. Total			199360					
				202		221003110 10 00	39	1780598	Voted	Plan	Second	MIS	2661
					Vr. Total			1780598					
				203		221003110 10 00	42	522828	Voted	Plan	Second	MIS	2661
					Vr. Total			522828					
				204		221003110 10 00	40	2490122	Voted	Plan	Second	MIS	2661
					Vr. Total			2490122					
				205		221003110 10 00	08	189200	Voted	Plan	Second	MIS	2661
					Vr. Total			189200					
				206		221001110 04 00	40	71412	Voted	Plan	Second	MIS	2668
					Vr. Total			71412					
				207		221001110 04 00	16	29800	Voted	Plan	Second	MIS	2668
					Vr. Total			29800					
				208		221001110 04 00	39	59535	Voted	Plan	Second	MIS	2668
					Vr. Total			59535					
				209		221001110 04 00	40	57800	Voted	Plan	Second	MIS	2668
					Vr. Total			57800					
				210		221001110 04 00	08	11850	Voted	Plan	Second	MIS	2668
					Vr. Total			11850					
				211		221001110 04 00	08	14632	Voted	Plan	Second	MIS	2668
					Vr. Total			14632					
				212		221001110 04 00	39	271275588	Voted	Plan	Second	MIS	6073
					Vr. Total			271275588					
				213		221003110 10 00	05	231062	Voted	Plan	Second	MIS	2661
					Vr. Total			231062					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LUCKNOW	214		221003110 10 00	49	59112	Voted	Plan	Second	MIS	2661
					Vr. Total			59112					
				22		221001110 04 00	39	9565310	Voted	Plan	First	MIS	2662
					Vr. Total			9565310					
				238		221001110 04 00	39	2916250	Voted	Plan	Second	MIS	2662
					Vr. Total			2916250					
				239		221001110 04 00	39	205436	Voted	Plan	Second	MIS	2662
					Vr. Total			205436					
				24		221001110 04 00	01	842870	Voted	Plan	First	EST	2676
						221001110 04 00	03	562217	Voted	Plan	First	EST	2676
						221001110 04 00	39	1225134	Voted	Plan	First	MIS	2665
						221001110 04 00	55	76820	Voted	Plan	First	EST	2676
						221001110 04 00	57	128640	Voted	Plan	First	EST	2676
					Vr. Total			2835681					
				240		221001110 04 00	39	445500	Voted	Plan	Second	MIS	2662
					Vr. Total			445500					
				241		221001110 04 00	39	90000	Voted	Plan	Second	MIS	2662
					Vr. Total			90000					
				242		221001110 04 00	29	230870	Voted	Plan	Second	MIS	2662
					Vr. Total			230870					
				243		221001110 04 00	39	1799900	Voted	Plan	Second	MIS	2662
					Vr. Total			1799900					
				244		221001110 04 00	10	7011188	Voted	Plan	Second	MIS	2662
					Vr. Total			7011188					
				245		221001110 04 00	39	2648339	Voted	Plan	Second	MIS	2662
					Vr. Total			2648339					
				246		221001001 03 00	13	4708	Voted	Plan	Second	MIS	2683
					Vr. Total			4708					
				247		221001001 03 00	08	11601	Voted	Plan	Second	MIS	2683
					Vr. Total			11601					
				248		221001001 03 00	15	100087	Voted	Plan	Second	MIS	2683
					Vr. Total			100087					
				249		221001001 03 00	47	118836	Voted	Plan	Second	MIS	2683
					Vr. Total			118836					
				25		221001110 04 00	01	864200	Voted	Plan	First	EST	2676
						221001110 04 00	03	574524	Voted	Plan	First	EST	2676
						221001110 04 00	06	700	Voted	Plan	First	EST	2676
						221001110 04 00	55	58100	Voted	Plan	First	EST	2676
						221001110 04 00	57	126360	Voted	Plan	First	EST	2676
					Vr. Total			1623884					
				26		221001110 04 00	01	239100	Voted	Plan	First	EST	2676
						221001110 04 00	03	138678	Voted	Plan	First	EST	2676
						221001110 04 00	55	17540	Voted	Plan	First	EST	2676
					Vr. Total			395318					
				264		221001110 04 00	12	65270	Voted	Plan	Second	MIS	2670
					Vr. Total			65270					
				265		221001110 04 00	39	1558371	Voted	Plan	Second	MIS	2670
					Vr. Total			1558371					
				266		221001001 03 00	15	38518	Voted	Plan	Second	MIS	2683
					Vr. Total			38518					
				267		221001110 04 00	49	126067	Voted	Plan	Second	MIS	2670
					Vr. Total			126067					

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Jan 26	32	2210	LUCKNOW	268		221001110 04 00	40	432089	Voted	Plan	Second	MIS	2670
					Vr. Total			432089					
				269		221003110 10 00	12	998948	Voted	Plan	Second	MIS	2661
					Vr. Total			998948					
				27		221001110 04 00	01	2110900	Voted	Plan	First	EST	2676
						221001110 04 00	03	1376398	Voted	Plan	First	EST	2676
						221001110 04 00	06	3240	Voted	Plan	First	EST	2676
						221001110 04 00	55	131540	Voted	Plan	First	EST	2676
						221001110 04 00	57	262200	Voted	Plan	First	EST	2676
					Vr. Total			3884278					
				270		221003110 10 00	08	37158	Voted	Plan	Second	MIS	2661
					Vr. Total			37158					
				271		221001110 04 00	58	1351986	Voted	Plan	Second	MIS	2670
					Vr. Total			1351986					
				272		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2670
					Vr. Total			10000					
				277		221001110 04 00	49	132809	Voted	Plan	Second	MIS	2662
					Vr. Total			132809					
				278		221001001 03 00	49	83651	Voted	Plan	Second	MIS	2683
					Vr. Total			83651					
				279		221001001 03 00	49	8000	Voted	Plan	Second	MIS	2683
					Vr. Total			8000					
				28		221001110 04 00	01	342800	Voted	Plan	First	EST	2676
						221001110 04 00	03	397648	Voted	Plan	First	EST	2676
						221001110 04 00	55	42200	Voted	Plan	First	EST	2676
					Vr. Total			782648					
				280		221003110 10 00	10	124159	Voted	Plan	Second	MIS	2661
					Vr. Total			124159					
				281		221001001 03 00	49	114000	Voted	Plan	Second	MIS	2683
					Vr. Total			114000					
				282		221001110 04 00	41	103740	Voted	Plan	Second	MIS	2670
					Vr. Total			103740					
				283		221001110 04 00	42	60829	Voted	Plan	Second	MIS	2670
					Vr. Total			60829					
				284		221001110 04 00	12	77000	Voted	Plan	Second	MIS	2670
					Vr. Total			77000					
				285		221001110 04 00	29	115050	Voted	Plan	Second	MIS	2670
					Vr. Total			115050					
				286		221001110 04 00	05	93700	Voted	Plan	Second	MIS	2663
					Vr. Total			93700					
				287		221001110 04 00	04	3530	Voted	Plan	Second	TA	2663
					Vr. Total			3530					
				294		221001110 04 00	58	246146	Voted	Plan	Second	CON	2677
					Vr. Total			246146					
				295		221001110 04 00	08	20000	Voted	Plan	Second	CON	2662
					Vr. Total			20000					
				296		221001110 04 00	04	25300	Voted	Plan	Second	TA	2662
					Vr. Total			25300					
				297		221003110 10 00	12	888460	Voted	Plan	Second	TA	2661
					Vr. Total			888460					
				298		221003110 10 00	08	486750	Voted	Plan	Second	TA	2661
					Vr. Total			486750					

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Jan 26	32	2210	LUCKNOW	299		221003110 10 00	11	199850	Voted	Plan	Second	CON	2661
					Vr. Total			199850					
				3		221001110 04 00	58	4747201	Voted	Plan	First	MIS	2662
					Vr. Total			4747201					
				300		221003110 10 00	13	5719	Voted	Plan	Second	CON	2661
					Vr. Total			5719					
				38		221003110 10 00	01	23870	Voted	Plan	First	EST	2661
						221003110 10 00	03	13845	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			40355					
				39		221001110 04 00	01	1615200	Voted	Plan	First	EST	2666
						221001110 04 00	03	1066179	Voted	Plan	First	EST	2666
						221001110 04 00	06	80	Voted	Plan	First	EST	2666
						221001110 04 00	55	111420	Voted	Plan	First	EST	2666
						221001110 04 00	57	223040	Voted	Plan	First	EST	2666
					Vr. Total			3015919					
				4		221001110 04 00	40	505000	Voted	Plan	First	MIS	2676
					Vr. Total			505000					
				40		221001110 04 00	01	978000	Voted	Plan	First	EST	2666
						221001110 04 00	03	620995	Voted	Plan	First	EST	2666
						221001110 04 00	06	1475	Voted	Plan	First	EST	2666
						221001110 04 00	55	81640	Voted	Plan	First	EST	2666
						221001110 04 00	57	92680	Voted	Plan	First	EST	2666
					Vr. Total			1774790					
				41		221003110 10 00	01	58590	Voted	Plan	First	EST	2661
						221003110 10 00	03	33982	Voted	Plan	First	EST	2661
						221003110 10 00	55	6480	Voted	Plan	First	EST	2661
					Vr. Total			99052					
				42		221001110 04 00	58	180500	Voted	Plan	First	MIS	2663
						221003110 10 00	01	45968	Voted	Plan	First	EST	2661
						221003110 10 00	03	26661	Voted	Plan	First	EST	2661
					Vr. Total			253129					
				44		221001110 04 00	01	686950	Voted	Plan	First	EST	2662
						221001110 04 00	03	887349	Voted	Plan	First	EST	2662
						221001110 04 00	55	107440	Voted	Plan	First	EST	2662
						221001110 04 00	57	137380	Voted	Plan	First	EST	2662
					Vr. Total			1819119					
				45		221001110 04 00	01	80000	Voted	Plan	First	EST	2662
					Vr. Total			80000					
				46		221001110 04 00	01	207497	Voted	Plan	First	EST	2662
						221001110 04 00	03	282165	Voted	Plan	First	EST	2662
						221001110 04 00	55	32800	Voted	Plan	First	EST	2662
						221001110 04 00	57	41495	Voted	Plan	First	EST	2662
					Vr. Total			563957					
				47		221001110 04 00	01	20900	Voted	Plan	First	EST	2662
						221001110 04 00	03	11495	Voted	Plan	First	EST	2662
						221001110 04 00	06	60	Voted	Plan	First	EST	2662
						221001110 04 00	55	2200	Voted	Plan	First	EST	2662
					Vr. Total			34655					
				5		221001110 04 00	01	3025800	Voted	Plan	First	EST	2665
						221001110 04 00	03	1921586	Voted	Plan	First	EST	2665
						221001110 04 00	06	1175	Voted	Plan	First	EST	2665

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LUCKNOW	5		221001110 04 00	08	300000	Voted	Plan	First	CON	2676
						221001110 04 00	55	148000	Voted	Plan	First	EST	2665
						221001110 04 00	57	287280	Voted	Plan	First	EST	2665
					Vr. Total			5683841					
				51		221001110 04 00	01	21700	Voted	Plan	First	EST	2663
						221001110 04 00	03	12586	Voted	Plan	First	EST	2663
						221001110 04 00	49	87130	Voted	Plan	First	MIS	2669
						221001110 04 00	55	2940	Voted	Plan	First	EST	2663
					Vr. Total			124356					
				52		221001110 04 00	01	475000	Voted	Plan	First	EST	2663
						221001110 04 00	03	551000	Voted	Plan	First	EST	2663
						221001110 04 00	40	109890	Voted	Plan	First	MIS	2669
						221001110 04 00	55	58240	Voted	Plan	First	EST	2663
					Vr. Total			1194130					
				53		221001110 04 00	58	746160	Voted	Plan	First	MIS	2669
					Vr. Total			746160					
				54		221001110 04 00	47	226621	Voted	Plan	First	MIS	2669
					Vr. Total			226621					
				55		221001001 03 00	03	28080	Voted	Plan	First	EST	2683
						221001110 04 00	42	88816	Voted	Plan	First	MIS	2669
					Vr. Total			116896					
				56		221001001 03 00	03	10899	Voted	Plan	First	EST	2683
						221001110 04 00	40	44951	Voted	Plan	First	MIS	2669
					Vr. Total			55850					
				57		221001110 04 00	01	219600	Voted	Plan	First	EST	2669
					Vr. Total			55850					
				57		221001110 04 00	01	219600	Voted	Plan	First	EST	2669
						221001110 04 00	03	246136	Voted	Plan	First	EST	2669
						221001110 04 00	39	881740	Voted	Plan	First	MIS	2669
						221001110 04 00	55	72072	Voted	Plan	First	EST	2669
						221001110 04 00	57	43920	Voted	Plan	First	EST	2669
					Vr. Total			1463468					
				58		221001110 04 00	01	47050	Voted	Plan	First	EST	2669
						221001110 04 00	03	32747	Voted	Plan	First	EST	2669
						221001110 04 00	57	9410	Voted	Plan	First	EST	2669
						221001110 05 00	58	19349	Voted	Plan	First	MIS	2661
					Vr. Total			108556					
				59		221001110 04 00	01	475000	Voted	Plan	First	EST	2669
						221001110 04 00	03	344375	Voted	Plan	First	EST	2669
						221001110 04 00	55	58240	Voted	Plan	First	EST	2669
						221003110 10 00	58	350195	Voted	Plan	First	MIS	2661
					Vr. Total			1227810					
				6		221001110 04 00	01	2517400	Voted	Plan	First	EST	2665
						221001110 04 00	03	1542347	Voted	Plan	First	EST	2665
						221001110 04 00	06	3870	Voted	Plan	First	EST	2665
						221001110 04 00	12	308000	Voted	Plan	First	CON	2676
						221001110 04 00	55	183620	Voted	Plan	First	EST	2665
						221001110 04 00	57	141820	Voted	Plan	First	EST	2665
					Vr. Total			4697057					
				60		221001110 04 00	01	21700	Voted	Plan	First	EST	2669
						221001110 04 00	03	12586	Voted	Plan	First	EST	2669
						221001110 04 00	12	40000	Voted	Plan	First	CON	2662
						221001110 04 00	55	2400	Voted	Plan	First	EST	2669
					Vr. Total			76686					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LUCKNOW	61		221001110 04 00	12	504000	Voted	Plan	First	CON	2662
					Vr. Total			504000					
				62		221001110 04 00	39	236500	Voted	Plan	First	MIS	2662
					Vr. Total			236500					
				63		221001110 04 00	40	239949	Voted	Plan	First	MIS	2662
					Vr. Total			239949					
				64		221001110 04 00	01	593760	Voted	Plan	First	EST	2662
						221001110 04 00	03	826500	Voted	Plan	First	EST	2662
						221001110 04 00	42	195000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	96560	Voted	Plan	First	EST	2662
						221001110 04 00	57	118740	Voted	Plan	First	EST	2662
					Vr. Total			1830560					
				65		221001110 04 00	01	49326	Voted	Plan	First	EST	2662
						221001110 04 00	03	27129	Voted	Plan	First	EST	2662
						221001110 04 00	06	120	Voted	Plan	First	EST	2662
						221001110 04 00	39	1000000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	4524	Voted	Plan	First	EST	2662
					Vr. Total			1081099					
				66		221001110 04 00	01	35300	Voted	Plan	First	EST	2662
						221001110 04 00	03	24569	Voted	Plan	First	EST	2662
						221001110 04 00	39	483800	Voted	Plan	First	MIS	2662
						221001110 04 00	57	7060	Voted	Plan	First	EST	2662
					Vr. Total			550729					
				69		221001110 04 00	03	387128	Voted	Plan	First	EST	2662
					Vr. Total			387128					
				7		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					
				70		221001110 04 00	01	62200	Voted	Plan	Second	EST	2665
						221001110 04 00	03	36076	Voted	Plan	Second	EST	2665
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2665
					Vr. Total			103796					
				73		221001110 04 00	49	70182	Voted	Plan	First	MIS	2662
						221003110 10 00	01	340927	Voted	Plan	Second	EST	2661
						221003110 10 00	03	197738	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41801	Voted	Plan	Second	EST	2661
					Vr. Total			650648					
				75		221001110 04 00	01	1890	Voted	Plan	Second	EST	2752
						221001110 04 00	03	1096	Voted	Plan	Second	EST	2752
						221001110 04 00	39	419576	Voted	Plan	First	MIS	2662
					Vr. Total			422562					
				77		221001110 04 00	49	132064	Voted	Plan	First	MIS	2662
					Vr. Total			132064					
				79		221001110 04 00	49	344334	Voted	Plan	First	MIS	2662
					Vr. Total			344334					
				8		221001110 04 00	01	21700	Voted	Plan	First	EST	2665
						221001110 04 00	03	12586	Voted	Plan	First	EST	2665
						221001110 04 00	49	16463	Voted	Plan	First	MIS	2663
						221001110 04 00	55	2400	Voted	Plan	First	EST	2665
					Vr. Total			53149					
				81		221001110 04 00	03	190275	Voted	Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	LUCKNOW	81	Vr. Total			190275					
				82		221001110 11 00	39	7379544	Voted	Plan	First	MIS	2670
					Vr. Total			7379544					
				83		221001110 04 00	01	127568	Voted	Plan	Second	EST	2662
						221001110 04 00	03	70204	Voted	Plan	Second	EST	2662
						221001110 04 00	55	18031	Voted	Plan	Second	EST	2662
					Vr. Total			215803					
				84		221001110 04 00	01	245052	Voted	Plan	Second	EST	2662
						221001110 04 00	03	95500	Voted	Plan	Second	EST	2662
						221001110 04 00	11	199185	Voted	Plan	First	CON	2670
						221001110 04 00	55	15106	Voted	Plan	Second	EST	2662
					Vr. Total			554843					
				85		221001110 04 00	01	244213	Voted	Plan	Second	EST	2662
						221001110 04 00	03	95297	Voted	Plan	Second	EST	2662
					Vr. Total			339510					
				86		221001110 04 00	03	3111	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7602	Voted	Plan	Second	EST	2662
					Vr. Total			10713					
				87		221001110 04 00	01	12910	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11385	Voted	Plan	Second	EST	2662
						221001110 04 00	08	300041	Voted	Plan	First	CON	2670
					Vr. Total			324336					
				88		221001110 04 00	03	3164	Voted	Plan	Second	EST	2662
						221001110 04 00	42	434640	Voted	Plan	First	MIS	2670
						221001110 04 00	55	7644	Voted	Plan	Second	EST	2662
					Vr. Total			445448					
				89		221003110 10 00	01	2987	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1732	Voted	Plan	Second	EST	2661
					Vr. Total			4719					
				9		221001110 04 00	01	78240	Voted	Plan	First	EST	2665
						221001110 04 00	03	90758	Voted	Plan	First	EST	2665
						221001110 04 00	49	20610	Voted	Plan	First	MIS	2670
						221001110 04 00	55	8960	Voted	Plan	First	EST	2665
					Vr. Total			198568					
				90		221001110 04 00	49	219299	Voted	Plan	First	MIS	2676
						221003110 10 00	01	1629	Voted	Plan	Second	EST	2661
						221003110 10 00	03	749	Voted	Plan	Second	EST	2661
					Vr. Total			221677					
				91		221001110 04 00	08	119984	Voted	Plan	First	CON	2676
						221003110 10 00	01	91700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53186	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10142	Voted	Plan	Second	EST	2661
					Vr. Total			275012					
				92		221001110 04 00	58	997491	Voted	Plan	First	MIS	2676
					Vr. Total			997491					
				93		221001110 04 00	05	95000	Voted	Plan	First	TA	2676
					Vr. Total			95000					
				94		221001110 04 00	49	169329	Voted	Plan	Second	MIS	2665
					Vr. Total			169329					
				95		221001110 04 00	29	259048	Voted	Plan	Second	MIS	2665
					Vr. Total			259048					
				96		221001110 04 00	01	118387	Voted	Plan	Second	EST	2662

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Jan 26	32	2210	LUCKNOW	96		221001110 04 00	03	73569	Voted	Plan	Second	EST	2662
						221001110 04 00	39	405447946	Voted	Plan	Second	MIS	6073
						221001110 04 00	57	23710	Voted	Plan	Second	EST	2662
					Vr. Total			405663612					
				97		221003110 10 00	16	181210	Voted	Plan	Second	MIS	2661
					Vr. Total			181210					
				98		221003110 10 00	40	299874	Voted	Plan	Second	MIS	2661
					Vr. Total			299874					
				99		221003110 10 00	01	3530	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2457	Voted	Plan	Second	EST	2661
						221003110 10 00	29	259235	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	706	Voted	Plan	Second	EST	2661
					Vr. Total			265928					
				Tot LUCKNOW :				875928952					
			LUCKNOW-2	10		221001110 04 00	01	4986800	Voted	Plan	First	EST	2664
						221001110 04 00	03	2892344	Voted	Plan	First	EST	2664
						221001110 04 00	06	29050	Voted	Plan	First	EST	2664
						221001110 04 00	55	366100	Voted	Plan	First	EST	2664
					Vr. Total			8274294					
				101		221001001 03 00	08	25598	Voted	Plan	Second	TA	2687
					Vr. Total			25598					
				102		221001001 03 00	11	16295	Voted	Plan	Second	CON	2687
					Vr. Total			16295					
				106		221001001 03 00	05	88720	Voted	Plan	Second	CON	2684
					Vr. Total			88720					
				107		221001110 04 00	05	95000	Voted	Plan	Second	CON	2687
					Vr. Total			95000					
				108		221001110 04 00	04	5564	Voted	Plan	Second	TA	2687
					Vr. Total			5564					
				11		221001110 04 00	01	1118400	Voted	Plan	First	EST	2664
						221001110 04 00	03	648672	Voted	Plan	First	EST	2664
						221001110 04 00	06	4980	Voted	Plan	First	EST	2664
						221001110 04 00	55	86240	Voted	Plan	First	EST	2664
					Vr. Total			1858292					
				12		221001110 04 00	01	775800	Voted	Plan	First	EST	2664
						221001110 04 00	03	449964	Voted	Plan	First	EST	2664
						221001110 04 00	06	1380	Voted	Plan	First	EST	2664
						221001110 04 00	55	62260	Voted	Plan	First	EST	2664
					Vr. Total			1289404					
				125		221003110 10 00	09	1710000000	Voted	Plan	Second	TA	2684
					Vr. Total			1710000000					
				126		221001001 03 00	09	14062500	Voted	Plan	Second	TA	2684
					Vr. Total			14062500					
				13		221001110 04 00	01	2125500	Voted	Plan	First	EST	2664
						221001110 04 00	03	1232790	Voted	Plan	First	EST	2664
						221001110 04 00	04	29760	Voted	Plan	First	TA	2664
						221001110 04 00	06	3000	Voted	Plan	First	EST	2664
						221001110 04 00	55	148280	Voted	Plan	First	EST	2664
					Vr. Total			3539330					
				130		221001110 04 00	09	1980352316	Voted	Plan	Second	TA	2684
					Vr. Total			1980352316					
				135		221001110 04 00	08	63030	Voted	Plan	Second	TA	2684

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Jan 26	32	2210	LUCKNOW-2	135	Vr. Total			63030					
				136		221001001 03 00	49	351254	Voted	Plan	Second	TA	2684
					Vr. Total			351254					
				137		221001001 03 00	47	138260	Voted	Plan	Second	MIS	2684
					Vr. Total			138260					
				138		221001110 04 00	29	1853917	Voted	Plan	Second	MIS	2684
					Vr. Total			1853917					
				139		221001110 04 00	47	60124	Voted	Plan	Second	MIS	2684
					Vr. Total			60124					
				14		221001110 04 00	01	4949800	Voted	Plan	First	EST	2687
						221001110 04 00	03	2870884	Voted	Plan	First	EST	2687
						221001110 04 00	06	15775	Voted	Plan	First	EST	2687
						221001110 04 00	55	334040	Voted	Plan	First	EST	2687
					Vr. Total			8170499					
				140		221001110 04 00	08	105029	Voted	Plan	Second	MIS	2684
					Vr. Total			105029					
				141		221001110 04 00	42	2483743	Voted	Plan	Second	MIS	2664
					Vr. Total			2483743					
				142		221001110 04 00	15	943329	Voted	Plan	Second	MIS	2684
					Vr. Total			943329					
				143		221001110 04 00	15	856358	Voted	Plan	Second	MIS	2684
					Vr. Total			856358					
				144		221001110 04 00	15	807748	Voted	Plan	Second	MIS	2684
					Vr. Total			807748					
				145		221001110 04 00	15	783767	Voted	Plan	Second	MIS	2684
					Vr. Total			783767					
				146		221001110 04 00	15	879898	Voted	Plan	Second	MIS	2684
					Vr. Total			879898					
				147		221001110 04 00	16	155218	Voted	Plan	Second	MIS	2687
					Vr. Total			155218					
				148		221001110 04 00	16	156595	Voted	Plan	Second	MIS	2687
					Vr. Total			156595					
				149		221001110 04 00	16	99691	Voted	Plan	Second	MIS	2687
					Vr. Total			99691					
				15		221001110 04 00	01	3797500	Voted	Plan	First	EST	2687
						221001110 04 00	03	2202550	Voted	Plan	First	EST	2687
						221001110 04 00	06	10070	Voted	Plan	First	EST	2687
						221001110 04 00	55	266860	Voted	Plan	First	EST	2687
					Vr. Total			6276980					
				150		221001110 04 00	49	3801	Voted	Plan	Second	MIS	2687
					Vr. Total			3801					
				151		221001110 04 00	15	305308	Voted	Plan	Second	MIS	2664
					Vr. Total			305308					
				152		221001110 04 00	05	86640	Voted	Plan	Second	MIS	2664
					Vr. Total			86640					
				16	Mis classfd	221001110 04 00	01	19100	Voted	Plan	First	EST	2667
					Mis classfd	221001110 04 00	03	11078	Voted	Plan	First	EST	2667
					Mis classfd	221001110 04 00	38	40	Voted	Plan	First	EST	2667
					Mis classfd	221001110 04 00	55	2200	Voted	Plan	First	EST	2667

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Jan 26	32	2210	LUCKNOW-2	16	Vr. Total			32418					
				17		221001110 04 00	01	118750	Voted	Plan	First	EST	2667
						221001110 04 00	03	137750	Voted	Plan	First	EST	2667
						221001110 04 00	55	14560	Voted	Plan	First	EST	2667
					Vr. Total			271060					
				19		221001110 04 00	39	2463000	Voted	Plan	First	MIS	2664
					Vr. Total			2463000					
				20		221001110 04 00	39	661105	Voted	Plan	First	MIS	2664
					Vr. Total			661105					
				21		221001110 04 00	39	703335	Voted	Plan	First	MIS	2664
					Vr. Total			703335					
				22		221001110 04 00	01	72544	Voted	Plan	First	EST	2687
						221001110 04 00	03	41986	Voted	Plan	First	EST	2687
						221001110 04 00	39	839750	Voted	Plan	First	MIS	2664
						221001110 04 00	55	18196	Voted	Plan	First	EST	2687
					Vr. Total			972476					
				23		221001110 04 00	39	938500	Voted	Plan	First	MIS	2664
					Vr. Total			938500					
				24		221001110 04 00	15	91121	Voted	Plan	First	CON	2664
					Vr. Total			91121					
				25		221001110 04 00	01	649800	Voted	Plan	First	EST	2667
						221001110 04 00	03	413250	Voted	Plan	First	EST	2667
						221001110 04 00	55	43680	Voted	Plan	First	EST	2667
						221001110 04 00	57	62700	Voted	Plan	First	EST	2667
					Vr. Total			1169430					
				26		221001110 04 00	01	531500	Voted	Plan	Second	EST	2687
						221001110 04 00	03	361306	Voted	Plan	Second	EST	2687
						221001110 04 00	55	42200	Voted	Plan	Second	EST	2687
						221001110 04 00	57	91440	Voted	Plan	Second	EST	2687
					Vr. Total			1026446					
				29	Mis classfd	221001110 04 00	01	35000	Voted	Plan	Second	EST	2667
					Mis classfd	221001110 04 00	03	20300	Voted	Plan	Second	EST	2667
					Mis classfd	221001110 04 00	38	40	Voted	Plan	Second	EST	2667
					Mis classfd	221001110 04 00	55	2320	Voted	Plan	Second	EST	2667
					Vr. Total			57660					
				34		221001110 04 00	39	4157977	Voted	Plan	First	MIS	2664
					Vr. Total			4157977					
				35		221001110 04 00	58	269040	Voted	Plan	First	MIS	2664
					Vr. Total			269040					
				36		221001110 04 00	58	575638	Voted	Plan	First	MIS	2664
					Vr. Total			575638					
				37		221001110 04 00	03	11232	Voted	Plan	Second	EST	2687
						221001110 04 00	16	132800	Voted	Plan	First	CON	2687
					Vr. Total			144032					
				38		221001110 04 00	03	11085	Voted	Plan	Second	EST	2687
						221001110 04 00	05	35360	Voted	Plan	First	TA	2664
					Vr. Total			46445					
				39		221001110 04 00	05	149000	Voted	Plan	First	TA	2664
					Vr. Total			149000					

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Jan 26	32	2210	LUCKNOW-2	4		221001110 04 00	01	2520694	Voted	Plan	First	EST	2664
						221001110 04 00	03	1463224	Voted	Plan	First	EST	2664
						221001110 04 00	55	183680	Voted	Plan	First	EST	2664
					Vr. Total			4167598					
				40		221001110 04 00	05	290166	Voted	Plan	First	TA	2687
					Vr. Total			290166					
				41		221001110 04 00	05	143800	Voted	Plan	First	TA	2664
					Vr. Total			143800					
				46		221001110 04 00	01	655040	Voted	Plan	Second	EST	2667
						221001110 04 00	03	793173	Voted	Plan	Second	EST	2667
						221001110 04 00	55	80315	Voted	Plan	Second	EST	2667
					Vr. Total			1528528					
				47		221001110 04 00	09	5295049	Voted	Plan	First	CON	2684
					Vr. Total			5295049					
				48		221001110 04 00	58	2032035	Voted	Plan	First	MIS	2684
					Vr. Total			2032035					
				49		221001110 04 00	58	205450	Voted	Plan	First	MIS	2684
					Vr. Total			205450					
				5		221001110 04 00	01	656500	Voted	Plan	First	EST	2664
						221001110 04 00	03	380770	Voted	Plan	First	EST	2664
						221001110 04 00	06	270	Voted	Plan	First	EST	2664
						221001110 04 00	55	54560	Voted	Plan	First	EST	2664
					Vr. Total			1092100					
				50		221001110 04 00	15	187874	Voted	Plan	First	CON	2684
					Vr. Total			187874					
				51		221001001 03 00	49	31946	Voted	Plan	First	MIS	2684
					Vr. Total			31946					
				55		221001110 04 00	58	401462	Voted	Plan	Second	MIS	2684
					Vr. Total			401462					
				56		221003110 03 00	42	2000000000	Voted	Plan	Second	MIS	2684
					Vr. Total			2000000000					
				57		221001110 04 00	49	254750	Voted	Plan	Second	MIS	2687
					Vr. Total			254750					
				58		221001110 04 00	49	16500	Voted	Plan	Second	MIS	2687
					Vr. Total			16500					
				59		221001001 03 00	49	69700	Voted	Plan	Second	MIS	2687
					Vr. Total			69700					
				6		221001110 04 00	01	1897600	Voted	Plan	First	EST	2664
						221001110 04 00	03	1100608	Voted	Plan	First	EST	2664
						221001110 04 00	55	188000	Voted	Plan	First	EST	2664
						221001110 04 00	58	4657824	Voted	Plan	First	MIS	2687
					Vr. Total			7844032					
				67		221001110 11 00	39	4641608	Voted	Plan	Second	MIS	2664
					Vr. Total			4641608					
				68		221001110 11 00	39	1862750	Voted	Plan	Second	MIS	2664
					Vr. Total			1862750					
				7		221001110 04 00	01	1306250	Voted	Plan	First	EST	2664
						221001110 04 00	03	1446375	Voted	Plan	First	EST	2664
						221001110 04 00	13	55976	Voted	Plan	First	CON	2687
						221001110 04 00	55	161530	Voted	Plan	First	EST	2664
					Vr. Total			2970131					
				8		221001110 04 00	01	2829800	Voted	Plan	First	EST	2664

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Jan 26	32	2210	LUCKNOW-2	8		221001110 04 00	03	1967905	Voted	Plan	First	EST	2664
						221001110 04 00	55	224050	Voted	Plan	First	EST	2664
						221001110 04 00	57	563140	Voted	Plan	First	EST	2664
						221080800 09 00	42	382910	Voted	Plan	First	MIS	2687
					Vr. Total			5967805					
				82		221001110 11 00	39	3491040	Voted	Plan	Second	MIS	2664
					Vr. Total			3491040					
				86		221001001 03 00	49	127901	Voted	Plan	Second	MIS	2687
					Vr. Total			127901					
				87		221001110 04 00	02	179490	Voted	Plan	Second	MIS	2687
					Vr. Total			179490					
				88		221001110 04 00	15	45784	Voted	Plan	Second	MIS	2667
					Vr. Total			45784					
				9		221001110 04 00	01	6161000	Voted	Plan	First	EST	2664
						221001110 04 00	03	4061796	Voted	Plan	First	EST	2664
						221001110 04 00	41	376003	Voted	Plan	First	MIS	2667
						221001110 04 00	55	413300	Voted	Plan	First	EST	2664
						221001110 04 00	57	842100	Voted	Plan	First	EST	2664
					Vr. Total			11854199					
				93		221001001 03 00	08	100000	Voted	Plan	Second	MIS	2687
					Vr. Total			100000					
				94		221001110 04 00	04	34910	Voted	Plan	Second	TA	2664
					Vr. Total			34910					
				Tot LUCKNOW-2 :				5812753793					
			MAHARAJGANJ	10		221001110 05 00	58	21000	Voted	Plan	First	MIS	2662
					Vr. Total			21000					
				100		221003110 10 00	03	15420	Voted	Plan	Second	EST	2661
					Vr. Total			15420					
				101		221003110 10 00	03	29328	Voted	Plan	Second	EST	2661
					Vr. Total			29328					
				103		221003110 10 00	03	11133	Voted	Plan	Second	EST	2661
					Vr. Total			11133					
				104		221003110 10 00	03	45936	Voted	Plan	Second	EST	2661
					Vr. Total			45936					
				105		221003110 10 00	03	11817	Voted	Plan	Second	EST	2661
					Vr. Total			11817					
				107		221003110 10 00	03	30612	Voted	Plan	Second	EST	2661
					Vr. Total			30612					
				108		221003110 10 00	03	25950	Voted	Plan	Second	EST	2661
					Vr. Total			25950					
				109		221003110 10 00	03	36171	Voted	Plan	Second	EST	2661
					Vr. Total			36171					
				11		221001110 05 00	15	22057	Voted	Plan	First	CON	2662
					Vr. Total			22057					
				111		221003110 10 00	01	141213	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81904	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			227137					
				112		221003110 10 00	03	3312	Voted	Plan	Second	EST	2661
					Vr. Total			3312					
				12		221001110 04 00	15	40145	Voted	Plan	First	CON	2662
					Vr. Total			40145					

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Jan 26	32	2210	MAHARAJGANJ	13		221001110 04 00	16	11000	Voted	Plan	First	CON	2662
						221003110 10 00	01	494838	Voted	Plan	First	EST	2661
					Vr. Total			505838					
				14		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			120000					
				15		221001110 04 00	01	1748500	Voted	Plan	First	EST	2662
						221001110 04 00	03	1014130	Voted	Plan	First	EST	2662
						221001110 04 00	06	1735	Voted	Plan	First	EST	2662
						221001110 04 00	55	49520	Voted	Plan	First	EST	2662
					Vr. Total			2813885					
				16		221001110 04 00	01	1072900	Voted	Plan	First	EST	2662
						221001110 04 00	03	720730	Voted	Plan	First	EST	2662
						221001110 04 00	55	25950	Voted	Plan	First	EST	2662
						221001110 04 00	57	169740	Voted	Plan	First	EST	2662
					Vr. Total			1989320					
				17		221001110 04 00	01	3765100	Voted	Plan	First	EST	2662
						221001110 04 00	03	2183758	Voted	Plan	First	EST	2662
						221001110 04 00	06	9890	Voted	Plan	First	EST	2662
						221001110 04 00	55	80340	Voted	Plan	First	EST	2662
					Vr. Total			6039088					
				18		221001110 04 00	01	1734313	Voted	Plan	First	EST	2662
						221001110 04 00	03	1207081	Voted	Plan	First	EST	2662
						221001110 04 00	06	2600	Voted	Plan	First	EST	2662
						221001110 04 00	55	27790	Voted	Plan	First	EST	2662
						221001110 04 00	57	346863	Voted	Plan	First	EST	2662
					Vr. Total			3318647					
				19		221001110 04 00	01	65000	Voted	Plan	First	EST	2662
					Vr. Total			65000					
				20		221001110 04 00	01	111720	Voted	Plan	First	EST	2662
						221001110 04 00	03	64798	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
					Vr. Total			183428					
				21		221003110 10 00	01	541300	Voted	Plan	First	EST	2661
						221003110 10 00	03	313954	Voted	Plan	First	EST	2661
						221003110 10 00	12	999450	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6970	Voted	Plan	First	EST	2661
					Vr. Total			1861674					
				22		221003110 10 00	01	502400	Voted	Plan	First	EST	2661
						221003110 10 00	03	291392	Voted	Plan	First	EST	2661
						221003110 10 00	39	985960	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12000	Voted	Plan	First	EST	2661
					Vr. Total			1791752					
				23		221003110 10 00	01	330400	Voted	Plan	First	EST	2661
						221003110 10 00	03	191632	Voted	Plan	First	EST	2661
						221003110 10 00	40	498500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			1022632					
				24		221003110 10 00	01	777400	Voted	Plan	First	EST	2661
						221003110 10 00	03	450892	Voted	Plan	First	EST	2661
						221003110 10 00	06	575	Voted	Plan	First	EST	2661
						221003110 10 00	43	999750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5580	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAHARAJGANJ	24	Vr. Total			2234197					
				25		221003110 10 00	01	505800	Voted	Plan	First	EST	2661
						221003110 10 00	03	293364	Voted	Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Plan	First	EST	2661
						221003110 10 00	55	9610	Voted	Plan	First	EST	2661
						221003110 10 00	58	132835	Voted	Plan	Second	MIS	2661
					Vr. Total			942004					
				26		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	255300	Voted	Plan	First	EST	2661
						221003110 10 00	03	148074	Voted	Plan	First	EST	2661
						221003110 10 00	55	5310	Voted	Plan	First	EST	2661
					Vr. Total			418684					
				28		221001110 04 00	58	525444	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	277100	Voted	Plan	First	EST	2661
						221003110 10 00	03	160718	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	5280	Voted	Plan	First	EST	2661
					Vr. Total			968582					
				29		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	789900	Voted	Plan	First	EST	2661
						221003110 10 00	03	458142	Voted	Plan	First	EST	2661
						221003110 10 00	55	11990	Voted	Plan	First	EST	2661
					Vr. Total			1385893					
				3		221003110 10 00	39	1329939	Voted	Plan	First	MIS	2661
					Vr. Total			1329939					
				30		221001110 04 00	40	62000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	505900	Voted	Plan	First	EST	2661
						221003110 10 00	03	293422	Voted	Plan	First	EST	2661
						221003110 10 00	55	4180	Voted	Plan	First	EST	2661
					Vr. Total			865502					
				31		221001110 04 00	39	153000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	316700	Voted	Plan	First	EST	2661
						221003110 10 00	03	183686	Voted	Plan	First	EST	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			656066					
				32		221001110 04 00	49	45600	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	167400	Voted	Plan	First	EST	2661
						221003110 10 00	03	97092	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			312202					
				33		221003110 10 00	01	1170628	Voted	Plan	First	EST	2661
						221003110 10 00	03	848366	Voted	Plan	First	EST	2661
						221003110 10 00	39	664940	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	34550	Voted	Plan	First	EST	2661
						221003110 10 00	57	225100	Voted	Plan	First	EST	2661
					Vr. Total			2943584					
				34		221003110 10 00	01	406900	Voted	Plan	First	EST	2661
						221003110 10 00	03	236002	Voted	Plan	First	EST	2661
						221003110 10 00	55	11610	Voted	Plan	First	EST	2661
					Vr. Total			654512					
				35		221003110 10 00	01	207500	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAHARAJGANJ	35		221003110 10 00	03	120350	Voted	Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Plan	First	EST	2661
					Vr. Total			333490					
				36		221003110 10 00	01	255800	Voted	Plan	First	EST	2661
						221003110 10 00	03	148364	Voted	Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Plan	First	EST	2661
					Vr. Total			412674					
				37		221003110 10 00	01	222100	Voted	Plan	First	EST	2661
						221003110 10 00	03	128818	Voted	Plan	First	EST	2661
						221003110 10 00	55	10220	Voted	Plan	First	EST	2661
						221003110 10 00	58	143394	Voted	Plan	Second	MIS	2661
					Vr. Total			504532					
				38		221001110 04 00	42	144663	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	123700	Voted	Plan	First	EST	2661
						221003110 10 00	03	71746	Voted	Plan	First	EST	2661
						221003110 10 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			343899					
				39		221001110 04 00	42	214500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	131300	Voted	Plan	First	EST	2661
						221003110 10 00	03	76154	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			423294					
				40		221001110 04 00	40	226202	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	513500	Voted	Plan	First	EST	2661
						221003110 10 00	03	297830	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			1047717					
				41		221001110 04 00	39	496000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	32016	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			585056					
				42		221003110 10 00	01	335800	Voted	Plan	First	EST	2661
						221003110 10 00	03	194764	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			534639					
				43		221003110 10 00	01	401900	Voted	Plan	First	EST	2661
						221003110 10 00	03	233102	Voted	Plan	First	EST	2661
						221003110 10 00	55	5200	Voted	Plan	First	EST	2661
					Vr. Total			640202					
				44		221003110 10 00	01	307600	Voted	Plan	First	EST	2661
						221003110 10 00	03	178408	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			489158					
				45		221003110 10 00	01	396200	Voted	Plan	First	EST	2661
						221003110 10 00	03	229796	Voted	Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Plan	First	EST	2661
						221003110 10 00	55	5020	Voted	Plan	First	EST	2661
					Vr. Total			631446					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAHARAJGANJ	46		221003110 10 00	01	175000	Voted	Plan	First	EST	2661
						221003110 10 00	03	101500	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			278340					
				47		221003110 10 00	01	547500	Voted	Plan	First	EST	2661
						221003110 10 00	03	317550	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			871750					
				48		221003110 10 00	01	589800	Voted	Plan	First	EST	2661
						221003110 10 00	03	342084	Voted	Plan	First	EST	2661
						221003110 10 00	55	12000	Voted	Plan	First	EST	2661
					Vr. Total			943884					
				49		221003110 10 00	01	518200	Voted	Plan	First	EST	2661
						221003110 10 00	03	300556	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	8230	Voted	Plan	First	EST	2661
					Vr. Total			827201					
				50		221003110 10 00	01	108800	Voted	Plan	First	EST	2661
						221003110 10 00	03	63104	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			175584					
				51		221003110 10 00	01	866500	Voted	Plan	First	EST	2661
						221003110 10 00	03	502570	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			1394090					
				52		221003110 10 00	01	5460100	Voted	Plan	First	EST	2661
						221003110 10 00	03	3800227	Voted	Plan	First	EST	2661
						221003110 10 00	55	32760	Voted	Plan	First	EST	2661
						221003110 10 00	57	1092020	Voted	Plan	First	EST	2661
					Vr. Total			10385107					
				53		221003110 10 00	01	323200	Voted	Plan	First	EST	2661
						221003110 10 00	03	187456	Voted	Plan	First	EST	2661
						221003110 10 00	55	7940	Voted	Plan	First	EST	2661
					Vr. Total			518596					
				54		221003110 10 00	01	187400	Voted	Plan	First	EST	2661
						221003110 10 00	03	108692	Voted	Plan	First	EST	2661
						221003110 10 00	55	3650	Voted	Plan	First	EST	2661
					Vr. Total			299742					
				55		221003110 10 00	01	377000	Voted	Plan	First	EST	2661
						221003110 10 00	03	218660	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			599950					
				56		221003110 10 00	01	121800	Voted	Plan	First	EST	2661
						221003110 10 00	03	70644	Voted	Plan	First	EST	2661
					Vr. Total			192444					
				57		221003110 10 00	01	133100	Voted	Plan	First	EST	2661
						221003110 10 00	03	77198	Voted	Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			213508					

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Jan 26	32	2210	MAHARAJGANJ	58		221003110 10 00	01	632500	Voted	Plan	First	EST	2661
						221003110 10 00	03	366850	Voted	Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Plan	First	EST	2661
						221003110 10 00	55	10400	Voted	Plan	First	EST	2661
					Vr. Total			1010825					
				6		221001110 04 00	29	581609	Voted	Plan	First	MIS	2662
					Vr. Total			581609					
				7		221001110 04 00	51	300000	Voted	Plan	First	MIS	2662
					Vr. Total			300000					
				82		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				83		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				84		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				85		221003110 10 00	01	4467	Voted	Plan	First	EST	2661
						221003110 10 00	03	3109	Voted	Plan	First	EST	2661
						221003110 10 00	57	893	Voted	Plan	First	EST	2661
					Vr. Total			8469					
				86		221003110 10 00	01	146864	Voted	Plan	First	EST	2661
						221003110 10 00	03	54270	Voted	Plan	First	EST	2661
					Vr. Total			201134					
				87		221003110 10 00	01	214000	Voted	Plan	First	EST	2661
						221003110 10 00	03	115132	Voted	Plan	First	EST	2661
					Vr. Total			329132					
				88		221003110 10 00	01	44100	Voted	Plan	First	EST	2661
						221003110 10 00	03	25578	Voted	Plan	First	EST	2661
					Vr. Total			69678					
				89		221003110 10 00	03	54054	Voted	Plan	First	EST	2661
					Vr. Total			54054					
				9		221001110 04 00	41	83055	Voted	Plan	First	MIS	2662
					Vr. Total			83055					
				90		221003110 10 00	01	96712	Voted	Plan	First	EST	2661
					Vr. Total			96712					
				92		221001110 04 00	01	83300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	57977	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3780	Voted	Plan	Second	EST	2662
						221001110 04 00	57	16660	Voted	Plan	Second	EST	2662
					Vr. Total			161717					
				93		221003110 10 00	01	138320	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78932	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			221272					
				94		221003110 10 00	01	141680	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77924	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			223624					
				95		221003110 10 00	01	29400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17052	Voted	Plan	Second	EST	2661
					Vr. Total			46452					
				96		221003110 10 00	01	63100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43917	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	MAHARAJGANJ	96		221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Plan	Second	EST	2661
					Vr. Total			121737					
				97		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				98		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				Tot MAHARAJGANJ :				59250196					
			MAHOBA	10		221003110 10 00	12	331800	Voted	Plan	First	CON	2661
					Vr. Total			331800					
				11		221003110 10 00	01	108029	Voted	Plan	First	EST	2661
						221003110 10 00	03	62657	Voted	Plan	First	EST	2661
						221003110 10 00	55	3700	Voted	Plan	First	EST	2661
					Vr. Total			174386					
				12		221003110 10 00	01	342800	Voted	Plan	First	EST	2661
						221003110 10 00	03	198824	Voted	Plan	First	EST	2661
						221003110 10 00	55	6690	Voted	Plan	First	EST	2661
					Vr. Total			548314					
				13		221003110 10 00	01	122200	Voted	Plan	First	EST	2661
						221003110 10 00	03	70876	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			196076					
				14		221003110 10 00	01	198100	Voted	Plan	First	EST	2661
						221003110 10 00	03	114898	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			316678					
				16		221003110 10 00	01	276100	Voted	Plan	First	EST	2661
						221003110 10 00	03	160138	Voted	Plan	First	EST	2661
						221003110 10 00	15	41329	Voted	Plan	First	CON	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			480207					
				17		221001110 11 00	39	331750	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	187800	Voted	Plan	First	EST	2661
						221003110 10 00	03	108924	Voted	Plan	First	EST	2661
						221003110 10 00	55	3410	Voted	Plan	First	EST	2661
					Vr. Total			631884					
				18		221001110 04 00	58	346007	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	109600	Voted	Plan	First	EST	2661
						221003110 10 00	03	63568	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			521135					
				19		221003110 10 00	01	348500	Voted	Plan	First	EST	2661
						221003110 10 00	03	202130	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	6540	Voted	Plan	First	EST	2661
					Vr. Total			557370					
				20		221003110 10 00	42	58528	Voted	Plan	Second	MIS	2661
					Vr. Total			58528					
				21		221003110 10 00	01	206400	Voted	Plan	First	EST	2661
						221003110 10 00	03	119712	Voted	Plan	First	EST	2661
						221003110 10 00	08	177133	Voted	Plan	Second	CON	2661

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Jan 26	32	2210	MAHOBA	21	Vr. Total			503245					
				22		221003110 10 00	01	493019	Voted	Plan	First	EST	2661
						221003110 10 00	03	283910	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	08	5000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7840	Voted	Plan	First	EST	2661
					Vr. Total			790119					
				23		221003110 10 00	04	24700	Voted	Plan	Second	TA	2661
					Vr. Total			24700					
				24		221003110 10 00	01	32630	Voted	Plan	First	EST	2661
						221003110 10 00	03	21670	Voted	Plan	First	EST	2661
						221003110 10 00	04	16800	Voted	Plan	Second	TA	2661
						221003110 10 00	57	6526	Voted	Plan	First	EST	2661
					Vr. Total			77626					
				25		221003110 10 00	01	405167	Voted	Plan	First	EST	2661
						221003110 10 00	04	24600	Voted	Plan	Second	TA	2661
					Vr. Total			429767					
				26		221001110 05 00	15	20461	Voted	Plan	Second	CON	2662
						221003110 10 00	01	325000	Voted	Plan	First	EST	2661
					Vr. Total			345461					
				27		221001110 04 00	15	15116	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2326200	Voted	Plan	First	EST	2661
						221003110 10 00	03	1619035	Voted	Plan	First	EST	2661
						221003110 10 00	55	14390	Voted	Plan	First	EST	2661
						221003110 10 00	57	465240	Voted	Plan	First	EST	2661
					Vr. Total			4439981					
				28		221003110 10 00	40	732900	Voted	Plan	Second	MIS	2661
					Vr. Total			732900					
				29		221003110 10 00	39	1361920	Voted	Plan	Second	MIS	2661
					Vr. Total			1361920					
				3		221003110 10 00	01	142900	Voted	Plan	First	EST	2661
						221003110 10 00	03	82882	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			229462					
				30		221003110 10 00	42	35400	Voted	Plan	Second	MIS	2661
					Vr. Total			35400					
				31		221001110 04 00	01	237308	Voted	Plan	First	EST	2662
						221001110 04 00	03	12586	Voted	Plan	First	EST	2662
						221001110 04 00	55	1200	Voted	Plan	First	EST	2662
					Vr. Total			251094					
				33		221001110 04 00	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				34		221001110 04 00	01	20724	Voted	Plan	Second	EST	2663
					Vr. Total			20724					
				37		221003110 10 00	01	71710	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37043	Voted	Plan	Second	EST	2661
					Vr. Total			108753					
				4		221003110 10 00	01	292800	Voted	Plan	First	EST	2661
						221003110 10 00	03	169824	Voted	Plan	First	EST	2661
						221003110 10 00	55	12160	Voted	Plan	First	EST	2661
					Vr. Total			474784					
				44		221003110 10 00	01	169174	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	MAHOBA	44		221003110 10 00	03	98121	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6830	Voted	Plan	Second	EST	2661
					Vr. Total			274125					
				45		221003110 10 00	01	142900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82882	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			229462					
				46		221003110 10 00	01	295400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171332	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12160	Voted	Plan	Second	EST	2661
					Vr. Total			478892					
				49		221003110 10 00	01	854200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	585904	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	155980	Voted	Plan	Second	EST	2661
					Vr. Total			1616994					
				5		221003110 10 00	01	188800	Voted	Plan	First	EST	2661
						221003110 10 00	03	109504	Voted	Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			305134					
				50		221001110 04 00	01	423600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	245688	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5890	Voted	Plan	Second	EST	2662
					Vr. Total			675178					
				51		221001110 04 00	01	1293200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	874059	Voted	Plan	Second	EST	2662
						221001110 04 00	55	32120	Voted	Plan	Second	EST	2662
						221001110 04 00	57	213800	Voted	Plan	Second	EST	2662
					Vr. Total			2413179					
				52		221001110 04 00	01	1502500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	945817	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14030	Voted	Plan	Second	EST	2662
						221001110 04 00	57	128220	Voted	Plan	Second	EST	2662
					Vr. Total			2590567					
				6		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	854200	Voted	Plan	First	EST	2661
						221003110 10 00	03	585904	Voted	Plan	First	EST	2661
						221003110 10 00	55	20910	Voted	Plan	First	EST	2661
						221003110 10 00	57	155980	Voted	Plan	First	EST	2661
					Vr. Total			1626994					
				7		221003110 10 00	01	273900	Voted	Plan	First	EST	2661
						221003110 10 00	03	158862	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
						221003110 10 00	58	661127	Voted	Plan	First	MIS	2661
					Vr. Total			1099549					
				8		221003110 10 00	01	519500	Voted	Plan	First	EST	2661
						221003110 10 00	03	301310	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	7360	Voted	Plan	First	EST	2661
					Vr. Total			828370					
				Tot MAHOBA :				25794574					

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Jan 26	32	2210	MAINPURI	1		221001110 04 00	39	335000	Voted	Plan	First	MIS	2662
					Vr. Total			335000					
				10		221001110 04 00	40	88590	Voted	Plan	Second	MIS	2662
					Vr. Total			88590					
				11		221001110 04 00	58	122343	Voted	Plan	Second	MIS	2662
					Vr. Total			122343					
				12		221001110 04 00	01	85100	Voted	Plan	First	EST	2663
						221001110 04 00	03	49358	Voted	Plan	First	EST	2663
						221001110 04 00	55	3150	Voted	Plan	First	EST	2663
						221001110 04 00	58	150186	Voted	Plan	Second	MIS	2662
					Vr. Total			287794					
				13		221001110 04 00	01	700465	Voted	Plan	First	EST	2663
						221001110 04 00	03	426092	Voted	Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Plan	First	EST	2663
						221001110 04 00	55	27230	Voted	Plan	First	EST	2663
						221001110 04 00	57	34440	Voted	Plan	First	EST	2663
					Vr. Total			1188757					
				14		221001110 04 00	01	830100	Voted	Plan	First	EST	2663
						221001110 04 00	03	511142	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
					Vr. Total			1422402					
				15		221001110 04 00	01	996800	Voted	Plan	First	EST	2663
						221001110 04 00	03	596460	Voted	Plan	First	EST	2663
						221001110 04 00	06	2855	Voted	Plan	First	EST	2663
						221001110 04 00	55	34840	Voted	Plan	First	EST	2663
						221001110 04 00	57	31580	Voted	Plan	First	EST	2663
					Vr. Total			1662535					
				16		221003110 10 00	42	87120	Voted	Plan	Second	MIS	2661
					Vr. Total			87120					
				17		221001110 04 00	47	23753	Voted	Plan	Second	MIS	2663
					Vr. Total			23753					
				18		221001110 04 00	08	146745	Voted	Plan	Second	CON	2663
					Vr. Total			146745					
				19		221001110 04 00	11	69809	Voted	Plan	Second	CON	2663
					Vr. Total			69809					
				20		221001110 04 00	16	35400	Voted	Plan	Second	CON	2663
					Vr. Total			35400					
				21		221001110 04 00	39	278550	Voted	Plan	Second	MIS	2663
					Vr. Total			278550					
				22		221001110 04 00	40	320600	Voted	Plan	Second	MIS	2663
					Vr. Total			320600					
				23		221001110 04 00	42	211850	Voted	Plan	Second	MIS	2663
					Vr. Total			211850					
				24		221001110 04 00	15	5282	Voted	Plan	Second	CON	2663
					Vr. Total			5282					
				25		221001110 04 00	40	173472	Voted	Plan	Second	MIS	2662
					Vr. Total			173472					
				26		221001110 04 00	40	688750	Voted	Plan	Second	MIS	2662
					Vr. Total			688750					
				28		221003110 10 00	01	10210839	Voted	Plan	First	EST	2661
						221003110 10 00	03	6385162	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAINPURI	28		221003110 10 00	06	1568	Voted	Plan	First	EST	2661
						221003110 10 00	55	103938	Voted	Plan	First	EST	2661
						221003110 10 00	57	798062	Voted	Plan	First	EST	2661
					Vr. Total			17499569					
				29		221003110 10 00	01	4308826	Voted	Plan	First	EST	2661
						221003110 10 00	03	2541853	Voted	Plan	First	EST	2661
						221003110 10 00	06	2500	Voted	Plan	First	EST	2661
						221003110 10 00	55	66194	Voted	Plan	First	EST	2661
						221003110 10 00	57	73680	Voted	Plan	First	EST	2661
					Vr. Total			6993053					
				3		221001110 04 00	01	2557800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1570083	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			4330853					
				31		221003110 10 00	01	341253	Voted	Plan	First	EST	2661
						221003110 10 00	03	123462	Voted	Plan	First	EST	2661
						221003110 10 00	57	56060	Voted	Plan	First	EST	2661
					Vr. Total			520775					
				36		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39046	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11220	Voted	Plan	Second	EST	2661
					Vr. Total			106366					
				37		221003110 10 00	01	57143	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32731	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3160	Voted	Plan	Second	EST	2661
					Vr. Total			93034					
				38		221003110 10 00	01	540000	Voted	Plan	Second	EST	2661
					Vr. Total			540000					
				43		221003110 10 00	01	56000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3097	Voted	Plan	Second	EST	2661
					Vr. Total			91577					
				45		221003110 10 00	01	2819	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1635	Voted	Plan	Second	EST	2661
					Vr. Total			4454					
				46		221003110 10 00	01	3458	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2006	Voted	Plan	Second	EST	2661
						221003110 10 00	55	86	Voted	Plan	Second	EST	2661
					Vr. Total			5550					
				5		221001110 04 00	01	2515700	Voted	Plan	First	EST	2662
						221001110 04 00	03	1445941	Voted	Plan	First	EST	2662
						221001110 04 00	06	2740	Voted	Plan	First	EST	2662
						221001110 04 00	55	52020	Voted	Plan	First	EST	2662
						221001110 04 00	57	138900	Voted	Plan	First	EST	2662
					Vr. Total			4155301					
				6		221001110 04 00	58	676966	Voted	Plan	First	MIS	2663
					Vr. Total			676966					
				7		221003110 10 00	58	3271676	Voted	Plan	Second	MIS	2661
					Vr. Total			3271676					
				Tot MAINPURI :				45437926					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MATHURA	1		221001110 04 00	58	217732	Voted	Plan	First	MIS	2663
						221003110 10 00	01	761300	Voted	Plan	First	EST	2661
						221003110 10 00	03	492733	Voted	Plan	First	EST	2661
						221003110 10 00	55	13480	Voted	Plan	First	EST	2661
						221003110 10 00	57	88240	Voted	Plan	First	EST	2661
					Vr. Total			1573485					
				10		221003110 10 00	01	314500	Voted	Plan	First	EST	2661
						221003110 10 00	03	182410	Voted	Plan	First	EST	2661
						221003110 10 00	55	10430	Voted	Plan	First	EST	2661
					Vr. Total			507340					
				11		221001110 04 00	58	272982	Voted	Plan	First	MIS	2664
						221003110 10 00	01	428700	Voted	Plan	First	EST	2661
						221003110 10 00	03	248646	Voted	Plan	First	EST	2661
						221003110 10 00	55	8630	Voted	Plan	First	EST	2661
					Vr. Total			958958					
				12		221001110 04 00	15	6114	Voted	Plan	First	CON	2664
						221003110 10 00	01	828600	Voted	Plan	First	EST	2661
						221003110 10 00	03	543146	Voted	Plan	First	EST	2661
						221003110 10 00	55	23710	Voted	Plan	First	EST	2661
						221003110 10 00	57	107860	Voted	Plan	First	EST	2661
					Vr. Total			1509430					
				13		221001110 04 00	40	72900	Voted	Plan	First	MIS	2662
						221003110 10 00	01	233300	Voted	Plan	First	EST	2661
						221003110 10 00	03	135314	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	11950	Voted	Plan	First	EST	2661
					Vr. Total			453504					
				14		221001110 04 00	39	175899	Voted	Plan	First	MIS	2662
						221003110 10 00	01	355600	Voted	Plan	First	EST	2661
						221003110 10 00	03	222024	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	12110	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			792873					
				15		221001110 04 00	42	86899	Voted	Plan	First	MIS	2662
					Vr. Total			86899					
				16		221001110 04 00	39	293304	Voted	Plan	First	MIS	2663
					Vr. Total			293304					
				17		221003110 10 00	29	81550	Voted	Plan	First	MIS	2661
					Vr. Total			81550					
				18		221001110 11 00	39	2643673	Voted	Plan	Second	MIS	2662
					Vr. Total			2643673					
				19		221001110 04 00	29	641371	Voted	Plan	Second	MIS	2664
					Vr. Total			641371					
				2		221003110 10 00	01	80300	Voted	Plan	First	EST	2661
						221003110 10 00	03	46574	Voted	Plan	First	EST	2661
						221003110 10 00	08	139249	Voted	Plan	First	CON	2661
					Vr. Total			266123					
				20		221001110 04 00	40	124915	Voted	Plan	Second	MIS	2664
					Vr. Total			124915					
				21		221001110 11 00	39	795764	Voted	Plan	Second	MIS	2662
					Vr. Total			795764					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MATHURA	22		221001110 04 00	41	157643	Voted	Plan	Second	MIS	2662
					Vr. Total			157643					
				23		221001110 04 00	01	76048	Voted	Plan	First	EST	2662
						221001110 04 00	03	52930	Voted	Plan	First	EST	2662
						221001110 04 00	39	1000000	Voted	Plan	Second	MIS	2663
						221001110 04 00	57	15210	Voted	Plan	First	EST	2662
					Vr. Total			1144188					
				24		221003110 10 00	01	77700	Voted	Plan	First	EST	2661
						221003110 10 00	03	54079	Voted	Plan	First	EST	2661
						221003110 10 00	05	89712	Voted	Plan	Second	TA	2661
						221003110 10 00	57	15540	Voted	Plan	First	EST	2661
					Vr. Total			237031					
				25		221003110 10 00	42	41885	Voted	Plan	Second	MIS	2661
					Vr. Total			41885					
				28		221001110 04 00	47	5951	Voted	Plan	Second	MIS	2664
					Vr. Total			5951					
				29		221001110 04 00	12	75000	Voted	Plan	Second	CON	2664
					Vr. Total			75000					
				3		221003110 10 00	01	41000	Voted	Plan	First	EST	2661
						221003110 10 00	03	23780	Voted	Plan	First	EST	2661
						221003110 10 00	39	502500	Voted	Plan	First	MIS	2661
					Vr. Total			567280					
				30		221003110 10 00	29	1027337	Voted	Plan	Second	MIS	2661
					Vr. Total			1027337					
				31		221001110 04 00	42	49998	Voted	Plan	Second	MIS	2663
					Vr. Total			49998					
				32		221001110 04 00	40	491400	Voted	Plan	Second	MIS	2663
					Vr. Total			491400					
				33		221001110 04 00	15	16096	Voted	Plan	Second	CON	2663
						221003110 10 00	01	442500	Voted	Plan	First	EST	2661
						221003110 10 00	03	259105	Voted	Plan	First	EST	2661
						221003110 10 00	06	1272	Voted	Plan	First	EST	2661
						221003110 10 00	55	10840	Voted	Plan	First	EST	2661
						221003110 10 00	57	28600	Voted	Plan	First	EST	2661
					Vr. Total			758413					
				34		221001110 04 00	01	67700	Voted	Plan	First	EST	2663
						221001110 04 00	03	47119	Voted	Plan	First	EST	2663
						221001110 04 00	55	3780	Voted	Plan	First	EST	2663
						221001110 04 00	57	13540	Voted	Plan	First	EST	2663
						221003110 10 00	16	80586	Voted	Plan	Second	CON	2661
					Vr. Total			212725					
				35		221003110 10 00	42	72500	Voted	Plan	Second	MIS	2661
					Vr. Total			72500					
				36		221001110 04 00	01	266005	Voted	Plan	First	EST	2663
						221001110 04 00	03	154284	Voted	Plan	First	EST	2663
						221001110 04 00	55	18317	Voted	Plan	First	EST	2663
						221003110 10 00	08	50268	Voted	Plan	Second	CON	2661
					Vr. Total			488874					
				38		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	21830	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MATHURA	38	Vr. Total			211344					
				39		221001110 04 00	16	11920	Voted	Plan	Second	CON	2664
						221003110 10 00	01	75461	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30595	Voted	Plan	Second	EST	2661
					Vr. Total			117976					
				4		221003110 10 00	01	471400	Voted	Plan	First	EST	2661
						221003110 10 00	03	298514	Voted	Plan	First	EST	2661
						221003110 10 00	55	14290	Voted	Plan	First	EST	2661
						221003110 10 00	57	43280	Voted	Plan	First	EST	2661
					Vr. Total			827484					
				43		221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			130440					
				44		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46695	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			134745					
				45		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				47		221003110 10 00	01	121500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70124	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24300	Voted	Plan	Second	EST	2661
					Vr. Total			221444					
				49		221003110 10 00	03	18642	Voted	Plan	Second	EST	2661
					Vr. Total			18642					
				5		221003110 10 00	01	1049400	Voted	Plan	First	EST	2661
						221003110 10 00	03	678623	Voted	Plan	First	EST	2661
						221003110 10 00	06	1272	Voted	Plan	First	EST	2661
						221003110 10 00	55	26280	Voted	Plan	First	EST	2661
						221003110 10 00	57	120640	Voted	Plan	First	EST	2661
					Vr. Total			1876215					
				50		221003110 10 00	03	27243	Voted	Plan	Second	EST	2661
					Vr. Total			27243					
				51		221003110 10 00	03	84744	Voted	Plan	Second	EST	2661
					Vr. Total			84744					
				52		221003110 10 00	03	54765	Voted	Plan	Second	EST	2661
					Vr. Total			54765					
				53		221003110 10 00	03	127261	Voted	Plan	Second	EST	2661
					Vr. Total			127261					
				54		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				55		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				6		221003110 10 00	01	252600	Voted	Plan	First	EST	2661
						221003110 10 00	03	146508	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			402218					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MATHURA	62		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				63		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				64		221003110 10 00	03	81615	Voted	Plan	Second	EST	2661
					Vr. Total			81615					
				67		221003110 10 00	03	65313	Voted	Plan	Second	EST	2661
					Vr. Total			65313					
				69		221003110 10 00	03	83343	Voted	Plan	Second	EST	2661
					Vr. Total			83343					
				7		221003110 10 00	01	872400	Voted	Plan	First	EST	2661
						221003110 10 00	03	557206	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	12	13906	Voted	Plan	First	CON	2661
						221003110 10 00	55	12500	Voted	Plan	First	EST	2661
						221003110 10 00	57	88300	Voted	Plan	First	EST	2661
					Vr. Total			1544812					
				70		221003110 10 00	03	17748	Voted	Plan	Second	EST	2661
					Vr. Total			17748					
				71		221003110 10 00	03	11532	Voted	Plan	Second	EST	2661
					Vr. Total			11532					
				72		221001110 04 00	01	417800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	254446	Voted	Plan	Second	EST	2664
						221001110 04 00	55	15950	Voted	Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2664
					Vr. Total			709096					
				73		221001110 04 00	01	1619519	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1006208	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1989	Voted	Plan	Second	EST	2664
						221001110 04 00	55	17570	Voted	Plan	Second	EST	2664
						221001110 04 00	57	115320	Voted	Plan	Second	EST	2664
					Vr. Total			2760606					
				74		221001110 04 00	01	1302937	Voted	Plan	Second	EST	2663
						221001110 04 00	03	760788	Voted	Plan	Second	EST	2663
						221001110 04 00	06	674	Voted	Plan	Second	EST	2663
						221001110 04 00	55	47530	Voted	Plan	Second	EST	2663
						221001110 04 00	57	52080	Voted	Plan	Second	EST	2663
					Vr. Total			2164009					
				75		221001110 04 00	01	1309545	Voted	Plan	Second	EST	2663
						221001110 04 00	03	798092	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1879	Voted	Plan	Second	EST	2663
						221001110 04 00	55	62140	Voted	Plan	Second	EST	2663
						221001110 04 00	57	67803	Voted	Plan	Second	EST	2663
					Vr. Total			2239459					
				8		221003110 10 00	01	605100	Voted	Plan	First	EST	2661
						221003110 10 00	03	350958	Voted	Plan	First	EST	2661
						221003110 10 00	29	113105	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8620	Voted	Plan	First	EST	2661
					Vr. Total			1077783					
				9		221003110 10 00	01	1058800	Voted	Plan	First	EST	2661
						221003110 10 00	03	652999	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661

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Jan 26	32	2210	MATHURA	9		221003110 10 00	29	438332	Voted	Plan	First	MIS	2661
						221003110 10 00	55	39580	Voted	Plan	First	EST	2661
						221003110 10 00	57	67060	Voted	Plan	First	EST	2661
					Vr. Total			2256971					
				Tot MATHURA :				33615916					
			MAU	1		221001110 04 00	58	528106	Voted	Plan	First	MIS	2663
					Vr. Total			528106					
				10		221003110 10 00	15	24965	Voted	Plan	First	CON	2661
					Vr. Total			24965					
				11		221003110 10 00	15	13077	Voted	Plan	First	CON	2661
					Vr. Total			13077					
				12		221003110 10 00	40	400000	Voted	Plan	First	MIS	2661
					Vr. Total			400000					
				13		221003110 10 00	08	1052000	Voted	Plan	First	CON	2661
					Vr. Total			1052000					
				14		221003110 10 00	11	232960	Voted	Plan	First	CON	2661
					Vr. Total			232960					
				15		221003110 10 00	03	478	Voted	Plan	First	EST	2661
						221003110 10 00	12	499000	Voted	Plan	First	CON	2661
					Vr. Total			499478					
				16		221001110 04 00	01	90000	Voted	Plan	First	EST	2663
						221003110 10 00	40	125000	Voted	Plan	First	MIS	2661
					Vr. Total			215000					
				17		221003110 10 00	01	81013	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46988	Voted	Plan	Second	EST	2661
						221003110 10 00	39	124700	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			257181					
				18		221003110 10 00	01	73780	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42792	Voted	Plan	Second	EST	2661
						221003110 10 00	40	276000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4080	Voted	Plan	Second	EST	2661
					Vr. Total			396652					
				19		221003110 10 00	01	67993	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39436	Voted	Plan	Second	EST	2661
						221003110 10 00	39	957000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3760	Voted	Plan	Second	EST	2661
					Vr. Total			1068189					
				2		221001110 04 00	05	41000	Voted	Plan	First	TA	2663
					Vr. Total			41000					
				20		221003110 10 00	01	78843	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45729	Voted	Plan	Second	EST	2661
						221003110 10 00	39	347198	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4360	Voted	Plan	Second	EST	2661
					Vr. Total			476130					
				21		221003110 10 00	01	71610	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41534	Voted	Plan	Second	EST	2661
						221003110 10 00	39	148700	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			265804					
				22		221003110 10 00	01	68717	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39856	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAU	22		221003110 10 00	40	225450	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3800	Voted	Plan	Second	EST	2661
					Vr. Total			337823					
				23		221003110 10 00	01	74503	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43212	Voted	Plan	Second	EST	2661
						221003110 10 00	40	593985	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2747	Voted	Plan	Second	EST	2661
					Vr. Total			714447					
				24		221003110 10 00	01	78843	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45729	Voted	Plan	Second	EST	2661
						221003110 10 00	39	294750	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2907	Voted	Plan	Second	EST	2661
					Vr. Total			422229					
				25		221003110 10 00	01	33900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19662	Voted	Plan	Second	EST	2661
						221003110 10 00	47	104400	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			159622					
				26		221003110 10 00	01	39200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22736	Voted	Plan	Second	EST	2661
						221003110 10 00	39	787500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			850636					
				27		221003110 10 00	01	39200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22736	Voted	Plan	Second	EST	2661
						221003110 10 00	39	226000	Voted	Plan	First	MIS	2661
						221003110 10 00	57	1200	Voted	Plan	Second	EST	2661
					Vr. Total			289136					
				28		221003110 10 00	01	67800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39324	Voted	Plan	Second	EST	2661
						221003110 10 00	39	17100	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			127544					
				29		221003110 10 00	03	18194	Voted	Plan	Second	EST	2661
						221003110 10 00	11	139000	Voted	Plan	First	CON	2661
					Vr. Total			157194					
				3		221001110 04 00	16	99120	Voted	Plan	First	CON	2663
					Vr. Total			99120					
				30		221003110 10 00	03	24810	Voted	Plan	Second	EST	2661
						221003110 10 00	47	109000	Voted	Plan	First	MIS	2661
					Vr. Total			133810					
				31		221003110 10 00	01	68717	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39856	Voted	Plan	Second	EST	2661
						221003110 10 00	12	195189	Voted	Plan	First	CON	2661
						221003110 10 00	55	3800	Voted	Plan	Second	EST	2661
					Vr. Total			307562					
				32		221003110 10 00	01	74503	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43212	Voted	Plan	Second	EST	2661
						221003110 10 00	51	100000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4120	Voted	Plan	Second	EST	2661
					Vr. Total			221835					
				33		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAU	33		221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	12	397996	Voted	Plan	First	CON	2661
					Vr. Total			485212					
				34		221001110 04 00	39	4798	Voted	Plan	First	MIS	2662
						221003110 10 00	01	70887	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41114	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3920	Voted	Plan	Second	EST	2661
					Vr. Total			120719					
				35		221001110 11 00	39	279146	Voted	Plan	First	MIS	2662
						221003110 10 00	03	134184	Voted	Plan	Second	EST	2661
					Vr. Total			413330					
				36		221001110 11 00	39	4509750	Voted	Plan	First	MIS	2662
						221003110 10 00	03	88506	Voted	Plan	Second	EST	2661
					Vr. Total			4598256					
				37		221001110 11 00	39	1086264	Voted	Plan	First	MIS	2662
						221003110 10 00	01	70163	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40695	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2587	Voted	Plan	Second	EST	2661
					Vr. Total			1199709					
				38		221001110 04 00	01	2125304	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1241768	Voted	Plan	Second	EST	2663
						221001110 04 00	55	70350	Voted	Plan	Second	EST	2663
						221001110 04 00	57	23860	Voted	Plan	Second	EST	2663
						221003110 10 00	04	92972	Voted	Plan	Second	TA	2661
					Vr. Total			3554254					
				39		221001110 04 00	01	2176860	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1354370	Voted	Plan	Second	EST	2663
						221001110 04 00	55	78100	Voted	Plan	Second	EST	2663
						221001110 04 00	57	159120	Voted	Plan	Second	EST	2663
						221003110 10 00	13	19800	Voted	Plan	Second	CON	2661
					Vr. Total			3788250					
				4		221003110 10 00	58	453530	Voted	Plan	First	MIS	2661
					Vr. Total			453530					
				40		221003110 10 00	01	537300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	350622	Voted	Plan	Second	EST	2661
						221003110 10 00	15	407655	Voted	Plan	Second	CON	2661
						221003110 10 00	55	21750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67220	Voted	Plan	Second	EST	2661
					Vr. Total			1384547					
				41		221003110 10 00	01	184100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106778	Voted	Plan	Second	EST	2661
						221003110 10 00	43	499750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6080	Voted	Plan	Second	EST	2661
					Vr. Total			796708					
				42		221003110 10 00	01	492900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	285882	Voted	Plan	Second	EST	2661
						221003110 10 00	15	54265	Voted	Plan	Second	CON	2661
						221003110 10 00	55	9360	Voted	Plan	Second	EST	2661
					Vr. Total			842407					
				43		221003110 10 00	01	187800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108924	Voted	Plan	Second	EST	2661
						221003110 10 00	29	688812	Voted	Plan	Second	CON	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAU	43		221003110 10 00	55	5810	Voted	Plan	Second	EST	2661
					Vr. Total			991346					
				44		221001110 04 00	49	7328	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	159000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4700	Voted	Plan	Second	EST	2661
					Vr. Total			263248					
				45		221001110 04 00	49	11600	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	362300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210134	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1239	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11600	Voted	Plan	Second	EST	2661
					Vr. Total			596873					
				46		221001110 04 00	49	19015	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1507400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	958671	Voted	Plan	Second	EST	2661
						221003110 10 00	06	515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	145480	Voted	Plan	Second	EST	2661
					Vr. Total			2676601					
				47		221001110 04 00	49	31198	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	686100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	397938	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21150	Voted	Plan	Second	EST	2661
					Vr. Total			1136626					
				48		221003110 10 00	01	1524000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	979399	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	164620	Voted	Plan	Second	EST	2661
					Vr. Total			2695994					
				49		221003110 10 00	01	835800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	484764	Voted	Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			1331074					
				5		221003110 10 00	58	259314	Voted	Plan	First	MIS	2661
					Vr. Total			259314					
				50		221003110 10 00	01	1699300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1090282	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	180500	Voted	Plan	Second	EST	2661
					Vr. Total			2995982					
				51		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	8960	Voted	Plan	Second	EST	2661
					Vr. Total			956844					
				52		221003110 10 00	01	651400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	377812	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAU	52		221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13920	Voted	Plan	Second	EST	2661
					Vr. Total			1043652					
				53		221001110 04 00	49	12420	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1955900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1258519	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	203960	Voted	Plan	Second	EST	2661
					Vr. Total			3458329					
				54		221001110 04 00	42	24500	Voted	Plan	Second	MIS	2663
					Vr. Total			24500					
				55		221001110 04 00	42	67498	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	885300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	513474	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5915	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27690	Voted	Plan	Second	EST	2661
					Vr. Total			1499877					
				56		221001110 04 00	42	190000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1260200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	799853	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118860	Voted	Plan	Second	EST	2661
					Vr. Total			2402043					
				57		221001110 04 00	46	295500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2054300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1290036	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	169900	Voted	Plan	Second	EST	2661
					Vr. Total			3851836					
				58		221001110 04 00	42	717475	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	935600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	542648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21090	Voted	Plan	Second	EST	2661
					Vr. Total			2217133					
				59		221001110 04 00	47	99500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1360700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	877227	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	151760	Voted	Plan	Second	EST	2661
					Vr. Total			2506317					
				6		221003110 10 00	58	136106	Voted	Plan	First	MIS	2661
					Vr. Total			136106					
				60		221001110 04 00	51	100000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1044800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	605984	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAU	60	Vr. Total			1769674					
				61		221001110 04 00	08	499900	Voted	Plan	Second	CON	2663
						221003110 10 00	01	1201100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	744406	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82360	Voted	Plan	Second	EST	2661
					Vr. Total			2561896					
				62		221001110 04 00	40	1020000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	648800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376304	Voted	Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18490	Voted	Plan	Second	EST	2661
					Vr. Total			2064314					
				63		221001110 04 00	40	1018000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1533900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	976280	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	149340	Voted	Plan	Second	EST	2661
					Vr. Total			3708525					
				64		221001110 05 00	58	9975	Voted	Plan	Second	CON	2662
						221003110 10 00	01	745500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	453444	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Plan	Second	EST	2661
					Vr. Total			1266169					
				65		221001110 04 00	01	3189000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1988053	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	90050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	238680	Voted	Plan	Second	EST	2662
						221001110 05 00	15	302023	Voted	Plan	Second	CON	2662
					Vr. Total			5809106					
				66		221001110 04 00	01	2588600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1611806	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3010	Voted	Plan	Second	EST	2662
						221001110 04 00	41	28000	Voted	Plan	Second	CON	2662
						221001110 04 00	55	60660	Voted	Plan	Second	EST	2662
						221001110 04 00	57	190380	Voted	Plan	Second	EST	2662
					Vr. Total			4482456					
				67		221001110 04 00	01	260400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	171842	Voted	Plan	Second	EST	2662
						221001110 04 00	41	47565	Voted	Plan	Second	CON	2662
						221001110 04 00	55	12050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	35880	Voted	Plan	Second	EST	2662
					Vr. Total			527737					
				68		221003110 10 00	01	155290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83160	Voted	Plan	Second	EST	2661
						221003110 10 00	16	10000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	22540	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MAU	68		221003110 10 00	57	31058	Voted	Plan	Second	EST	2661
					Vr. Total			302048					
				69		221003110 10 00	01	91639	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55281	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18328	Voted	Plan	Second	EST	2661
					Vr. Total			165248					
				7		221001110 05 00	58	40000	Voted	Plan	First	MIS	2661
					Vr. Total			40000					
				8		221003110 10 00	58	169250	Voted	Plan	First	MIS	2661
					Vr. Total			169250					
				80		221001110 04 00	01	701700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	437738	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	53020	Voted	Plan	Second	EST	2676
					Vr. Total			1194068					
				81		221001110 04 00	01	2016974	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1271889	Voted	Plan	Second	EST	2676
						221001110 04 00	55	8680	Voted	Plan	Second	EST	2676
						221001110 04 00	57	175935	Voted	Plan	Second	EST	2676
					Vr. Total			3473478					
				85		221003110 10 00	01	236412	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133572	Voted	Plan	Second	EST	2661
					Vr. Total			369984					
				86		221003110 10 00	01	1249200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	800596	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	131140	Voted	Plan	Second	EST	2661
					Vr. Total			2222666					
				89		221003110 10 00	01	683125	Voted	Plan	Second	EST	2661
						221003110 10 00	03	446693	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24510	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81760	Voted	Plan	Second	EST	2661
					Vr. Total			1236088					
				9		221003110 10 00	58	777942	Voted	Plan	First	MIS	2661
					Vr. Total			777942					
				Tot MAU :				90112766					
			MEERUT	1		221001001 03 00	01	534100	Voted	Plan	First	EST	2683
						221001001 03 00	03	358730	Voted	Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Plan	First	EST	2683
						221001001 03 00	55	42940	Voted	Plan	First	EST	2683
						221001001 03 00	57	84400	Voted	Plan	First	EST	2683
					Vr. Total			1021170					
				100		221001110 04 00	39	1289520	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	241700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140186	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
					Vr. Total			1671856					
				101		221001110 04 00	42	181813	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	81800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47444	Voted	Plan	Second	EST	2661
					Vr. Total			311057					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MEERUT	102		221003110 10 00	01	23800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			40004					
				103		221001110 04 00	01	1372300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	955123	Voted	Plan	Second	EST	2662
						221001110 04 00	55	92500	Voted	Plan	Second	EST	2662
						221001110 04 00	57	274460	Voted	Plan	Second	EST	2662
					Vr. Total			2694383					
				104		221001110 04 00	01	2150350	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1246942	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2250	Voted	Plan	Second	EST	2662
						221001110 04 00	55	132260	Voted	Plan	Second	EST	2662
					Vr. Total			3531802					
				105		221001110 04 00	01	728900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	422762	Voted	Plan	Second	EST	2662
						221001110 04 00	55	50240	Voted	Plan	Second	EST	2662
					Vr. Total			1201902					
				12		221001110 04 00	01	3214500	Voted	Plan	First	EST	2662
						221001110 04 00	03	2102616	Voted	Plan	First	EST	2662
						221001110 04 00	55	212060	Voted	Plan	First	EST	2662
						221001110 04 00	57	410700	Voted	Plan	First	EST	2662
					Vr. Total			5939876					
				122		221001110 04 00	01	3231800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2110144	Voted	Plan	Second	EST	2662
						221001110 04 00	55	212060	Voted	Plan	Second	EST	2662
						221001110 04 00	57	406380	Voted	Plan	Second	EST	2662
					Vr. Total			5960384					
				123		221001110 04 00	01	1118000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	648440	Voted	Plan	Second	EST	2662
						221001110 04 00	06	450	Voted	Plan	Second	EST	2662
						221001110 04 00	55	71120	Voted	Plan	Second	EST	2662
					Vr. Total			1838010					
				13		221001110 04 00	01	1207700	Voted	Plan	First	EST	2662
						221001110 04 00	03	700466	Voted	Plan	First	EST	2662
						221001110 04 00	06	450	Voted	Plan	First	EST	2662
						221001110 04 00	55	77420	Voted	Plan	First	EST	2662
					Vr. Total			1986036					
				14		221001110 04 00	01	2099450	Voted	Plan	First	EST	2662
						221001110 04 00	03	1217420	Voted	Plan	First	EST	2662
						221001110 04 00	06	2250	Voted	Plan	First	EST	2662
						221001110 04 00	55	130260	Voted	Plan	First	EST	2662
					Vr. Total			3449380					
				16		221003110 10 00	01	273500	Voted	Plan	First	EST	2661
						221003110 10 00	03	158630	Voted	Plan	First	EST	2661
					Vr. Total			432130					
				17		221003110 10 00	01	260700	Voted	Plan	First	EST	2661
						221003110 10 00	03	151206	Voted	Plan	First	EST	2661
						221003110 10 00	55	3700	Voted	Plan	First	EST	2661
					Vr. Total			415606					
				18		221003110 10 00	01	2032200	Voted	Plan	First	EST	2661
						221003110 10 00	03	1414411	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MEERUT	18		221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	39	313000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	74580	Voted	Plan	First	EST	2661
						221003110 10 00	57	406440	Voted	Plan	First	EST	2661
					Vr. Total			4241631					
				19		221003110 10 00	01	1519700	Voted	Plan	First	EST	2661
						221003110 10 00	03	1057699	Voted	Plan	First	EST	2661
						221003110 10 00	55	110280	Voted	Plan	First	EST	2661
						221003110 10 00	57	303920	Voted	Plan	First	EST	2661
					Vr. Total			2991599					
				2		221001001 03 00	01	76900	Voted	Plan	First	EST	2683
						221001001 03 00	03	44602	Voted	Plan	First	EST	2683
						221001001 03 00	55	7920	Voted	Plan	First	EST	2683
					Vr. Total			129422					
				20		221003110 10 00	01	4187884	Voted	Plan	First	EST	2661
						221003110 10 00	03	2914765	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	118720	Voted	Plan	First	EST	2661
						221003110 10 00	57	837577	Voted	Plan	First	EST	2661
					Vr. Total			8059946					
				29		221003110 10 00	01	342710	Voted	Plan	First	EST	2661
						221003110 10 00	03	99059	Voted	Plan	First	EST	2661
						221003110 10 00	57	68542	Voted	Plan	First	EST	2661
					Vr. Total			510311					
				3		221001110 04 00	01	42800	Voted	Plan	First	EST	2662
						221001110 04 00	03	24824	Voted	Plan	First	EST	2662
					Vr. Total			67624					
				30		221001110 04 00	58	501103	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	70268	Voted	Plan	First	EST	2661
						221003110 10 00	03	44413	Voted	Plan	First	EST	2661
						221003110 10 00	57	13994	Voted	Plan	First	EST	2661
					Vr. Total			629778					
				31		221001110 04 00	05	95000	Voted	Plan	Second	TA	2662
						221003110 10 00	01	150161	Voted	Plan	First	EST	2661
						221003110 10 00	03	81427	Voted	Plan	First	EST	2661
						221003110 10 00	57	30032	Voted	Plan	First	EST	2661
					Vr. Total			356620					
				32		221001110 04 00	29	215116	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	89680	Voted	Plan	First	EST	2661
						221003110 10 00	03	54674	Voted	Plan	First	EST	2661
						221003110 10 00	57	17936	Voted	Plan	First	EST	2661
					Vr. Total			377406					
				33		221001110 11 00	39	3152297	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	230020	Voted	Plan	First	EST	2661
						221003110 10 00	03	124294	Voted	Plan	First	EST	2661
						221003110 10 00	57	46004	Voted	Plan	First	EST	2661
					Vr. Total			3552615					
				34		221003110 10 00	01	336045	Voted	Plan	First	EST	2661
						221003110 10 00	03	66416	Voted	Plan	First	EST	2661
						221003110 10 00	57	67209	Voted	Plan	First	EST	2661
					Vr. Total			469670					
				35		221001110 04 00	29	504920	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MEERUT	35		221003110 10 00	01	212987	Voted	Plan	First	EST	2661
						221003110 10 00	03	103353	Voted	Plan	First	EST	2661
						221003110 10 00	57	42597	Voted	Plan	First	EST	2661
					Vr. Total			863857					
				36		221003110 10 00	01	115422	Voted	Plan	First	EST	2661
						221003110 10 00	03	71910	Voted	Plan	First	EST	2661
						221003110 10 00	57	23084	Voted	Plan	First	EST	2661
					Vr. Total			210416					
				37		221003110 10 00	01	149794	Voted	Plan	First	EST	2661
						221003110 10 00	03	80866	Voted	Plan	First	EST	2661
						221003110 10 00	57	29959	Voted	Plan	First	EST	2661
					Vr. Total			260619					
				38		221003110 10 00	01	160452	Voted	Plan	First	EST	2661
						221003110 10 00	03	48238	Voted	Plan	First	EST	2661
						221003110 10 00	57	32090	Voted	Plan	First	EST	2661
					Vr. Total			240780					
				4		221001110 04 00	01	47740	Voted	Plan	First	EST	2662
						221001110 04 00	03	27689	Voted	Plan	First	EST	2662
						221001110 04 00	55	4480	Voted	Plan	First	EST	2662
					Vr. Total			79909					
				43		221001110 04 00	01	764282	Voted	Plan	First	EST	2646
					Vr. Total			764282					
				46		221003110 10 00	01	311500	Voted	Plan	First	EST	2661
						221003110 10 00	03	180670	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			495250					
				47		221001110 04 00	01	80000	Voted	Plan	First	EST	2663
						221001110 04 00	58	356645	Voted	Plan	Second	MIS	2663
					Vr. Total			436645					
				48		221001110 04 00	12	11760	Voted	Plan	Second	CON	2663
						221003110 10 00	01	54933	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38233	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10987	Voted	Plan	Second	EST	2661
					Vr. Total			115913					
				49		221001110 04 00	11	25000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	414535	Voted	Plan	Second	EST	2661
						221003110 10 00	03	288517	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82907	Voted	Plan	Second	EST	2661
					Vr. Total			810959					
				5		221001110 04 00	01	1350000	Voted	Plan	First	EST	2662
						221001110 04 00	03	938220	Voted	Plan	First	EST	2662
						221001110 04 00	55	92500	Voted	Plan	First	EST	2662
						221001110 04 00	57	267620	Voted	Plan	First	EST	2662
					Vr. Total			2648340					
				50		221001110 04 00	08	55200	Voted	Plan	Second	CON	2663
						221003110 10 00	01	327300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219946	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65460	Voted	Plan	Second	EST	2661
					Vr. Total			690586					
				51		221001110 04 00	42	160750	Voted	Plan	Second	MIS	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MEERUT	51	Vr. Total			160750					
				52		221001110 04 00	40	258376	Voted	Plan	Second	MIS	2663
					Vr. Total			258376					
				53		221003110 10 00	03	32466	Voted	Plan	Second	EST	2661
					Vr. Total			32466					
				54		221003110 10 00	01	112200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65076	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			179416					
				55		221003110 10 00	01	497500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	288550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14430	Voted	Plan	Second	EST	2661
					Vr. Total			800480					
				57		221001110 04 00	15	23774	Voted	Plan	Second	CON	2662
					Vr. Total			23774					
				58		221001110 05 00	15	13131	Voted	Plan	Second	CON	2662
					Vr. Total			13131					
				6		221001110 04 00	01	766200	Voted	Plan	First	EST	2662
						221001110 04 00	03	444396	Voted	Plan	First	EST	2662
						221001110 04 00	40	1342500	Voted	Plan	First	MIS	2662
						221001110 04 00	55	53180	Voted	Plan	First	EST	2662
					Vr. Total			2606276					
				64		221003110 10 00	01	156028	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31205	Voted	Plan	Second	EST	2661
					Vr. Total			263333					
				65		221003110 10 00	01	129581	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69264	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25916	Voted	Plan	Second	EST	2661
					Vr. Total			224761					
				66		221001001 03 00	49	55306	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	7200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4968	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1440	Voted	Plan	Second	EST	2661
					Vr. Total			68914					
				67		221001110 04 00	04	5732	Voted	Plan	Second	TA	2664
						221003110 10 00	01	3800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2645	Voted	Plan	Second	EST	2661
						221003110 10 00	57	760	Voted	Plan	Second	EST	2661
					Vr. Total			12937					
				68		221003110 10 00	01	27467	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19117	Voted	Plan	Second	EST	2661
						221003110 10 00	57	5493	Voted	Plan	Second	EST	2661
					Vr. Total			52077					
				69		221001001 03 00	01	367100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	212918	Voted	Plan	Second	EST	2683
						221001001 03 00	06	350	Voted	Plan	Second	EST	2683
						221001001 03 00	55	22140	Voted	Plan	Second	EST	2683
					Vr. Total			602508					
				7		221001110 04 00	39	86625	Voted	Plan	First	MIS	2662
					Vr. Total			86625					
				71		221003110 10 00	01	18000	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MEERUT	71		221003110 10 00	03	10440	Voted	Plan	Second	EST	2661
					Vr. Total			28440					
				72		221003110 10 00	01	677300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	392834	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32780	Voted	Plan	Second	EST	2661
					Vr. Total			1103264					
				73		221003110 10 00	01	367700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255919	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73540	Voted	Plan	Second	EST	2661
					Vr. Total			717889					
				74		221001110 04 00	01	66080	Voted	Plan	Second	EST	2662
						221001110 04 00	03	38326	Voted	Plan	Second	EST	2662
						221001110 04 00	06	150	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2662
					Vr. Total			110076					
				75		221001110 04 00	01	308840	Voted	Plan	Second	EST	2662
						221001110 04 00	03	175383	Voted	Plan	Second	EST	2662
						221001110 04 00	55	23380	Voted	Plan	Second	EST	2662
					Vr. Total			507603					
				76		221001110 04 00	01	274967	Voted	Plan	Second	EST	2662
						221001110 04 00	03	151660	Voted	Plan	Second	EST	2662
						221001110 04 00	55	20040	Voted	Plan	Second	EST	2662
					Vr. Total			446667					
				77		221001110 04 00	01	21700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2000	Voted	Plan	Second	EST	2662
					Vr. Total			36286					
				79		221001110 04 00	39	265830	Voted	Plan	Second	MIS	2662
					Vr. Total			265830					
				81		221001110 04 00	08	118573	Voted	Plan	Second	CON	2662
					Vr. Total			118573					
				82		221003110 10 00	01	9566	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4568	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10113	Voted	Plan	Second	EST	2661
					Vr. Total			24247					
				83		221001110 04 00	11	146369	Voted	Plan	Second	CON	2662
					Vr. Total			146369					
				85		221001110 04 00	03	175962	Voted	Plan	Second	EST	2663
					Vr. Total			175962					
				86		221001110 04 00	03	224992	Voted	Plan	Second	EST	2663
					Vr. Total			224992					
				96		221001110 04 00	01	595800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	403332	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	99600	Voted	Plan	Second	EST	2664
					Vr. Total			1106432					
				99		221001110 04 00	01	1054235	Voted	Plan	Second	EST	2664
						221001110 04 00	03	679333	Voted	Plan	Second	EST	2664
						221001110 04 00	06	750	Voted	Plan	Second	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MEERUT	99		221001110 04 00	55	7600	Voted	Plan	Second	EST	2664
						221001110 04 00	57	117027	Voted	Plan	Second	EST	2664
						221001110 11 00	39	1015492	Voted	Plan	Second	MIS	2662
					Vr. Total			2874437					
				Tot MEERUT :				72770665					
			MIRZAPUR	1		221003110 10 00	01	410200	Voted	Plan	First	EST	2661
						221003110 10 00	03	237916	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	08	199750	Voted	Plan	First	CON	2661
						221003110 10 00	55	2090	Voted	Plan	First	EST	2661
					Vr. Total			850156					
				10		221003110 10 00	01	407800	Voted	Plan	First	EST	2661
						221003110 10 00	03	236524	Voted	Plan	First	EST	2661
						221003110 10 00	55	12190	Voted	Plan	First	EST	2661
					Vr. Total			656514					
				105		221003110 10 00	03	14190	Voted	Plan	Second	EST	2661
					Vr. Total			14190					
				106		221003110 10 00	03	40755	Voted	Plan	Second	EST	2661
					Vr. Total			40755					
				107		221003110 10 00	03	56838	Voted	Plan	Second	EST	2661
					Vr. Total			56838					
				108		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				109		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				11		221003110 10 00	01	1085200	Voted	Plan	First	EST	2661
						221003110 10 00	03	693308	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	27620	Voted	Plan	First	EST	2661
						221003110 10 00	57	110160	Voted	Plan	First	EST	2661
					Vr. Total			1916528					
				110		221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48024	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			130824					
				111		221003110 10 00	01	673400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	374864	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18760	Voted	Plan	Second	EST	2661
					Vr. Total			1067024					
				112		221003110 10 00	03	24660	Voted	Plan	Second	EST	2661
					Vr. Total			24660					
				113		221003110 10 00	03	102708	Voted	Plan	Second	EST	2661
					Vr. Total			102708					
				114		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				115		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				116		221003110 10 00	01	24593	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14264	Voted	Plan	Second	EST	2661
						221003110 10 00	55	907	Voted	Plan	Second	EST	2661
					Vr. Total			39764					
				117		221003110 10 00	01	36167	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MIRZAPUR	117		221003110 10 00	03	20977	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1333	Voted	Plan	Second	EST	2661
					Vr. Total			58477					
				118		221003110 10 00	01	37613	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1387	Voted	Plan	Second	EST	2661
					Vr. Total			60816					
				126		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					
				19		221003110 10 00	39	1896250	Voted	Plan	First	MIS	2661
					Vr. Total			1896250					
				2		221003110 10 00	01	45400	Voted	Plan	First	EST	2661
						221003110 10 00	03	26332	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	12	1299200	Voted	Plan	First	CON	2661
					Vr. Total			1370952					
				20		221003110 10 00	01	577600	Voted	Plan	First	EST	2661
						221003110 10 00	03	335008	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	39	925070	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8470	Voted	Plan	First	EST	2661
					Vr. Total			1846498					
				21		221003110 10 00	01	688310	Voted	Plan	First	EST	2661
						221003110 10 00	03	506542	Voted	Plan	First	EST	2661
						221003110 10 00	39	180000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13760	Voted	Plan	First	EST	2661
						221003110 10 00	57	9308	Voted	Plan	First	EST	2661
					Vr. Total			1397920					
				22		221003110 10 00	01	1576300	Voted	Plan	First	EST	2661
						221003110 10 00	03	1001521	Voted	Plan	First	EST	2661
						221003110 10 00	06	945	Voted	Plan	First	EST	2661
						221003110 10 00	43	999600	Voted	Plan	First	MIS	2661
						221003110 10 00	55	22310	Voted	Plan	First	EST	2661
						221003110 10 00	57	150460	Voted	Plan	First	EST	2661
					Vr. Total			3751136					
				23		221003110 10 00	01	300500	Voted	Plan	First	EST	2661
						221003110 10 00	03	174290	Voted	Plan	First	EST	2661
						221003110 10 00	55	8850	Voted	Plan	First	EST	2661
					Vr. Total			483640					
				24		221003110 10 00	01	819871	Voted	Plan	First	EST	2661
						221003110 10 00	03	525610	Voted	Plan	First	EST	2661
						221003110 10 00	06	525	Voted	Plan	First	EST	2661
						221003110 10 00	55	17580	Voted	Plan	First	EST	2661
						221003110 10 00	57	86354	Voted	Plan	First	EST	2661
					Vr. Total			1449940					
				25		221003110 10 00	01	1173319	Voted	Plan	First	EST	2661
						221003110 10 00	03	731590	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	18290	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MIRZAPUR	25		221003110 10 00	57	88044	Voted	Plan	First	EST	2661
					Vr. Total			2011693					
				26		221003110 10 00	01	145100	Voted	Plan	First	EST	2661
						221003110 10 00	03	84158	Voted	Plan	First	EST	2661
						221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			252078					
				27		221003110 10 00	01	834600	Voted	Plan	First	EST	2661
						221003110 10 00	03	523264	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	8730	Voted	Plan	First	EST	2661
						221003110 10 00	57	67580	Voted	Plan	First	EST	2661
					Vr. Total			1434624					
				28		221003110 10 00	01	153300	Voted	Plan	First	EST	2661
						221003110 10 00	03	88914	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			245154					
				29		221003110 10 00	01	312400	Voted	Plan	First	EST	2661
						221003110 10 00	03	181192	Voted	Plan	First	EST	2661
						221003110 10 00	55	5920	Voted	Plan	First	EST	2661
					Vr. Total			499512					
				3		221003110 10 00	01	539700	Voted	Plan	First	EST	2661
						221003110 10 00	03	320346	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	12	279500	Voted	Plan	First	CON	2661
						221003110 10 00	55	16650	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			1168966					
				30		221001001 03 00	15	5161	Voted	Plan	Second	CON	2683
						221003110 10 00	01	1704900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1070030	Voted	Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Plan	First	EST	2661
						221003110 10 00	55	42210	Voted	Plan	First	EST	2661
						221003110 10 00	57	139980	Voted	Plan	First	EST	2661
					Vr. Total			2962931					
				31		221001001 03 00	15	24738	Voted	Plan	Second	CON	2683
						221003110 10 00	01	423600	Voted	Plan	First	EST	2661
						221003110 10 00	03	245688	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11450	Voted	Plan	First	EST	2661
					Vr. Total			705676					
				32		221001001 03 00	08	48000	Voted	Plan	Second	CON	2683
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			83086					
				33		221001001 03 00	08	15094	Voted	Plan	Second	CON	2683
						221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			75094					
				34		221001001 03 00	08	8260	Voted	Plan	Second	CON	2683
						221003110 10 00	01	540000	Voted	Plan	First	EST	2661
						221003110 10 00	03	313200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MIRZAPUR	34		221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	12660	Voted	Plan	First	EST	2661
					Vr. Total			874870					
				35		221001001 03 00	08	21098	Voted	Plan	Second	CON	2683
						221003110 10 00	01	914600	Voted	Plan	First	EST	2661
						221003110 10 00	03	569352	Voted	Plan	First	EST	2661
						221003110 10 00	06	325	Voted	Plan	First	EST	2661
						221003110 10 00	55	24350	Voted	Plan	First	EST	2661
						221003110 10 00	57	67040	Voted	Plan	First	EST	2661
					Vr. Total			1596765					
				4		221003110 10 00	01	686981	Voted	Plan	First	EST	2661
						221003110 10 00	03	398449	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	39	188864	Voted	Plan	First	MIS	2661
						221003110 10 00	55	21000	Voted	Plan	First	EST	2661
					Vr. Total			1295414					
				5		221003110 10 00	01	1238600	Voted	Plan	First	EST	2661
						221003110 10 00	03	800192	Voted	Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Plan	First	EST	2661
						221003110 10 00	39	86625	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14140	Voted	Plan	First	EST	2661
						221003110 10 00	57	141040	Voted	Plan	First	EST	2661
					Vr. Total			2281147					
				52		221003110 10 00	01	919368	Voted	Plan	First	EST	2661
						221003110 10 00	03	262842	Voted	Plan	First	EST	2661
					Vr. Total			1182210					
				53		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
						221003110 10 00	03	31900	Voted	Plan	First	EST	2661
						221003110 10 00	55	2670	Voted	Plan	First	EST	2661
					Vr. Total			89570					
				54		221003110 10 00	01	1026000	Voted	Plan	First	EST	2661
						221003110 10 00	03	595080	Voted	Plan	First	EST	2661
						221003110 10 00	06	1872	Voted	Plan	First	EST	2661
						221003110 10 00	55	34470	Voted	Plan	First	EST	2661
					Vr. Total			1657422					
				55		221003110 10 00	01	53200	Voted	Plan	First	EST	2661
						221003110 10 00	03	30856	Voted	Plan	First	EST	2661
						221003110 10 00	55	1962	Voted	Plan	First	EST	2661
					Vr. Total			86018					
				56		221003110 10 00	01	112400	Voted	Plan	First	EST	2661
						221003110 10 00	03	78230	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			213110					
				57		221003110 10 00	01	186900	Voted	Plan	First	EST	2661
						221003110 10 00	03	108402	Voted	Plan	First	EST	2661
						221003110 10 00	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			300472					
				58		221003110 10 00	01	1196900	Voted	Plan	First	EST	2661
						221003110 10 00	03	790100	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	17680	Voted	Plan	First	EST	2661
						221003110 10 00	57	165340	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MIRZAPUR	58	Vr. Total			2170320					
				59		221003110 10 00	01	1409600	Voted	Plan	First	EST	2661
						221003110 10 00	03	892980	Voted	Plan	First	EST	2661
						221003110 10 00	06	725	Voted	Plan	First	EST	2661
						221003110 10 00	55	20690	Voted	Plan	First	EST	2661
						221003110 10 00	57	130020	Voted	Plan	First	EST	2661
					Vr. Total			2454015					
				6		221003110 10 00	01	200000	Voted	Plan	First	EST	2661
						221003110 10 00	03	116000	Voted	Plan	First	EST	2661
						221003110 10 00	39	975000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4690	Voted	Plan	First	EST	2661
					Vr. Total			1295690					
				61		221003110 10 00	03	13059	Voted	Plan	First	EST	2661
					Vr. Total			13059					
				62		221003110 10 00	03	14478	Voted	Plan	First	EST	2661
					Vr. Total			14478					
				63		221003110 10 00	01	34540	Voted	Plan	First	EST	2661
					Vr. Total			34540					
				64		221003110 10 00	03	50274	Voted	Plan	First	EST	2661
					Vr. Total			50274					
				65		221003110 10 00	03	79809	Voted	Plan	First	EST	2661
					Vr. Total			79809					
				66		221003110 10 00	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				67		221003110 10 00	01	282400	Voted	Plan	First	EST	2661
						221003110 10 00	03	163792	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			447852					
				68		221003110 10 00	01	1170629	Voted	Plan	First	EST	2661
						221003110 10 00	03	734553	Voted	Plan	First	EST	2661
						221003110 10 00	06	690	Voted	Plan	First	EST	2661
						221003110 10 00	55	41400	Voted	Plan	First	EST	2661
						221003110 10 00	57	95840	Voted	Plan	First	EST	2661
					Vr. Total			2043112					
				69		221003110 10 00	01	751600	Voted	Plan	First	EST	2661
						221003110 10 00	03	471912	Voted	Plan	First	EST	2661
						221003110 10 00	55	18720	Voted	Plan	First	EST	2661
						221003110 10 00	57	62040	Voted	Plan	First	EST	2661
					Vr. Total			1304272					
				7		221003110 10 00	01	573100	Voted	Plan	First	EST	2661
						221003110 10 00	03	371165	Voted	Plan	First	EST	2661
						221003110 10 00	06	525	Voted	Plan	First	EST	2661
						221003110 10 00	40	2205000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	10780	Voted	Plan	First	EST	2661
						221003110 10 00	57	66840	Voted	Plan	First	EST	2661
					Vr. Total			3227410					
				70		221003110 10 00	01	93800	Voted	Plan	First	EST	2661
						221003110 10 00	03	65285	Voted	Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			180825					
				73		221003110 10 00	01	189550	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MIRZAPUR	73		221003110 10 00	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				75		221003110 10 00	03	36378	Voted	Plan	First	EST	2661
					Vr. Total			36378					
				76		221003110 10 00	01	847500	Voted	Plan	First	EST	2661
						221003110 10 00	03	534864	Voted	Plan	First	EST	2661
						221003110 10 00	06	475	Voted	Plan	First	EST	2661
						221003110 10 00	55	20300	Voted	Plan	First	EST	2661
						221003110 10 00	57	74680	Voted	Plan	First	EST	2661
					Vr. Total			1477819					
				77		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				78		221003110 10 00	01	48356	Voted	Plan	First	EST	2661
					Vr. Total			48356					
				79		221003110 10 00	01	69080	Voted	Plan	First	EST	2661
					Vr. Total			69080					
				8		221003110 10 00	01	869300	Voted	Plan	First	EST	2661
						221003110 10 00	03	545084	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	42	199000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	16680	Voted	Plan	First	EST	2661
						221003110 10 00	57	70500	Voted	Plan	First	EST	2661
					Vr. Total			1700729					
				80		221003110 10 00	03	6558	Voted	Plan	First	EST	2661
					Vr. Total			6558					
				86		221003110 10 00	03	92160	Voted	Plan	Second	EST	2661
					Vr. Total			92160					
				87		221003110 10 00	01	184800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			294520					
				88		221003110 10 00	01	59500	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			112812					
				9		221003110 10 00	01	404200	Voted	Plan	First	EST	2661
						221003110 10 00	03	234436	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	39	503608	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3300	Voted	Plan	First	EST	2661
					Vr. Total			1146144					
				Tot MIRZAPUR :				55733991					
			MORADABAD	1		221001110 04 00	01	977900	Voted	Plan	First	EST	2662
						221001110 04 00	03	567182	Voted	Plan	First	EST	2662
						221001110 04 00	55	54460	Voted	Plan	First	EST	2662
						221001110 04 00	58	797175	Voted	Plan	First	MIS	2662
					Vr. Total			2396717					
				10		221001110 04 00	01	1046600	Voted	Plan	First	EST	2662
						221001110 04 00	03	605636	Voted	Plan	First	EST	2662
						221001110 04 00	06	2060	Voted	Plan	First	EST	2662

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	10		221001110 04 00	55	34360	Voted	Plan	First	EST	2662
					Vr. Total			1688656					
				100		221001110 04 00	47	19800	Voted	Plan	Second	MIS	2662
					Vr. Total			19800					
				101		221001110 04 00	40	58273	Voted	Plan	Second	MIS	2662
					Vr. Total			58273					
				102		221001110 04 00	11	95650	Voted	Plan	Second	CON	2662
					Vr. Total			95650					
				103		221001110 04 00	29	98007	Voted	Plan	Second	MIS	2662
					Vr. Total			98007					
				104		221001110 04 00	12	22000	Voted	Plan	Second	CON	2662
					Vr. Total			22000					
				105		221001110 04 00	40	133730	Voted	Plan	Second	MIS	2662
					Vr. Total			133730					
				106		221001110 04 00	11	78750	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2197637	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156061	Voted	Plan	Second	EST	2661
						221003110 10 00	55	140800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	159740	Voted	Plan	Second	EST	2661
					Vr. Total			2732988					
				107		221001110 04 00	40	19800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			119800					
				108		221001110 04 00	01	12387	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7184	Voted	Plan	Second	EST	2662
						221001110 04 00	08	14500	Voted	Plan	Second	CON	2662
					Vr. Total			34071					
				109		221001110 04 00	01	21677	Voted	Plan	Second	EST	2662
						221001110 04 00	03	12573	Voted	Plan	Second	EST	2662
						221001110 04 00	11	45595	Voted	Plan	Second	CON	2662
					Vr. Total			79845					
				110		221001110 04 00	40	412880	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	55287	Voted	Plan	Second	EST	2661
					Vr. Total			468167					
				111		221001110 04 00	40	50600	Voted	Plan	Second	MIS	2662
					Vr. Total			50600					
				112		221001110 04 00	11	12991	Voted	Plan	Second	CON	2662
						221003110 10 00	03	153222	Voted	Plan	Second	EST	2661
					Vr. Total			166213					
				113		221001110 04 00	11	78850	Voted	Plan	Second	CON	2662
					Vr. Total			78850					
				114		221001110 04 00	49	29945	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			64485					
				115		221001110 04 00	49	24250	Voted	Plan	Second	MIS	2662
					Vr. Total			24250					
				116		221003110 10 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				118		221003110 10 00	01	15190	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8355	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			25945					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	119		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			36686					
				12		221001110 04 00	29	1929167	Voted	Plan	First	MIS	2662
					Vr. Total			1929167					
				120		221001110 04 00	01	3700	Voted	Plan	Second	EST	2663
					Vr. Total			3700					
				121		221003110 10 00	01	76533	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34993	Voted	Plan	Second	EST	2661
					Vr. Total			111526					
				122		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
					Vr. Total			256500					
				123		221003110 10 00	01	93548	Voted	Plan	Second	EST	2661
					Vr. Total			93548					
				124		221001110 04 00	58	181622	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	50100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25266	Voted	Plan	Second	EST	2661
					Vr. Total			256988					
				125		221003110 10 00	01	1355719	Voted	Plan	Second	EST	2661
						221003110 10 00	03	849678	Voted	Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109243	Voted	Plan	Second	EST	2661
					Vr. Total			2328895					
				126		221001110 04 00	01	111794	Voted	Plan	Second	EST	2662
						221001110 04 00	03	71097	Voted	Plan	Second	EST	2662
						221001110 04 00	57	10787	Voted	Plan	Second	EST	2662
					Vr. Total			193678					
				13		221001110 04 00	29	1210752	Voted	Plan	First	MIS	2662
						221003110 10 00	01	166900	Voted	Plan	First	EST	2661
						221003110 10 00	03	96802	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	11600	Voted	Plan	First	EST	2661
					Vr. Total			1486144					
				131		221003110 10 00	01	171430	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97542	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1580	Voted	Plan	Second	EST	2661
					Vr. Total			270552					
				134		221003110 10 00	01	46452	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26942	Voted	Plan	Second	EST	2661
					Vr. Total			73394					
				137		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
					Vr. Total			256500					
				138		221001110 04 00	01	22468	Voted	Plan	Second	EST	2662
						221001110 04 00	03	14829	Voted	Plan	Second	EST	2662
						221001110 04 00	57	4494	Voted	Plan	Second	EST	2662
					Vr. Total			41791					
				139		221001001 03 00	01	221467	Voted	Plan	Second	EST	2683
						221001001 03 00	03	128451	Voted	Plan	Second	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	139		221001001 03 00	06	14000	Voted	Plan	Second	EST	2683
					Vr. Total			363918					
				14		221001110 04 00	29	1898998	Voted	Plan	First	MIS	2662
						221003110 10 00	01	532492	Voted	Plan	First	EST	2661
						221003110 10 00	03	367975	Voted	Plan	First	EST	2661
						221003110 10 00	55	35840	Voted	Plan	First	EST	2661
						221003110 10 00	57	105740	Voted	Plan	First	EST	2661
					Vr. Total			2941045					
				141		221003110 10 00	03	12507	Voted	Plan	Second	EST	2661
					Vr. Total			12507					
				142		221001001 03 00	01	262100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	164674	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683
						221001001 03 00	55	11280	Voted	Plan	Second	EST	2683
						221001001 03 00	57	21820	Voted	Plan	Second	EST	2683
					Vr. Total			460024					
				143		221001001 03 00	01	198300	Voted	Plan	Second	EST	2683
						221001001 03 00	03	137750	Voted	Plan	Second	EST	2683
						221001001 03 00	57	39200	Voted	Plan	Second	EST	2683
					Vr. Total			375250					
				144		221001001 03 00	01	50500	Voted	Plan	Second	EST	2683
						221001001 03 00	03	29290	Voted	Plan	Second	EST	2683
						221001001 03 00	55	4040	Voted	Plan	Second	EST	2683
					Vr. Total			83830					
				147		221001001 03 00	01	60400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	35032	Voted	Plan	Second	EST	2683
						221001001 03 00	06	3500	Voted	Plan	Second	EST	2683
					Vr. Total			98932					
				15		221001110 04 00	29	1870216	Voted	Plan	First	MIS	2662
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			1920216					
				153		221001110 04 00	01	289540	Voted	Plan	Second	EST	2662
						221001110 04 00	03	167910	Voted	Plan	Second	EST	2662
						221001110 04 00	06	80	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8800	Voted	Plan	Second	EST	2662
					Vr. Total			466330					
				154		221001110 04 00	01	136774	Voted	Plan	Second	EST	2662
					Vr. Total			136774					
				155		221001110 04 00	01	1074900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	623442	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2060	Voted	Plan	Second	EST	2662
						221001110 04 00	55	34360	Voted	Plan	Second	EST	2662
					Vr. Total			1734762					
				156		221001110 04 00	01	1484200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	860836	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			2451416					
				157		221001110 04 00	01	1526100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1061852	Voted	Plan	Second	EST	2662
						221001110 04 00	55	103076	Voted	Plan	Second	EST	2662
						221001110 04 00	57	304680	Voted	Plan	Second	EST	2662

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	157	Vr. Total			2995708					
				158		221001110 04 00	01	1028500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	596530	Voted	Plan	Second	EST	2662
						221001110 04 00	06	580	Voted	Plan	Second	EST	2662
						221001110 04 00	55	32520	Voted	Plan	Second	EST	2662
					Vr. Total			1658130					
				159		221001110 04 00	01	994600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	576868	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55140	Voted	Plan	Second	EST	2662
					Vr. Total			1626608					
				16		221001110 04 00	41	393351	Voted	Plan	First	MIS	2662
						221003110 10 00	01	235200	Voted	Plan	First	EST	2661
						221003110 10 00	03	136416	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			767007					
				160		221001110 04 00	01	186900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	108402	Voted	Plan	Second	EST	2662
						221001110 04 00	06	350	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13860	Voted	Plan	Second	EST	2662
					Vr. Total			309512					
				161		221001110 04 00	01	2492800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1660794	Voted	Plan	Second	EST	2662
						221001110 04 00	55	114260	Voted	Plan	Second	EST	2662
						221001110 04 00	57	370640	Voted	Plan	Second	EST	2662
					Vr. Total			4638494					
				162		221001110 04 00	01	286224	Voted	Plan	Second	EST	2662
						221001110 04 00	03	158862	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1080	Voted	Plan	Second	EST	2662
						221001110 04 00	55	10320	Voted	Plan	Second	EST	2662
					Vr. Total			456486					
				17		221001110 04 00	29	800819	Voted	Plan	First	MIS	2662
						221003110 10 00	01	82400	Voted	Plan	First	EST	2661
						221003110 10 00	03	56805	Voted	Plan	First	EST	2661
						221003110 10 00	57	15540	Voted	Plan	First	EST	2661
					Vr. Total			955564					
				18		221001110 04 00	41	1002505	Voted	Plan	First	MIS	2662
						221003110 10 00	01	128200	Voted	Plan	First	EST	2661
						221003110 10 00	03	74356	Voted	Plan	First	EST	2661
						221003110 10 00	55	9640	Voted	Plan	First	EST	2661
					Vr. Total			1214701					
				19		221001110 04 00	29	1685502	Voted	Plan	First	MIS	2662
						221003110 10 00	01	143000	Voted	Plan	First	EST	2661
						221003110 10 00	03	82940	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	12480	Voted	Plan	First	EST	2661
					Vr. Total			1924042					
				2		221001110 04 00	01	186900	Voted	Plan	First	EST	2662
						221001110 04 00	03	108402	Voted	Plan	First	EST	2662
						221001110 04 00	06	350	Voted	Plan	First	EST	2662
						221001110 04 00	55	13860	Voted	Plan	First	EST	2662
					Vr. Total			309512					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	20		221001110 04 00	29	1327005	Voted	Plan	First	MIS	2662
						221003110 10 00	01	678600	Voted	Plan	First	EST	2661
						221003110 10 00	03	418401	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	8600	Voted	Plan	First	EST	2661
						221003110 10 00	57	42780	Voted	Plan	First	EST	2661
					Vr. Total			2475426					
				21		221003110 10 00	01	171700	Voted	Plan	First	EST	2661
						221003110 10 00	03	99586	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	49	50994	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14360	Voted	Plan	First	EST	2661
					Vr. Total			336700					
				22		221003110 10 00	01	176600	Voted	Plan	First	EST	2661
						221003110 10 00	03	114712	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	29	680998	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11160	Voted	Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			1004690					
				23		221003110 10 00	01	118100	Voted	Plan	First	EST	2661
						221003110 10 00	03	68498	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	29	193622	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8860	Voted	Plan	First	EST	2661
					Vr. Total			389130					
				24		221003110 10 00	01	526100	Voted	Plan	First	EST	2661
						221003110 10 00	03	365059	Voted	Plan	First	EST	2661
						221003110 10 00	29	1984321	Voted	Plan	First	MIS	2661
						221003110 10 00	55	28380	Voted	Plan	First	EST	2661
						221003110 10 00	57	103312	Voted	Plan	First	EST	2661
					Vr. Total			3007172					
				25		221003110 10 00	01	418700	Voted	Plan	First	EST	2661
						221003110 10 00	03	246326	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	26260	Voted	Plan	First	EST	2661
					Vr. Total			691506					
				26		221003110 10 00	01	370255	Voted	Plan	First	EST	2661
						221003110 10 00	03	214748	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
					Vr. Total			585023					
				27		221003110 10 00	01	67000	Voted	Plan	First	EST	2661
						221003110 10 00	03	46632	Voted	Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Plan	First	EST	2661
					Vr. Total			127032					
				28		221001110 04 00	29	3132577	Voted	Plan	First	MIS	2663
						221003110 10 00	01	100000	Voted	Plan	First	EST	2661
					Vr. Total			3232577					
				29		221001110 04 00	29	3586008	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1474100	Voted	Plan	First	EST	2661
						221003110 10 00	03	923082	Voted	Plan	First	EST	2661
						221003110 10 00	06	1050	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	29		221003110 10 00	55	12000	Voted	Plan	First	EST	2661
						221003110 10 00	57	117420	Voted	Plan	First	EST	2661
					Vr. Total			6113660					
				3		221001110 04 00	01	2463944	Voted	Plan	First	EST	2662
						221001110 04 00	03	1642699	Voted	Plan	First	EST	2662
						221001110 04 00	55	128820	Voted	Plan	First	EST	2662
						221001110 04 00	57	371540	Voted	Plan	First	EST	2662
					Vr. Total			4607003					
				30		221001110 04 00	58	696332	Voted	Plan	First	MIS	2663
						221003110 10 00	01	524677	Voted	Plan	First	EST	2661
						221003110 10 00	03	304313	Voted	Plan	First	EST	2661
						221003110 10 00	06	57	Voted	Plan	First	EST	2661
						221003110 10 00	55	10240	Voted	Plan	First	EST	2661
					Vr. Total			1535619					
				31		221001110 04 00	29	11328	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	814900	Voted	Plan	First	EST	2661
						221003110 10 00	03	486656	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
						221003110 10 00	57	74160	Voted	Plan	First	EST	2661
					Vr. Total			1392444					
				32		221001110 04 00	39	1312500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	397200	Voted	Plan	First	EST	2661
						221003110 10 00	03	230376	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
					Vr. Total			1965066					
				33		221001110 04 00	39	612069	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	130100	Voted	Plan	First	EST	2661
						221003110 10 00	03	75458	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			822597					
				34		221001110 04 00	39	252636	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	510932	Voted	Plan	First	EST	2661
						221003110 10 00	03	299570	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	9730	Voted	Plan	First	EST	2661
					Vr. Total			1073088					
				35		221001110 04 00	49	22738	Voted	Plan	Second	MIS	2662
					Vr. Total			22738					
				36		221001110 04 00	40	170985	Voted	Plan	Second	MIS	2662
					Vr. Total			170985					
				37		221001110 04 00	29	815212	Voted	Plan	Second	MIS	2662
					Vr. Total			815212					
				38		221001110 04 00	15	17396	Voted	Plan	Second	CON	2662
					Vr. Total			17396					
				39		221001110 05 00	15	21197	Voted	Plan	Second	CON	2662
					Vr. Total			21197					
				4		221001110 04 00	01	1456840	Voted	Plan	First	EST	2662
						221001110 04 00	03	844944	Voted	Plan	First	EST	2662
						221001110 04 00	06	1320	Voted	Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	4		221001110 04 00	55	46380	Voted	Plan	First	EST	2662
					Vr. Total			2349484					
				40		221001110 05 00	58	39998	Voted	Plan	Second	MIS	2662
					Vr. Total			39998					
				41		221001110 05 00	58	19999	Voted	Plan	Second	MIS	2662
					Vr. Total			19999					
				42		221001110 04 00	58	612107	Voted	Plan	Second	MIS	2662
					Vr. Total			612107					
				43		221003110 10 00	49	19020	Voted	Plan	Second	MIS	2661
					Vr. Total			19020					
				47		221001110 04 00	47	26750	Voted	Plan	Second	MIS	2663
					Vr. Total			26750					
				48		221001110 04 00	40	84709	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	14467	Voted	Plan	First	EST	2661
						221003110 10 00	03	7957	Voted	Plan	First	EST	2661
					Vr. Total			107133					
				49		221001110 04 00	42	8500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
					Vr. Total			42786					
				5		221001110 04 00	01	266400	Voted	Plan	First	EST	2662
						221001110 04 00	03	154512	Voted	Plan	First	EST	2662
						221001110 04 00	06	1080	Voted	Plan	First	EST	2662
						221001110 04 00	55	10320	Voted	Plan	First	EST	2662
					Vr. Total			432312					
				50		221001110 04 00	39	1361443	Voted	Plan	Second	MIS	2663
					Vr. Total			1361443					
				51		221001110 04 00	11	69500	Voted	Plan	Second	CON	2663
					Vr. Total			69500					
				54		221001110 04 00	04	3370	Voted	Plan	Second	TA	2662
					Vr. Total			3370					
				55		221001110 04 00	49	49296	Voted	Plan	Second	MIS	2662
					Vr. Total			49296					
				57		221001110 04 00	11	17476	Voted	Plan	Second	CON	2662
					Vr. Total			17476					
				58		221001110 04 00	49	68417	Voted	Plan	Second	MIS	2662
					Vr. Total			68417					
				59		221001110 04 00	49	17300	Voted	Plan	Second	MIS	2662
					Vr. Total			17300					
				6		221001110 04 00	01	160000	Voted	Plan	First	EST	2662
					Vr. Total			160000					
				60		221001110 04 00	29	57354	Voted	Plan	Second	MIS	2662
					Vr. Total			57354					
				61		221001110 04 00	49	103518	Voted	Plan	Second	MIS	2662
					Vr. Total			103518					
				62		221001110 04 00	49	57919	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1331723	Voted	Plan	First	EST	2661
						221003110 10 00	03	838368	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	26590	Voted	Plan	First	EST	2661
						221003110 10 00	57	113740	Voted	Plan	First	EST	2661
					Vr. Total			2368420					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	63		221001110 04 00	49	12712	Voted	Plan	Second	MIS	2662
					Vr. Total			12712					
				64		221001110 04 00	04	16400	Voted	Plan	Second	TA	2662
						221003110 10 00	01	879235	Voted	Plan	First	EST	2661
						221003110 10 00	03	517988	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	13847	Voted	Plan	First	EST	2661
					Vr. Total			1436220					
				65		221003110 10 00	04	32000	Voted	Plan	Second	TA	2661
					Vr. Total			32000					
				67		221001110 04 00	29	949742	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	372400	Voted	Plan	First	EST	2661
						221003110 10 00	03	231304	Voted	Plan	First	EST	2661
						221003110 10 00	55	23980	Voted	Plan	First	EST	2661
						221003110 10 00	57	26400	Voted	Plan	First	EST	2661
					Vr. Total			1603826					
				68		221001110 04 00	49	34748	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	169500	Voted	Plan	First	EST	2661
						221003110 10 00	03	98310	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			305618					
				69		221001110 04 00	49	86616	Voted	Plan	Second	MIS	2662
					Vr. Total			86616					
				7		221001110 04 00	01	1441200	Voted	Plan	First	EST	2662
						221001110 04 00	03	835896	Voted	Plan	First	EST	2662
						221001110 04 00	06	7020	Voted	Plan	First	EST	2662
						221001110 04 00	55	99360	Voted	Plan	First	EST	2662
					Vr. Total			2383476					
				70		221001110 04 00	49	22500	Voted	Plan	Second	MIS	2662
					Vr. Total			22500					
				71		221001110 04 00	49	39448	Voted	Plan	Second	MIS	2662
					Vr. Total			39448					
				72		221001110 04 00	29	740372	Voted	Plan	Second	MIS	2663
					Vr. Total			740372					
				73		221003110 10 00	39	2238069	Voted	Plan	Second	MIS	2661
					Vr. Total			2238069					
				74		221003110 10 00	01	23500	Voted	Plan	First	EST	2661
						221003110 10 00	03	13630	Voted	Plan	First	EST	2661
						221003110 10 00	40	1117405	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			1156735					
				75		221003110 10 00	42	161250	Voted	Plan	Second	MIS	2661
					Vr. Total			161250					
				76		221003110 10 00	01	992526	Voted	Plan	First	EST	2661
						221003110 10 00	03	637748	Voted	Plan	First	EST	2661
						221003110 10 00	06	179	Voted	Plan	First	EST	2661
						221003110 10 00	08	107600	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12060	Voted	Plan	First	EST	2661
						221003110 10 00	57	107040	Voted	Plan	First	EST	2661
					Vr. Total			1857153					

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Jan 26	32	2210	MORADABAD	77		221003110 10 00	47	17820	Voted	Plan	Second	MIS	2661
					Vr. Total			17820					
				78		221003110 10 00	01	118100	Voted	Plan	First	EST	2661
						221003110 10 00	03	68498	Voted	Plan	First	EST	2661
						221003110 10 00	11	60912	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1515	Voted	Plan	First	EST	2661
					Vr. Total			249025					
				8		221001110 04 00	01	1500200	Voted	Plan	First	EST	2662
						221001110 04 00	03	1043352	Voted	Plan	First	EST	2662
						221001110 04 00	55	103076	Voted	Plan	First	EST	2662
						221001110 04 00	57	298680	Voted	Plan	First	EST	2662
					Vr. Total			2945308					
				83		221003110 10 00	01	449600	Voted	Plan	First	EST	2661
						221003110 10 00	03	260768	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			712678					
				86		221003110 10 00	01	81800	Voted	Plan	First	EST	2661
						221003110 10 00	03	47444	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4320	Voted	Plan	First	EST	2661
					Vr. Total			133644					
				87		221003110 10 00	01	866803	Voted	Plan	First	EST	2661
						221003110 10 00	03	546536	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	55	7230	Voted	Plan	First	EST	2661
						221003110 10 00	57	75501	Voted	Plan	First	EST	2661
					Vr. Total			1496400					
				88		221003110 10 00	01	192613	Voted	Plan	First	EST	2661
						221003110 10 00	03	134059	Voted	Plan	First	EST	2661
						221003110 10 00	57	38523	Voted	Plan	First	EST	2661
					Vr. Total			365195					
				89		221001110 04 00	06	39400	Voted	Plan	Second	EST	2662
					Vr. Total			39400					
				9		221001110 04 00	01	413453	Voted	Plan	First	EST	2662
						221001110 04 00	03	239779	Voted	Plan	First	EST	2662
						221001110 04 00	06	100	Voted	Plan	First	EST	2662
						221001110 04 00	55	15400	Voted	Plan	First	EST	2662
					Vr. Total			668732					
				94		221001110 04 00	11	49000	Voted	Plan	Second	CON	2662
					Vr. Total			49000					
				95		221001110 04 00	40	28350	Voted	Plan	Second	MIS	2662
					Vr. Total			28350					
				96		221001110 04 00	40	270280	Voted	Plan	Second	MIS	2662
					Vr. Total			270280					
				97		221001110 04 00	40	29500	Voted	Plan	Second	MIS	2662
					Vr. Total			29500					
				98		221001110 04 00	11	5880	Voted	Plan	Second	CON	2662
						221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
					Vr. Total			262380					
				99		221001110 04 00	40	7720	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MORADABAD	99	Vr. Total			7720					
				Tot MORADABAD :				101412507					
			MUZAFFARNAGAR	1		221003110 10 00	01	646000	Voted	Plan	First	EST	2661
						221003110 10 00	03	374680	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	26220	Voted	Plan	First	EST	2661
					Vr. Total			1047650					
				10		221001110 04 00	01	2250360	Voted	Plan	First	EST	2662
						221001110 04 00	03	1305870	Voted	Plan	First	EST	2662
						221001110 04 00	39	447531	Voted	Plan	First	MIS	2663
						221001110 04 00	55	67590	Voted	Plan	First	EST	2662
					Vr. Total			4071351					
				11		221001110 04 00	01	1883700	Voted	Plan	First	EST	2662
						221001110 04 00	03	1268168	Voted	Plan	First	EST	2662
						221001110 04 00	15	5650	Voted	Plan	First	CON	2663
						221001110 04 00	55	63330	Voted	Plan	First	EST	2662
						221001110 04 00	57	302800	Voted	Plan	First	EST	2662
					Vr. Total			3523648					
				12		221001110 04 00	40	287280	Voted	Plan	First	MIS	2663
						221003110 10 00	01	3637	Voted	Plan	First	EST	2661
						221003110 10 00	03	2110	Voted	Plan	First	EST	2661
						221003110 10 00	55	45	Voted	Plan	First	EST	2661
					Vr. Total			293072					
				13		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	68875	Voted	Plan	First	EST	2662
						221001110 04 00	16	31860	Voted	Plan	First	CON	2663
						221001110 04 00	55	8200	Voted	Plan	First	EST	2662
					Vr. Total			227685					
				16		221003110 10 00	58	126402	Voted	Plan	First	MIS	2661
					Vr. Total			126402					
				2		221003110 10 00	11	30778	Voted	Plan	First	CON	2661
					Vr. Total			30778					
				21		221001110 04 00	12	6800	Voted	Plan	First	CON	2662
					Vr. Total			6800					
				22		221001110 11 00	39	321900	Voted	Plan	First	MIS	2662
					Vr. Total			321900					
				23		221001110 04 00	58	125861	Voted	Plan	First	MIS	2662
					Vr. Total			125861					
				24		221001110 04 00	11	84252	Voted	Plan	First	CON	2662
						221003110 10 00	01	4986150	Voted	Plan	First	EST	2661
						221003110 10 00	03	3460875	Voted	Plan	First	EST	2661
						221003110 10 00	55	71000	Voted	Plan	First	EST	2661
						221003110 10 00	57	980870	Voted	Plan	First	EST	2661
					Vr. Total			9583147					
				25		221001110 04 00	47	25252	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1138500	Voted	Plan	First	EST	2661
					Vr. Total			1163752					
				26		221001110 04 00	08	216773	Voted	Plan	First	CON	2662
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			271773					
				27		221003110 10 00	01	227230	Voted	Plan	First	EST	2661
						221003110 10 00	03	131793	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MUZAFFARNAGAR	27		221003110 10 00	08	95043	Voted	Plan	Second	CON	2661
						221003110 10 00	55	9720	Voted	Plan	First	EST	2661
					Vr. Total			463786					
				28		221003110 10 00	01	138600	Voted	Plan	First	EST	2661
						221003110 10 00	03	79002	Voted	Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			221622					
				29		221003110 10 00	01	15633	Voted	Plan	First	EST	2661
						221003110 10 00	03	10881	Voted	Plan	First	EST	2661
						221003110 10 00	57	3127	Voted	Plan	First	EST	2661
					Vr. Total			29641					
				3		221003110 10 00	01	828300	Voted	Plan	First	EST	2661
						221003110 10 00	03	480414	Voted	Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Plan	First	EST	2661
						221003110 10 00	12	896500	Voted	Plan	First	CON	2661
						221003110 10 00	55	9070	Voted	Plan	First	EST	2661
					Vr. Total			2214589					
				30		221001110 04 00	49	9938	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	36488	Voted	Plan	First	EST	2661
						221003110 10 00	03	25395	Voted	Plan	First	EST	2661
						221003110 10 00	57	7296	Voted	Plan	First	EST	2661
					Vr. Total			79117					
				31		221001110 04 00	58	328810	Voted	Plan	Second	MIS	2663
					Vr. Total			328810					
				32		221001110 04 00	15	9227	Voted	Plan	Second	CON	2662
					Vr. Total			9227					
				33		221001110 04 00	15	23588	Voted	Plan	Second	CON	2662
						221003110 10 00	01	73333	Voted	Plan	First	EST	2661
					Vr. Total			96921					
				34		221001110 04 00	39	367279	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	216600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			749809					
				36		221001110 04 00	39	670400	Voted	Plan	Second	MIS	2663
					Vr. Total			670400					
				37		221001110 04 00	42	87600	Voted	Plan	Second	MIS	2663
					Vr. Total			87600					
				38		221001110 04 00	11	87566	Voted	Plan	Second	CON	2663
					Vr. Total			87566					
				39		221001110 04 00	08	26032	Voted	Plan	Second	CON	2663
					Vr. Total			26032					
				4		221003110 10 00	01	250800	Voted	Plan	First	EST	2661
						221003110 10 00	03	145464	Voted	Plan	First	EST	2661
						221003110 10 00	06	540	Voted	Plan	First	EST	2661
						221003110 10 00	12	126000	Voted	Plan	First	CON	2661
						221003110 10 00	55	6850	Voted	Plan	First	EST	2661
					Vr. Total			529654					
				40		221001110 04 00	42	16667	Voted	Plan	Second	MIS	2663
					Vr. Total			16667					
				41		221001110 04 00	49	68450	Voted	Plan	Second	MIS	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	MUZAFFARNAGAR	41	Vr. Total			68450					
				42		221003110 10 00	16	184354	Voted	Plan	Second	CON	2661
					Vr. Total			184354					
				43		221001110 04 00	16	14130	Voted	Plan	Second	CON	2662
						221003110 10 00	01	81013	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2987	Voted	Plan	Second	EST	2661
					Vr. Total			145118					
				44		221001110 05 00	42	35530	Voted	Plan	Second	MIS	2662
					Vr. Total			35530					
				45		221001110 11 00	39	1556450	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	54973	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31884	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2027	Voted	Plan	Second	EST	2661
					Vr. Total			1645334					
				46		221001110 05 00	15	5273	Voted	Plan	Second	CON	2662
					Vr. Total			5273					
				47		221001110 04 00	40	910155	Voted	Plan	Second	MIS	2662
					Vr. Total			910155					
				5		221003110 10 00	01	1350900	Voted	Plan	First	EST	2661
						221003110 10 00	03	927223	Voted	Plan	First	EST	2661
						221003110 10 00	55	35660	Voted	Plan	First	EST	2661
						221003110 10 00	57	247760	Voted	Plan	First	EST	2661
					Vr. Total			2561543					
				52		221003110 10 00	01	279600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162168	Voted	Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9570	Voted	Plan	Second	EST	2661
					Vr. Total			451878					
				53		221003110 10 00	01	1039600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	602910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28710	Voted	Plan	Second	EST	2661
					Vr. Total			1671220					
				55		221003110 10 00	01	1231500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	714270	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			1965770					
				56		221003110 10 00	01	830800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	481864	Voted	Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11710	Voted	Plan	Second	EST	2661
					Vr. Total			1324779					
				59		221003110 10 00	01	170984	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94772	Voted	Plan	Second	EST	2661
					Vr. Total			265756					
				6		221003110 10 00	01	190800	Voted	Plan	First	EST	2661
						221003110 10 00	03	110664	Voted	Plan	First	EST	2661
						221003110 10 00	04	11500	Voted	Plan	First	TA	2661
						221003110 10 00	55	8650	Voted	Plan	First	EST	2661
					Vr. Total			321614					
				60		221003110 10 00	01	694568	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	MUZAFFARNAGAR	60		221003110 10 00	03	402849	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			1108457					
				62		221003110 10 00	01	1153500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	669030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22460	Voted	Plan	Second	EST	2661
					Vr. Total			1844990					
				64		221003110 10 00	01	1578300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1072489	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	270820	Voted	Plan	Second	EST	2661
					Vr. Total			2964549					
				66		221001110 04 00	01	1770150	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1077095	Voted	Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	66553	Voted	Plan	Second	EST	2663
						221001110 04 00	57	87860	Voted	Plan	Second	EST	2663
					Vr. Total			3002408					
				67		221001110 04 00	01	1843850	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1157726	Voted	Plan	Second	EST	2663
						221001110 04 00	55	61690	Voted	Plan	Second	EST	2663
						221001110 04 00	57	123980	Voted	Plan	Second	EST	2663
					Vr. Total			3187246					
				7		221001110 04 00	42	23090	Voted	Plan	First	MIS	2663
						221003110 10 00	01	88200	Voted	Plan	First	EST	2661
						221003110 10 00	03	51156	Voted	Plan	First	EST	2661
						221003110 10 00	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			167246					
				8		221001110 04 00	08	6294	Voted	Plan	First	CON	2663
					Vr. Total			6294					
				9		221001110 04 00	01	2873380	Voted	Plan	First	EST	2662
						221001110 04 00	03	1804857	Voted	Plan	First	EST	2662
						221001110 04 00	06	150	Voted	Plan	First	EST	2662
						221001110 04 00	12	15900	Voted	Plan	First	CON	2663
						221001110 04 00	55	107240	Voted	Plan	First	EST	2662
						221001110 04 00	57	237720	Voted	Plan	First	EST	2662
					Vr. Total			5039247					
				Tot MUZAFFARNAGAR				55282471					
			PADRAUNA	1		221003110 10 00	01	7477868	Voted	Plan	First	EST	2661
						221003110 10 00	03	5192484	Voted	Plan	First	EST	2661
						221003110 10 00	55	45770	Voted	Plan	First	EST	2661
						221003110 10 00	57	1496000	Voted	Plan	First	EST	2661
					Vr. Total			14212122					
				10		221003110 10 00	29	464169	Voted	Plan	Second	MIS	2661
					Vr. Total			464169					
				11		221003110 10 00	49	86127	Voted	Plan	Second	MIS	2661
					Vr. Total			86127					
				15		221003110 10 00	03	41340	Voted	Plan	Second	EST	2661
					Vr. Total			41340					
				16		221003110 10 00	03	23786	Voted	Plan	Second	EST	2661
					Vr. Total			23786					
				17		221003110 10 00	03	26043	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PADRAUNA	17	Vr. Total			26043					
				18		221003110 10 00	03	33256	Voted	Plan	Second	EST	2661
					Vr. Total			33256					
				2		221003110 10 00	01	2198300	Voted	Plan	First	EST	2661
						221003110 10 00	03	1530019	Voted	Plan	First	EST	2661
						221003110 10 00	05	36000	Voted	Plan	First	TA	2661
						221003110 10 00	55	15120	Voted	Plan	First	EST	2661
						221003110 10 00	57	439660	Voted	Plan	First	EST	2661
					Vr. Total			4219099					
				20		221003110 10 00	58	884052	Voted	Plan	Second	MIS	2661
					Vr. Total			884052					
				21		221003110 10 00	01	150384	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82198	Voted	Plan	Second	EST	2661
						221003110 10 00	58	154902	Voted	Plan	Second	MIS	2661
					Vr. Total			387484					
				22		221003110 10 00	01	41000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			65760					
				23		221003110 10 00	03	67614	Voted	Plan	Second	EST	2661
						221003110 10 00	58	495947	Voted	Plan	Second	MIS	2661
					Vr. Total			563561					
				25		221003110 10 00	03	3384	Voted	Plan	Second	EST	2661
						221003110 10 00	13	12297	Voted	Plan	Second	CON	2661
					Vr. Total			15681					
				27		221003110 10 00	01	127910	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51177	Voted	Plan	Second	EST	2661
					Vr. Total			179087					
				3		221003110 10 00	01	315000	Voted	Plan	First	EST	2661
						221003110 10 00	05	123016	Voted	Plan	First	TA	2661
					Vr. Total			438016					
				30		221003110 10 00	03	110902	Voted	Plan	Second	EST	2661
					Vr. Total			110902					
				31		221003110 10 00	03	75948	Voted	Plan	Second	EST	2661
					Vr. Total			75948					
				32		221003110 10 00	03	32973	Voted	Plan	Second	EST	2661
					Vr. Total			32973					
				33		221003110 10 00	03	37062	Voted	Plan	Second	EST	2661
					Vr. Total			37062					
				34		221003110 10 00	03	64584	Voted	Plan	Second	EST	2661
					Vr. Total			64584					
				35		221003110 10 00	03	84465	Voted	Plan	Second	EST	2661
					Vr. Total			84465					
				37		221003110 10 00	01	1130	Voted	Plan	Second	EST	2661
						221003110 10 00	03	655	Voted	Plan	Second	EST	2661
					Vr. Total			1785					
				44		221003110 10 00	03	6282	Voted	Plan	Second	EST	2661
					Vr. Total			6282					
				45		221003110 10 00	03	9555	Voted	Plan	Second	EST	2661
					Vr. Total			9555					
				46		221003110 10 00	01	154604	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96091	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	PADRAUNA	46		221003110 10 00	57	30921	Voted	Plan	Second	EST	2661
					Vr. Total			281616					
				47		221003110 10 00	01	119940	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69433	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23988	Voted	Plan	Second	EST	2661
					Vr. Total			213361					
				48		221003110 10 00	01	3527	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1869	Voted	Plan	Second	EST	2661
					Vr. Total			5396					
				49		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				50		221003110 10 00	03	24240	Voted	Plan	Second	EST	2661
					Vr. Total			24240					
				53		221003110 10 00	03	102521	Voted	Plan	Second	EST	2661
					Vr. Total			102521					
				54		221003110 10 00	01	37500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			60230					
				55		221003110 10 00	01	683305	Voted	Plan	Second	EST	2661
						221003110 10 00	03	400859	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24490	Voted	Plan	Second	EST	2661
					Vr. Total			1108729					
				56		221003110 10 00	01	1040200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	603316	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22430	Voted	Plan	Second	EST	2661
					Vr. Total			1666591					
				57		221003110 10 00	01	1015600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	589048	Voted	Plan	Second	EST	2661
						221003110 10 00	06	285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16750	Voted	Plan	Second	EST	2661
					Vr. Total			1621683					
				58		221003110 10 00	01	348900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202362	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14460	Voted	Plan	Second	EST	2661
					Vr. Total			566797					
				59		221003110 10 00	01	723800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	419804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22390	Voted	Plan	Second	EST	2661
					Vr. Total			1165994					
				60		221003110 10 00	01	1288500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	747330	Voted	Plan	Second	EST	2661
						221003110 10 00	06	335	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20280	Voted	Plan	Second	EST	2661
					Vr. Total			2056445					
				61		221003110 10 00	01	1252375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	726334	Voted	Plan	Second	EST	2661
						221003110 10 00	06	230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30840	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PADRAUNA	61	Vr. Total			2009779					
				62		221003110 10 00	01	1007400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584292	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17860	Voted	Plan	Second	EST	2661
					Vr. Total			1609552					
				63		221003110 10 00	01	59800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			97344					
				64		221003110 10 00	01	60400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35032	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			98652					
				65		221003110 10 00	01	129000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			208510					
				74		221003110 10 00	01	1227500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	711950	Voted	Plan	Second	EST	2661
						221003110 10 00	06	780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16080	Voted	Plan	Second	EST	2661
					Vr. Total			1956310					
				75		221003110 10 00	01	383500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8190	Voted	Plan	Second	EST	2661
					Vr. Total			614120					
				76		221003110 10 00	01	1272600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	738050	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41400	Voted	Plan	Second	EST	2661
					Vr. Total			2054270					
				77		221003110 10 00	01	1444100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	837578	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30365	Voted	Plan	Second	EST	2661
					Vr. Total			2312688					
				78		221003110 10 00	01	667350	Voted	Plan	Second	EST	2661
						221003110 10 00	03	386976	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			1060361					
				79		221003110 10 00	01	248858	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144338	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5770	Voted	Plan	Second	EST	2661
					Vr. Total			398966					
				80		221003110 10 00	01	369300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214194	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12140	Voted	Plan	Second	EST	2661
					Vr. Total			595714					
				85		221003110 10 00	01	1331000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	771980	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	PADRAUNA	85		221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21490	Voted	Plan	Second	EST	2661
					Vr. Total			2124685					
				86		221003110 10 00	01	1133906	Voted	Plan	Second	EST	2661
						221003110 10 00	03	657666	Voted	Plan	Second	EST	2661
						221003110 10 00	06	615	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25900	Voted	Plan	Second	EST	2661
					Vr. Total			1818087					
				87		221003110 10 00	01	1127433	Voted	Plan	Second	EST	2661
						221003110 10 00	03	653868	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15970	Voted	Plan	Second	EST	2661
					Vr. Total			1798301					
				88		221003110 10 00	01	1243100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	720998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	505	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29420	Voted	Plan	Second	EST	2661
					Vr. Total			1994023					
				89		221003110 10 00	01	420600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	243948	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			672073					
				Tot PADRAUNA :				52367085					
			PILIBHIT	10		221003110 10 00	01	288300	Voted	Plan	First	EST	2661
						221003110 10 00	03	179870	Voted	Plan	First	EST	2661
						221003110 10 00	55	11160	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			501150					
				11		221003110 10 00	01	225000	Voted	Plan	First	EST	2661
						221003110 10 00	03	130500	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			358660					
				13		221003110 10 00	01	274500	Voted	Plan	First	EST	2661
						221003110 10 00	03	159210	Voted	Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			434480					
				15		221003110 10 00	01	285300	Voted	Plan	First	EST	2661
						221003110 10 00	03	180380	Voted	Plan	First	EST	2661
						221003110 10 00	55	4240	Voted	Plan	First	EST	2661
						221003110 10 00	57	25700	Voted	Plan	First	EST	2661
					Vr. Total			495620					
				16		221003110 10 00	01	113200	Voted	Plan	First	EST	2661
						221003110 10 00	03	65656	Voted	Plan	First	EST	2661
						221003110 10 00	04	75000	Voted	Plan	Second	TA	2661
					Vr. Total			253856					
				17		221003110 10 00	04	70000	Voted	Plan	Second	TA	2661
					Vr. Total			70000					
				18		221003110 10 00	01	261400	Voted	Plan	First	EST	2661
						221003110 10 00	03	173420	Voted	Plan	First	EST	2661
						221003110 10 00	04	28800	Voted	Plan	Second	TA	2661

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Jan 26	32	2210	PILIBHIT	18		221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	55	3350	Voted	Plan	First	EST	2661
						221003110 10 00	57	37600	Voted	Plan	First	EST	2661
					Vr. Total			505670					
				19		221003110 10 00	04	29000	Voted	Plan	Second	TA	2661
					Vr. Total			29000					
				20		221003110 10 00	01	106900	Voted	Plan	First	EST	2661
						221003110 10 00	03	62002	Voted	Plan	First	EST	2661
						221003110 10 00	04	28800	Voted	Plan	Second	TA	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			200462					
				21		221003110 10 00	01	191500	Voted	Plan	First	EST	2661
						221003110 10 00	03	119561	Voted	Plan	First	EST	2661
						221003110 10 00	29	68869	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2150	Voted	Plan	First	EST	2661
						221003110 10 00	57	14640	Voted	Plan	First	EST	2661
					Vr. Total			396720					
				22		221003110 10 00	01	601900	Voted	Plan	First	EST	2661
						221003110 10 00	03	349102	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			951982					
				23		221003110 10 00	01	350400	Voted	Plan	First	EST	2661
						221003110 10 00	03	203232	Voted	Plan	First	EST	2661
						221003110 10 00	55	2870	Voted	Plan	First	EST	2661
					Vr. Total			556502					
				24		221003110 10 00	01	1384700	Voted	Plan	First	EST	2661
						221003110 10 00	03	896981	Voted	Plan	First	EST	2661
						221003110 10 00	15	327025	Voted	Plan	Second	CON	2661
						221003110 10 00	55	15560	Voted	Plan	First	EST	2661
						221003110 10 00	57	161820	Voted	Plan	First	EST	2661
					Vr. Total			2786086					
				25		221003110 10 00	01	381800	Voted	Plan	First	EST	2661
						221003110 10 00	03	221444	Voted	Plan	First	EST	2661
						221003110 10 00	06	365	Voted	Plan	First	EST	2661
						221003110 10 00	55	4590	Voted	Plan	First	EST	2661
					Vr. Total			608199					
				29		221003110 10 00	01	405700	Voted	Plan	First	EST	2661
						221003110 10 00	03	243310	Voted	Plan	First	EST	2661
						221003110 10 00	55	5290	Voted	Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Plan	First	EST	2661
					Vr. Total			668100					
				3		221003110 10 00	01	473000	Voted	Plan	First	EST	2661
						221003110 10 00	03	296554	Voted	Plan	First	EST	2661
						221003110 10 00	55	10480	Voted	Plan	First	EST	2661
						221003110 10 00	57	38300	Voted	Plan	First	EST	2661
					Vr. Total			818334					
				30		221003110 10 00	01	71400	Voted	Plan	First	EST	2661
						221003110 10 00	03	41412	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			114012					
				32		221003110 10 00	01	436000	Voted	Plan	First	EST	2661
						221003110 10 00	03	290092	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PILIBHIT	32		221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
						221003110 10 00	57	64160	Voted	Plan	First	EST	2661
					Vr. Total			791452					
				33		221003110 10 00	01	191000	Voted	Plan	First	EST	2661
						221003110 10 00	03	110780	Voted	Plan	First	EST	2661
						221003110 10 00	55	4470	Voted	Plan	First	EST	2661
					Vr. Total			306250					
				34		221003110 10 00	01	655187	Voted	Plan	First	EST	2661
						221003110 10 00	03	410912	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
						221003110 10 00	57	53280	Voted	Plan	First	EST	2661
					Vr. Total			1130289					
				35		221003110 10 00	01	263600	Voted	Plan	First	EST	2661
						221003110 10 00	03	152888	Voted	Plan	First	EST	2661
						221003110 10 00	08	199495	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			617823					
				36		221003110 10 00	01	60400	Voted	Plan	First	EST	2661
						221003110 10 00	03	35032	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			98342					
				37		221003110 10 00	01	275923	Voted	Plan	First	EST	2661
						221003110 10 00	03	160035	Voted	Plan	First	EST	2661
					Vr. Total			435958					
				4		221003110 10 00	01	742400	Voted	Plan	First	EST	2661
						221003110 10 00	03	454836	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	18130	Voted	Plan	First	EST	2661
						221003110 10 00	57	41800	Voted	Plan	First	EST	2661
					Vr. Total			1257326					
				40		221003110 10 00	04	90000	Voted	Plan	Second	TA	2661
					Vr. Total			90000					
				42		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			110000					
				43		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				44		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				49		221003110 10 00	01	728700	Voted	Plan	First	EST	2661
						221003110 10 00	03	454558	Voted	Plan	First	EST	2661
						221003110 10 00	55	7410	Voted	Plan	First	EST	2661
						221003110 10 00	57	55020	Voted	Plan	First	EST	2661
					Vr. Total			1245688					
				5		221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
						221003110 10 00	01	57900	Voted	Plan	First	EST	2661
						221003110 10 00	03	33582	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
					Vr. Total			101231					
				50		221003110 10 00	01	284600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PILIBHIT	50		221003110 10 00	03	165068	Voted	Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			454448					
				51		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				57		221003110 10 00	01	157653	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91439	Voted	Plan	Second	EST	2661
					Vr. Total			249092					
				59		221003110 10 00	01	289600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180624	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			503204					
				6		221003110 10 00	01	350520	Voted	Plan	First	EST	2661
						221003110 10 00	03	203232	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	9380	Voted	Plan	First	EST	2661
					Vr. Total			563552					
				60		221003110 10 00	01	226100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131138	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			360398					
				61		221003110 10 00	01	681800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426926	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
						221003110 10 00	57	54280	Voted	Plan	Second	EST	2661
					Vr. Total			1173916					
				62		221003110 10 00	01	269100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156078	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			427018					
				63		221003110 10 00	01	277900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161182	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			439852					
				64		221003110 10 00	01	58500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33930	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
					Vr. Total			92550					
				65		221003110 10 00	01	286120	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165880	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			459840					
				66		221003110 10 00	01	411400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			677770					
				67		221003110 10 00	01	72500	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PILIBHIT	67		221003110 10 00	03	42050	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			115750					
				68		221003110 10 00	01	441200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	293712	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	65200	Voted	Plan	Second	EST	2661
					Vr. Total			801312					
				69		221003110 10 00	01	194400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			311622					
				7		221003110 10 00	01	494400	Voted	Plan	First	EST	2661
						221003110 10 00	03	312713	Voted	Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Plan	First	EST	2661
						221003110 10 00	57	44760	Voted	Plan	First	EST	2661
					Vr. Total			856163					
				70		221003110 10 00	01	479300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	300590	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38960	Voted	Plan	Second	EST	2661
					Vr. Total			829330					
				71		221003110 10 00	01	743700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455590	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41800	Voted	Plan	Second	EST	2661
					Vr. Total			1259380					
				72		221003110 10 00	01	604400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	350552	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			955932					
				73		221003110 10 00	01	1398400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	905658	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	163080	Voted	Plan	Second	EST	2661
					Vr. Total			2482698					
				74		221003110 10 00	01	388400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	225272	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			618627					
				75		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					
				76		221003110 10 00	01	731400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456124	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55020	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PILIBHIT	76	Vr. Total			1249954					
				77		221003110 10 00	01	242300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140534	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			387614					
				78		221003110 10 00	01	75000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43500	Voted	Plan	Second	EST	2661
					Vr. Total			118500					
				79		221003110 10 00	01	193100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120489	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			330379					
				8		221003110 10 00	01	75000	Voted	Plan	First	EST	2661
						221003110 10 00	03	43500	Voted	Plan	First	EST	2661
					Vr. Total			118500					
				80		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					
				81		221003110 10 00	01	502500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	317968	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	45720	Voted	Plan	Second	EST	2661
					Vr. Total			870478					
				82		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					
				83		221003110 10 00	01	265600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	176227	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	38240	Voted	Plan	Second	EST	2661
					Vr. Total			484517					
				84		221003110 10 00	01	115400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66932	Voted	Plan	Second	EST	2661
					Vr. Total			182332					
				9		221003110 10 00	01	948500	Voted	Plan	First	EST	2661
						221003110 10 00	03	623895	Voted	Plan	First	EST	2661
						221003110 10 00	55	9620	Voted	Plan	First	EST	2661
						221003110 10 00	57	127180	Voted	Plan	First	EST	2661
					Vr. Total			1709195					
				Tot PILIBHIT :				35886599					
			PRATAPGARH	10		221003110 10 00	39	2895014	Voted	Plan	First	MIS	2661
					Vr. Total			2895014					
				100		221003110 10 00	01	290009	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108545	Voted	Plan	Second	EST	2661
					Vr. Total			398554					
				101		221003110 10 00	01	158680	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRATAPGARH	101		221003110 10 00	03	84348	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31736	Voted	Plan	Second	EST	2661
					Vr. Total			274764					
				102		221003110 10 00	01	6500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11190	Voted	Plan	Second	EST	2661
					Vr. Total			17690					
				104		221003110 10 00	01	776624	Voted	Plan	Second	EST	2661
						221003110 10 00	03	306065	Voted	Plan	Second	EST	2661
						221003110 10 00	57	160815	Voted	Plan	Second	EST	2661
					Vr. Total			1243504					
				105		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			123240					
				11		221003110 10 00	01	828200	Voted	Plan	First	EST	2661
						221003110 10 00	03	480356	Voted	Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Plan	First	EST	2661
						221003110 10 00	55	7360	Voted	Plan	First	EST	2661
					Vr. Total			1316876					
				12		221003110 10 00	01	815000	Voted	Plan	First	EST	2661
						221003110 10 00	03	472700	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			1290150					
				123		221003110 10 00	01	140420	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81444	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5315	Voted	Plan	Second	EST	2661
					Vr. Total			227179					
				129		221003110 10 00	01	282100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163618	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			457738					
				130		221003110 10 00	01	261900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151902	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10280	Voted	Plan	Second	EST	2661
					Vr. Total			424102					
				15		221003110 10 00	01	805200	Voted	Plan	First	EST	2661
						221003110 10 00	03	467016	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
						221003110 10 00	55	15980	Voted	Plan	First	EST	2661
					Vr. Total			1289096					
				16		221003110 10 00	01	261400	Voted	Plan	First	EST	2661
						221003110 10 00	03	151612	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			415772					
				17		221003110 10 00	01	572500	Voted	Plan	First	EST	2661
						221003110 10 00	03	332050	Voted	Plan	First	EST	2661
						221003110 10 00	08	128700	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3930	Voted	Plan	First	EST	2661
					Vr. Total			1037180					
				18		221003110 10 00	01	229600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRATAPGARH	18		221003110 10 00	03	133168	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			365218					
				21		221003110 10 00	08	12555	Voted	Plan	Second	CON	2661
					Vr. Total			12555					
				22		221003110 10 00	15	167416	Voted	Plan	Second	CON	2661
					Vr. Total			167416					
				23		221003110 10 00	01	44500	Voted	Plan	First	EST	2661
						221003110 10 00	03	25810	Voted	Plan	First	EST	2661
						221003110 10 00	04	36120	Voted	Plan	Second	TA	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			108730					
				24		221003110 10 00	01	382000	Voted	Plan	First	EST	2661
						221003110 10 00	03	221560	Voted	Plan	First	EST	2661
						221003110 10 00	04	40000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	620	Voted	Plan	First	EST	2661
						221003110 10 00	55	13580	Voted	Plan	First	EST	2661
					Vr. Total			657760					
				25		221003110 10 00	04	65800	Voted	Plan	Second	TA	2661
					Vr. Total			65800					
				26		221003110 10 00	04	41000	Voted	Plan	Second	TA	2661
					Vr. Total			41000					
				27		221003110 10 00	04	52000	Voted	Plan	Second	TA	2661
					Vr. Total			52000					
				3		221003110 10 00	13	50392	Voted	Plan	First	CON	2661
					Vr. Total			50392					
				30		221003110 10 00	01	959600	Voted	Plan	First	EST	2661
						221003110 10 00	03	556568	Voted	Plan	First	EST	2661
						221003110 10 00	04	104500	Voted	Plan	Second	TA	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	26540	Voted	Plan	First	EST	2661
					Vr. Total			1647508					
				31		221003110 10 00	01	13856480	Voted	Plan	First	EST	2661
						221003110 10 00	03	9198666	Voted	Plan	First	EST	2661
						221003110 10 00	06	7600	Voted	Plan	First	EST	2661
						221003110 10 00	55	98460	Voted	Plan	First	EST	2661
						221003110 10 00	57	2643296	Voted	Plan	First	EST	2661
					Vr. Total			25804502					
				32		221003110 10 00	01	666400	Voted	Plan	First	EST	2661
						221003110 10 00	03	386512	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	4650	Voted	Plan	First	EST	2661
					Vr. Total			1057712					
				33		221003110 10 00	01	271400	Voted	Plan	First	EST	2661
						221003110 10 00	03	157412	Voted	Plan	First	EST	2661
						221003110 10 00	08	230412	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			661064					
				34		221003110 10 00	01	641300	Voted	Plan	First	EST	2661
						221003110 10 00	03	371954	Voted	Plan	First	EST	2661
						221003110 10 00	11	63000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661

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Jan 26	32	2210	PRATAPGARH	34	Vr. Total			1080874					
				35		221003110 10 00	40	2596530	Voted	Plan	Second	MIS	2661
					Vr. Total			2596530					
				36		221003110 10 00	01	124200	Voted	Plan	First	EST	2661
						221003110 10 00	03	72036	Voted	Plan	First	EST	2661
						221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			698686					
				37		221003110 10 00	01	661400	Voted	Plan	First	EST	2661
						221003110 10 00	03	383612	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	12	695700	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6440	Voted	Plan	First	EST	2661
					Vr. Total			1747992					
				38		221003110 10 00	01	529500	Voted	Plan	First	EST	2661
						221003110 10 00	03	307110	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	6050	Voted	Plan	First	EST	2661
					Vr. Total			842900					
				39		221003110 10 00	01	1101900	Voted	Plan	First	EST	2661
						221003110 10 00	03	639102	Voted	Plan	First	EST	2661
						221003110 10 00	06	1080	Voted	Plan	First	EST	2661
						221003110 10 00	55	5890	Voted	Plan	First	EST	2661
					Vr. Total			1747972					
				4		221003110 10 00	58	1140609	Voted	Plan	First	MIS	2661
					Vr. Total			1140609					
				40		221003110 10 00	01	365700	Voted	Plan	First	EST	2661
						221003110 10 00	03	212106	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			578786					
				41		221003110 10 00	01	392700	Voted	Plan	First	EST	2661
						221003110 10 00	03	227766	Voted	Plan	First	EST	2661
					Vr. Total			620466					
				42		221003110 10 00	01	1092500	Voted	Plan	First	EST	2661
						221003110 10 00	03	633650	Voted	Plan	First	EST	2661
						221003110 10 00	55	18270	Voted	Plan	First	EST	2661
					Vr. Total			1744420					
				43		221003110 10 00	01	840100	Voted	Plan	First	EST	2661
						221003110 10 00	03	571706	Voted	Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Plan	First	EST	2661
						221003110 10 00	57	145600	Voted	Plan	First	EST	2661
					Vr. Total			1571596					
				44		221003110 10 00	01	680400	Voted	Plan	First	EST	2661
						221003110 10 00	03	394632	Voted	Plan	First	EST	2661
						221003110 10 00	06	870	Voted	Plan	First	EST	2661
						221003110 10 00	55	9680	Voted	Plan	First	EST	2661
					Vr. Total			1085582					
				45		221003110 10 00	01	310700	Voted	Plan	First	EST	2661
						221003110 10 00	03	180206	Voted	Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			494116					
				46		221003110 10 00	01	627691	Voted	Plan	First	EST	2661

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Jan 26	32	2210	PRATAPGARH	46		221003110 10 00	03	364061	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	55	6120	Voted	Plan	First	EST	2661
					Vr. Total			998432					
				47		221003110 10 00	01	218700	Voted	Plan	First	EST	2661
						221003110 10 00	03	126846	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			346726					
				48		221003110 10 00	01	97500	Voted	Plan	First	EST	2661
						221003110 10 00	03	56550	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			158920					
				49		221003110 10 00	01	154900	Voted	Plan	First	EST	2661
						221003110 10 00	03	89842	Voted	Plan	First	EST	2661
						221003110 10 00	55	8000	Voted	Plan	First	EST	2661
					Vr. Total			252742					
				5		221003110 10 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				50		221003110 10 00	01	227000	Voted	Plan	First	EST	2661
						221003110 10 00	03	131660	Voted	Plan	First	EST	2661
						221003110 10 00	55	3430	Voted	Plan	First	EST	2661
					Vr. Total			362090					
				51		221003110 10 00	01	437500	Voted	Plan	First	EST	2661
						221003110 10 00	03	253750	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			693520					
				52		221003110 10 00	01	203000	Voted	Plan	First	EST	2661
						221003110 10 00	03	117740	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			321720					
				53		221003110 10 00	01	844700	Voted	Plan	First	EST	2661
						221003110 10 00	03	489926	Voted	Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Plan	First	EST	2661
						221003110 10 00	55	9110	Voted	Plan	First	EST	2661
					Vr. Total			1344696					
				6		221003110 10 00	11	24450	Voted	Plan	First	CON	2661
					Vr. Total			24450					
				67		221003110 10 00	01	423400	Voted	Plan	First	EST	2661
						221003110 10 00	03	245572	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	55	6980	Voted	Plan	First	EST	2661
					Vr. Total			676512					
				68		221003110 10 00	01	304300	Voted	Plan	First	EST	2661
						221003110 10 00	03	176494	Voted	Plan	First	EST	2661
						221003110 10 00	55	4900	Voted	Plan	First	EST	2661
					Vr. Total			485694					
				69		221003110 10 00	01	718900	Voted	Plan	First	EST	2661
						221003110 10 00	03	416962	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661

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Jan 26	32	2210	PRATAPGARH	69		221003110 10 00	55	7780	Voted	Plan	First	EST	2661
					Vr. Total			1144032					
				7		221003110 10 00	12	732925	Voted	Plan	First	CON	2661
					Vr. Total			732925					
				70		221003110 10 00	01	76200	Voted	Plan	First	EST	2661
						221003110 10 00	03	44196	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			121376					
				71		221003110 10 00	01	571700	Voted	Plan	First	EST	2661
						221003110 10 00	03	331586	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	5760	Voted	Plan	First	EST	2661
					Vr. Total			909466					
				72		221003110 10 00	01	446200	Voted	Plan	First	EST	2661
						221003110 10 00	03	258796	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			709256					
				73		221003110 10 00	01	519000	Voted	Plan	First	EST	2661
						221003110 10 00	03	301020	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			827280					
				74		221003110 10 00	01	46693	Voted	Plan	First	EST	2661
						221003110 10 00	03	23281	Voted	Plan	First	EST	2661
					Vr. Total			69974					
				75		221003110 10 00	01	19625	Voted	Plan	First	EST	2661
						221003110 10 00	03	10474	Voted	Plan	First	EST	2661
					Vr. Total			30099					
				76		221003110 10 00	01	10103	Voted	Plan	First	EST	2661
						221003110 10 00	03	5160	Voted	Plan	First	EST	2661
					Vr. Total			15263					
				77		221003110 10 00	01	61080	Voted	Plan	First	EST	2661
						221003110 10 00	03	30779	Voted	Plan	First	EST	2661
					Vr. Total			91859					
				78		221003110 10 00	01	24840	Voted	Plan	First	EST	2661
						221003110 10 00	03	12479	Voted	Plan	First	EST	2661
					Vr. Total			37319					
				79		221003110 10 00	01	60473	Voted	Plan	First	EST	2661
						221003110 10 00	03	38074	Voted	Plan	First	EST	2661
					Vr. Total			98547					
				8		221003110 10 00	01	608600	Voted	Plan	First	EST	2661
						221003110 10 00	03	352988	Voted	Plan	First	EST	2661
						221003110 10 00	04	35000	Voted	Plan	First	TA	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	28790	Voted	Plan	First	EST	2661
					Vr. Total			1025618					
				80		221003110 10 00	01	18929	Voted	Plan	First	EST	2661
						221003110 10 00	03	21085	Voted	Plan	First	EST	2661
					Vr. Total			40014					
				81		221003110 10 00	01	42836	Voted	Plan	First	EST	2661
						221003110 10 00	03	22300	Voted	Plan	First	EST	2661

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Jan 26	32	2210	PRATAPGARH	81	Vr. Total			65136					
				83		221003110 10 00	01	164216	Voted	Plan	First	EST	2661
						221003110 10 00	03	57265	Voted	Plan	First	EST	2661
					Vr. Total			221481					
				84		221003110 10 00	01	82026	Voted	Plan	First	EST	2661
						221003110 10 00	03	41035	Voted	Plan	First	EST	2661
					Vr. Total			123061					
				85		221003110 10 00	01	10025	Voted	Plan	First	EST	2661
						221003110 10 00	03	5369	Voted	Plan	First	EST	2661
					Vr. Total			15394					
				86		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				87		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				88		221003110 10 00	01	51358	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34994	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10271	Voted	Plan	Second	EST	2661
					Vr. Total			96623					
				89		221003110 10 00	01	28167	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19604	Voted	Plan	Second	EST	2661
						221003110 10 00	57	5633	Voted	Plan	Second	EST	2661
					Vr. Total			53404					
				9		221003110 10 00	01	260000	Voted	Plan	First	EST	2661
						221003110 10 00	03	150800	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Plan	First	EST	2661
						221003110 10 00	58	2461692	Voted	Plan	First	MIS	2661
					Vr. Total			2879362					
				90		221003110 10 00	01	20905	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10906	Voted	Plan	Second	EST	2661
					Vr. Total			31811					
				91		221003110 10 00	01	27520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15962	Voted	Plan	Second	EST	2661
					Vr. Total			43482					
				92		221003110 10 00	01	57867	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33129	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2133	Voted	Plan	Second	EST	2661
					Vr. Total			93129					
				93		221003110 10 00	01	77280	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
					Vr. Total			121720					
				94		221003110 10 00	03	27282	Voted	Plan	Second	EST	2661
					Vr. Total			27282					
				99		221003110 10 00	01	7000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3084	Voted	Plan	Second	EST	2661
					Vr. Total			10084					
				Tot PRATAPGARH :				73550060					
			PRAYAGRAJ	100		221001110 04 00	39	241550	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	169800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33768	Voted	Plan	Second	EST	2661
					Vr. Total			445118					

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Jan 26	32	2210	PRAYAGRAJ	101		221003110 10 00	01	57867	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33129	Voted	Plan	Second	EST	2661
						221003110 10 00	08	30000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2133	Voted	Plan	Second	EST	2661
					Vr. Total			123129					
				102		221003110 10 00	01	343400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199172	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Plan	Second	EST	2661
					Vr. Total			547962					
				103		221003110 10 00	01	1130202	Voted	Plan	Second	EST	2661
						221003110 10 00	03	721984	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106000	Voted	Plan	Second	EST	2661
					Vr. Total			1975756					
				104		221003110 10 00	01	10080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5620	Voted	Plan	Second	EST	2661
						221003110 10 00	08	43702	Voted	Plan	Second	CON	2661
					Vr. Total			59402					
				105		221003110 10 00	01	178320	Voted	Plan	Second	EST	2661
						221003110 10 00	15	205212	Voted	Plan	Second	CON	2661
					Vr. Total			383532					
				106		221003110 10 00	01	210540	Voted	Plan	Second	EST	2661
						221003110 10 00	08	33040	Voted	Plan	Second	CON	2661
					Vr. Total			243580					
				107		221003110 10 00	01	47819	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26427	Voted	Plan	Second	EST	2661
						221003110 10 00	08	40644	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			118930					
				108		221003110 10 00	01	69435	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48327	Voted	Plan	Second	EST	2661
						221003110 10 00	08	3582	Voted	Plan	Second	CON	2661
						221003110 10 00	57	13887	Voted	Plan	Second	EST	2661
					Vr. Total			135231					
				109		221003110 10 00	08	6090	Voted	Plan	Second	CON	2661
					Vr. Total			6090					
				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	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				119		221001110 04 00	01	6908	Voted	Plan	Second	EST	2669
						221001110 04 00	40	32700	Voted	Plan	Second	MIS	2669
					Vr. Total			39608					
				120		221001110 04 00	03	2412	Voted	Plan	Second	EST	2664
						221001110 04 00	40	99000	Voted	Plan	Second	MIS	2669
					Vr. Total			101412					
				121		221001110 04 00	01	436250	Voted	Plan	Second	EST	2664
						221001110 04 00	03	206625	Voted	Plan	Second	EST	2664
						221001110 04 00	40	15838	Voted	Plan	Second	MIS	2669
						221001110 04 00	55	43680	Voted	Plan	Second	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	121	Vr. Total			702393					
				122		221001110 04 00	41	699978	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	155996	Voted	Plan	Second	EST	2661
					Vr. Total			855974					
				123		221001110 04 00	41	187902	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	34545	Voted	Plan	Second	EST	2661
					Vr. Total			222447					
				124		221001110 04 00	08	93600	Voted	Plan	Second	CON	2669
					Vr. Total			93600					
				125		221001110 04 00	11	16420	Voted	Plan	Second	CON	2669
					Vr. Total			16420					
				126		221001110 04 00	39	92474	Voted	Plan	Second	MIS	2669
					Vr. Total			92474					
				127		221001110 04 00	39	184108	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	938600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	606681	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97400	Voted	Plan	Second	EST	2661
					Vr. Total			1839709					
				128		221001110 04 00	39	53865	Voted	Plan	Second	MIS	2669
					Vr. Total			53865					
				129		221001110 04 00	39	110565	Voted	Plan	Second	MIS	2669
					Vr. Total			110565					
				13		221003110 10 00	01	83300	Voted	Plan	First	EST	2661
						221003110 10 00	03	48314	Voted	Plan	First	EST	2661
						221003110 10 00	06	7560	Voted	Plan	First	EST	2661
					Vr. Total			139174					
				130		221001110 04 00	39	337320	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	71800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49973	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14360	Voted	Plan	Second	EST	2661
					Vr. Total			481013					
				131		221001110 04 00	13	1180	Voted	Plan	Second	CON	2669
						221003110 10 00	01	160000	Voted	Plan	Second	EST	2661
					Vr. Total			161180					
				132		221001110 04 00	11	32000	Voted	Plan	Second	CON	2669
						221003110 10 00	01	93300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52248	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
					Vr. Total			177668					
				133		221001110 04 00	08	3000	Voted	Plan	Second	CON	2669
						221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1160	Voted	Plan	Second	EST	2661
					Vr. Total			69888					
				134		221001110 04 00	49	110490	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	341743	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130533	Voted	Plan	Second	EST	2661
					Vr. Total			582766					
				135		221001110 04 00	49	46933	Voted	Plan	Second	MIS	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	135	Vr. Total			46933					
				137		221001110 04 00	04	5638	Voted	Plan	Second	LTC	2664
					Vr. Total			5638					
				138		221001110 04 00	04	4280	Voted	Plan	Second	LTC	2664
					Vr. Total			4280					
				139		221001110 04 00	04	2675	Voted	Plan	Second	LTC	2664
					Vr. Total			2675					
				140		221001110 04 00	04	6314	Voted	Plan	Second	LTC	2664
					Vr. Total			6314					
				142		221003110 10 00	01	145920	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72730	Voted	Plan	Second	EST	2661
					Vr. Total			218650					
				143		221001110 04 00	39	341708	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	52183	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30266	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			428197					
				144		221001110 04 00	39	1375800	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	58590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33982	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2160	Voted	Plan	Second	EST	2661
					Vr. Total			1470532					
				145		221001110 04 00	10	1818211	Voted	Plan	Second	CON	2664
					Vr. Total			1818211					
				146		221001110 04 00	40	15800	Voted	Plan	Second	MIS	2669
					Vr. Total			15800					
				147		221001110 04 00	40	36200	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	42300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24534	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			104374					
				148		221001110 04 00	15	28066	Voted	Plan	Second	CON	2669
					Vr. Total			28066					
				149		221001110 04 00	42	93418	Voted	Plan	Second	MIS	2676
					Vr. Total			93418					
				150		221001110 04 00	03	5688	Voted	Plan	Second	EST	2664
						221001110 04 00	40	64150	Voted	Plan	Second	MIS	2676
					Vr. Total			69838					
				151		221001110 04 00	03	8937	Voted	Plan	Second	EST	2664
						221001110 04 00	08	39600	Voted	Plan	Second	CON	2676
					Vr. Total			48537					
				152		221001110 04 00	40	19969	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	305640	Voted	Plan	Second	EST	2661
						221003110 10 00	03	166130	Voted	Plan	Second	EST	2661
					Vr. Total			491739					
				154		221003110 10 00	01	156900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91002	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
					Vr. Total			252072					
				157		221001110 04 00	01	138500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	96396	Voted	Plan	Second	EST	2669

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Jan 26	32	2210	PRAYAGRAJ	157		221001110 04 00	57	27700	Voted	Plan	Second	EST	2669
					Vr. Total			262596					
				158		221001110 04 00	01	709280	Voted	Plan	Second	EST	2669
						221001110 04 00	03	500772	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			1387432					
				159		221001110 04 00	01	720200	Voted	Plan	Second	EST	2669
						221001110 04 00	03	417716	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			1174496					
				160		221001110 04 00	01	297604	Voted	Plan	Second	EST	2669
						221001110 04 00	03	172609	Voted	Plan	Second	EST	2669
						221001110 04 00	55	14060	Voted	Plan	Second	EST	2669
					Vr. Total			484273					
				161		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					
				162		221001110 04 00	01	180000	Voted	Plan	Second	EST	2669
						221001110 04 00	03	104400	Voted	Plan	Second	EST	2669
						221001110 04 00	06	430	Voted	Plan	Second	EST	2669
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2669
					Vr. Total			297430					
				174		221001110 04 00	01	448700	Voted	Plan	Second	EST	2669
						221001110 04 00	03	260246	Voted	Plan	Second	EST	2669
						221001110 04 00	55	28240	Voted	Plan	Second	EST	2669
					Vr. Total			737186					
				177		221003110 10 00	01	220800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128064	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18100	Voted	Plan	Second	EST	2661
					Vr. Total			366964					
				178		221003110 10 00	01	1181700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	768502	Voted	Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	110680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	143300	Voted	Plan	Second	EST	2661
					Vr. Total			2204722					
				179		221003110 10 00	01	74000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51504	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Plan	Second	EST	2661
					Vr. Total			147864					
				18		221001110 04 00	39	24000	Voted	Plan	First	MIS	2676
						221003110 10 00	01	44033	Voted	Plan	First	EST	2661
						221003110 10 00	03	21713	Voted	Plan	First	EST	2661
						221003110 10 00	06	35520	Voted	Plan	First	EST	2661
					Vr. Total			125266					
				180		221003110 10 00	01	50500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	180	Vr. Total			85310					
				181		221003110 10 00	01	1209200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	789588	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	152160	Voted	Plan	Second	EST	2661
					Vr. Total			2223008					
				19		221001110 04 00	39	150000	Voted	Plan	First	MIS	2676
						221003110 10 00	01	131586	Voted	Plan	First	EST	2661
						221003110 10 00	03	70738	Voted	Plan	First	EST	2661
					Vr. Total			352324					
				2		221001110 04 00	08	191000	Voted	Plan	First	CON	2664
					Vr. Total			191000					
				20		221001110 04 00	12	90000	Voted	Plan	First	CON	2676
						221003110 10 00	01	210483	Voted	Plan	First	EST	2661
						221003110 10 00	03	101968	Voted	Plan	First	EST	2661
					Vr. Total			402451					
				21		221001110 04 00	40	370500	Voted	Plan	First	MIS	2676
						221003110 10 00	01	127080	Voted	Plan	First	EST	2661
						221003110 10 00	03	73706	Voted	Plan	First	EST	2661
					Vr. Total			571286					
				22		221001110 04 00	01	110500	Voted	Plan	First	EST	2676
						221001110 04 00	03	60878	Voted	Plan	First	EST	2676
						221001110 04 00	40	175000	Voted	Plan	First	MIS	2676
					Vr. Total			346378					
				23		221001110 04 00	58	383430	Voted	Plan	First	MIS	2676
					Vr. Total			383430					
				24		221001110 04 00	42	112500	Voted	Plan	First	MIS	2676
					Vr. Total			112500					
				25		221001110 04 00	40	90000	Voted	Plan	First	MIS	2676
						221003110 10 00	01	349300	Voted	Plan	First	EST	2661
						221003110 10 00	03	202594	Voted	Plan	First	EST	2661
						221003110 10 00	55	22300	Voted	Plan	First	EST	2661
					Vr. Total			664194					
				26		221001110 04 00	11	199950	Voted	Plan	First	CON	2664
					Vr. Total			199950					
				27		221001110 04 00	58	347643	Voted	Plan	First	MIS	2664
					Vr. Total			347643					
				28		221001110 04 00	58	688671	Voted	Plan	First	MIS	2664
						221003110 10 00	01	621610	Voted	Plan	First	EST	2661
						221003110 10 00	03	374784	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	33000	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			1742825					
				29		221001110 04 00	58	27287	Voted	Plan	First	MIS	2664
						221003110 10 00	01	49187	Voted	Plan	First	EST	2661
						221003110 10 00	03	28528	Voted	Plan	First	EST	2661
						221003110 10 00	55	5440	Voted	Plan	First	EST	2661
					Vr. Total			110442					
				3		221001110 04 00	13	20000	Voted	Plan	First	CON	2664
					Vr. Total			20000					
				30		221001110 05 00	58	18778	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	30		221003110 10 00	01	1361000	Voted	Plan	First	EST	2661
						221003110 10 00	03	873747	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	17910	Voted	Plan	First	EST	2661
						221003110 10 00	57	145460	Voted	Plan	First	EST	2661
					Vr. Total			2417275					
				31		221003110 10 00	01	601300	Voted	Plan	First	EST	2661
						221003110 10 00	03	373311	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	40	470000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	18860	Voted	Plan	First	EST	2661
						221003110 10 00	57	42340	Voted	Plan	First	EST	2661
					Vr. Total			1505931					
				32		221003110 10 00	01	355500	Voted	Plan	First	EST	2661
						221003110 10 00	03	206190	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	40	1137500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	26940	Voted	Plan	First	EST	2661
					Vr. Total			1726290					
				33		221003110 10 00	01	1699100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1073360	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	40	1903850	Voted	Plan	First	MIS	2661
						221003110 10 00	55	101680	Voted	Plan	First	EST	2661
						221003110 10 00	57	151520	Voted	Plan	First	EST	2661
					Vr. Total			4929890					
				34		221003110 10 00	01	71800	Voted	Plan	First	EST	2661
						221003110 10 00	03	49973	Voted	Plan	First	EST	2661
						221003110 10 00	40	292500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
						221003110 10 00	57	14360	Voted	Plan	First	EST	2661
					Vr. Total			436193					
				35		221003110 10 00	40	499000	Voted	Plan	First	MIS	2661
					Vr. Total			499000					
				36		221003110 10 00	39	499000	Voted	Plan	First	MIS	2661
					Vr. Total			499000					
				4		221001110 04 00	42	500500	Voted	Plan	First	MIS	2664
					Vr. Total			500500					
				43		221001110 04 00	03	49416	Voted	Plan	First	EST	2664
					Vr. Total			49416					
				46		221003110 10 00	01	1311500	Voted	Plan	First	EST	2661
						221003110 10 00	03	851510	Voted	Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Plan	First	EST	2661
						221003110 10 00	55	68420	Voted	Plan	First	EST	2661
						221003110 10 00	57	156620	Voted	Plan	First	EST	2661
					Vr. Total			2389200					
				47		221003110 10 00	01	904900	Voted	Plan	First	EST	2661
						221003110 10 00	03	574583	Voted	Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Plan	First	EST	2661
						221003110 10 00	55	65610	Voted	Plan	First	EST	2661
						221003110 10 00	57	85760	Voted	Plan	First	EST	2661
					Vr. Total			1631383					

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Jan 26	32	2210	PRAYAGRAJ	48		221003110 10 00	01	331000	Voted	Plan	First	EST	2661
						221003110 10 00	03	191980	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
					Vr. Total			530620					
				49		221003110 10 00	01	721000	Voted	Plan	First	EST	2661
						221003110 10 00	03	461923	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	35180	Voted	Plan	First	EST	2661
						221003110 10 00	57	75420	Voted	Plan	First	EST	2661
					Vr. Total			1293563					
				5		221001110 04 00	39	673180	Voted	Plan	First	MIS	2664
					Vr. Total			673180					
				50		221003110 10 00	01	280300	Voted	Plan	First	EST	2661
						221003110 10 00	03	174464	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
						221003110 10 00	57	20500	Voted	Plan	First	EST	2661
					Vr. Total			477664					
				51		221001110 04 00	58	410827	Voted	Plan	First	MIS	2669
					Vr. Total			410827					
				52		221003110 10 00	01	601000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	348580	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12770	Voted	Plan	Second	EST	2661
					Vr. Total			962850					
				53		221003110 10 00	01	1440700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	904498	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118780	Voted	Plan	Second	EST	2661
					Vr. Total			2491118					
				54		221001110 04 00	39	4023753	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			4058839					
				55		221001110 04 00	39	4107062	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	989300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	638081	Voted	Plan	Second	EST	2661
						221003110 10 00	06	230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	110840	Voted	Plan	Second	EST	2661
					Vr. Total			5860813					
				56		221001110 04 00	39	4663788	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	397600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261719	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53640	Voted	Plan	Second	EST	2661
					Vr. Total			5396657					
				57		221001110 04 00	39	4875930	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	550400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	331354	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	57		221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			5788944					
				58		221001110 04 00	39	4980989	Voted	Plan	Second	MIS	2664
						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			5458199					
				59		221003110 10 00	01	1546900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1000059	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	177340	Voted	Plan	Second	EST	2661
					Vr. Total			2755289					
				6		221001110 04 00	12	187000	Voted	Plan	First	CON	2664
					Vr. Total			187000					
				60		221003110 10 00	01	78800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45704	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			124654					
				61		221001110 04 00	04	95000	Voted	Plan	Second	LTC	2669
					Vr. Total			95000					
				62		221001110 04 00	41	308105	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	205200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			637581					
				63		221001110 04 00	41	597875	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	363800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25080	Voted	Plan	Second	EST	2661
					Vr. Total			1197919					
				64		221001110 04 00	41	570094	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	2420600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1533369	Voted	Plan	Second	EST	2661
						221003110 10 00	06	680	Voted	Plan	Second	EST	2661
						221003110 10 00	55	136440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	223140	Voted	Plan	Second	EST	2661
					Vr. Total			4884323					
				65		221001110 04 00	01	110400	Voted	Plan	Second	EST	2664
						221001110 04 00	41	722140	Voted	Plan	Second	MIS	2669
					Vr. Total			832540					
				66		221001110 04 00	41	730473	Voted	Plan	Second	MIS	2669
					Vr. Total			730473					
				67		221001110 04 00	41	448836	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	18914	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10403	Voted	Plan	Second	EST	2661
					Vr. Total			478153					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	68		221001110 04 00	49	95880	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	204500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118610	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14700	Voted	Plan	Second	EST	2661
					Vr. Total			433770					
				69		221003110 10 00	01	748700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	468258	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	52840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58640	Voted	Plan	Second	EST	2661
					Vr. Total			1330478					
				7		221001110 04 00	40	497150	Voted	Plan	First	MIS	2664
					Vr. Total			497150					
				70		221003110 10 00	01	382800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235422	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23100	Voted	Plan	Second	EST	2661
					Vr. Total			647042					
				71		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				72		221003110 10 00	01	417100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259446	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30220	Voted	Plan	Second	EST	2661
					Vr. Total			716686					
				73		221003110 10 00	01	1363700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	836697	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78880	Voted	Plan	Second	EST	2661
					Vr. Total			2305697					
				74		221003110 10 00	01	638100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	444117	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	127620	Voted	Plan	Second	EST	2661
					Vr. Total			1241337					
				75		221003110 10 00	01	541800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	314244	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19970	Voted	Plan	Second	EST	2661
					Vr. Total			876094					
				76		221003110 10 00	01	167300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			272734					
				77		221003110 10 00	01	366200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212396	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	77		221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21980	Voted	Plan	Second	EST	2661
					Vr. Total			600736					
				78		221003110 10 00	01	1379800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	871287	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1680	Voted	Plan	Second	EST	2661
						221003110 10 00	55	84600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	122420	Voted	Plan	Second	EST	2661
					Vr. Total			2459787					
				79		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					
				8		221001110 04 00	12	77900	Voted	Plan	First	CON	2664
					Vr. Total			77900					
				80		221003110 10 00	01	1236739	Voted	Plan	Second	EST	2661
						221003110 10 00	03	797789	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	138760	Voted	Plan	Second	EST	2661
					Vr. Total			2199258					
				81		221003110 10 00	01	1404719	Voted	Plan	Second	EST	2661
						221003110 10 00	03	918605	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	179084	Voted	Plan	Second	EST	2661
					Vr. Total			2527898					
				82		221003110 10 00	01	233700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135546	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			370166					
				83		221003110 10 00	01	1338800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	851359	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	129060	Voted	Plan	Second	EST	2661
					Vr. Total			2334929					
				84		221003110 10 00	01	983600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	661837	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	157500	Voted	Plan	Second	EST	2661
					Vr. Total			1839397					
				85		221003110 10 00	01	417200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241976	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21700	Voted	Plan	Second	EST	2661
					Vr. Total			680956					
				86		221003110 10 00	01	186500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	124688	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28480	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ	86	Vr. Total			344048					
				87		221003110 10 00	01	388400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246210	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36100	Voted	Plan	Second	EST	2661
					Vr. Total			699850					
				88		221003110 10 00	01	1762400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1082443	Voted	Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	122130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	103880	Voted	Plan	Second	EST	2661
					Vr. Total			3071493					
				92		221003110 10 00	01	157600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86680	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2980	Voted	Plan	Second	EST	2661
					Vr. Total			247260					
				93		221001110 04 00	39	1582285	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	940260	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	188052	Voted	Plan	Second	EST	2661
					Vr. Total			2945862					
				94		221001110 04 00	47	229000	Voted	Plan	Second	MIS	2664
					Vr. Total			229000					
				95		221001110 04 00	11	76100	Voted	Plan	Second	CON	2664
					Vr. Total			76100					
				96		221001110 04 00	39	691200	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			774700					
				97		221001110 04 00	39	2002875	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1092600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	633708	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51960	Voted	Plan	Second	EST	2661
					Vr. Total			3781143					
				98		221001110 11 00	39	135000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	843900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	532103	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	63520	Voted	Plan	Second	EST	2661
					Vr. Total			1591513					
				99		221001110 04 00	39	800000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	156100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90538	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			1048608					
				Tot PRAYAGRAJ :				129001494					
			PRAYAGRAJ-2	1		221001110 04 00	01	2446448	Voted	Plan	First	EST	2665

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ-2	1		221001110 04 00	03	1519972	Voted	Plan	First	EST	2665
						221001110 04 00	06	585	Voted	Plan	First	EST	2665
						221001110 04 00	55	144500	Voted	Plan	First	EST	2665
						221001110 04 00	57	181440	Voted	Plan	First	EST	2665
					Vr. Total			4292945					
				100		221001110 04 00	04	5071	Voted	Plan	Second	CON	2662
					Vr. Total			5071					
				101		221001110 04 00	42	2388	Voted	Plan	Second	MIS	2662
					Vr. Total			2388					
				102		221001110 04 00	42	2707	Voted	Plan	Second	MIS	2662
					Vr. Total			2707					
				103		221001110 04 00	49	24000	Voted	Plan	Second	MIS	2662
					Vr. Total			24000					
				105		221001110 04 00	49	195288	Voted	Plan	Second	MIS	2662
					Vr. Total			195288					
				11		221001001 03 00	04	42600	Voted	Plan	First	CON	2683
					Vr. Total			42600					
				12		221001001 03 00	04	33780	Voted	Plan	First	CON	2683
					Vr. Total			33780					
				122		221001001 03 00	04	7530	Voted	Plan	Second	CON	2683
					Vr. Total			7530					
				129		221001110 04 00	49	149766	Voted	Plan	Second	MIS	2663
					Vr. Total			149766					
				13		221001001 03 00	04	20700	Voted	Plan	First	CON	2683
					Vr. Total			20700					
				130		221001110 04 00	49	16218	Voted	Plan	Second	MIS	2663
					Vr. Total			16218					
				131		221001110 04 00	49	49570	Voted	Plan	Second	MIS	2662
					Vr. Total			49570					
				15		221001110 04 00	58	261032	Voted	Plan	First	MIS	2665
					Vr. Total			261032					
				151		221001110 04 00	10	7990112	Voted	Plan	Second	CON	2663
					Vr. Total			7990112					
				152		221001110 04 00	42	2296	Voted	Plan	Second	MIS	2663
					Vr. Total			2296					
				153		221001110 04 00	41	176429	Voted	Plan	Second	MIS	2662
					Vr. Total			176429					
				154		221001110 04 00	41	736994	Voted	Plan	Second	MIS	2662
					Vr. Total			736994					
				155		221001001 03 00	16	34000	Voted	Plan	Second	CON	2683
					Vr. Total			34000					
				166		221001001 03 00	08	18888	Voted	Plan	Second	CON	2683
					Vr. Total			18888					
				17		221001110 04 00	01	48356	Voted	Plan	First	EST	2665
					Vr. Total			48356					
				18		221001110 04 00	01	237500	Voted	Plan	First	EST	2665
						221001110 04 00	03	275500	Voted	Plan	First	EST	2665
						221001110 04 00	55	29120	Voted	Plan	First	EST	2665
					Vr. Total			542120					
				19		221001110 04 00	01	49187	Voted	Plan	First	EST	2662
						221001110 04 00	03	28528	Voted	Plan	First	EST	2662
						221001110 04 00	55	5440	Voted	Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ-2	19	Vr. Total			83155					
				2		221001110 04 00	01	1295919	Voted	Plan	First	EST	2665
						221001110 04 00	03	825653	Voted	Plan	First	EST	2665
						221001110 04 00	06	1825	Voted	Plan	First	EST	2665
						221001110 04 00	55	89200	Voted	Plan	First	EST	2665
						221001110 04 00	57	127620	Voted	Plan	First	EST	2665
					Vr. Total			2340217					
				25		221001110 04 00	01	6084	Voted	Plan	First	EST	2663
					Vr. Total			6084					
				26		221001110 04 00	03	4040	Voted	Plan	First	EST	2663
					Vr. Total			4040					
				27		221001110 04 00	03	7140	Voted	Plan	First	EST	2663
					Vr. Total			7140					
				28		221001001 03 00	15	85722	Voted	Plan	First	CON	2683
					Vr. Total			85722					
				3		221001110 04 00	03	151024	Voted	Plan	First	EST	2665
					Vr. Total			151024					
				33		221001110 04 00	03	8820	Voted	Plan	First	EST	2663
					Vr. Total			8820					
				34		221001110 04 00	03	8080	Voted	Plan	First	EST	2663
					Vr. Total			8080					
				35		221001110 04 00	01	8400	Voted	Plan	First	EST	2663
						221001110 04 00	03	1428	Voted	Plan	First	EST	2663
					Vr. Total			9828					
				36		221001110 04 00	01	4200	Voted	Plan	First	EST	2663
						221001110 04 00	03	1428	Voted	Plan	First	EST	2663
					Vr. Total			5628					
				37		221001110 04 00	01	6908	Voted	Plan	First	EST	2663
					Vr. Total			6908					
				38		221001110 04 00	03	5880	Voted	Plan	First	EST	2663
					Vr. Total			5880					
				4		221001110 04 00	03	79941	Voted	Plan	First	EST	2665
					Vr. Total			79941					
				40		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2662
					Vr. Total			202185					
				41		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2662
					Vr. Total			202185					
				42		221001110 04 00	01	237500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29120	Voted	Plan	Second	EST	2662
					Vr. Total			404370					
				43		221001110 04 00	01	15323	Voted	Plan	Second	EST	2662
						221001110 04 00	03	8887	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1879	Voted	Plan	Second	EST	2662
					Vr. Total			26089					
				44		221001110 04 00	01	6908	Voted	Plan	Second	EST	2662
					Vr. Total			6908					
				46		221001110 04 00	49	39418	Voted	Plan	First	MIS	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ-2	46	Vr. Total				39418					
				47		221001110	04 00	49	15718	Voted	Plan	First	MIS	2663
					Vr. Total				15718					
				5		221001110	04 00	03	199137	Voted	Plan	First	EST	2665
					Vr. Total				199137					
				54		221001110	04 00	01	205248	Voted	Plan	Second	EST	2662
						221001110	04 00	03	98995	Voted	Plan	Second	EST	2662
						221001110	04 00	55	56187	Voted	Plan	Second	EST	2662
					Vr. Total				360430					
				57		221001110	04 00	01	172153	Voted	Plan	Second	EST	2663
						221001110	04 00	03	99848	Voted	Plan	Second	EST	2663
						221001110	04 00	55	19040	Voted	Plan	Second	EST	2663
					Vr. Total				291041					
				6		221001110	04 00	03	129548	Voted	Plan	First	EST	2665
					Vr. Total				129548					
				65		221001110	04 00	03	234234	Voted	Plan	Second	EST	2646
						221001110	04 00	58	243496	Voted	Plan	First	MIS	2662
					Vr. Total				477730					
				66		221001110	04 00	03	172363	Voted	Plan	Second	EST	2646
						221001110	04 00	58	998334	Voted	Plan	First	MIS	2662
					Vr. Total				1170697					
				67		221001110	04 00	03	19503	Voted	Plan	Second	EST	2646
						221001110	05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total				39503					
				69		221001110	04 00	01	30423	Voted	Plan	Second	EST	2662
						221001110	04 00	03	11464	Voted	Plan	Second	EST	2662
						221001110	04 00	55	1360	Voted	Plan	Second	EST	2662
					Vr. Total				43247					
				7		221001110	04 00	01	6212330	Voted	Plan	First	EST	2662
						221001110	04 00	03	3970796	Voted	Plan	First	EST	2662
						221001110	04 00	06	765	Voted	Plan	First	EST	2662
						221001110	04 00	55	390300	Voted	Plan	First	EST	2662
						221001110	04 00	57	634400	Voted	Plan	First	EST	2662
					Vr. Total				11208591					
				70		221001110	04 00	01	279374	Voted	Plan	Second	EST	2662
						221001110	04 00	03	142840	Voted	Plan	Second	EST	2662
						221001110	04 00	55	41910	Voted	Plan	Second	EST	2662
					Vr. Total				464124					
				73		221001110	04 00	40	670169	Voted	Plan	Second	MIS	2662
					Vr. Total				670169					
				74		221001110	04 00	40	327998	Voted	Plan	Second	MIS	2662
					Vr. Total				327998					
				75		221001110	04 00	39	940702	Voted	Plan	Second	MIS	2662
					Vr. Total				940702					
				76		221001110	04 00	04	5630	Voted	Plan	Second	CON	2662
					Vr. Total				5630					
				77		221001110	04 00	39	18900	Voted	Plan	Second	MIS	2662
					Vr. Total				18900					
				78		221001110	04 00	39	40000	Voted	Plan	Second	MIS	2662
					Vr. Total				40000					
				8		221001110	04 00	01	4177865	Voted	Plan	First	EST	2662
						221001110	04 00	03	2593990	Voted	Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	PRAYAGRAJ-2	8		221001110 04 00	06	5190	Voted	Plan	First	EST	2662
						221001110 04 00	55	278460	Voted	Plan	First	EST	2662
						221001110 04 00	57	284800	Voted	Plan	First	EST	2662
					Vr. Total			7340305					
				80		221001110 04 00	03	36216	Voted	Plan	Second	EST	2646
					Vr. Total			36216					
				87		221001110 04 00	15	49700	Voted	Plan	Second	CON	2662
					Vr. Total			49700					
				88		221001110 05 00	15	43447	Voted	Plan	Second	CON	2662
					Vr. Total			43447					
				89		221001110 05 00	15	27075	Voted	Plan	Second	CON	2662
					Vr. Total			27075					
				9		221001001 03 00	08	39300	Voted	Plan	First	CON	2683
					Vr. Total			39300					
				90		221001110 04 00	41	7248	Voted	Plan	Second	MIS	2663
					Vr. Total			7248					
				Tot PRAYAGRAJ-2 :				42282868					
			RAIBAREILLY	1		221003110 10 00	01	515600	Voted	Plan	First	EST	2661
						221003110 10 00	03	325543	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	13	819	Voted	Plan	First	CON	2661
						221003110 10 00	55	24740	Voted	Plan	First	EST	2661
						221003110 10 00	57	45680	Voted	Plan	First	EST	2661
					Vr. Total			912522					
				10		221001110 04 00	01	2141578	Voted	Plan	First	EST	2662
						221001110 04 00	03	1242104	Voted	Plan	First	EST	2662
						221001110 04 00	06	5639	Voted	Plan	First	EST	2662
						221001110 04 00	12	185000	Voted	Plan	First	CON	2662
						221001110 04 00	55	55430	Voted	Plan	First	EST	2662
					Vr. Total			3629751					
				11		221001110 04 00	01	2288800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1327504	Voted	Plan	First	EST	2662
						221001110 04 00	06	2590	Voted	Plan	First	EST	2662
						221001110 04 00	40	395000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	54270	Voted	Plan	First	EST	2662
					Vr. Total			4068164					
				12		221001110 04 00	01	2084400	Voted	Plan	First	EST	2662
						221001110 04 00	03	1391186	Voted	Plan	First	EST	2662
						221001110 04 00	12	180000	Voted	Plan	First	CON	2662
						221001110 04 00	55	44620	Voted	Plan	First	EST	2662
						221001110 04 00	57	314198	Voted	Plan	First	EST	2662
					Vr. Total			4014404					
				13		221001110 04 00	01	1481000	Voted	Plan	First	EST	2662
						221001110 04 00	03	1030496	Voted	Plan	First	EST	2662
						221001110 04 00	42	999950	Voted	Plan	First	MIS	2662
						221001110 04 00	55	39060	Voted	Plan	First	EST	2662
						221001110 04 00	57	295720	Voted	Plan	First	EST	2662
					Vr. Total			3846226					
				14		221001110 04 00	40	112500	Voted	Plan	First	MIS	2662
						221003110 10 00	01	5415900	Voted	Plan	First	EST	2661
						221003110 10 00	03	3157288	Voted	Plan	First	EST	2661
						221003110 10 00	06	5880	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAIBAREILLY	14		221003110 10 00	55	62060	Voted	Plan	First	EST	2661
						221003110 10 00	57	27700	Voted	Plan	First	EST	2661
					Vr. Total			8781328					
				15		221003110 10 00	01	1184300	Voted	Plan	First	EST	2661
						221003110 10 00	03	761295	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	13	3367	Voted	Plan	First	CON	2661
						221003110 10 00	55	39300	Voted	Plan	First	EST	2661
						221003110 10 00	57	128280	Voted	Plan	First	EST	2661
					Vr. Total			2116882					
				16		221003110 10 00	15	80078	Voted	Plan	First	CON	2661
					Vr. Total			80078					
				17		221003110 10 00	01	1736900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1028456	Voted	Plan	First	EST	2661
						221003110 10 00	06	3500	Voted	Plan	First	EST	2661
						221003110 10 00	15	51284	Voted	Plan	First	CON	2661
						221003110 10 00	55	57040	Voted	Plan	First	EST	2661
						221003110 10 00	57	36300	Voted	Plan	First	EST	2661
					Vr. Total			2913480					
				18		221001110 04 00	03	251375	Voted	Plan	First	EST	2663
					Vr. Total			251375					
				19		221001110 04 00	03	118755	Voted	Plan	First	EST	2663
						221003110 10 00	15	151348	Voted	Plan	Second	MIS	2661
					Vr. Total			270103					
				2		221003110 10 00	01	2737729	Voted	Plan	First	EST	2661
						221003110 10 00	03	1813822	Voted	Plan	First	EST	2661
						221003110 10 00	06	3100	Voted	Plan	First	EST	2661
						221003110 10 00	49	199366	Voted	Plan	First	MIS	2661
						221003110 10 00	55	19190	Voted	Plan	First	EST	2661
						221003110 10 00	57	324280	Voted	Plan	First	EST	2661
					Vr. Total			5097487					
				20		221001110 04 00	03	54141	Voted	Plan	First	EST	2663
						221001110 05 00	42	10454	Voted	Plan	Second	MIS	2662
					Vr. Total			64595					
				21		221001110 04 00	01	53600	Voted	Plan	First	EST	2663
						221001110 04 00	03	31088	Voted	Plan	First	EST	2663
						221001110 04 00	41	1783948	Voted	Plan	Second	MIS	2662
					Vr. Total			1868636					
				22		221001110 04 00	01	43400	Voted	Plan	First	EST	2662
						221001110 04 00	03	25172	Voted	Plan	First	EST	2662
						221001110 04 00	42	332516	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	2400	Voted	Plan	First	EST	2662
					Vr. Total			403488					
				23		221001110 04 00	01	90840	Voted	Plan	First	EST	2662
						221001110 04 00	03	52687	Voted	Plan	First	EST	2662
						221001110 04 00	04	132100	Voted	Plan	Second	TA	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
					Vr. Total			282537					
				24		221001110 04 00	01	80000	Voted	Plan	First	EST	2662
						221003110 10 00	40	450000	Voted	Plan	Second	MIS	2661
					Vr. Total			530000					
				25		221001110 04 00	49	162621	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAIBAREILLY	25	Vr. Total			162621					
				26		221001110 04 00	49	171740	Voted	Plan	Second	MIS	2662
					Vr. Total			171740					
				27		221003110 10 00	04	54500	Voted	Plan	Second	TA	2661
					Vr. Total			54500					
				28		221001110 04 00	01	67700	Voted	Plan	First	EST	2662
						221001110 04 00	03	47119	Voted	Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Plan	First	EST	2662
						221001110 04 00	57	13540	Voted	Plan	First	EST	2662
						221003110 10 00	04	46500	Voted	Plan	Second	TA	2661
					Vr. Total			178639					
				29		221003110 10 00	04	32500	Voted	Plan	Second	TA	2661
					Vr. Total			32500					
				3		221001110 04 00	29	207939	Voted	Plan	First	MIS	2663
						221003110 10 00	01	4230852	Voted	Plan	First	EST	2661
						221003110 10 00	03	2672895	Voted	Plan	First	EST	2661
						221003110 10 00	06	3581	Voted	Plan	First	EST	2661
						221003110 10 00	55	51080	Voted	Plan	First	EST	2661
						221003110 10 00	57	376684	Voted	Plan	First	EST	2661
					Vr. Total			7543031					
				30		221003110 10 00	04	32200	Voted	Plan	Second	TA	2661
					Vr. Total			32200					
				31		221003110 10 00	04	31000	Voted	Plan	Second	TA	2661
					Vr. Total			31000					
				32		221003110 10 00	04	29500	Voted	Plan	Second	TA	2661
					Vr. Total			29500					
				33		221003110 10 00	04	26000	Voted	Plan	Second	TA	2661
					Vr. Total			26000					
				34		221003110 10 00	04	25500	Voted	Plan	Second	TA	2661
					Vr. Total			25500					
				35		221003110 10 00	01	39600	Voted	Plan	First	EST	2661
						221003110 10 00	03	16320	Voted	Plan	First	EST	2661
						221003110 10 00	55	1320	Voted	Plan	First	EST	2661
					Vr. Total			57240					
				39		221003110 10 00	01	96387	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52165	Voted	Plan	Second	EST	2661
						221003110 10 00	06	214	Voted	Plan	Second	EST	2661
					Vr. Total			148766					
				4		221001110 04 00	58	671720	Voted	Plan	First	MIS	2663
						221003110 10 00	01	4914435	Voted	Plan	First	EST	2661
						221003110 10 00	03	3096132	Voted	Plan	First	EST	2661
						221003110 10 00	06	4003	Voted	Plan	First	EST	2661
						221003110 10 00	55	60130	Voted	Plan	First	EST	2661
						221003110 10 00	57	423720	Voted	Plan	First	EST	2661
					Vr. Total			9170140					
				40		221003110 10 00	01	204839	Voted	Plan	Second	EST	2661
					Vr. Total			204839					
				41		221003110 10 00	01	260295	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77913	Voted	Plan	Second	EST	2661
						221003110 10 00	13	765	Voted	Plan	Second	CON	2661
					Vr. Total			338973					
				42		221001110 04 00	01	171929	Voted	Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAIBAREILLY	42		221001110 04 00	03	99363	Voted	Plan	Second	EST	2663
						221001110 04 00	57	34386	Voted	Plan	Second	EST	2663
						221003110 10 00	49	118963	Voted	Plan	Second	CON	2661
					Vr. Total			424641					
				43		221001110 04 00	01	67993	Voted	Plan	Second	EST	2662
						221001110 04 00	03	39436	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3760	Voted	Plan	Second	EST	2662
					Vr. Total			111189					
				44		221001110 04 00	01	77806	Voted	Plan	Second	EST	2662
						221001110 04 00	03	45128	Voted	Plan	Second	EST	2662
						221001110 04 00	06	363	Voted	Plan	Second	EST	2662
						221001110 04 00	49	91416	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	2760	Voted	Plan	Second	EST	2662
					Vr. Total			217473					
				45		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				46		221001110 04 00	08	229843	Voted	Plan	Second	MIS	2663
					Vr. Total			229843					
				47		221001110 04 00	11	151768	Voted	Plan	Second	MIS	2663
					Vr. Total			151768					
				48		221001110 04 00	08	153778	Voted	Plan	Second	MIS	2663
					Vr. Total			153778					
				49		221001110 11 00	39	199680	Voted	Plan	Second	MIS	2662
					Vr. Total			199680					
				5		221001110 04 00	29	118975	Voted	Plan	First	MIS	2662
						221003110 10 00	01	5298632	Voted	Plan	First	EST	2661
						221003110 10 00	03	3378225	Voted	Plan	First	EST	2661
						221003110 10 00	06	3798	Voted	Plan	First	EST	2661
						221003110 10 00	55	69590	Voted	Plan	First	EST	2661
						221003110 10 00	57	525886	Voted	Plan	First	EST	2661
					Vr. Total			9395106					
				50		221001110 04 00	39	419229	Voted	Plan	Second	MIS	2662
					Vr. Total			419229					
				51		221001110 11 00	39	151900	Voted	Plan	Second	MIS	2662
					Vr. Total			151900					
				52		221001110 11 00	39	2668109	Voted	Plan	Second	MIS	2662
					Vr. Total			2668109					
				56		221003110 10 00	01	64321	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44768	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12864	Voted	Plan	Second	EST	2661
					Vr. Total			121953					
				57		221003110 10 00	01	55569	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37995	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11114	Voted	Plan	Second	EST	2661
					Vr. Total			104678					
				58		221003110 10 00	01	11403	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5245	Voted	Plan	Second	EST	2661
						221003110 10 00	06	303	Voted	Plan	Second	EST	2661
					Vr. Total			16951					
				59		221003110 10 00	01	2747	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1511	Voted	Plan	Second	EST	2661
					Vr. Total			4258					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAIBAREILLY	6		221001110 04 00	08	103492	Voted	Plan	First	CON	2662
						221003110 10 00	01	5564397	Voted	Plan	First	EST	2661
						221003110 10 00	03	3498570	Voted	Plan	First	EST	2661
						221003110 10 00	06	3587	Voted	Plan	First	EST	2661
						221003110 10 00	55	114440	Voted	Plan	First	EST	2661
						221003110 10 00	57	467619	Voted	Plan	First	EST	2661
					Vr. Total			9752105					
				60		221003110 10 00	01	107200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58960	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	12	270000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			438620					
				61		221001110 04 00	01	62000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	35960	Voted	Plan	Second	EST	2663
						221001110 04 00	06	400	Voted	Plan	Second	EST	2663
						221003110 10 00	12	400000	Voted	Plan	Second	CON	2661
					Vr. Total			498360					
				62		221003110 10 00	12	48000	Voted	Plan	Second	CON	2661
					Vr. Total			48000					
				63		221003110 10 00	39	500000	Voted	Plan	Second	CON	2661
					Vr. Total			500000					
				64		221003110 10 00	39	378000	Voted	Plan	Second	CON	2661
					Vr. Total			378000					
				65		221003110 10 00	43	472050	Voted	Plan	Second	CON	2661
					Vr. Total			472050					
				66		221003110 10 00	40	160000	Voted	Plan	Second	CON	2661
					Vr. Total			160000					
				67		221003110 10 00	01	1197200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	769973	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	12	200000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	39300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130340	Voted	Plan	Second	EST	2661
					Vr. Total			2337153					
				68		221003110 10 00	12	360000	Voted	Plan	Second	CON	2661
					Vr. Total			360000					
				69		221001110 04 00	01	2758828	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1721406	Voted	Plan	Second	EST	2663
						221001110 04 00	06	4880	Voted	Plan	Second	EST	2663
						221001110 04 00	55	105690	Voted	Plan	Second	EST	2663
						221001110 04 00	57	162740	Voted	Plan	Second	EST	2663
						221003110 10 00	12	330000	Voted	Plan	Second	CON	2661
					Vr. Total			5083544					
				7		221001110 04 00	16	88500	Voted	Plan	First	CON	2662
						221003110 10 00	01	822500	Voted	Plan	First	EST	2661
						221003110 10 00	03	545166	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	31650	Voted	Plan	First	EST	2661
						221003110 10 00	57	117440	Voted	Plan	First	EST	2661
					Vr. Total			1605316					
				70		221001110 04 00	01	1288500	Voted	Plan	Second	EST	2663

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAIBAREILLY	70		221001110 04 00	03	747330	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1730	Voted	Plan	Second	EST	2663
						221001110 04 00	55	27330	Voted	Plan	Second	EST	2663
						221003110 10 00	39	523500	Voted	Plan	Second	CON	2661
					Vr. Total			2588390					
				71		221001110 04 00	01	307900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	214298	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2663
						221001110 04 00	57	61580	Voted	Plan	Second	EST	2663
						221003110 10 00	39	521700	Voted	Plan	Second	CON	2661
					Vr. Total			1112388					
				72		221003110 10 00	01	712900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	468165	Voted	Plan	Second	EST	2661
						221003110 10 00	04	27000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27170	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94280	Voted	Plan	Second	EST	2661
					Vr. Total			1329575					
				79		221001110 04 00	01	1479500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1029092	Voted	Plan	Second	EST	2662
						221001110 04 00	55	35280	Voted	Plan	Second	EST	2662
						221001110 04 00	57	294800	Voted	Plan	Second	EST	2662
					Vr. Total			2838672					
				8		221003110 10 00	49	115323	Voted	Plan	First	MIS	2661
					Vr. Total			115323					
				80		221001110 04 00	01	2145336	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1244284	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5307	Voted	Plan	Second	EST	2662
						221001110 04 00	55	57830	Voted	Plan	Second	EST	2662
					Vr. Total			3452757					
				81		221001110 04 00	01	2317400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1344092	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2590	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55010	Voted	Plan	Second	EST	2662
					Vr. Total			3719092					
				82		221001110 04 00	01	2095400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1396988	Voted	Plan	Second	EST	2662
						221001110 04 00	55	44620	Voted	Plan	Second	EST	2662
						221001110 04 00	57	313200	Voted	Plan	Second	EST	2662
					Vr. Total			3850208					
				9		221001110 04 00	39	948465	Voted	Plan	First	MIS	2663
					Vr. Total			948465					
				Tot RAIBAREILLY :				113346819					
			RAMABAI NAGAR	1		221003110 10 00	01	606600	Voted	Plan	First	EST	2661
						221003110 10 00	03	351828	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	40	589900	Voted	Plan	First	MIS	2661
						221003110 10 00	55	19440	Voted	Plan	First	EST	2661
					Vr. Total			1567958					
				10		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAMABAI NAGAR	10		221003110 10 00	58	507641	Voted	Plan	First	MIS	2661
					Vr. Total			543127					
				11		221003110 10 00	01	91600	Voted	Plan	First	EST	2661
						221003110 10 00	03	53128	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			147528					
				12		221003110 10 00	01	109100	Voted	Plan	First	EST	2661
						221003110 10 00	03	63278	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			174558					
				16		221003110 10 00	29	549598	Voted	Plan	Second	MIS	2661
					Vr. Total			549598					
				17		221003110 10 00	01	257072	Voted	Plan	First	EST	2661
						221003110 10 00	03	80446	Voted	Plan	First	EST	2661
						221003110 10 00	29	153167	Voted	Plan	Second	MIS	2661
					Vr. Total			490685					
				18		221003110 10 00	01	402900	Voted	Plan	First	EST	2661
						221003110 10 00	03	265914	Voted	Plan	First	EST	2661
						221003110 10 00	55	6720	Voted	Plan	First	EST	2661
						221003110 10 00	57	80580	Voted	Plan	First	EST	2661
					Vr. Total			756114					
				19		221003110 10 00	01	827681	Voted	Plan	First	EST	2661
						221003110 10 00	03	480055	Voted	Plan	First	EST	2661
						221003110 10 00	06	910	Voted	Plan	First	EST	2661
						221003110 10 00	42	70000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16750	Voted	Plan	First	EST	2661
					Vr. Total			1395396					
				2		221003110 10 00	01	294300	Voted	Plan	First	EST	2661
						221003110 10 00	03	170694	Voted	Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Plan	First	EST	2661
						221003110 10 00	58	71973	Voted	Plan	First	MIS	2661
					Vr. Total			549697					
				20		221003110 10 00	01	2067100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1323152	Voted	Plan	First	EST	2661
						221003110 10 00	06	1560	Voted	Plan	First	EST	2661
						221003110 10 00	42	179000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	57300	Voted	Plan	First	EST	2661
						221003110 10 00	57	207200	Voted	Plan	First	EST	2661
					Vr. Total			3835312					
				21		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	21112	Voted	Plan	First	EST	2661
						221003110 10 00	58	71973	Voted	Plan	Second	MIS	2661
					Vr. Total			129485					
				22		221003110 10 00	01	966000	Voted	Plan	First	EST	2661
						221003110 10 00	03	619694	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	40	242200	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9560	Voted	Plan	First	EST	2661
						221003110 10 00	57	102440	Voted	Plan	First	EST	2661
					Vr. Total			1940194					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAMABAI NAGAR	23		221003110 10 00	39	250000	Voted	Plan	Second	MIS	2661
					Vr. Total			250000					
				24		221003110 10 00	12	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				25		221003110 10 00	39	375000	Voted	Plan	Second	MIS	2661
					Vr. Total			375000					
				27		221003110 10 00	12	185000	Voted	Plan	Second	MIS	2661
					Vr. Total			185000					
				3		221003110 10 00	01	348100	Voted	Plan	First	EST	2661
						221003110 10 00	03	242277	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			668237					
				31		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				32		221003110 10 00	01	5652	Voted	Plan	First	EST	2661
						221003110 10 00	03	113	Voted	Plan	First	EST	2661
					Vr. Total			5765					
				33		221003110 10 00	01	73794	Voted	Plan	First	EST	2661
						221003110 10 00	03	43757	Voted	Plan	First	EST	2661
						221003110 10 00	57	14760	Voted	Plan	First	EST	2661
					Vr. Total			132311					
				35		221003110 10 00	01	41448	Voted	Plan	First	EST	2661
					Vr. Total			41448					
				36		221003110 10 00	01	700200	Voted	Plan	First	EST	2661
						221003110 10 00	03	451125	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	39	94432	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9830	Voted	Plan	First	EST	2661
						221003110 10 00	57	77600	Voted	Plan	First	EST	2661
					Vr. Total			1333337					
				37		221003110 10 00	01	79200	Voted	Plan	First	EST	2661
						221003110 10 00	03	45936	Voted	Plan	First	EST	2661
						221003110 10 00	04	136013	Voted	Plan	Second	TA	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			263169					
				38		221003110 10 00	01	453500	Voted	Plan	First	EST	2661
						221003110 10 00	03	293550	Voted	Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
						221003110 10 00	57	52620	Voted	Plan	First	EST	2661
					Vr. Total			813690					
				39		221003110 10 00	01	123100	Voted	Plan	First	EST	2661
						221003110 10 00	03	71398	Voted	Plan	First	EST	2661
						221003110 10 00	39	150000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			346458					
				4		221003110 10 00	01	947200	Voted	Plan	First	EST	2661
						221003110 10 00	03	628870	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAMABAI NAGAR	4		221003110 10 00	55	25580	Voted	Plan	First	EST	2661
						221003110 10 00	57	137060	Voted	Plan	First	EST	2661
					Vr. Total			1738710					
				40		221003110 10 00	40	50000	Voted	Plan	Second	TA	2661
					Vr. Total			50000					
				42		221003110 10 00	01	412900	Voted	Plan	First	EST	2661
						221003110 10 00	03	239482	Voted	Plan	First	EST	2661
						221003110 10 00	11	140000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	11930	Voted	Plan	First	EST	2661
					Vr. Total			804312					
				44		221003110 10 00	01	966800	Voted	Plan	First	EST	2661
						221003110 10 00	03	604499	Voted	Plan	First	EST	2661
						221003110 10 00	55	10270	Voted	Plan	First	EST	2661
						221003110 10 00	57	75440	Voted	Plan	First	EST	2661
					Vr. Total			1657009					
				5		221003110 10 00	01	62100	Voted	Plan	First	EST	2661
						221003110 10 00	03	43222	Voted	Plan	First	EST	2661
						221003110 10 00	06	2835	Voted	Plan	First	EST	2661
						221003110 10 00	57	12420	Voted	Plan	First	EST	2661
					Vr. Total			120577					
				50		221003110 10 00	01	883800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	581845	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119380	Voted	Plan	Second	EST	2661
					Vr. Total			1597175					
				51		221003110 10 00	01	198100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114898	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			313998					
				52		221003110 10 00	01	329500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191110	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			522830					
				53		221003110 10 00	01	1225100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	783940	Voted	Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	126520	Voted	Plan	Second	EST	2661
					Vr. Total			2158920					
				55		221003110 10 00	01	608500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	387290	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59240	Voted	Plan	Second	EST	2661
					Vr. Total			1058130					
				56		221003110 10 00	01	122300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70934	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			194634					

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Jan 26	32	2210	RAMABAI NAGAR	57		221003110 10 00	01	949000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	602701	Voted	Plan	Second	EST	2661
						221003110 10 00	06	990	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90140	Voted	Plan	Second	EST	2661
					Vr. Total			1649451					
				58		221003110 10 00	01	367900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213382	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6500	Voted	Plan	Second	EST	2661
					Vr. Total			587782					
				59		221003110 10 00	01	1232174	Voted	Plan	Second	EST	2661
						221003110 10 00	03	804575	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	147521	Voted	Plan	Second	EST	2661
					Vr. Total			2203280					
				6		221003110 10 00	01	77770	Voted	Plan	First	EST	2661
						221003110 10 00	03	46140	Voted	Plan	First	EST	2661
						221003110 10 00	57	1781	Voted	Plan	First	EST	2661
					Vr. Total			125691					
				61		221003110 10 00	01	1129500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	711590	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97380	Voted	Plan	Second	EST	2661
					Vr. Total			1954120					
				62		221003110 10 00	01	485600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	298700	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	57	29400	Voted	Plan	Second	EST	2661
					Vr. Total			817320					
				64		221003110 10 00	01	257700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	149466	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			409186					
				65		221003110 10 00	01	1234700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	781807	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113240	Voted	Plan	Second	EST	2661
					Vr. Total			2149317					
				66		221003110 10 00	01	272800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158224	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			432974					
				68		221003110 10 00	03	55799	Voted	Plan	Second	EST	2661
					Vr. Total			55799					
				69		221003110 10 00	03	2118	Voted	Plan	Second	EST	2661
					Vr. Total			2118					
				7		221003110 10 00	01	552600	Voted	Plan	First	EST	2661
						221003110 10 00	03	320508	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	RAMABAI NAGAR	7		221003110 10 00	06	820	Voted	Plan	First	EST	2661
						221003110 10 00	55	15320	Voted	Plan	First	EST	2661
					Vr. Total			889248					
				70		221003110 10 00	03	3276	Voted	Plan	Second	EST	2661
					Vr. Total			3276					
				71		221003110 10 00	03	86392	Voted	Plan	Second	EST	2661
					Vr. Total			86392					
				72		221003110 10 00	03	58494	Voted	Plan	Second	EST	2661
					Vr. Total			58494					
				73		221003110 10 00	03	87492	Voted	Plan	Second	EST	2661
					Vr. Total			87492					
				74		221003110 10 00	03	11544	Voted	Plan	Second	EST	2661
					Vr. Total			11544					
				75		221003110 10 00	03	17787	Voted	Plan	Second	EST	2661
					Vr. Total			17787					
				8		221003110 10 00	01	51000	Voted	Plan	First	EST	2661
						221003110 10 00	03	29580	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			83520					
				82		221003110 10 00	03	56097	Voted	Plan	Second	EST	2661
					Vr. Total			56097					
				83		221003110 10 00	03	86493	Voted	Plan	Second	EST	2661
					Vr. Total			86493					
				84		221003110 10 00	03	19072	Voted	Plan	Second	EST	2661
					Vr. Total			19072					
				85		221003110 10 00	03	30069	Voted	Plan	Second	EST	2661
					Vr. Total			30069					
				86		221003110 10 00	01	519100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	316889	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27260	Voted	Plan	Second	EST	2661
					Vr. Total			874609					
				87		221003110 10 00	01	280600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5810	Voted	Plan	Second	EST	2661
					Vr. Total			449278					
				9		221003110 10 00	01	41600	Voted	Plan	First	EST	2661
						221003110 10 00	03	24128	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			67238					
				90		221003110 10 00	01	51438	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35801	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10288	Voted	Plan	Second	EST	2661
					Vr. Total			97527					
				93		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				94		221003110 10 00	01	264223	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153249	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	RAMABAI NAGAR	94		221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			418272					
				95		221003110 10 00	01	811844	Voted	Plan	Second	EST	2661
						221003110 10 00	03	501811	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72700	Voted	Plan	Second	EST	2661
					Vr. Total			1394535					
				97		221003110 10 00	03	18267	Voted	Plan	Second	EST	2661
					Vr. Total			18267					
				98		221003110 10 00	01	16258	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9430	Voted	Plan	Second	EST	2661
					Vr. Total			25688					
				Tot RAMABAI NAGAR				42163048					
			RAMPUR	10		221001110 04 00	01	4341200	Voted	Plan	First	EST	2662
						221001110 04 00	03	2764358	Voted	Plan	First	EST	2662
						221001110 04 00	06	2360	Voted	Plan	First	EST	2662
						221001110 04 00	55	91170	Voted	Plan	First	EST	2662
						221001110 04 00	57	255518	Voted	Plan	First	EST	2662
					Vr. Total			7454606					
				11		221001110 04 00	01	1107800	Voted	Plan	First	EST	2663
						221001110 04 00	03	691406	Voted	Plan	First	EST	2663
						221001110 04 00	06	115	Voted	Plan	First	EST	2663
						221001110 04 00	55	18920	Voted	Plan	First	EST	2663
						221001110 04 00	57	84280	Voted	Plan	First	EST	2663
					Vr. Total			1902521					
				12		221001110 04 00	01	723068	Voted	Plan	First	EST	2663
						221001110 04 00	03	400937	Voted	Plan	First	EST	2663
						221001110 04 00	55	16260	Voted	Plan	First	EST	2663
						221001110 04 00	57	55300	Voted	Plan	First	EST	2663
					Vr. Total			1195565					
				15		221001110 04 00	01	265200	Voted	Plan	First	EST	2662
						221001110 04 00	03	59299	Voted	Plan	First	EST	2662
						221001110 04 00	57	17040	Voted	Plan	First	EST	2662
					Vr. Total			341539					
				2		221003110 10 00	39	1693	Voted	Plan	First	MIS	2661
					Vr. Total			1693					
				20		221003110 10 00	01	437550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126114	Voted	Plan	Second	EST	2661
					Vr. Total			563664					
				22		221001110 04 00	05	72600	Voted	Plan	First	TA	2662
					Vr. Total			72600					
				23		221001110 04 00	39	1133197	Voted	Plan	First	MIS	2662
						221003110 10 00	01	404000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	245004	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80800	Voted	Plan	Second	EST	2661
					Vr. Total			1878121					
				24		221001110 04 00	40	477750	Voted	Plan	First	MIS	2662
						221003110 10 00	01	155945	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82038	Voted	Plan	Second	EST	2661
					Vr. Total			715733					

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Jan 26	32	2210	RAMPUR	25		221001110 04 00	39	825798	Voted	Plan	First	MIS	2662
						221003110 10 00	01	103247	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20649	Voted	Plan	Second	EST	2661
					Vr. Total			1021554					
				26		221001110 11 00	39	185430	Voted	Plan	First	MIS	2662
					Vr. Total			185430					
				27		221001110 04 00	29	309414	Voted	Plan	First	MIS	2663
					Vr. Total			309414					
				28		221003110 10 00	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			20000					
				29		221003110 10 00	29	210617	Voted	Plan	First	MIS	2661
					Vr. Total			210617					
				3		221003110 10 00	08	2696	Voted	Plan	First	CON	2661
					Vr. Total			2696					
				30		221003110 10 00	58	969455	Voted	Plan	First	MIS	2661
					Vr. Total			969455					
				31		221001110 04 00	13	77	Voted	Plan	Second	MIS	2662
					Vr. Total			77					
				32		221001110 04 00	41	996234	Voted	Plan	Second	MIS	2662
					Vr. Total			996234					
				33		221001110 04 00	29	1685502	Voted	Plan	Second	MIS	2662
					Vr. Total			1685502					
				34		221001110 04 00	29	1186875	Voted	Plan	Second	MIS	2662
					Vr. Total			1186875					
				35		221001110 04 00	29	1898998	Voted	Plan	Second	MIS	2662
					Vr. Total			1898998					
				36		221001110 04 00	01	115845	Voted	Plan	Second	EST	2663
						221001110 04 00	03	67190	Voted	Plan	Second	EST	2663
						221001110 04 00	29	791917	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2663
					Vr. Total			980472					
				37		221001110 04 00	29	561834	Voted	Plan	Second	MIS	2662
					Vr. Total			561834					
				38		221001110 04 00	29	1902012	Voted	Plan	Second	MIS	2662
					Vr. Total			1902012					
				39		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				42		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				45		221003110 10 00	01	228750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
					Vr. Total			297625					
				46		221003110 10 00	01	5119700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3070600	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	76600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	174440	Voted	Plan	Second	EST	2661
					Vr. Total			8444810					
				47		221003110 10 00	01	7030595	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4568956	Voted	Plan	Second	EST	2661
						221003110 10 00	06	920	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	RAMPUR	47		221003110 10 00	55	110160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	848196	Voted	Plan	Second	EST	2661
					Vr. Total			12558827					
				5		221001110 11 00	39	292380	Voted	Plan	First	MIS	2662
					Vr. Total			292380					
				50		221001110 05 00	15	32590	Voted	Plan	Second	MIS	2661
					Vr. Total			32590					
				51		221003110 10 00	13	1547	Voted	Plan	Second	MIS	2661
					Vr. Total			1547					
				54		221001110 04 00	39	97467	Voted	Plan	Second	MIS	2662
					Vr. Total			97467					
				55		221001110 04 00	05	86640	Voted	Plan	Second	MIS	2662
					Vr. Total			86640					
				58		221001110 04 00	15	18496	Voted	Plan	Second	MIS	2663
					Vr. Total			18496					
				6		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				7		221001110 04 00	58	556814	Voted	Plan	First	MIS	2662
					Vr. Total			556814					
				8		221003110 10 00	05	94600	Voted	Plan	First	TA	2661
					Vr. Total			94600					
				9		221001110 04 00	01	1940000	Voted	Plan	First	EST	2662
						221001110 04 00	03	1181309	Voted	Plan	First	EST	2662
						221001110 04 00	06	3220	Voted	Plan	First	EST	2662
						221001110 04 00	55	40690	Voted	Plan	First	EST	2662
						221001110 04 00	57	96740	Voted	Plan	First	EST	2662
						221001110 04 00	58	125048	Voted	Plan	First	MIS	2663
					Vr. Total			3387007					
				Tot RAMPUR :				51966015					
			SAHARANPUR	1		221001110 04 00	49	18916	Voted	Plan	First	MIS	2669
						221003110 10 00	01	147200	Voted	Plan	First	EST	2661
						221003110 10 00	03	85260	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			260056					
				10		221001110 04 00	39	691830	Voted	Plan	First	MIS	2663
						221003110 10 00	01	428800	Voted	Plan	First	EST	2661
						221003110 10 00	03	248704	Voted	Plan	First	EST	2661
						221003110 10 00	06	710	Voted	Plan	First	EST	2661
						221003110 10 00	55	5780	Voted	Plan	First	EST	2661
					Vr. Total			1375824					
				100		221003110 10 00	03	19210	Voted	Plan	Second	EST	2661
					Vr. Total			19210					
				101		221001110 04 00	01	74300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	43094	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5620	Voted	Plan	Second	EST	2662
					Vr. Total			123014					
				103		221001110 04 00	08	185370	Voted	Plan	Second	CON	2662
						221003110 10 00	01	39247	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21586	Voted	Plan	Second	EST	2661
					Vr. Total			246203					
				104		221001110 04 00	40	715336	Voted	Plan	Second	MIS	2662

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Jan 26	32	2210	SAHARANPUR	104		221003110 10 00	01	57897	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8238	Voted	Plan	Second	EST	2661
					Vr. Total			781471					
				105		221001110 04 00	39	522676	Voted	Plan	Second	MIS	2662
					Vr. Total			522676					
				106		221001110 04 00	47	24472	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	64260	Voted	Plan	Second	EST	2661
					Vr. Total			88732					
				107		221001110 04 00	01	35300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	20474	Voted	Plan	Second	EST	2663
						221001110 04 00	06	40	Voted	Plan	Second	EST	2663
						221001110 05 00	15	20376	Voted	Plan	Second	CON	2662
					Vr. Total			76190					
				108		221001110 04 00	01	130555	Voted	Plan	Second	EST	2663
						221001110 04 00	03	75723	Voted	Plan	Second	EST	2663
						221001110 04 00	06	40	Voted	Plan	Second	EST	2663
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2663
						221003110 10 00	04	40000	Voted	Plan	Second	TA	2661
					Vr. Total			251838					
				109		221003110 10 00	03	23130	Voted	Plan	Second	EST	2661
						221003110 10 00	04	6000	Voted	Plan	Second	TA	2661
					Vr. Total			29130					
				11		221001110 04 00	49	15351	Voted	Plan	First	MIS	2662
						221003110 10 00	01	151700	Voted	Plan	First	EST	2661
						221003110 10 00	03	87986	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
					Vr. Total			255117					
				110		221003110 10 00	03	7821	Voted	Plan	Second	EST	2661
						221003110 10 00	04	25000	Voted	Plan	Second	TA	2661
					Vr. Total			32821					
				111		221003110 10 00	04	7000	Voted	Plan	Second	TA	2661
					Vr. Total			7000					
				112		221003110 10 00	04	46000	Voted	Plan	Second	TA	2661
					Vr. Total			46000					
				114		221003110 10 00	04	43000	Voted	Plan	Second	TA	2661
					Vr. Total			43000					
				115		221003110 10 00	04	16370	Voted	Plan	Second	TA	2661
					Vr. Total			16370					
				116		221001110 05 00	15	16389	Voted	Plan	Second	CON	2661
					Vr. Total			16389					
				117		221003110 10 00	15	44297	Voted	Plan	Second	CON	2661
					Vr. Total			44297					
				118		221003110 10 00	08	15000	Voted	Plan	Second	CON	2661
					Vr. Total			15000					
				119		221003110 10 00	03	14427	Voted	Plan	Second	EST	2661
						221003110 10 00	08	478280	Voted	Plan	Second	CON	2661
					Vr. Total			492707					
				12		221001110 04 00	49	31886	Voted	Plan	First	MIS	2662
						221003110 10 00	01	200306	Voted	Plan	First	EST	2661
						221003110 10 00	03	113912	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAHARANPUR	12	Vr. Total			347644					
				120		221003110 10 00	08	264788	Voted	Plan	Second	CON	2661
					Vr. Total			264788					
				121		221003110 10 00	03	38421	Voted	Plan	Second	EST	2661
						221003110 10 00	42	192000	Voted	Plan	Second	MIS	2661
					Vr. Total			230421					
				122		221003110 10 00	03	28962	Voted	Plan	Second	EST	2661
						221003110 10 00	08	107000	Voted	Plan	Second	CON	2661
					Vr. Total			135962					
				123		221003110 10 00	42	3530	Voted	Plan	Second	MIS	2661
					Vr. Total			3530					
				124		221003110 10 00	03	9408	Voted	Plan	Second	EST	2661
					Vr. Total			9408					
				125		221001110 04 00	42	146800	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	58277	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36830	Voted	Plan	Second	EST	2661
					Vr. Total			241907					
				126		221003110 10 00	01	194880	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82101	Voted	Plan	Second	EST	2661
						221003110 10 00	04	3905	Voted	Plan	Second	TA	2661
					Vr. Total			280886					
				127		221001110 04 00	01	294517	Voted	Plan	Second	EST	2663
						221001110 04 00	03	99541	Voted	Plan	Second	EST	2663
						221003110 10 00	04	40300	Voted	Plan	Second	TA	2661
					Vr. Total			434358					
				128		221003110 10 00	03	6288	Voted	Plan	Second	EST	2661
						221003110 10 00	04	20000	Voted	Plan	Second	TA	2661
					Vr. Total			26288					
				129		221003110 10 00	03	33592	Voted	Plan	Second	EST	2661
					Vr. Total			33592					
				13		221001110 04 00	49	23298	Voted	Plan	First	MIS	2662
						221003110 10 00	01	414800	Voted	Plan	First	EST	2661
						221003110 10 00	03	240584	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			681582					
				130		221003110 10 00	03	48249	Voted	Plan	Second	EST	2661
					Vr. Total			48249					
				132		221003110 10 00	03	31170	Voted	Plan	Second	EST	2661
					Vr. Total			31170					
				134		221001110 04 00	03	150604	Voted	Plan	Second	EST	2662
					Vr. Total			150604					
				135		221003110 10 00	03	27602	Voted	Plan	Second	EST	2661
					Vr. Total			27602					
				136		221003110 10 00	03	24046	Voted	Plan	Second	EST	2661
					Vr. Total			24046					
				138		221003110 10 00	01	292000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169360	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18900	Voted	Plan	Second	EST	2661
					Vr. Total			480540					
				139		221001110 04 00	01	1632381	Voted	Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAHARANPUR	139		221001110 04 00	03	972553	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2550	Voted	Plan	Second	EST	2663
						221001110 04 00	55	124320	Voted	Plan	Second	EST	2663
						221001110 04 00	57	44436	Voted	Plan	Second	EST	2663
					Vr. Total			2776240					
				140		221001110 04 00	01	2333200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1472648	Voted	Plan	Second	EST	2663
						221001110 04 00	06	640	Voted	Plan	Second	EST	2663
						221001110 04 00	39	60465	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	74940	Voted	Plan	Second	EST	2663
						221001110 04 00	57	205850	Voted	Plan	Second	EST	2663
					Vr. Total			4147743					
				142		221001110 04 00	42	120000	Voted	Plan	Second	MIS	2669
					Vr. Total			120000					
				143		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51272	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			142192					
				146		221003110 10 00	01	719600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	417368	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20910	Voted	Plan	Second	EST	2661
					Vr. Total			1159108					
				147		221003110 10 00	01	735800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426764	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18220	Voted	Plan	Second	EST	2661
					Vr. Total			1181184					
				149		221001110 04 00	42	112000	Voted	Plan	Second	MIS	2669
					Vr. Total			112000					
				15		221003110 10 00	01	131200	Voted	Plan	First	EST	2661
						221003110 10 00	03	76096	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			210256					
				150		221001110 04 00	01	2099150	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1319308	Voted	Plan	Second	EST	2662
						221001110 04 00	55	63800	Voted	Plan	Second	EST	2662
						221001110 04 00	57	265520	Voted	Plan	Second	EST	2662
					Vr. Total			3747778					
				151		221001110 04 00	01	2595800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1505564	Voted	Plan	Second	EST	2662
						221001110 04 00	06	600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	129860	Voted	Plan	Second	EST	2662
					Vr. Total			4231824					
				152		221001110 04 00	01	1461600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1017669	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55720	Voted	Plan	Second	EST	2662
						221001110 04 00	57	293000	Voted	Plan	Second	EST	2662
					Vr. Total			2827989					
				153		221001110 04 00	01	74300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	43094	Voted	Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAHARANPUR	153		221001110 04 00	55	5620	Voted	Plan	Second	EST	2662
					Vr. Total			123014					
				154		221001110 04 00	01	1686800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	978344	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	95260	Voted	Plan	Second	EST	2662
					Vr. Total			2762404					
				155		221003110 10 00	01	7700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4081	Voted	Plan	Second	EST	2661
					Vr. Total			11781					
				156		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Plan	Second	EST	2661
					Vr. Total			33635					
				157		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Plan	Second	EST	2661
					Vr. Total			33635					
				158		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Plan	Second	EST	2661
					Vr. Total			33635					
				159		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Plan	Second	EST	2661
					Vr. Total			33635					
				16		221003110 10 00	01	314400	Voted	Plan	First	EST	2661
						221003110 10 00	03	182352	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			511452					
				160		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Plan	Second	EST	2661
					Vr. Total			33635					
				161		221001110 04 00	03	20232	Voted	Plan	Second	EST	2669
					Vr. Total			20232					
				162		221001110 04 00	03	101760	Voted	Plan	Second	EST	2669
					Vr. Total			101760					
				17		221003110 10 00	01	1205100	Voted	Plan	First	EST	2661
						221003110 10 00	03	698958	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	16560	Voted	Plan	First	EST	2661
					Vr. Total			1921258					
				18		221003110 10 00	01	426900	Voted	Plan	First	EST	2661
						221003110 10 00	03	247602	Voted	Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Plan	First	EST	2661
					Vr. Total			676967					
				2		221001110 04 00	49	49793	Voted	Plan	First	MIS	2669
						221003110 10 00	01	693900	Voted	Plan	First	EST	2661
						221003110 10 00	03	472316	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	28380	Voted	Plan	First	EST	2661
						221003110 10 00	57	129440	Voted	Plan	First	EST	2661
					Vr. Total			1374579					
				20		221003110 10 00	01	160300	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAHARANPUR	20		221003110 10 00	03	92974	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			255224					
				22		221003110 10 00	01	58600	Voted	Plan	First	EST	2661
						221003110 10 00	03	33988	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			98108					
				24		221003110 10 00	01	924855	Voted	Plan	First	EST	2661
						221003110 10 00	03	538936	Voted	Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Plan	First	EST	2661
						221003110 10 00	55	18550	Voted	Plan	First	EST	2661
					Vr. Total			1482871					
				27		221001110 04 00	15	56359	Voted	Plan	First	CON	2663
						221003110 10 00	01	321800	Voted	Plan	First	EST	2661
						221003110 10 00	03	186644	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			566183					
				28		221001110 04 00	42	119642	Voted	Plan	First	MIS	2663
					Vr. Total			119642					
				29		221001110 04 00	39	53990	Voted	Plan	First	MIS	2662
						221003110 10 00	01	313600	Voted	Plan	First	EST	2661
						221003110 10 00	03	181888	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
					Vr. Total			549638					
				30		221003110 10 00	01	368900	Voted	Plan	First	EST	2661
						221003110 10 00	03	213962	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	39	601040	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			1186092					
				31		221001110 04 00	15	17718	Voted	Plan	First	CON	2669
						221003110 10 00	01	265500	Voted	Plan	First	EST	2661
						221003110 10 00	03	153990	Voted	Plan	First	EST	2661
						221003110 10 00	55	2540	Voted	Plan	First	EST	2661
					Vr. Total			439748					
				32		221001110 04 00	11	62500	Voted	Plan	First	CON	2669
					Vr. Total			62500					
				33		221001110 04 00	01	378800	Voted	Plan	First	EST	2669
						221001110 04 00	03	219704	Voted	Plan	First	EST	2669
						221001110 04 00	06	420	Voted	Plan	First	EST	2669
						221001110 04 00	39	390000	Voted	Plan	First	MIS	2669
						221001110 04 00	55	16720	Voted	Plan	First	EST	2669
					Vr. Total			1005644					
				34		221001110 04 00	01	1603900	Voted	Plan	First	EST	2669
						221001110 04 00	03	950620	Voted	Plan	First	EST	2669
						221001110 04 00	06	2440	Voted	Plan	First	EST	2669
						221001110 04 00	40	1254000	Voted	Plan	First	MIS	2669
						221001110 04 00	55	72300	Voted	Plan	First	EST	2669
						221001110 04 00	57	35100	Voted	Plan	First	EST	2669
					Vr. Total			3918360					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAHARANPUR	35		221001110 04 00	39	217032	Voted	Plan	First	MIS	2663
					Vr. Total			217032					
				4		221003110 10 00	01	596700	Voted	Plan	First	EST	2661
						221003110 10 00	03	346086	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	27060	Voted	Plan	First	EST	2661
					Vr. Total			970006					
				42		221001001 03 00	15	17722	Voted	Plan	First	CON	2683
					Vr. Total			17722					
				43		221001001 03 00	13	950	Voted	Plan	First	CON	2683
					Vr. Total			950					
				44		221001110 04 00	01	2094650	Voted	Plan	First	EST	2662
						221001110 04 00	03	1316176	Voted	Plan	First	EST	2662
						221001110 04 00	55	63800	Voted	Plan	First	EST	2662
						221001110 04 00	57	264620	Voted	Plan	First	EST	2662
					Vr. Total			3739246					
				45		221001110 04 00	01	2668600	Voted	Plan	First	EST	2662
						221001110 04 00	03	1547788	Voted	Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Plan	First	EST	2662
						221001110 04 00	55	139100	Voted	Plan	First	EST	2662
						221001110 04 00	58	153400	Voted	Plan	First	MIS	2662
					Vr. Total			4509638					
				46		221001110 04 00	01	1452400	Voted	Plan	First	EST	2662
						221001110 04 00	03	1010129	Voted	Plan	First	EST	2662
						221001110 04 00	55	55720	Voted	Plan	First	EST	2662
						221001110 04 00	57	289200	Voted	Plan	First	EST	2662
						221001110 04 00	58	225690	Voted	Plan	First	MIS	2662
					Vr. Total			3033139					
				47		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				48		221001110 04 00	04	6523	Voted	Plan	First	TA	2663
					Vr. Total			6523					
				49		221001110 04 00	42	296950	Voted	Plan	First	MIS	2669
					Vr. Total			296950					
				5		221001110 11 00	39	190444	Voted	Plan	First	MIS	2663
						221003110 10 00	01	150000	Voted	Plan	First	EST	2661
						221003110 10 00	03	87000	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	15760	Voted	Plan	First	EST	2661
					Vr. Total			443284					
				52		221003110 10 00	01	471200	Voted	Plan	First	EST	2661
						221003110 10 00	03	273296	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	12600	Voted	Plan	First	EST	2661
					Vr. Total			757156					
				53		221003110 10 00	01	320200	Voted	Plan	First	EST	2661
						221003110 10 00	03	185716	Voted	Plan	First	EST	2661
						221003110 10 00	06	355	Voted	Plan	First	EST	2661
						221003110 10 00	55	14800	Voted	Plan	First	EST	2661
					Vr. Total			521071					
				54		221003110 10 00	01	274100	Voted	Plan	First	EST	2661
						221003110 10 00	03	158978	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAHARANPUR	54		221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Plan	First	EST	2661
					Vr. Total			437808					
				55		221001110 04 00	49	327567	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	159600	Voted	Plan	First	EST	2661
						221003110 10 00	03	92568	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			584455					
				56		221001110 04 00	49	76086	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	147200	Voted	Plan	First	EST	2661
						221003110 10 00	03	85260	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			317226					
				57		221003110 10 00	42	1180	Voted	Plan	Second	MIS	2661
					Vr. Total			1180					
				58		221001110 04 00	49	28294	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	548500	Voted	Plan	First	EST	2661
						221003110 10 00	03	318130	Voted	Plan	First	EST	2661
						221003110 10 00	06	235	Voted	Plan	First	EST	2661
					Vr. Total			895159					
				59		221001110 04 00	49	48343	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	238055	Voted	Plan	First	EST	2661
						221003110 10 00	03	138014	Voted	Plan	First	EST	2661
						221003110 10 00	06	98	Voted	Plan	First	EST	2661
						221003110 10 00	55	3720	Voted	Plan	First	EST	2661
					Vr. Total			428230					
				6		221001110 04 00	40	99074	Voted	Plan	First	MIS	2663
						221003110 10 00	01	216000	Voted	Plan	First	EST	2661
						221003110 10 00	03	125280	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			441544					
				60		221003110 10 00	01	308300	Voted	Plan	First	EST	2661
						221003110 10 00	03	178814	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
						221003110 10 00	58	990717	Voted	Plan	Second	MIS	2661
					Vr. Total			1479526					
				61		221003110 10 00	01	390000	Voted	Plan	First	EST	2661
						221003110 10 00	03	226200	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
					Vr. Total			616360					
				62		221001110 11 00	39	952110	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	28420	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			1032490					
				63		221001110 04 00	15	133614	Voted	Plan	Second	CON	2662
					Vr. Total			133614					

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Jan 26	32	2210	SAHARANPUR	64		221001110 04 00	49	23555	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	476100	Voted	Plan	First	EST	2661
						221003110 10 00	03	276138	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			778133					
				65		221001110 04 00	49	29689	Voted	Plan	Second	MIS	2662
					Vr. Total			29689					
				66		221001110 04 00	49	30567	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	409300	Voted	Plan	First	EST	2661
						221003110 10 00	03	237394	Voted	Plan	First	EST	2661
						221003110 10 00	06	195	Voted	Plan	First	EST	2661
						221003110 10 00	55	9920	Voted	Plan	First	EST	2661
					Vr. Total			687376					
				7		221001110 04 00	12	121026	Voted	Plan	First	CON	2663
						221003110 10 00	01	181500	Voted	Plan	First	EST	2661
						221003110 10 00	03	105270	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			410946					
				70		221003110 10 00	04	44314	Voted	Plan	Second	TA	2661
					Vr. Total			44314					
				71		221003110 10 00	04	3700	Voted	Plan	Second	TA	2661
					Vr. Total			3700					
				72		221003110 10 00	04	35000	Voted	Plan	Second	TA	2661
					Vr. Total			35000					
				76		221003110 10 00	05	42772	Voted	Plan	Second	TA	2661
					Vr. Total			42772					
				8		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	222000	Voted	Plan	First	EST	2661
						221003110 10 00	03	128760	Voted	Plan	First	EST	2661
					Vr. Total			360760					
				84		221001110 04 00	39	629200	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	235300	Voted	Plan	First	EST	2661
						221003110 10 00	03	136474	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	11800	Voted	Plan	First	EST	2661
					Vr. Total			1012834					
				87		221003110 10 00	01	5772824	Voted	Plan	First	EST	2661
						221003110 10 00	03	4038093	Voted	Plan	First	EST	2661
						221003110 10 00	55	69440	Voted	Plan	First	EST	2661
						221003110 10 00	57	1158587	Voted	Plan	First	EST	2661
					Vr. Total			11038944					
				88		221003110 10 00	03	13230	Voted	Plan	First	EST	2661
					Vr. Total			13230					
				89		221003110 10 00	03	8568	Voted	Plan	First	EST	2661
					Vr. Total			8568					
				9		221003110 10 00	01	106023	Voted	Plan	First	EST	2661
						221003110 10 00	03	61493	Voted	Plan	First	EST	2661
						221003110 10 00	06	234	Voted	Plan	First	EST	2661
					Vr. Total			167750					
				90		221001110 04 00	01	1647842	Voted	Plan	First	EST	2662

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAHARANPUR	90		221001110 04 00	03	955748	Voted	Plan	First	EST	2662
						221001110 04 00	06	1985	Voted	Plan	First	EST	2662
						221001110 04 00	55	95260	Voted	Plan	First	EST	2662
					Vr. Total			2700835					
				93		221001001 03 00	15	6077	Voted	Plan	Second	CON	2683
					Vr. Total			6077					
				94		221001001 03 00	08	10000	Voted	Plan	Second	CON	2683
						221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46400	Voted	Plan	Second	EST	2661
					Vr. Total			136400					
				95		221003110 10 00	01	100703	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42469	Voted	Plan	Second	EST	2661
					Vr. Total			143172					
				97		221003110 10 00	03	33201	Voted	Plan	Second	EST	2661
						221003110 10 00	04	33000	Voted	Plan	Second	TA	2661
					Vr. Total			66201					
				98		221001110 04 00	39	1100000	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	1579033	Voted	Plan	Second	EST	2661
					Vr. Total			2679033					
				99		221001110 04 00	11	119155	Voted	Plan	Second	CON	2669
						221003110 10 00	03	28296	Voted	Plan	Second	EST	2661
					Vr. Total			147451					
				Tot SAHARANPUR :				87621062					
			SAMBHAL	1		221003110 10 00	12	999280	Voted	Plan	First	CON	2661
					Vr. Total			999280					
				10		221001110 04 00	41	203075	Voted	Plan	First	MIS	2664
					Vr. Total			203075					
				11		221001110 04 00	16	6000	Voted	Plan	First	CON	2664
						221003110 10 00	01	308200	Voted	Plan	First	EST	2661
						221003110 10 00	03	178756	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			500536					
				12		221001110 04 00	29	532993	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1355500	Voted	Plan	First	EST	2661
						221003110 10 00	03	943427	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			3109740					
				13		221001110 04 00	41	121616	Voted	Plan	First	MIS	2664
						221003110 10 00	01	601900	Voted	Plan	First	EST	2661
						221003110 10 00	03	349102	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4660	Voted	Plan	First	EST	2661
					Vr. Total			1077378					
				14		221001110 04 00	58	411964	Voted	Plan	First	MIS	2664
						221003110 10 00	01	943000	Voted	Plan	First	EST	2661
						221003110 10 00	03	656328	Voted	Plan	First	EST	2661
						221003110 10 00	57	188600	Voted	Plan	First	EST	2661
					Vr. Total			2199892					
				15		221001110 04 00	29	2073166	Voted	Plan	First	MIS	2664
						221003110 10 00	01	583100	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAMBHAL	15		221003110 10 00	03	405838	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			3181874					
				16		221003110 10 00	01	374100	Voted	Plan	First	EST	2661
						221003110 10 00	03	216978	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	15	58229	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			652847					
				17		221003110 10 00	01	293380	Voted	Plan	First	EST	2661
						221003110 10 00	03	179568	Voted	Plan	First	EST	2661
						221003110 10 00	06	135	Voted	Plan	First	EST	2661
						221003110 10 00	15	5414	Voted	Plan	Second	CON	2661
						221003110 10 00	55	10300	Voted	Plan	First	EST	2661
					Vr. Total			488797					
				18		221003110 10 00	01	62200	Voted	Plan	First	EST	2661
						221003110 10 00	03	36076	Voted	Plan	First	EST	2661
						221003110 10 00	29	1598417	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			1698713					
				19		221003110 10 00	01	599800	Voted	Plan	First	EST	2661
						221003110 10 00	03	347884	Voted	Plan	First	EST	2661
						221003110 10 00	04	102020	Voted	Plan	Second	TA	2661
						221003110 10 00	06	250	Voted	Plan	First	EST	2661
						221003110 10 00	55	12720	Voted	Plan	First	EST	2661
					Vr. Total			1062674					
				2		221003110 10 00	40	500000	Voted	Plan	First	MIS	2661
					Vr. Total			500000					
				20		221003110 10 00	01	132800	Voted	Plan	First	EST	2661
						221003110 10 00	03	77024	Voted	Plan	First	EST	2661
						221003110 10 00	04	102860	Voted	Plan	Second	TA	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	5880	Voted	Plan	First	EST	2661
					Vr. Total			318804					
				22		221003110 10 00	01	114500	Voted	Plan	First	EST	2661
						221003110 10 00	03	66410	Voted	Plan	First	EST	2661
						221003110 10 00	04	1763	Voted	Plan	Second	LTC	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
					Vr. Total			182763					
				23		221003110 10 00	01	252800	Voted	Plan	First	EST	2661
						221003110 10 00	03	146624	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			403124					
				25		221003110 10 00	01	356200	Voted	Plan	First	EST	2661
						221003110 10 00	03	206596	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	42	56053	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			619729					
				26		221003110 10 00	01	340885	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAMBHAL	26		221003110 10 00	03	199114	Voted	Plan	First	EST	2661
						221003110 10 00	39	35237	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6030	Voted	Plan	First	EST	2661
					Vr. Total			581266					
				27		221003110 10 00	01	165200	Voted	Plan	First	EST	2661
						221003110 10 00	03	95816	Voted	Plan	First	EST	2661
						221003110 10 00	15	25990	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2570	Voted	Plan	First	EST	2661
					Vr. Total			289576					
				28		221003110 10 00	01	433100	Voted	Plan	First	EST	2661
						221003110 10 00	03	251198	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	11	196950	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4530	Voted	Plan	First	EST	2661
					Vr. Total			885908					
				29		221003110 10 00	01	316900	Voted	Plan	First	EST	2661
						221003110 10 00	03	183802	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	11	298745	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4330	Voted	Plan	First	EST	2661
					Vr. Total			803877					
				3		221001110 04 00	39	398226	Voted	Plan	First	MIS	2664
					Vr. Total			398226					
				30		221003110 10 00	08	240000	Voted	Plan	Second	CON	2661
					Vr. Total			240000					
				31		221003110 10 00	01	41448	Voted	Plan	First	EST	2661
					Vr. Total			41448					
				32		221003110 10 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				33		221003110 10 00	03	4944	Voted	Plan	First	EST	2661
					Vr. Total			4944					
				34		221003110 10 00	03	7641	Voted	Plan	First	EST	2661
					Vr. Total			7641					
				35		221003110 10 00	03	7731	Voted	Plan	First	EST	2661
					Vr. Total			7731					
				36		221003110 10 00	03	5064	Voted	Plan	First	EST	2661
					Vr. Total			5064					
				37		221003110 10 00	03	2646	Voted	Plan	First	EST	2661
					Vr. Total			2646					
				38		221003110 10 00	03	2220	Voted	Plan	First	EST	2661
					Vr. Total			2220					
				39		221003110 10 00	03	1719	Voted	Plan	First	EST	2661
					Vr. Total			1719					
				40		221003110 10 00	01	244000	Voted	Plan	First	EST	2661
						221003110 10 00	03	141520	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			389680					
				41		221003110 10 00	01	259800	Voted	Plan	First	EST	2661
						221003110 10 00	03	150684	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAMBHAL	41	Vr. Total			415164					
				44		221003110 10 00	01	20300	Voted	Plan	First	EST	2661
						221003110 10 00	03	11774	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			32804					
				47		221003110 10 00	01	115800	Voted	Plan	First	EST	2661
						221003110 10 00	03	67164	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			186344					
				48		221003110 10 00	01	284100	Voted	Plan	First	EST	2661
						221003110 10 00	03	164778	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			451678					
				49		221003110 10 00	01	242600	Voted	Plan	First	EST	2661
						221003110 10 00	03	140708	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			385188					
				5		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				51		221003110 10 00	01	257600	Voted	Plan	First	EST	2661
						221003110 10 00	03	149408	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Plan	First	EST	2661
					Vr. Total			412768					
				52		221003110 10 00	01	274400	Voted	Plan	First	EST	2661
						221003110 10 00	03	159152	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			435822					
				55		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49242	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			137367					
				56		221003110 10 00	01	85900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49822	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			138672					
				59		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				6		221001110 04 00	01	100000	Voted	Plan	First	EST	2664
					Vr. Total			100000					
				60		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				61		221003110 10 00	01	34400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19952	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			55152					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SAMBHAL	63		221003110 10 00	03	22337	Voted	Plan	Second	EST	2661
					Vr. Total			22337					
				65		221003110 10 00	03	15150	Voted	Plan	Second	EST	2661
					Vr. Total			15150					
				66		221003110 10 00	03	13896	Voted	Plan	Second	EST	2661
					Vr. Total			13896					
				68		221003110 10 00	03	21789	Voted	Plan	Second	EST	2661
					Vr. Total			21789					
				7		221001110 04 00	15	23885	Voted	Plan	First	CON	2664
					Vr. Total			23885					
				71		221003110 10 00	03	31098	Voted	Plan	Second	EST	2661
					Vr. Total			31098					
				72		221003110 10 00	03	24675	Voted	Plan	Second	EST	2661
					Vr. Total			24675					
				73		221003110 10 00	01	480000	Voted	Plan	Second	EST	2661
					Vr. Total			480000					
				75		221003110 10 00	01	385000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77000	Voted	Plan	Second	EST	2661
					Vr. Total			744520					
				76		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					
				77		221003110 10 00	01	262700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152366	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			418036					
				78		221003110 10 00	01	252100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146218	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12040	Voted	Plan	Second	EST	2661
					Vr. Total			410388					
				8		221001110 05 00	58	10000	Voted	Plan	First	MIS	2664
					Vr. Total			10000					
				9		221001110 04 00	42	9744	Voted	Plan	First	MIS	2664
						221003110 10 00	01	439400	Voted	Plan	First	EST	2661
						221003110 10 00	03	254852	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	6780	Voted	Plan	First	EST	2661
					Vr. Total			711001					
				Tot SAMBHAL :				27006262					
			SANT RAVIDAS NAGAR	1		221003110 10 00	04	180040	Voted	Plan	First	TA	2661
					Vr. Total			180040					
				10		221003110 10 00	01	2732852	Voted	Plan	First	EST	2661
						221003110 10 00	03	1600564	Voted	Plan	First	EST	2661
						221003110 10 00	06	2201	Voted	Plan	First	EST	2661
						221003110 10 00	55	45470	Voted	Plan	First	EST	2661
						221003110 10 00	57	26860	Voted	Plan	First	EST	2661
					Vr. Total			4407947					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SANT RAVIDAS NAGAR	11		221003110 10 00	01	500897	Voted	Plan	First	EST	2661
						221003110 10 00	03	340005	Voted	Plan	First	EST	2661
						221003110 10 00	04	77600	Voted	Plan	First	TA	2661
						221003110 10 00	55	13820	Voted	Plan	First	EST	2661
						221003110 10 00	57	85319	Voted	Plan	First	EST	2661
					Vr. Total			1017641					
				12		221003110 10 00	58	91202	Voted	Plan	First	MIS	2661
					Vr. Total			91202					
				13		221003110 10 00	01	261100	Voted	Plan	First	EST	2661
						221003110 10 00	03	151438	Voted	Plan	First	EST	2661
						221003110 10 00	55	12320	Voted	Plan	First	EST	2661
						221003110 10 00	58	1900322	Voted	Plan	First	MIS	2661
					Vr. Total			2325180					
				14		221003110 10 00	08	10000	Voted	Plan	First	CON	2661
					Vr. Total			10000					
				15		221003110 10 00	01	16059	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11177	Voted	Plan	Second	EST	2661
						221003110 10 00	57	3211	Voted	Plan	Second	EST	2661
						221003110 10 00	58	1561284	Voted	Plan	First	MIS	2661
					Vr. Total			1591731					
				16		221003110 10 00	01	11107	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6109	Voted	Plan	Second	EST	2661
						221003110 10 00	04	158500	Voted	Plan	First	TA	2661
						221003110 10 00	06	47	Voted	Plan	Second	EST	2661
					Vr. Total			175763					
				17		221003110 10 00	03	110583	Voted	Plan	Second	EST	2661
						221003110 10 00	47	133250	Voted	Plan	First	MIS	2661
					Vr. Total			243833					
				18		221003110 10 00	03	147534	Voted	Plan	Second	EST	2661
						221003110 10 00	08	195000	Voted	Plan	First	CON	2661
					Vr. Total			342534					
				19		221003110 10 00	03	57525	Voted	Plan	Second	EST	2661
						221003110 10 00	46	69000	Voted	Plan	First	MIS	2661
					Vr. Total			126525					
				2		221001110 04 00	15	27438	Voted	Plan	First	CON	2662
					Vr. Total			27438					
				20		221003110 10 00	11	84500	Voted	Plan	First	CON	2661
					Vr. Total			84500					
				21		221003110 10 00	01	44200	Voted	Plan	Second	EST	2661
						221003110 10 00	12	422500	Voted	Plan	First	CON	2661
					Vr. Total			466700					
				22		221003110 10 00	01	101023	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66675	Voted	Plan	Second	EST	2661
						221003110 10 00	08	197876	Voted	Plan	First	CON	2661
						221003110 10 00	57	20205	Voted	Plan	Second	EST	2661
					Vr. Total			385779					
				23		221001110 04 00	39	753061	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	176800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116688	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35360	Voted	Plan	Second	EST	2661
					Vr. Total			1081909					
				24		221001110 04 00	42	150000	Voted	Plan	Second	MIS	2676

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SANT RAVIDAS NAGAR	24	Vr. Total			150000					
				25		221003110 10 00	04	152000	Voted	Plan	Second	TA	2661
					Vr. Total			152000					
				26		221001110 11 00	39	9996314	Voted	Plan	Second	MIS	2664
					Vr. Total			9996314					
				27		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2664
					Vr. Total			125861					
				28		221001110 04 00	42	2057	Voted	Plan	Second	MIS	2664
					Vr. Total			2057					
				29		221001110 04 00	39	1389657	Voted	Plan	Second	MIS	2664
					Vr. Total			1389657					
				3		221001110 04 00	01	60000	Voted	Plan	First	EST	2664
						221001110 04 00	58	78023	Voted	Plan	First	MIS	2662
					Vr. Total			138023					
				30		221001110 04 00	15	41575	Voted	Plan	Second	CON	2664
					Vr. Total			41575					
				31		221001110 04 00	12	99868	Voted	Plan	Second	CON	2664
					Vr. Total			99868					
				32		221003110 10 00	04	6800	Voted	Plan	Second	TA	2661
					Vr. Total			6800					
				33		221003110 10 00	08	85000	Voted	Plan	Second	CON	2661
					Vr. Total			85000					
				34		221003110 10 00	08	147606	Voted	Plan	Second	CON	2661
					Vr. Total			147606					
				35		221003110 10 00	51	78000	Voted	Plan	Second	MIS	2661
					Vr. Total			78000					
				36		221003110 10 00	08	82000	Voted	Plan	Second	CON	2661
					Vr. Total			82000					
				37		221003110 10 00	11	3770	Voted	Plan	Second	CON	2661
					Vr. Total			3770					
				38		221003110 10 00	11	58750	Voted	Plan	Second	CON	2661
					Vr. Total			58750					
				39		221003110 10 00	11	120000	Voted	Plan	Second	CON	2661
					Vr. Total			120000					
				4		221001110 04 00	01	60000	Voted	Plan	First	EST	2662
						221001110 04 00	58	361537	Voted	Plan	First	MIS	2662
					Vr. Total			421537					
				40		221003110 10 00	40	116653	Voted	Plan	Second	MIS	2661
					Vr. Total			116653					
				41		221001110 04 00	39	299100	Voted	Plan	Second	MIS	2662
					Vr. Total			299100					
				42		221001110 04 00	42	60931	Voted	Plan	Second	MIS	2662
					Vr. Total			60931					
				43		221001110 11 00	39	425000	Voted	Plan	Second	MIS	2662
					Vr. Total			425000					
				44		221001110 04 00	08	133600	Voted	Plan	Second	CON	2662
					Vr. Total			133600					
				45		221001110 04 00	08	35950	Voted	Plan	Second	CON	2662
					Vr. Total			35950					
				46		221001110 04 00	47	120000	Voted	Plan	Second	MIS	2662
					Vr. Total			120000					
				47		221001110 04 00	11	96042	Voted	Plan	Second	CON	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SANT RAVIDAS NAGAR	47	Vr. Total			96042					
				48		221003110 10 00	49	114435	Voted	Plan	Second	MIS	2661
					Vr. Total			114435					
				5		221001110 04 00	01	1657800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1066573	Voted	Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Plan	First	EST	2662
						221001110 04 00	40	302750	Voted	Plan	First	MIS	2676
						221001110 04 00	55	49940	Voted	Plan	First	EST	2662
						221001110 04 00	57	181120	Voted	Plan	First	EST	2662
					Vr. Total			3258623					
				6		221001110 04 00	01	1342100	Voted	Plan	First	EST	2662
						221001110 04 00	03	908838	Voted	Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Plan	First	EST	2662
						221001110 04 00	39	296184	Voted	Plan	First	MIS	2676
						221001110 04 00	55	55350	Voted	Plan	First	EST	2662
						221001110 04 00	57	224860	Voted	Plan	First	EST	2662
					Vr. Total			2827772					
				7		221001110 05 00	42	19824	Voted	Plan	First	MIS	2661
					Vr. Total			19824					
				8		221001110 04 00	01	43400	Voted	Plan	First	EST	2676
						221001110 04 00	03	25172	Voted	Plan	First	EST	2676
						221001110 04 00	55	2400	Voted	Plan	First	EST	2676
					Vr. Total			70972					
				9		221003110 10 00	01	9491365	Voted	Plan	First	EST	2661
						221003110 10 00	03	6082253	Voted	Plan	First	EST	2661
						221003110 10 00	06	3450	Voted	Plan	First	EST	2661
						221003110 10 00	55	198460	Voted	Plan	First	EST	2661
						221003110 10 00	57	976107	Voted	Plan	First	EST	2661
					Vr. Total			16751635					
				Tot SANT RAVIDAS N				49988077					
			SANTKABIR NAGAR	1		221001110 05 00	58	9613	Voted	Plan	First	MIS	2662
						221003110 10 00	01	587500	Voted	Plan	First	EST	2661
						221003110 10 00	03	353174	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	20620	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			992767					
				10		221001110 04 00	46	197700	Voted	Plan	Second	MIS	2662
					Vr. Total			197700					
				11		221001110 04 00	47	113248	Voted	Plan	Second	MIS	2662
					Vr. Total			113248					
				12		221001110 04 00	16	116820	Voted	Plan	Second	CON	2662
					Vr. Total			116820					
				13		221001110 04 00	40	12500	Voted	Plan	Second	MIS	2662
					Vr. Total			12500					
				14		221001110 04 00	40	491212	Voted	Plan	Second	MIS	2662
					Vr. Total			491212					
				15		221001110 04 00	39	1033010	Voted	Plan	Second	MIS	2662
					Vr. Total			1033010					
				18		221001110 04 00	01	384503	Voted	Plan	First	EST	2662
						221001110 04 00	03	223012	Voted	Plan	First	EST	2662
						221001110 04 00	06	915	Voted	Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SANTKABIR NAGAR	18		221001110 04 00	55	13413	Voted	Plan	First	EST	2662
					Vr. Total			621843					
				19		221001110 04 00	01	325742	Voted	Plan	First	EST	2662
						221001110 04 00	03	188930	Voted	Plan	First	EST	2662
						221001110 04 00	06	915	Voted	Plan	First	EST	2662
						221001110 04 00	49	122782	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	11965	Voted	Plan	First	EST	2662
					Vr. Total			650334					
				2		221001110 04 00	58	346655	Voted	Plan	First	MIS	2662
						221003110 10 00	01	2714590	Voted	Plan	First	EST	2661
						221003110 10 00	03	1680951	Voted	Plan	First	EST	2661
						221003110 10 00	06	1360	Voted	Plan	First	EST	2661
						221003110 10 00	55	75690	Voted	Plan	First	EST	2661
						221003110 10 00	57	183598	Voted	Plan	First	EST	2661
					Vr. Total			5002844					
				20		221001110 04 00	49	35172	Voted	Plan	Second	MIS	2662
					Vr. Total			35172					
				21		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
						221003110 10 00	58	579787	Voted	Plan	Second	MIS	2661
					Vr. Total			615273					
				22		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90898	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
						221003110 10 00	58	861616	Voted	Plan	Second	MIS	2661
					Vr. Total			1109234					
				23		221003110 10 00	01	1021000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	710616	Voted	Plan	Second	EST	2661
						221003110 10 00	08	8000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	34550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	204200	Voted	Plan	Second	EST	2661
					Vr. Total			1978366					
				24		221001110 04 00	29	1106141	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	67848	Voted	Plan	Second	EST	2661
					Vr. Total			1173989					
				25		221001110 04 00	29	4931580	Voted	Plan	Second	MIS	2662
					Vr. Total			4931580					
				26		221003110 10 00	03	24192	Voted	Plan	Second	EST	2661
					Vr. Total			24192					
				3		221001110 04 00	58	125861	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1601100	Voted	Plan	First	EST	2661
						221003110 10 00	03	994724	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	48280	Voted	Plan	First	EST	2661
						221003110 10 00	57	113940	Voted	Plan	First	EST	2661
					Vr. Total			2884745					
				30		221001110 04 00	01	1563700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	906946	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55920	Voted	Plan	Second	EST	2662
					Vr. Total			2530866					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SANTKABIR NAGAR	31		221001110 04 00	01	2548000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1477840	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	56350	Voted	Plan	Second	EST	2662
					Vr. Total			4086490					
				32		221003110 10 00	03	132645	Voted	Plan	Second	EST	2661
					Vr. Total			132645					
				33		221003110 10 00	03	7905	Voted	Plan	Second	EST	2661
					Vr. Total			7905					
				4		221003110 10 00	01	843600	Voted	Plan	First	EST	2661
						221003110 10 00	03	526164	Voted	Plan	First	EST	2661
						221003110 10 00	55	27100	Voted	Plan	First	EST	2661
						221003110 10 00	57	63580	Voted	Plan	First	EST	2661
					Vr. Total			1460444					
				5		221001110 04 00	12	100069	Voted	Plan	Second	CON	2662
						221003110 10 00	01	501575	Voted	Plan	First	EST	2661
						221003110 10 00	03	310660	Voted	Plan	First	EST	2661
						221003110 10 00	55	10370	Voted	Plan	First	EST	2661
						221003110 10 00	57	34120	Voted	Plan	First	EST	2661
					Vr. Total			956794					
				6		221001110 05 00	42	8024	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1777686	Voted	Plan	First	EST	2661
						221003110 10 00	03	1098848	Voted	Plan	First	EST	2661
						221003110 10 00	06	415	Voted	Plan	First	EST	2661
						221003110 10 00	55	36450	Voted	Plan	First	EST	2661
						221003110 10 00	57	117094	Voted	Plan	First	EST	2661
					Vr. Total			3038517					
				7		221001110 04 00	08	39000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1521845	Voted	Plan	First	EST	2661
						221003110 10 00	03	938350	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	40100	Voted	Plan	First	EST	2661
						221003110 10 00	57	96400	Voted	Plan	First	EST	2661
					Vr. Total			2636295					
				8		221001110 04 00	11	39000	Voted	Plan	Second	CON	2662
					Vr. Total			39000					
				9		221001110 04 00	39	62641	Voted	Plan	Second	MIS	2662
					Vr. Total			62641					
				Tot SANTKABIR NAGA				36936426					
			SHAHJAHANPUR	1		221003110 10 00	40	47050	Voted	Plan	First	MIS	2661
					Vr. Total			47050					
				10		221003110 10 00	13	4718	Voted	Plan	Second	CON	2661
					Vr. Total			4718					
				11		221003110 10 00	15	125637	Voted	Plan	Second	CON	2661
					Vr. Total			125637					
				12		221003110 10 00	12	525000	Voted	Plan	Second	CON	2661
					Vr. Total			525000					
				13		221003110 10 00	04	214200	Voted	Plan	Second	TA	2661
					Vr. Total			214200					
				14		221003110 10 00	01	123500	Voted	Plan	First	EST	2661
						221003110 10 00	03	71630	Voted	Plan	First	EST	2661
						221003110 10 00	55	5980	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SHAHJAHANPUR	14	Vr. Total			201110					
				15		221003110 10 00	01	185000	Voted	Plan	First	EST	2661
						221003110 10 00	03	107300	Voted	Plan	First	EST	2661
						221003110 10 00	39	197165	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7740	Voted	Plan	First	EST	2661
					Vr. Total			497205					
				16		221003110 10 00	01	478900	Voted	Plan	First	EST	2661
						221003110 10 00	03	288968	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	10170	Voted	Plan	First	EST	2661
						221003110 10 00	57	19320	Voted	Plan	First	EST	2661
					Vr. Total			797558					
				17		221003110 10 00	01	262900	Voted	Plan	First	EST	2661
						221003110 10 00	03	152482	Voted	Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			418192					
				18		221003110 10 00	01	284000	Voted	Plan	First	EST	2661
						221003110 10 00	03	172260	Voted	Plan	First	EST	2661
						221003110 10 00	55	4850	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			474110					
				19		221003110 10 00	01	171800	Voted	Plan	First	EST	2661
						221003110 10 00	03	99644	Voted	Plan	First	EST	2661
						221003110 10 00	12	427550	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			700104					
				20		221003110 10 00	01	830500	Voted	Plan	First	EST	2661
						221003110 10 00	03	489230	Voted	Plan	First	EST	2661
						221003110 10 00	40	440900	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12360	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1785990					
				21		221003110 10 00	01	174800	Voted	Plan	First	EST	2661
						221003110 10 00	03	101384	Voted	Plan	First	EST	2661
						221003110 10 00	12	999000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5600	Voted	Plan	First	EST	2661
					Vr. Total			1280784					
				22		221003110 10 00	01	458900	Voted	Plan	First	EST	2661
						221003110 10 00	03	272867	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	9220	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			753547					
				23		221003110 10 00	01	76700	Voted	Plan	First	EST	2661
						221003110 10 00	03	44486	Voted	Plan	First	EST	2661
						221003110 10 00	55	3870	Voted	Plan	First	EST	2661
					Vr. Total			125056					
				24		221003110 10 00	01	922942	Voted	Plan	First	EST	2661
						221003110 10 00	03	542847	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	19330	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SHAHJAHANPUR	24	Vr. Total			1498194					
				25		221003110 10 00	01	76800	Voted	Plan	First	EST	2661
						221003110 10 00	03	44544	Voted	Plan	First	EST	2661
					Vr. Total			121344					
				26		221003110 10 00	01	350200	Voted	Plan	First	EST	2661
						221003110 10 00	03	203116	Voted	Plan	First	EST	2661
						221003110 10 00	55	4490	Voted	Plan	First	EST	2661
					Vr. Total			557806					
				27		221003110 10 00	01	601200	Voted	Plan	First	EST	2661
						221003110 10 00	03	355401	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			969361					
				28		221003110 10 00	01	143200	Voted	Plan	First	EST	2661
						221003110 10 00	03	83056	Voted	Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			229436					
				29		221003110 10 00	01	387100	Voted	Plan	First	EST	2661
						221003110 10 00	03	231629	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
						221003110 10 00	57	12260	Voted	Plan	First	EST	2661
					Vr. Total			634629					
				30		221003110 10 00	01	248700	Voted	Plan	First	EST	2661
						221003110 10 00	03	144246	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			393926					
				31		221003110 10 00	01	643200	Voted	Plan	First	EST	2661
						221003110 10 00	03	380596	Voted	Plan	First	EST	2661
						221003110 10 00	55	10220	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1047016					
				32		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	10440	Voted	Plan	First	EST	2661
					Vr. Total			28440					
				33		221003110 10 00	01	690161	Voted	Plan	First	EST	2661
					Vr. Total			690161					
				36		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				37		221003110 10 00	01	1222374	Voted	Plan	First	EST	2661
						221003110 10 00	03	473317	Voted	Plan	First	EST	2661
						221003110 10 00	57	244475	Voted	Plan	First	EST	2661
					Vr. Total			1940166					
				38		221003110 10 00	01	75988	Voted	Plan	First	EST	2661
					Vr. Total			75988					
				39		221003110 10 00	03	52047	Voted	Plan	First	EST	2661
					Vr. Total			52047					
				40		221003110 10 00	01	18500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10730	Voted	Plan	Second	EST	2661
					Vr. Total			29230					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SHAHJAHANPUR	41		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				42		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					
				43		221003110 10 00	03	11529	Voted	Plan	Second	EST	2661
					Vr. Total			11529					
				44		221003110 10 00	03	58887	Voted	Plan	Second	EST	2661
					Vr. Total			58887					
				45		221003110 10 00	03	30555	Voted	Plan	Second	EST	2661
					Vr. Total			30555					
				46		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				47		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				48		221003110 10 00	01	219863	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86513	Voted	Plan	Second	EST	2661
					Vr. Total			306376					
				51		221003110 10 00	01	315000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	182700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8550	Voted	Plan	Second	EST	2661
					Vr. Total			506250					
				55		221003110 10 00	01	4194	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2667	Voted	Plan	Second	EST	2661
						221003110 10 00	57	839	Voted	Plan	Second	EST	2661
					Vr. Total			7700					
				56		221003110 10 00	03	29808	Voted	Plan	Second	EST	2661
					Vr. Total			29808					
				57		221003110 10 00	03	11025	Voted	Plan	Second	EST	2661
					Vr. Total			11025					
				58		221003110 10 00	03	63887	Voted	Plan	Second	EST	2661
					Vr. Total			63887					
				59		221003110 10 00	03	33684	Voted	Plan	Second	EST	2661
					Vr. Total			33684					
				60		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				61		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				66		221003110 10 00	03	7092	Voted	Plan	Second	EST	2661
					Vr. Total			7092					
				67		221003110 10 00	01	194771	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47121	Voted	Plan	Second	EST	2661
					Vr. Total			241892					
				Tot SHAHJAHANPUR :				17750184					
			SHAMLI	10		221001110 05 00	58	19998	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	69000	Voted	Plan	First	EST	2661
						221003110 10 00	03	48024	Voted	Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Plan	First	EST	2661
					Vr. Total			150822					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SHAMLI	11		221001110 04 00	49	191289	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	102800	Voted	Plan	First	EST	2661
						221003110 10 00	03	71549	Voted	Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Plan	First	EST	2661
					Vr. Total			386198					
				12		221001110 04 00	49	90465	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	335900	Voted	Plan	First	EST	2661
						221003110 10 00	03	194822	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	12320	Voted	Plan	First	EST	2661
					Vr. Total			633607					
				13		221003110 10 00	01	75400	Voted	Plan	First	EST	2661
						221003110 10 00	03	52478	Voted	Plan	First	EST	2661
						221003110 10 00	04	6346	Voted	Plan	Second	TA	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	15080	Voted	Plan	First	EST	2661
					Vr. Total			152454					
				14		221001110 04 00	04	35220	Voted	Plan	Second	TA	2676
						221003110 10 00	01	151100	Voted	Plan	First	EST	2661
						221003110 10 00	03	105166	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			326186					
				15		221001110 04 00	42	145860	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	84900	Voted	Plan	First	EST	2661
						221003110 10 00	03	59090	Voted	Plan	First	EST	2661
						221003110 10 00	57	16980	Voted	Plan	First	EST	2661
					Vr. Total			306830					
				16		221003110 10 00	01	343400	Voted	Plan	First	EST	2661
						221003110 10 00	03	239006	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			662766					
				18		221003110 10 00	01	565800	Voted	Plan	First	EST	2661
						221003110 10 00	03	328164	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	13770	Voted	Plan	First	EST	2661
					Vr. Total			907854					
				19		221003110 10 00	01	210300	Voted	Plan	First	EST	2661
						221003110 10 00	03	137750	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			375250					
				2		221001110 04 00	40	302750	Voted	Plan	First	MIS	2676
					Vr. Total			302750					
				20		221003110 10 00	01	74000	Voted	Plan	First	EST	2661
						221003110 10 00	03	51504	Voted	Plan	First	EST	2661
						221003110 10 00	39	17325	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	14800	Voted	Plan	First	EST	2661
					Vr. Total			157629					
				21		221003110 10 00	13	2360	Voted	Plan	Second	CON	2661
					Vr. Total			2360					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SHAMLI	22		221001110 05 00	58	19998	Voted	Plan	Second	MIS	2661
					Vr. Total			19998					
				23		221001110 05 00	15	6000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			126000					
				24		221003110 10 00	01	404700	Voted	Plan	First	EST	2661
						221003110 10 00	03	234726	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	49	40190	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7100	Voted	Plan	First	EST	2661
					Vr. Total			687716					
				25		221003110 10 00	01	460600	Voted	Plan	First	EST	2661
						221003110 10 00	03	267148	Voted	Plan	First	EST	2661
						221003110 10 00	49	121652	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11960	Voted	Plan	First	EST	2661
					Vr. Total			861360					
				27		221003110 10 00	01	797600	Voted	Plan	First	EST	2661
						221003110 10 00	03	462608	Voted	Plan	First	EST	2661
						221003110 10 00	47	6306	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32200	Voted	Plan	First	EST	2661
					Vr. Total			1298714					
				28		221003110 10 00	01	385619	Voted	Plan	First	EST	2661
						221003110 10 00	03	223659	Voted	Plan	First	EST	2661
						221003110 10 00	42	90000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			704798					
				29		221003110 10 00	01	218900	Voted	Plan	First	EST	2661
						221003110 10 00	03	152354	Voted	Plan	First	EST	2661
						221003110 10 00	08	10500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	43780	Voted	Plan	First	EST	2661
					Vr. Total			428684					
				3		221001110 11 00	39	732400	Voted	Plan	First	MIS	2676
						221003110 10 00	01	602400	Voted	Plan	First	EST	2661
						221003110 10 00	03	440209	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			1901039					
				30		221003110 10 00	01	146700	Voted	Plan	First	EST	2661
						221003110 10 00	03	102103	Voted	Plan	First	EST	2661
						221003110 10 00	11	21900	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	29340	Voted	Plan	First	EST	2661
					Vr. Total			304523					
				31		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
						221003110 10 00	13	2360	Voted	Plan	Second	CON	2661
					Vr. Total			122360					
				32		221003110 10 00	01	488700	Voted	Plan	First	EST	2661
						221003110 10 00	03	283446	Voted	Plan	First	EST	2661
						221003110 10 00	55	18940	Voted	Plan	First	EST	2661
					Vr. Total			791086					
				33		221003110 10 00	01	503842	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SHAMLI	33		221003110 10 00	03	292228	Voted	Plan	First	EST	2661
						221003110 10 00	40	505000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17160	Voted	Plan	First	EST	2661
					Vr. Total			1318230					
				34		221003110 10 00	01	375103	Voted	Plan	First	EST	2661
						221003110 10 00	03	191472	Voted	Plan	First	EST	2661
						221003110 10 00	08	149500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	55021	Voted	Plan	First	EST	2661
					Vr. Total			777396					
				35		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
						221003110 10 00	43	240000	Voted	Plan	Second	MIS	2661
					Vr. Total			360000					
				36		221001110 04 00	01	27880	Voted	Plan	First	EST	2676
						221001110 04 00	03	19404	Voted	Plan	First	EST	2676
						221001110 04 00	57	5576	Voted	Plan	First	EST	2676
						221003110 10 00	39	1579950	Voted	Plan	Second	MIS	2661
					Vr. Total			1632810					
				37		221003110 10 00	01	1060600	Voted	Plan	First	EST	2661
						221003110 10 00	03	725173	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			2011133					
				39		221003110 10 00	01	777100	Voted	Plan	First	EST	2661
						221003110 10 00	03	450718	Voted	Plan	First	EST	2661
						221003110 10 00	06	1800	Voted	Plan	First	EST	2661
						221003110 10 00	55	26420	Voted	Plan	First	EST	2661
					Vr. Total			1256038					
				4		221001110 04 00	39	488724	Voted	Plan	First	MIS	2676
						221003110 10 00	01	240000	Voted	Plan	First	EST	2661
					Vr. Total			728724					
				40		221003110 10 00	01	517500	Voted	Plan	First	EST	2661
						221003110 10 00	03	300150	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			825780					
				41		221003110 10 00	01	421200	Voted	Plan	First	EST	2661
						221003110 10 00	03	293086	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			806136					
				42		221003110 10 00	01	180000	Voted	Plan	First	EST	2661
					Vr. Total			180000					
				44		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
					Vr. Total			120000					
				45		221003110 10 00	01	27600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16008	Voted	Plan	Second	EST	2661
					Vr. Total			43608					
				46		221003110 10 00	01	156333	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99428	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31267	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SHAMLI	46	Vr. Total			294588					
				47		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				48		221003110 10 00	03	50922	Voted	Plan	Second	EST	2661
					Vr. Total			50922					
				49		221003110 10 00	03	46926	Voted	Plan	Second	EST	2661
					Vr. Total			46926					
				5		221001110 04 00	39	297793	Voted	Plan	First	MIS	2676
						221003110 10 00	01	162900	Voted	Plan	First	EST	2661
						221003110 10 00	03	94482	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			558325					
				50		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24255	Voted	Plan	Second	EST	2661
					Vr. Total			68355					
				51		221003110 10 00	03	55484	Voted	Plan	Second	EST	2661
					Vr. Total			55484					
				52		221003110 10 00	03	60255	Voted	Plan	Second	EST	2661
					Vr. Total			60255					
				53		221003110 10 00	03	14787	Voted	Plan	Second	EST	2661
					Vr. Total			14787					
				54		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				55		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				6		221001110 04 00	08	35390	Voted	Plan	First	CON	2676
						221003110 10 00	01	645158	Voted	Plan	First	EST	2661
						221003110 10 00	03	374192	Voted	Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Plan	First	EST	2661
						221003110 10 00	55	8130	Voted	Plan	First	EST	2661
					Vr. Total			1063350					
				7		221001110 04 00	42	22440	Voted	Plan	First	MIS	2676
						221003110 10 00	01	105900	Voted	Plan	First	EST	2661
						221003110 10 00	03	73706	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			227706					
				8		221001110 04 00	04	10703	Voted	Plan	Second	TA	2676
						221003110 10 00	01	780800	Voted	Plan	First	EST	2661
						221003110 10 00	03	487282	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	18830	Voted	Plan	First	EST	2661
						221003110 10 00	57	59340	Voted	Plan	First	EST	2661
					Vr. Total			1357075					
				9		221001110 04 00	58	506798	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	84900	Voted	Plan	First	EST	2661
						221003110 10 00	03	59090	Voted	Plan	First	EST	2661
						221003110 10 00	57	16980	Voted	Plan	First	EST	2661
					Vr. Total			667768					
				Tot SHAMLI :				26350528					
			SIDDHARTHNAGAR	1		221001110 04 00	11	125413	Voted	Plan	First	CON	2664
						221003110 10 00	01	6908	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SIDDHARTHNAGAR	1	Vr. Total			132321					
				10		221003110 10 00	01	166500	Voted	Plan	First	EST	2661
						221003110 10 00	03	96570	Voted	Plan	First	EST	2661
						221003110 10 00	55	4190	Voted	Plan	First	EST	2661
					Vr. Total			267260					
				100		221003110 10 00	01	263900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153062	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8110	Voted	Plan	Second	EST	2661
					Vr. Total			425112					
				101		221003110 10 00	01	145100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84158	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			234308					
				102		221003110 10 00	01	462700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268366	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11320	Voted	Plan	Second	EST	2661
					Vr. Total			742386					
				103		221003110 10 00	01	820500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	475890	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26690	Voted	Plan	Second	EST	2661
					Vr. Total			1323080					
				104		221003110 10 00	01	405400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235132	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			651877					
				105		221003110 10 00	01	353300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204914	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10590	Voted	Plan	Second	EST	2661
					Vr. Total			568804					
				106		221003110 10 00	01	133700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77546	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3080	Voted	Plan	Second	EST	2661
					Vr. Total			214326					
				107		221003110 10 00	01	478900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	277762	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11170	Voted	Plan	Second	EST	2661
					Vr. Total			767992					
				11		221001110 04 00	40	39600	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	321100	Voted	Plan	First	EST	2661
						221003110 10 00	03	186238	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8540	Voted	Plan	First	EST	2661
					Vr. Total			555578					
				112		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					
				113		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	SIDDHARTHNAGAR	113		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					
				114		221003110 10 00	01	56300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32654	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			90154					
				115		221003110 10 00	01	1390800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	806664	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40760	Voted	Plan	Second	EST	2661
					Vr. Total			2241324					
				116		221003110 10 00	01	174300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8270	Voted	Plan	Second	EST	2661
					Vr. Total			283664					
				117		221003110 10 00	01	837900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	485982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
					Vr. Total			1344982					
				118		221003110 10 00	01	942600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	546708	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30280	Voted	Plan	Second	EST	2661
					Vr. Total			1521463					
				119		221003110 10 00	03	30672	Voted	Plan	Second	EST	2661
					Vr. Total			30672					
				12		221001110 04 00	39	258904	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	880800	Voted	Plan	First	EST	2661
						221003110 10 00	03	510864	Voted	Plan	First	EST	2661
						221003110 10 00	55	22210	Voted	Plan	First	EST	2661
					Vr. Total			1672778					
				120		221003110 10 00	01	329160	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79395	Voted	Plan	Second	EST	2661
					Vr. Total			408555					
				13		221001110 04 00	08	57807	Voted	Plan	Second	CON	2664
						221003110 10 00	01	882700	Voted	Plan	First	EST	2661
						221003110 10 00	03	511966	Voted	Plan	First	EST	2661
						221003110 10 00	06	1875	Voted	Plan	First	EST	2661
						221003110 10 00	55	28440	Voted	Plan	First	EST	2661
					Vr. Total			1482788					
				14		221003110 10 00	01	30513	Voted	Plan	First	EST	2661
						221003110 10 00	03	16782	Voted	Plan	First	EST	2661
						221003110 10 00	55	751	Voted	Plan	First	EST	2661
					Vr. Total			48046					
				15		221003110 10 00	01	399000	Voted	Plan	First	EST	2661
						221003110 10 00	03	231420	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	11270	Voted	Plan	First	EST	2661
					Vr. Total			641765					
				16		221003110 10 00	01	413000	Voted	Plan	First	EST	2661

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Jan 26	32	2210	SIDDHARTHNAGAR	16		221003110 10 00	03	239540	Voted	Plan	First	EST	2661
						221003110 10 00	55	12660	Voted	Plan	First	EST	2661
					Vr. Total			665200					
				17		221001110 04 00	39	32350	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	810700	Voted	Plan	First	EST	2661
						221003110 10 00	03	470206	Voted	Plan	First	EST	2661
						221003110 10 00	55	26690	Voted	Plan	First	EST	2661
					Vr. Total			1339946					
				18		221003110 10 00	01	460100	Voted	Plan	First	EST	2661
						221003110 10 00	03	266858	Voted	Plan	First	EST	2661
						221003110 10 00	55	11320	Voted	Plan	First	EST	2661
						221003110 10 00	58	2416490	Voted	Plan	Second	MIS	2661
					Vr. Total			3154768					
				19		221003110 10 00	01	356000	Voted	Plan	First	EST	2661
						221003110 10 00	03	206480	Voted	Plan	First	EST	2661
						221003110 10 00	55	9020	Voted	Plan	First	EST	2661
						221003110 10 00	58	24078	Voted	Plan	Second	MIS	2661
					Vr. Total			595578					
				2		221001110 04 00	39	354497	Voted	Plan	First	MIS	2664
						221003110 10 00	03	23940	Voted	Plan	First	EST	2661
					Vr. Total			378437					
				20		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	327400	Voted	Plan	First	EST	2661
						221003110 10 00	03	189892	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			544042					
				21		221003110 10 00	01	340800	Voted	Plan	First	EST	2661
						221003110 10 00	03	197664	Voted	Plan	First	EST	2661
						221003110 10 00	55	9600	Voted	Plan	First	EST	2661
					Vr. Total			548064					
				22		221003110 10 00	01	141300	Voted	Plan	First	EST	2661
						221003110 10 00	03	81954	Voted	Plan	First	EST	2661
						221003110 10 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			227774					
				23		221001110 04 00	04	38370	Voted	Plan	Second	TA	2664
						221003110 10 00	01	1390800	Voted	Plan	First	EST	2661
						221003110 10 00	03	806664	Voted	Plan	First	EST	2661
						221003110 10 00	06	3100	Voted	Plan	First	EST	2661
						221003110 10 00	55	40760	Voted	Plan	First	EST	2661
					Vr. Total			2279694					
				24		221001110 04 00	42	226091	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	174300	Voted	Plan	First	EST	2661
						221003110 10 00	03	101094	Voted	Plan	First	EST	2661
						221003110 10 00	55	8270	Voted	Plan	First	EST	2661
					Vr. Total			509755					
				25		221001110 04 00	39	107992	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	9079368	Voted	Plan	First	EST	2661
						221003110 10 00	03	6139641	Voted	Plan	First	EST	2661
						221003110 10 00	55	209120	Voted	Plan	First	EST	2661
						221003110 10 00	57	1657765	Voted	Plan	First	EST	2661
					Vr. Total			17193886					

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Jan 26	32	2210	SIDDHARTHNAGAR	26		221003110 10 00	01	69000	Voted	Plan	First	EST	2661
						221003110 10 00	03	48024	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Plan	First	EST	2661
					Vr. Total			132924					
				27		221003110 10 00	01	511900	Voted	Plan	First	EST	2661
						221003110 10 00	03	296902	Voted	Plan	First	EST	2661
						221003110 10 00	55	9810	Voted	Plan	First	EST	2661
					Vr. Total			818612					
				28		221003110 10 00	01	312300	Voted	Plan	First	EST	2661
						221003110 10 00	03	181134	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	7980	Voted	Plan	First	EST	2661
					Vr. Total			501574					
				29		221003110 10 00	01	170100	Voted	Plan	First	EST	2661
						221003110 10 00	03	98658	Voted	Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
					Vr. Total			272958					
				3		221001110 04 00	08	88590	Voted	Plan	First	CON	2664
						221003110 10 00	01	2088143	Voted	Plan	First	EST	2661
					Vr. Total			2176733					
				30		221003110 10 00	01	332040	Voted	Plan	First	EST	2661
						221003110 10 00	03	191052	Voted	Plan	First	EST	2661
						221003110 10 00	55	4110	Voted	Plan	First	EST	2661
					Vr. Total			527202					
				4		221001110 04 00	29	28812	Voted	Plan	First	MIS	2664
						221003110 10 00	01	337600	Voted	Plan	First	EST	2661
						221003110 10 00	03	195808	Voted	Plan	First	EST	2661
						221003110 10 00	55	5310	Voted	Plan	First	EST	2661
					Vr. Total			567530					
				49		221003110 10 00	01	1729	Voted	Plan	First	EST	2661
						221003110 10 00	03	951	Voted	Plan	First	EST	2661
					Vr. Total			2680					
				5		221001110 04 00	47	10070	Voted	Plan	First	MIS	2664
						221003110 10 00	01	185900	Voted	Plan	First	EST	2661
						221003110 10 00	03	107822	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			305282					
				50		221003110 10 00	01	3355	Voted	Plan	First	EST	2661
						221003110 10 00	03	1845	Voted	Plan	First	EST	2661
					Vr. Total			5200					
				51		221003110 10 00	01	52000	Voted	Plan	First	EST	2661
						221003110 10 00	03	30160	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			84000					
				56		221003110 10 00	01	182000	Voted	Plan	First	EST	2661
						221003110 10 00	03	105560	Voted	Plan	First	EST	2661
						221003110 10 00	55	4970	Voted	Plan	First	EST	2661
					Vr. Total			292530					
				57		221003110 10 00	01	470200	Voted	Plan	First	EST	2661
						221003110 10 00	03	272716	Voted	Plan	First	EST	2661

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Jan 26	32	2210	SIDDHARTHNAGAR	57		221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	16120	Voted	Plan	First	EST	2661
					Vr. Total			759486					
				58		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				6		221003110 10 00	01	218800	Voted	Plan	First	EST	2661
						221003110 10 00	03	126904	Voted	Plan	First	EST	2661
						221003110 10 00	55	5180	Voted	Plan	First	EST	2661
					Vr. Total			350884					
				62		221003110 10 00	01	6564	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4332	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1313	Voted	Plan	Second	EST	2661
					Vr. Total			12209					
				63		221003110 10 00	01	306966	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147633	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61393	Voted	Plan	Second	EST	2661
					Vr. Total			566692					
				7		221003110 10 00	01	438200	Voted	Plan	First	EST	2661
						221003110 10 00	03	254156	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			702346					
				79		221003110 10 00	01	675000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	391500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17710	Voted	Plan	Second	EST	2661
					Vr. Total			1084285					
				8		221003110 10 00	01	87400	Voted	Plan	First	EST	2661
						221003110 10 00	03	50692	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			140192					
				80		221003110 10 00	01	360375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14130	Voted	Plan	Second	EST	2661
					Vr. Total			584704					
				81		221003110 10 00	01	241200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139896	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			389976					
				82		221003110 10 00	01	610200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353916	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14630	Voted	Plan	Second	EST	2661
					Vr. Total			979646					
				83		221003110 10 00	01	1002067	Voted	Plan	Second	EST	2661
						221003110 10 00	03	581200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27770	Voted	Plan	Second	EST	2661
					Vr. Total			1611037					

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Jan 26	32	2210	SIDDHARTHNAGAR	84		221003110 10 00	01	751900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	436102	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20940	Voted	Plan	Second	EST	2661
					Vr. Total			1209017					
				86		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47792	Voted	Plan	Second	EST	2661
					Vr. Total			130192					
				87		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47792	Voted	Plan	Second	EST	2661
					Vr. Total			130192					
				88		221003110 10 00	01	106900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			170242					
				89		221001110 04 00	01	19200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	10368	Voted	Plan	Second	EST	2664
					Vr. Total			29568					
				9		221003110 10 00	01	521400	Voted	Plan	First	EST	2661
						221003110 10 00	03	302412	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	17530	Voted	Plan	First	EST	2661
					Vr. Total			841422					
				90		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	5700	Voted	Plan	Second	EST	2661
					Vr. Total			426650					
				91		221003110 10 00	01	321200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186296	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			511906					
				92		221003110 10 00	01	208400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120872	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			332712					
				93		221003110 10 00	01	342500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	198650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Plan	Second	EST	2661
					Vr. Total			550750					
				94		221003110 10 00	01	141300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81954	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			227774					
				95		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					
				96		221003110 10 00	01	524900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	304442	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SIDDHARTHNAGAR	96		221003110 10 00	55	17530	Voted	Plan	Second	EST	2661
					Vr. Total			846952					
				97		221003110 10 00	03	25362	Voted	Plan	Second	EST	2661
					Vr. Total			25362					
				98		221003110 10 00	03	8232	Voted	Plan	Second	EST	2661
					Vr. Total			8232					
				99		221003110 10 00	03	12717	Voted	Plan	Second	EST	2661
					Vr. Total			12717					
				Tot SIDDHARTHNAGAR				62301053					
			SITAPUR	1		221001110 04 00	49	22660	Voted	Plan	First	MIS	2663
					Vr. Total			22660					
				10		221001110 04 00	49	460394	Voted	Plan	First	MIS	2662
					Vr. Total			460394					
				11		221001110 04 00	49	387771	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1458400	Voted	Plan	First	EST	2661
						221003110 10 00	03	897144	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	17690	Voted	Plan	First	EST	2661
						221003110 10 00	57	88400	Voted	Plan	First	EST	2661
					Vr. Total			2849665					
				12		221001110 04 00	49	132119	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1329500	Voted	Plan	First	EST	2661
						221003110 10 00	03	824168	Voted	Plan	First	EST	2661
						221003110 10 00	55	11640	Voted	Plan	First	EST	2661
						221003110 10 00	57	91480	Voted	Plan	First	EST	2661
					Vr. Total			2388907					
				13		221001110 04 00	49	31782	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1597074	Voted	Plan	First	EST	2661
						221003110 10 00	03	1001681	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	34120	Voted	Plan	First	EST	2661
						221003110 10 00	57	130061	Voted	Plan	First	EST	2661
					Vr. Total			2795018					
				14		221001110 04 00	49	86271	Voted	Plan	First	MIS	2662
					Vr. Total			86271					
				15		221001110 04 00	08	24742	Voted	Plan	First	CON	2663
						221003110 10 00	01	1425732	Voted	Plan	First	EST	2661
						221003110 10 00	03	910113	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	11210	Voted	Plan	First	EST	2661
						221003110 10 00	57	143426	Voted	Plan	First	EST	2661
					Vr. Total			2515243					
				16		221001110 04 00	16	38200	Voted	Plan	First	CON	2663
						221003110 10 00	01	46200	Voted	Plan	First	EST	2661
						221003110 10 00	03	26796	Voted	Plan	First	EST	2661
					Vr. Total			111196					
				17		221001110 04 00	58	217493	Voted	Plan	First	MIS	2663
					Vr. Total			217493					
				18		221001110 04 00	04	8000	Voted	Plan	First	TA	2663
						221003110 10 00	01	848161	Voted	Plan	First	EST	2661
						221003110 10 00	03	531218	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SITAPUR	18		221003110 10 00	55	7240	Voted	Plan	First	EST	2661
						221003110 10 00	57	67732	Voted	Plan	First	EST	2661
					Vr. Total			1462801					
				19		221001110 04 00	04	22000	Voted	Plan	First	TA	2663
						221003110 10 00	01	830200	Voted	Plan	First	EST	2661
						221003110 10 00	03	509704	Voted	Plan	First	EST	2661
						221003110 10 00	06	410	Voted	Plan	First	EST	2661
						221003110 10 00	55	26380	Voted	Plan	First	EST	2661
						221003110 10 00	57	48600	Voted	Plan	First	EST	2661
					Vr. Total			1437294					
				2		221001110 04 00	49	50569	Voted	Plan	First	MIS	2663
					Vr. Total			50569					
				20		221001110 04 00	04	23000	Voted	Plan	First	TA	2663
						221003110 10 00	01	98600	Voted	Plan	First	EST	2661
						221003110 10 00	03	57188	Voted	Plan	First	EST	2661
						221003110 10 00	55	4330	Voted	Plan	First	EST	2661
					Vr. Total			183118					
				21		221001110 04 00	08	38400	Voted	Plan	First	CON	2663
						221003110 10 00	01	1615293	Voted	Plan	First	EST	2661
						221003110 10 00	03	1002966	Voted	Plan	First	EST	2661
						221003110 10 00	06	127	Voted	Plan	First	EST	2661
						221003110 10 00	55	15380	Voted	Plan	First	EST	2661
						221003110 10 00	57	113960	Voted	Plan	First	EST	2661
					Vr. Total			2786126					
				25		221001110 04 00	12	77290	Voted	Plan	Second	CON	2662
					Vr. Total			77290					
				26		221001110 05 00	58	60000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1856600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1146695	Voted	Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Plan	First	EST	2661
						221003110 10 00	55	17440	Voted	Plan	First	EST	2661
						221003110 10 00	57	120460	Voted	Plan	First	EST	2661
					Vr. Total			3201825					
				27		221001110 04 00	15	14455	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1252348	Voted	Plan	First	EST	2661
						221003110 10 00	03	765215	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	16960	Voted	Plan	First	EST	2661
						221003110 10 00	57	66986	Voted	Plan	First	EST	2661
					Vr. Total			2115984					
				28		221001110 04 00	16	60969	Voted	Plan	Second	CON	2662
					Vr. Total			60969					
				29		221001110 04 00	08	1543	Voted	Plan	Second	CON	2662
					Vr. Total			1543					
				3		221003110 10 00	12	495600	Voted	Plan	First	CON	2661
					Vr. Total			495600					
				30		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
						221003110 10 00	15	90493	Voted	Plan	Second	CON	2661
					Vr. Total			170493					
				31		221003110 10 00	15	111448	Voted	Plan	Second	CON	2661
					Vr. Total			111448					
				32		221001110 05 00	15	15466	Voted	Plan	Second	CON	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SITAPUR	32		221003110 10 00	01	2565400	Voted	Plan	First	EST	2661
						221003110 10 00	03	1616865	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	46640	Voted	Plan	First	EST	2661
						221003110 10 00	57	222300	Voted	Plan	First	EST	2661
					Vr. Total			4467511					
				33		221001110 04 00	58	482110	Voted	Plan	Second	MIS	2662
					Vr. Total			482110					
				34		221001110 04 00	49	61449	Voted	Plan	Second	MIS	2662
					Vr. Total			61449					
				35		221003110 10 00	01	1526248	Voted	Plan	First	EST	2661
						221003110 10 00	03	945184	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	103380	Voted	Plan	First	EST	2661
					Vr. Total			2589152					
				36		221003110 10 00	01	1618035	Voted	Plan	First	EST	2661
						221003110 10 00	03	1012156	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	21830	Voted	Plan	First	EST	2661
						221003110 10 00	57	127060	Voted	Plan	First	EST	2661
					Vr. Total			2779421					
				37		221001110 04 00	08	12213	Voted	Plan	Second	CON	2662
					Vr. Total			12213					
				38		221001110 11 00	39	2185700	Voted	Plan	Second	MIS	2662
					Vr. Total			2185700					
				39		221001110 04 00	01	198254	Voted	Plan	First	EST	2662
						221001110 04 00	03	62802	Voted	Plan	First	EST	2662
						221001110 04 00	39	1464460	Voted	Plan	Second	MIS	2662
					Vr. Total			1725516					
				4		221001110 04 00	29	100122	Voted	Plan	First	MIS	2662
					Vr. Total			100122					
				40		221001110 04 00	01	50761	Voted	Plan	First	EST	2662
						221001110 04 00	03	21637	Voted	Plan	First	EST	2662
						221001110 04 00	40	1004009	Voted	Plan	Second	MIS	2662
					Vr. Total			1076407					
				41		221003110 10 00	01	1711300	Voted	Plan	First	EST	2661
						221003110 10 00	03	1052979	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	38360	Voted	Plan	First	EST	2661
						221003110 10 00	57	104180	Voted	Plan	First	EST	2661
					Vr. Total			2906999					
				42		221003110 10 00	01	1196909	Voted	Plan	First	EST	2661
						221003110 10 00	03	754934	Voted	Plan	First	EST	2661
						221003110 10 00	06	505	Voted	Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Plan	First	EST	2661
						221003110 10 00	57	104701	Voted	Plan	First	EST	2661
					Vr. Total			2071239					
				43		221001110 04 00	10	4767840	Voted	Plan	Second	CON	2663
						221003110 10 00	01	1328700	Voted	Plan	First	EST	2661
						221003110 10 00	03	806213	Voted	Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SITAPUR	43		221003110 10 00	55	19740	Voted	Plan	First	EST	2661
						221003110 10 00	57	61420	Voted	Plan	First	EST	2661
					Vr. Total			6984973					
				44		221001110 04 00	42	4189	Voted	Plan	Second	MIS	2663
					Vr. Total			4189					
				45		221001110 04 00	12	19850	Voted	Plan	Second	CON	2663
						221003110 10 00	01	2504850	Voted	Plan	First	EST	2661
						221003110 10 00	03	1566144	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	62100	Voted	Plan	First	EST	2661
						221003110 10 00	57	195397	Voted	Plan	First	EST	2661
					Vr. Total			4348521					
				46		221001110 04 00	42	201000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1486500	Voted	Plan	First	EST	2661
						221003110 10 00	03	934925	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	55	17870	Voted	Plan	First	EST	2661
						221003110 10 00	57	125440	Voted	Plan	First	EST	2661
					Vr. Total			2766315					
				48		221003110 10 00	03	6516	Voted	Plan	First	EST	2661
					Vr. Total			6516					
				5		221001110 04 00	04	12500	Voted	Plan	First	TA	2662
					Vr. Total			12500					
				50		221003110 10 00	01	1406380	Voted	Plan	First	EST	2661
						221003110 10 00	03	900647	Voted	Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Plan	First	EST	2661
						221003110 10 00	55	45370	Voted	Plan	First	EST	2661
						221003110 10 00	57	173340	Voted	Plan	First	EST	2661
					Vr. Total			2526887					
				51		221001110 04 00	49	44255	Voted	Plan	Second	MIS	2662
					Vr. Total			44255					
				52		221003110 10 00	01	2184800	Voted	Plan	First	EST	2661
						221003110 10 00	03	1372188	Voted	Plan	First	EST	2661
						221003110 10 00	06	685	Voted	Plan	First	EST	2661
						221003110 10 00	55	35460	Voted	Plan	First	EST	2661
						221003110 10 00	57	181040	Voted	Plan	First	EST	2661
					Vr. Total			3774173					
				53		221003110 10 00	03	412	Voted	Plan	First	EST	2661
					Vr. Total			412					
				54		221003110 10 00	01	124344	Voted	Plan	First	EST	2661
					Vr. Total			124344					
				55		221003110 10 00	03	115954	Voted	Plan	First	EST	2661
					Vr. Total			115954					
				56		221003110 10 00	03	70759	Voted	Plan	First	EST	2661
					Vr. Total			70759					
				6		221001110 04 00	49	90000	Voted	Plan	First	MIS	2662
					Vr. Total			90000					
				63		221001110 04 00	01	4303625	Voted	Plan	First	EST	2662
						221001110 04 00	03	2638321	Voted	Plan	First	EST	2662
						221001110 04 00	06	9991	Voted	Plan	First	EST	2662
						221001110 04 00	55	132017	Voted	Plan	First	EST	2662
						221001110 04 00	57	213980	Voted	Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SITAPUR	63	Vr. Total			7297934					
				64		221001110 04 00	01	4126000	Voted	Plan	First	EST	2662
						221001110 04 00	03	2643269	Voted	Plan	First	EST	2662
						221001110 04 00	06	3585	Voted	Plan	First	EST	2662
						221001110 04 00	55	106630	Voted	Plan	First	EST	2662
						221001110 04 00	57	431360	Voted	Plan	First	EST	2662
					Vr. Total			7310844					
				65		221003110 10 00	01	2383293	Voted	Plan	First	EST	2661
						221003110 10 00	03	1486796	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	39930	Voted	Plan	First	EST	2661
						221003110 10 00	57	182320	Voted	Plan	First	EST	2661
					Vr. Total			4092639					
				67		221001110 04 00	01	204200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
						221001110 04 00	57	33300	Voted	Plan	Second	EST	2662
					Vr. Total			375250					
				68		221003110 10 00	01	920181	Voted	Plan	Second	EST	2661
						221003110 10 00	03	561406	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47760	Voted	Plan	Second	EST	2661
					Vr. Total			1542447					
				69		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			84000					
				70		221003110 10 00	01	23345	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12358	Voted	Plan	Second	EST	2661
					Vr. Total			35703					
				72		221003110 10 00	01	122400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67565	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24480	Voted	Plan	Second	EST	2661
					Vr. Total			214445					
				73		221003110 10 00	01	76503	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34639	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15301	Voted	Plan	Second	EST	2661
					Vr. Total			126443					
				74		221003110 10 00	01	99900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16983	Voted	Plan	Second	EST	2661
					Vr. Total			116883					
				75		221003110 10 00	01	319943	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103159	Voted	Plan	Second	EST	2661
					Vr. Total			423102					
				76		221003110 10 00	01	101000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44139	Voted	Plan	Second	EST	2661
					Vr. Total			145139					
				77		221003110 10 00	01	167797	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55391	Voted	Plan	Second	EST	2661
					Vr. Total			223188					
				78		221003110 10 00	01	36500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SITAPUR	78	Vr. Total			56770					
				79		221003110 10 00	01	199527	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88412	Voted	Plan	Second	EST	2661
					Vr. Total			287939					
				80		221003110 10 00	01	18649	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10816	Voted	Plan	Second	EST	2661
					Vr. Total			29465					
				81		221003110 10 00	01	92100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100028	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18420	Voted	Plan	Second	EST	2661
					Vr. Total			210548					
				82		221003110 10 00	01	90626	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48264	Voted	Plan	Second	EST	2661
					Vr. Total			138890					
				83		221003110 10 00	01	42300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21150	Voted	Plan	Second	EST	2661
					Vr. Total			63450					
				84		221003110 10 00	01	99700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57826	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			161856					
				85		221003110 10 00	01	86800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50344	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			141564					
				86		221003110 10 00	01	186400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121951	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			339551					
				87		221003110 10 00	01	73700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42746	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			119666					
				88		221003110 10 00	01	55177	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31726	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			89303					
				9		221003110 10 00	01	1175294	Voted	Plan	First	EST	2661
						221003110 10 00	03	740227	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	8940	Voted	Plan	First	EST	2661
						221003110 10 00	57	100960	Voted	Plan	First	EST	2661
					Vr. Total			2025461					
				90		221003110 10 00	01	771000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	476934	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51300	Voted	Plan	Second	EST	2661
					Vr. Total			1303774					
				92		221003110 10 00	01	897900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	532359	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SITAPUR	92		221003110 10 00	06	1300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Plan	Second	EST	2661
					Vr. Total			1484319					
				93		221003110 10 00	01	833800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	511792	Voted	Plan	Second	EST	2661
						221003110 10 00	06	410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48600	Voted	Plan	Second	EST	2661
					Vr. Total			1420982					
				94		221003110 10 00	01	397665	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257078	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45573	Voted	Plan	Second	EST	2661
					Vr. Total			703296					
				Tot SITAPUR :				95494395					
			SONBHADRA	10		221003110 10 00	01	919500	Voted	Plan	First	EST	2661
						221003110 10 00	03	358962	Voted	Plan	First	EST	2661
						221003110 10 00	57	183900	Voted	Plan	First	EST	2661
					Vr. Total			1462362					
				11		221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	28420	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			79475					
				12		221003110 10 00	03	42062	Voted	Plan	First	EST	2661
					Vr. Total			42062					
				13		221003110 10 00	01	1729	Voted	Plan	First	EST	2661
						221003110 10 00	03	1003	Voted	Plan	First	EST	2661
					Vr. Total			2732					
				14		221003110 10 00	01	169800	Voted	Plan	First	EST	2661
						221003110 10 00	03	118181	Voted	Plan	First	EST	2661
						221003110 10 00	57	33960	Voted	Plan	First	EST	2661
					Vr. Total			321941					
				15		221003110 10 00	01	104500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36607	Voted	Plan	Second	EST	2661
					Vr. Total			141107					
				16		221003110 10 00	03	44088	Voted	Plan	Second	EST	2661
						221003110 10 00	47	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			54088					
				17		221003110 10 00	01	237468	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147580	Voted	Plan	Second	EST	2661
						221003110 10 00	29	133425	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			543243					
				18		221003110 10 00	01	58450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29363	Voted	Plan	Second	EST	2661
						221003110 10 00	15	586377	Voted	Plan	Second	CON	2661
					Vr. Total			674190					
				23		221003110 10 00	03	19594	Voted	Plan	Second	EST	2661
					Vr. Total			19594					

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Jan 26	32	2210	SONBHADRA	24		221003110 10 00	01	29250	Voted	Plan	Second	EST	2661
					Vr. Total			29250					
				25		221003110 10 00	01	3400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1972	Voted	Plan	Second	EST	2661
					Vr. Total			5372					
				26		221003110 10 00	03	108936	Voted	Plan	Second	EST	2661
					Vr. Total			108936					
				27		221003110 10 00	03	104820	Voted	Plan	Second	EST	2661
					Vr. Total			104820					
				28		221003110 10 00	03	53262	Voted	Plan	Second	EST	2661
					Vr. Total			53262					
				29		221003110 10 00	01	1057945	Voted	Plan	Second	EST	2661
						221003110 10 00	03	392899	Voted	Plan	Second	EST	2661
					Vr. Total			1450844					
				3		221003110 10 00	11	8000	Voted	Plan	First	CON	2661
					Vr. Total			8000					
				30		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				31		221003110 10 00	03	42828	Voted	Plan	Second	EST	2661
					Vr. Total			42828					
				32		221003110 10 00	01	298122	Voted	Plan	Second	EST	2661
					Vr. Total			298122					
				33		221003110 10 00	03	56318	Voted	Plan	Second	EST	2661
					Vr. Total			56318					
				34		221003110 10 00	01	554400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	313236	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16080	Voted	Plan	Second	EST	2661
					Vr. Total			883716					
				35		221003110 10 00	01	538800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	277482	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16080	Voted	Plan	Second	EST	2661
					Vr. Total			832362					
				36		221003110 10 00	01	185434	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57608	Voted	Plan	Second	EST	2661
					Vr. Total			243042					
				37		221003110 10 00	03	5736	Voted	Plan	Second	EST	2661
					Vr. Total			5736					
				38		221003110 10 00	03	7880	Voted	Plan	Second	EST	2661
					Vr. Total			7880					
				39		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			74106					
				40		221003110 10 00	03	24768	Voted	Plan	Second	EST	2661
					Vr. Total			24768					
				41		221003110 10 00	03	45918	Voted	Plan	Second	EST	2661
					Vr. Total			45918					
				44		221003110 10 00	01	753400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154060	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32220	Voted	Plan	Second	EST	2661
					Vr. Total			942930					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SONBHADRA	47		221003110 10 00	01	4090200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2522955	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	96710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	260220	Voted	Plan	Second	EST	2661
					Vr. Total			6972035					
				48		221003110 10 00	01	7259100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4210046	Voted	Plan	Second	EST	2661
						221003110 10 00	06	11590	Voted	Plan	Second	EST	2661
						221003110 10 00	55	184640	Voted	Plan	Second	EST	2661
					Vr. Total			11665376					
				49		221003110 10 00	01	640500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371490	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			1030990					
				5		221003110 10 00	11	21000	Voted	Plan	First	CON	2661
					Vr. Total			21000					
				50		221003110 10 00	01	1129239	Voted	Plan	Second	EST	2661
						221003110 10 00	03	763933	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	187888	Voted	Plan	Second	EST	2661
					Vr. Total			2114320					
				51		221003110 10 00	01	1178039	Voted	Plan	Second	EST	2661
						221003110 10 00	03	683262	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			1883231					
				52		221003110 10 00	01	6018490	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4062899	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	112970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1112316	Voted	Plan	Second	EST	2661
					Vr. Total			11306775					
				53		221003110 10 00	01	1229755	Voted	Plan	Second	EST	2661
						221003110 10 00	03	711808	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13370	Voted	Plan	Second	EST	2661
					Vr. Total			1956247					
				6		221003110 10 00	29	19600	Voted	Plan	Second	MIS	2661
					Vr. Total			19600					
				7		221003110 10 00	41	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					
				8		221003110 10 00	01	77900	Voted	Plan	First	EST	2661
						221003110 10 00	03	45182	Voted	Plan	First	EST	2661
						221003110 10 00	08	501986	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2840	Voted	Plan	First	EST	2661
					Vr. Total			627908					
				9		221003110 10 00	01	895860	Voted	Plan	First	EST	2661
						221003110 10 00	03	570697	Voted	Plan	First	EST	2661
						221003110 10 00	06	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	102252	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SONBHADRA	9	Vr. Total			1575109					
				Tot SONBHADRA :				47849227					
			SRAVASTI	1		221001110 04 00	29	158345	Voted	Plan	First	MIS	2662
						221003110 10 00	01	214400	Voted	Plan	First	EST	2661
						221003110 10 00	03	124352	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			500097					
				10		221001110 04 00	49	199310	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1076800	Voted	Plan	First	EST	2661
						221003110 10 00	03	624544	Voted	Plan	First	EST	2661
						221003110 10 00	55	28560	Voted	Plan	First	EST	2661
					Vr. Total			1929214					
				11		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				12		221003110 10 00	58	82842	Voted	Plan	Second	MIS	2661
					Vr. Total			82842					
				13		221001110 04 00	01	46800	Voted	Plan	First	EST	2662
						221001110 04 00	03	29766	Voted	Plan	First	EST	2662
						221001110 04 00	57	9360	Voted	Plan	First	EST	2662
						221003110 10 00	39	248500	Voted	Plan	Second	MIS	2661
					Vr. Total			334426					
				14		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			108638					
				15		221003110 10 00	01	127100	Voted	Plan	First	EST	2661
						221003110 10 00	03	73718	Voted	Plan	First	EST	2661
					Vr. Total			200818					
				16		221003110 10 00	01	544300	Voted	Plan	First	EST	2661
						221003110 10 00	03	315694	Voted	Plan	First	EST	2661
						221003110 10 00	55	8750	Voted	Plan	First	EST	2661
					Vr. Total			868744					
				17		221003110 10 00	01	13806	Voted	Plan	First	EST	2661
						221003110 10 00	03	11081	Voted	Plan	First	EST	2661
					Vr. Total			24887					
				2		221001110 04 00	12	142020	Voted	Plan	First	MIS	2662
						221003110 10 00	01	807500	Voted	Plan	First	EST	2661
						221003110 10 00	03	468350	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	12160	Voted	Plan	First	EST	2661
					Vr. Total			1430250					
				21		221003110 10 00	01	3352048	Voted	Plan	First	EST	2661
						221003110 10 00	03	2332409	Voted	Plan	First	EST	2661
						221003110 10 00	55	60800	Voted	Plan	First	EST	2661
						221003110 10 00	57	669350	Voted	Plan	First	EST	2661
					Vr. Total			6414607					
				24		221003110 10 00	01	132150	Voted	Plan	First	EST	2661
						221003110 10 00	03	91976	Voted	Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Plan	First	EST	2661
						221003110 10 00	57	26430	Voted	Plan	First	EST	2661
					Vr. Total			257836					
				25		221003110 10 00	01	65000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SRAVASTI	25	Vr. Total			65000					
				26		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			88638					
				27		221003110 10 00	01	69000	Voted	Plan	First	EST	2661
						221003110 10 00	03	48024	Voted	Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Plan	First	EST	2661
					Vr. Total			130824					
				28		221003110 10 00	01	71100	Voted	Plan	First	EST	2661
						221003110 10 00	03	49486	Voted	Plan	First	EST	2661
						221003110 10 00	57	14220	Voted	Plan	First	EST	2661
					Vr. Total			134806					
				29		221003110 10 00	01	45550	Voted	Plan	First	EST	2661
						221003110 10 00	03	31703	Voted	Plan	First	EST	2661
						221003110 10 00	57	9110	Voted	Plan	First	EST	2661
					Vr. Total			86363					
				3		221001110 04 00	29	93745	Voted	Plan	First	MIS	2662
						221003110 10 00	01	360100	Voted	Plan	First	EST	2661
						221003110 10 00	03	208858	Voted	Plan	First	EST	2661
						221003110 10 00	55	12550	Voted	Plan	First	EST	2661
					Vr. Total			675253					
				30		221003110 10 00	01	3000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1650	Voted	Plan	Second	EST	2661
					Vr. Total			4650					
				31		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				32		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				35		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				39		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
					Vr. Total			65000					
				4		221001110 04 00	42	108499	Voted	Plan	First	MIS	2662
						221003110 10 00	01	362700	Voted	Plan	First	EST	2661
						221003110 10 00	03	210366	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
					Vr. Total			698045					
				40		221003110 10 00	01	73303	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48378	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14660	Voted	Plan	Second	EST	2661
					Vr. Total			136341					
				5		221001110 04 00	58	1852160	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1266100	Voted	Plan	First	EST	2661
						221003110 10 00	03	734338	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	30110	Voted	Plan	First	EST	2661
					Vr. Total			3882858					
				6		221001110 04 00	41	1186110	Voted	Plan	First	MIS	2662
						221003110 10 00	01	498200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SRAVASTI	6		221003110 10 00	03	288956	Voted	Plan	First	EST	2661
						221003110 10 00	55	9130	Voted	Plan	First	EST	2661
					Vr. Total			1982396					
				7		221001110 04 00	49	76312	Voted	Plan	First	MIS	2662
						221003110 10 00	01	271900	Voted	Plan	First	EST	2661
						221003110 10 00	03	157702	Voted	Plan	First	EST	2661
						221003110 10 00	55	5530	Voted	Plan	First	EST	2661
					Vr. Total			511444					
				8		221001110 04 00	58	552347	Voted	Plan	First	MIS	2662
						221003110 10 00	01	346100	Voted	Plan	First	EST	2661
						221003110 10 00	03	200738	Voted	Plan	First	EST	2661
						221003110 10 00	06	145	Voted	Plan	First	EST	2661
						221003110 10 00	55	8710	Voted	Plan	First	EST	2661
					Vr. Total			1108040					
				9		221003110 10 00	01	564700	Voted	Plan	First	EST	2661
						221003110 10 00	03	327468	Voted	Plan	First	EST	2661
						221003110 10 00	40	249000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11960	Voted	Plan	First	EST	2661
					Vr. Total			1153128					
				Tot SRAVASTI :				23188068					
			SULTANPUR	10		221003110 10 00	01	221000	Voted	Plan	First	EST	2661
						221003110 10 00	03	128180	Voted	Plan	First	EST	2661
						221003110 10 00	39	72000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
					Vr. Total			424260					
				100		221003110 10 00	01	381800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221444	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10000	Voted	Plan	Second	EST	2661
					Vr. Total			613244					
				103		221003110 10 00	01	622900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	401801	Voted	Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	64860	Voted	Plan	Second	EST	2661
					Vr. Total			1097176					
				104		221003110 10 00	01	1066800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	680097	Voted	Plan	Second	EST	2661
						221003110 10 00	06	455	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95780	Voted	Plan	Second	EST	2661
					Vr. Total			1857182					
				105		221003110 10 00	01	175600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101848	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			278618					
				106		221003110 10 00	01	1036500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	663509	Voted	Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107480	Voted	Plan	Second	EST	2661
					Vr. Total			1818459					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SULTANPUR	108		221003110 10 00	01	201700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116986	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			321686					
				109		221003110 10 00	01	770523	Voted	Plan	Second	EST	2661
						221003110 10 00	03	493417	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75196	Voted	Plan	Second	EST	2661
					Vr. Total			1353256					
				11		221003110 10 00	01	1081300	Voted	Plan	First	EST	2661
						221003110 10 00	03	704249	Voted	Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Plan	First	EST	2661
						221003110 10 00	12	104000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	15310	Voted	Plan	First	EST	2661
						221003110 10 00	57	112920	Voted	Plan	First	EST	2661
					Vr. Total			2017954					
				113		221003110 10 00	01	245100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142158	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			392478					
				114		221003110 10 00	01	1471300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	939566	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	148640	Voted	Plan	Second	EST	2661
					Vr. Total			2606796					
				115		221003110 10 00	01	179000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6090	Voted	Plan	Second	EST	2661
					Vr. Total			288910					
				116		221003110 10 00	01	1194976	Voted	Plan	Second	EST	2661
						221003110 10 00	03	751239	Voted	Plan	Second	EST	2661
						221003110 10 00	06	605	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85740	Voted	Plan	Second	EST	2661
					Vr. Total			2081010					
				119		221003110 10 00	01	709000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	447749	Voted	Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62980	Voted	Plan	Second	EST	2661
					Vr. Total			1236909					
				12		221003110 10 00	01	344600	Voted	Plan	First	EST	2661
						221003110 10 00	03	199868	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	12	275000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4090	Voted	Plan	First	EST	2661
					Vr. Total			823708					
				120		221003110 10 00	01	86900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50402	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SULTANPUR	120		221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			138962					
				122		221003110 10 00	01	779000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	502175	Voted	Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86820	Voted	Plan	Second	EST	2661
					Vr. Total			1379100					
				125		221003110 10 00	01	513200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	297656	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3300	Voted	Plan	Second	EST	2661
					Vr. Total			814556					
				126		221003110 10 00	01	1073450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	696614	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	127610	Voted	Plan	Second	EST	2661
					Vr. Total			1911084					
				129		221003110 10 00	01	381200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221096	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			606356					
				13		221003110 10 00	01	1054800	Voted	Plan	First	EST	2661
						221003110 10 00	03	675551	Voted	Plan	First	EST	2661
						221003110 10 00	06	455	Voted	Plan	First	EST	2661
						221003110 10 00	39	474750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14050	Voted	Plan	First	EST	2661
						221003110 10 00	57	94940	Voted	Plan	First	EST	2661
					Vr. Total			2314546					
				130		221003110 10 00	01	949200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	591032	Voted	Plan	Second	EST	2661
						221003110 10 00	06	305	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69820	Voted	Plan	Second	EST	2661
					Vr. Total			1623327					
				132		221003110 10 00	01	221000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3080	Voted	Plan	Second	EST	2661
					Vr. Total			352260					
				133		221003110 10 00	01	1139100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	739186	Voted	Plan	Second	EST	2661
						221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115360	Voted	Plan	Second	EST	2661
					Vr. Total			2010471					
				14		221003110 10 00	01	381200	Voted	Plan	First	EST	2661
						221003110 10 00	03	221096	Voted	Plan	First	EST	2661
						221003110 10 00	12	585000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			1191356					
				15		221003110 10 00	01	939600	Voted	Plan	First	EST	2661
						221003110 10 00	03	584989	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SULTANPUR	15		221003110 10 00	06	305	Voted	Plan	First	EST	2661
						221003110 10 00	39	600000	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			2206864					
				16		221003110 10 00	39	689210	Voted	Plan	Second	MIS	2661
					Vr. Total			689210					
				17		221003110 10 00	43	84800	Voted	Plan	Second	MIS	2661
					Vr. Total			84800					
				19		221003110 10 00	43	287200	Voted	Plan	Second	MIS	2661
					Vr. Total			287200					
				20		221003110 10 00	43	94000	Voted	Plan	Second	MIS	2661
					Vr. Total			94000					
				21		221003110 10 00	43	533960	Voted	Plan	Second	MIS	2661
					Vr. Total			533960					
				23		221003110 10 00	40	922500	Voted	Plan	Second	MIS	2661
					Vr. Total			922500					
				24		221003110 10 00	39	549900	Voted	Plan	Second	MIS	2661
					Vr. Total			549900					
				25		221003110 10 00	39	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				26		221003110 10 00	15	19492	Voted	Plan	Second	CON	2661
					Vr. Total			19492					
				27		221003110 10 00	15	19700	Voted	Plan	Second	CON	2661
					Vr. Total			19700					
				28		221003110 10 00	01	49700	Voted	Plan	First	EST	2661
						221003110 10 00	03	28826	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			100976					
				29		221003110 10 00	01	424100	Voted	Plan	First	EST	2661
						221003110 10 00	03	245978	Voted	Plan	First	EST	2661
						221003110 10 00	04	115000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	710	Voted	Plan	First	EST	2661
						221003110 10 00	55	15450	Voted	Plan	First	EST	2661
					Vr. Total			801238					
				3		221001110 04 00	42	58764	Voted	Plan	First	MIS	2676
					Vr. Total			58764					
				30		221003110 10 00	01	1059400	Voted	Plan	First	EST	2661
						221003110 10 00	03	687196	Voted	Plan	First	EST	2661
						221003110 10 00	04	13500	Voted	Plan	Second	TA	2661
						221003110 10 00	55	13410	Voted	Plan	First	EST	2661
						221003110 10 00	57	125420	Voted	Plan	First	EST	2661
					Vr. Total			1898926					
				31		221003110 10 00	01	513200	Voted	Plan	First	EST	2661
						221003110 10 00	03	297656	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			814556					
				32		221003110 10 00	01	795223	Voted	Plan	First	EST	2661
						221003110 10 00	03	505846	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SULTANPUR	32		221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	15010	Voted	Plan	First	EST	2661
						221003110 10 00	57	71925	Voted	Plan	First	EST	2661
					Vr. Total			1388454					
				33		221003110 10 00	01	199500	Voted	Plan	First	EST	2661
						221003110 10 00	03	115710	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			318210					
				34		221001110 04 00	58	357342	Voted	Plan	Second	MIS	2676
					Vr. Total			357342					
				35		221001110 04 00	12	19786	Voted	Plan	Second	CON	2676
					Vr. Total			19786					
				36		221001110 04 00	42	45005	Voted	Plan	Second	MIS	2676
					Vr. Total			45005					
				37		221001110 04 00	01	366900	Voted	Plan	First	EST	2676
						221001110 04 00	03	235956	Voted	Plan	First	EST	2676
						221001110 04 00	08	19883	Voted	Plan	Second	CON	2676
						221001110 04 00	57	39920	Voted	Plan	First	EST	2676
					Vr. Total			662659					
				38		221001110 04 00	01	2018700	Voted	Plan	First	EST	2676
						221001110 04 00	03	1296613	Voted	Plan	First	EST	2676
						221001110 04 00	06	2475	Voted	Plan	First	EST	2676
						221001110 04 00	29	19824	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	3740	Voted	Plan	First	EST	2676
						221001110 04 00	57	211840	Voted	Plan	First	EST	2676
					Vr. Total			3553192					
				39		221003110 10 00	01	1165700	Voted	Plan	First	EST	2661
						221003110 10 00	03	774022	Voted	Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Plan	First	EST	2661
						221003110 10 00	55	18200	Voted	Plan	First	EST	2661
						221003110 10 00	57	158820	Voted	Plan	First	EST	2661
					Vr. Total			2117402					
				4		221001110 04 00	05	109004	Voted	Plan	First	TA	2676
						221003110 10 00	01	209700	Voted	Plan	First	EST	2661
						221003110 10 00	03	121626	Voted	Plan	First	EST	2661
					Vr. Total			440330					
				40		221003110 10 00	01	130300	Voted	Plan	First	EST	2661
						221003110 10 00	03	75574	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			209144					
				41		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				42		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				43		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				48		221003110 10 00	29	129715	Voted	Plan	Second	MIS	2661
					Vr. Total			129715					
				5		221001110 04 00	04	43358	Voted	Plan	First	TA	2676
						221003110 10 00	01	946000	Voted	Plan	First	EST	2661
						221003110 10 00	03	591949	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SULTANPUR	5		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			1669697					
				53		221003110 10 00	01	68000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39440	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			110320					
				54		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				55		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				57		221003110 10 00	01	115400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63470	Voted	Plan	Second	EST	2661
						221003110 10 00	11	49000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			231200					
				58		221003110 10 00	01	78540	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45553	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			126113					
				59		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					
				6		221001110 04 00	05	109560	Voted	Plan	First	TA	2676
						221003110 10 00	01	240100	Voted	Plan	First	EST	2661
						221003110 10 00	03	139258	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	5180	Voted	Plan	First	EST	2661
					Vr. Total			494138					
				60		221003110 10 00	01	141600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82128	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5720	Voted	Plan	Second	EST	2661
					Vr. Total			229448					
				61		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				62		221003110 10 00	01	163226	Voted	Plan	Second	EST	2661
					Vr. Total			163226					
				63		221003110 10 00	01	35443	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20557	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1307	Voted	Plan	Second	EST	2661
					Vr. Total			57307					
				64		221003110 10 00	01	35443	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20557	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1307	Voted	Plan	Second	EST	2661
					Vr. Total			57307					
				65		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				67		221003110 10 00	01	161000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93380	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SULTANPUR	67		221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			261430					
				68		221003110 10 00	01	296000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184718	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			517618					
				69		221003110 10 00	01	435800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252764	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8490	Voted	Plan	Second	EST	2661
					Vr. Total			697144					
				7		221001110 04 00	39	39690	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	732600	Voted	Plan	First	EST	2661
						221003110 10 00	03	474683	Voted	Plan	First	EST	2661
						221003110 10 00	06	495	Voted	Plan	First	EST	2661
						221003110 10 00	55	9270	Voted	Plan	First	EST	2661
						221003110 10 00	57	85820	Voted	Plan	First	EST	2661
					Vr. Total			1342558					
				70		221003110 10 00	01	223800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	129804	Voted	Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7470	Voted	Plan	Second	EST	2661
					Vr. Total			361924					
				71		221003110 10 00	01	367100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255502	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73420	Voted	Plan	Second	EST	2661
					Vr. Total			714322					
				72		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					
				73		221003110 10 00	01	280500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162690	Voted	Plan	Second	EST	2661
					Vr. Total			443190					
				8		221001110 04 00	29	18044	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	179000	Voted	Plan	First	EST	2661
						221003110 10 00	03	103820	Voted	Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Plan	First	EST	2661
					Vr. Total			306954					
				9		221003110 10 00	01	1102476	Voted	Plan	First	EST	2661
						221003110 10 00	03	687335	Voted	Plan	First	EST	2661
						221003110 10 00	06	505	Voted	Plan	First	EST	2661
						221003110 10 00	55	44670	Voted	Plan	First	EST	2661
						221003110 10 00	57	68060	Voted	Plan	First	EST	2661
					Vr. Total			1903046					
				90		221003110 10 00	01	171800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99644	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	SULTANPUR	90		221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			273664					
				92		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	4090	Voted	Plan	Second	EST	2661
					Vr. Total			548708					
				95		221003110 10 00	01	601400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	348812	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			958377					
				96		221003110 10 00	01	802000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517615	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85440	Voted	Plan	Second	EST	2661
					Vr. Total			1415510					
				98		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					
				99		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					
				Tot SULTANPUR :				63363557					
			UNNAO	1		221001110 04 00	03	13230	Voted	Plan	First	EST	2662
					Vr. Total			13230					
				10		221001110 04 00	03	94306	Voted	Plan	First	EST	2662
						221003110 10 00	29	899166	Voted	Plan	First	MIS	2661
					Vr. Total			993472					
				100		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				101		221003110 10 00	01	36777	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23838	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7355	Voted	Plan	Second	EST	2661
					Vr. Total			67970					
				102		221003110 10 00	01	102800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71549	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			194909					
				103		221003110 10 00	01	47740	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27689	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1760	Voted	Plan	Second	EST	2661
					Vr. Total			77189					
				104		221001110 04 00	01	36000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	20880	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2058	Voted	Plan	Second	EST	2663

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Jan 26	32	2210	UNNAO	104	Vr. Total			58938					
				105		221001110 04 00	01	139200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	68646	Voted	Plan	Second	EST	2663
					Vr. Total			207846					
				11		221001110 04 00	01	147000	Voted	Plan	First	EST	2662
						221001110 04 00	03	85260	Voted	Plan	First	EST	2662
						221001110 04 00	06	360	Voted	Plan	First	EST	2662
						221001110 04 00	55	2760	Voted	Plan	First	EST	2662
						221001110 11 00	39	2860238	Voted	Plan	Second	MIS	2663
					Vr. Total			3095618					
				12		221001110 04 00	01	1242160	Voted	Plan	First	EST	2662
						221001110 04 00	03	732204	Voted	Plan	First	EST	2662
						221001110 04 00	06	360	Voted	Plan	First	EST	2662
						221001110 04 00	55	46060	Voted	Plan	First	EST	2662
						221001110 04 00	57	21820	Voted	Plan	First	EST	2662
					Vr. Total			2042604					
				128		221003110 10 00	03	39786	Voted	Plan	Second	EST	2661
					Vr. Total			39786					
				129		221003110 10 00	03	88545	Voted	Plan	Second	EST	2661
					Vr. Total			88545					
				13		221001110 04 00	01	2352540	Voted	Plan	First	EST	2662
						221001110 04 00	03	1488187	Voted	Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Plan	First	EST	2662
						221001110 04 00	55	73290	Voted	Plan	First	EST	2662
						221001110 04 00	57	213540	Voted	Plan	First	EST	2662
						221001110 04 00	58	374489	Voted	Plan	Second	MIS	2676
					Vr. Total			4502766					
				131		221003110 10 00	03	31539	Voted	Plan	Second	EST	2661
					Vr. Total			31539					
				132		221003110 10 00	03	90033	Voted	Plan	Second	EST	2661
					Vr. Total			90033					
				135		221003110 10 00	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				136		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				137		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				138		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				139		221001110 04 00	01	34900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	20242	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1660	Voted	Plan	Second	EST	2662
					Vr. Total			56802					
				14		221001110 04 00	01	2588107	Voted	Plan	First	EST	2662
						221001110 04 00	03	1792025	Voted	Plan	First	EST	2662
						221001110 04 00	16	561824	Voted	Plan	Second	CON	2676
						221001110 04 00	55	72250	Voted	Plan	First	EST	2662
						221001110 04 00	57	484400	Voted	Plan	First	EST	2662
					Vr. Total			5498606					
				140		221003110 10 00	01	4774	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2530	Voted	Plan	Second	EST	2661
					Vr. Total			7304					

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Jan 26	32	2210	UNNAO	141		221003110 10 00	03	21765	Voted	Plan	Second	EST	2661
					Vr. Total			21765					
				142		221003110 10 00	01	261200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	181796	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52240	Voted	Plan	Second	EST	2661
					Vr. Total			495236					
				144		221003110 10 00	01	23190	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11435	Voted	Plan	Second	EST	2661
					Vr. Total			34625					
				145		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Plan	Second	EST	2661
					Vr. Total			64480					
				146		221003110 10 00	01	61360	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35589	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2323	Voted	Plan	Second	EST	2661
					Vr. Total			99272					
				147		221003110 10 00	01	10860	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4561	Voted	Plan	Second	EST	2661
					Vr. Total			15421					
				148		221003110 10 00	01	9467	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5207	Voted	Plan	Second	EST	2661
					Vr. Total			14674					
				149		221003110 10 00	01	51600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26856	Voted	Plan	Second	EST	2661
					Vr. Total			78456					
				15		221001110 04 00	01	1160700	Voted	Plan	First	EST	2662
						221001110 04 00	03	672510	Voted	Plan	First	EST	2662
						221001110 04 00	06	330	Voted	Plan	First	EST	2662
						221001110 04 00	39	486200	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	38560	Voted	Plan	First	EST	2662
					Vr. Total			2358300					
				150		221003110 10 00	03	2484	Voted	Plan	Second	EST	2661
					Vr. Total			2484					
				151		221003110 10 00	03	28728	Voted	Plan	Second	EST	2661
					Vr. Total			28728					
				152		221003110 10 00	03	124028	Voted	Plan	Second	EST	2661
					Vr. Total			124028					
				153		221003110 10 00	03	88623	Voted	Plan	Second	EST	2661
					Vr. Total			88623					
				154		221003110 10 00	03	16515	Voted	Plan	Second	EST	2661
					Vr. Total			16515					
				155		221003110 10 00	03	37269	Voted	Plan	Second	EST	2661
					Vr. Total			37269					
				156		221003110 10 00	03	85815	Voted	Plan	Second	EST	2661
					Vr. Total			85815					
				157		221003110 10 00	03	134696	Voted	Plan	Second	EST	2661
					Vr. Total			134696					
				158		221003110 10 00	03	75711	Voted	Plan	Second	EST	2661
					Vr. Total			75711					
				159		221003110 10 00	03	73585	Voted	Plan	Second	EST	2661
					Vr. Total			73585					
				16		221001110 04 00	40	448100	Voted	Plan	Second	MIS	2676

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Jan 26	32	2210	UNNAO	16	Vr. Total			448100					
				163		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					
				164		221003110 10 00	01	89250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50872	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			143272					
				166		221001110 04 00	01	69700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	44469	Voted	Plan	Second	EST	2676
						221001110 04 00	57	6970	Voted	Plan	Second	EST	2676
					Vr. Total			121139					
				167		221003110 10 00	01	7800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4524	Voted	Plan	Second	EST	2661
					Vr. Total			12324					
				168		221003110 10 00	01	18988	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10081	Voted	Plan	Second	EST	2661
					Vr. Total			29069					
				169		221003110 10 00	01	3000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1650	Voted	Plan	Second	EST	2661
					Vr. Total			4650					
				17		221001110 04 00	49	140625	Voted	Plan	Second	MIS	2676
					Vr. Total			140625					
				171		221001110 04 00	01	160000	Voted	Plan	Second	EST	2663
					Vr. Total			160000					
				172		221001110 04 00	01	936200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	645123	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			1793063					
				173		221001110 04 00	01	912971	Voted	Plan	Second	EST	2663
						221001110 04 00	03	565882	Voted	Plan	Second	EST	2663
						221001110 04 00	06	795	Voted	Plan	Second	EST	2663
						221001110 04 00	55	39310	Voted	Plan	Second	EST	2663
						221001110 04 00	57	71860	Voted	Plan	Second	EST	2663
					Vr. Total			1590818					
				174		221001110 04 00	01	614997	Voted	Plan	Second	EST	2663
						221001110 04 00	03	356698	Voted	Plan	Second	EST	2663
						221001110 04 00	55	23550	Voted	Plan	Second	EST	2663
					Vr. Total			995245					
				175		221003110 10 00	01	407000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	248716	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			685196					
				176		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					

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Jan 26	32	2210	UNNAO	177		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					
				178		221003110 10 00	01	98200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56956	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4010	Voted	Plan	Second	EST	2661
					Vr. Total			159166					
				179		221003110 10 00	01	452200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262276	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16080	Voted	Plan	Second	EST	2661
					Vr. Total			731596					
				18		221003110 10 00	40	1291500	Voted	Plan	Second	MIS	2661
					Vr. Total			1291500					
				180		221003110 10 00	01	423800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	254643	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15240	Voted	Plan	Second	EST	2661
					Vr. Total			716153					
				181		221003110 10 00	01	923800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	642964	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	184760	Voted	Plan	Second	EST	2661
					Vr. Total			1787554					
				182		221003110 10 00	01	1340900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	873853	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	165740	Voted	Plan	Second	EST	2661
					Vr. Total			2414103					
				183		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					
				184		221003110 10 00	01	986900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	572344	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			1597374					
				185		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					
				186		221003110 10 00	01	39700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23026	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1930	Voted	Plan	Second	EST	2661
					Vr. Total			64656					
				187		221003110 10 00	01	424700	Voted	Plan	Second	EST	2661

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Jan 26	32	2210	UNNAO	187		221003110 10 00	03	271823	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43960	Voted	Plan	Second	EST	2661
					Vr. Total			740483					
				188		221003110 10 00	01	879900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	555815	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78400	Voted	Plan	Second	EST	2661
					Vr. Total			1520855					
				189		221003110 10 00	01	1147500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	718386	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91100	Voted	Plan	Second	EST	2661
					Vr. Total			1964796					
				19		221003110 10 00	39	345031	Voted	Plan	Second	MIS	2661
					Vr. Total			345031					
				190		221003110 10 00	01	283100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164198	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			450058					
				191		221003110 10 00	01	1408652	Voted	Plan	Second	EST	2661
						221003110 10 00	03	906041	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	153490	Voted	Plan	Second	EST	2661
					Vr. Total			2491123					
				192		221003110 10 00	01	316700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	183686	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6940	Voted	Plan	Second	EST	2661
					Vr. Total			507326					
				194		221003110 10 00	01	1299400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	832601	Voted	Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136120	Voted	Plan	Second	EST	2661
					Vr. Total			2292776					
				196		221003110 10 00	01	857000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	565024	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			1550624					
				197		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					
				198		221003110 10 00	01	625890	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376449	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			1041049					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	UNNAO	199		221003110 10 00	01	1445371	Voted	Plan	Second	EST	2661
						221003110 10 00	03	922113	Voted	Plan	Second	EST	2661
						221003110 10 00	06	265	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	144480	Voted	Plan	Second	EST	2661
					Vr. Total			2538229					
				2		221001110 04 00	03	113619	Voted	Plan	First	EST	2662
						221001110 04 00	58	141916	Voted	Plan	First	MIS	2663
					Vr. Total			255535					
				200		221003110 10 00	01	78600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45588	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			128148					
				201		221003110 10 00	01	124900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72442	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			202992					
				21		221003110 10 00	58	1055548	Voted	Plan	Second	MIS	2661
					Vr. Total			1055548					
				22		221001110 04 00	41	9187	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	939200	Voted	Plan	First	EST	2661
						221003110 10 00	03	569189	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	20100	Voted	Plan	First	EST	2661
						221003110 10 00	57	42160	Voted	Plan	First	EST	2661
					Vr. Total			1579986					
				23		221001110 04 00	41	347580	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	844500	Voted	Plan	First	EST	2661
						221003110 10 00	03	496515	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	55	14730	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			1715275					
				24		221001110 04 00	13	993	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1340700	Voted	Plan	First	EST	2661
						221003110 10 00	03	873482	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	32960	Voted	Plan	First	EST	2661
						221003110 10 00	57	165300	Voted	Plan	First	EST	2661
					Vr. Total			2413585					
				25		221003110 10 00	01	380300	Voted	Plan	First	EST	2661
						221003110 10 00	03	220574	Voted	Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Plan	First	EST	2661
					Vr. Total			607764					
				26		221003110 10 00	01	1578900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1016079	Voted	Plan	First	EST	2661
						221003110 10 00	06	285	Voted	Plan	First	EST	2661
						221003110 10 00	55	19820	Voted	Plan	First	EST	2661
						221003110 10 00	57	172960	Voted	Plan	First	EST	2661
					Vr. Total			2788044					
				27		221003110 10 00	01	578900	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	UNNAO	27		221003110 10 00	03	359380	Voted	Plan	First	EST	2661
						221003110 10 00	55	9110	Voted	Plan	First	EST	2661
						221003110 10 00	57	40720	Voted	Plan	First	EST	2661
					Vr. Total			988110					
				28		221003110 10 00	01	1304242	Voted	Plan	First	EST	2661
						221003110 10 00	03	827478	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	9790	Voted	Plan	First	EST	2661
						221003110 10 00	57	122448	Voted	Plan	First	EST	2661
					Vr. Total			2264078					
				29		221003110 10 00	01	809400	Voted	Plan	First	EST	2661
						221003110 10 00	03	526095	Voted	Plan	First	EST	2661
						221003110 10 00	55	3330	Voted	Plan	First	EST	2661
						221003110 10 00	57	97660	Voted	Plan	First	EST	2661
					Vr. Total			1436485					
				3		221001110 04 00	03	232113	Voted	Plan	First	EST	2662
						221001110 04 00	04	4600	Voted	Plan	First	TA	2663
					Vr. Total			236713					
				30		221003110 10 00	01	811600	Voted	Plan	First	EST	2661
						221003110 10 00	03	497176	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	5680	Voted	Plan	First	EST	2661
						221003110 10 00	57	45600	Voted	Plan	First	EST	2661
					Vr. Total			1360086					
				31		221003110 10 00	01	287800	Voted	Plan	First	EST	2661
						221003110 10 00	03	166924	Voted	Plan	First	EST	2661
						221003110 10 00	55	8800	Voted	Plan	First	EST	2661
					Vr. Total			463524					
				32		221003110 10 00	01	856200	Voted	Plan	First	EST	2661
						221003110 10 00	03	564560	Voted	Plan	First	EST	2661
						221003110 10 00	55	11420	Voted	Plan	First	EST	2661
						221003110 10 00	57	117180	Voted	Plan	First	EST	2661
					Vr. Total			1549360					
				33		221003110 10 00	01	1069400	Voted	Plan	First	EST	2661
						221003110 10 00	03	661792	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	16590	Voted	Plan	First	EST	2661
						221003110 10 00	57	71620	Voted	Plan	First	EST	2661
					Vr. Total			1819567					
				34		221003110 10 00	01	722000	Voted	Plan	First	EST	2661
						221003110 10 00	03	444118	Voted	Plan	First	EST	2661
						221003110 10 00	55	15080	Voted	Plan	First	EST	2661
						221003110 10 00	57	43720	Voted	Plan	First	EST	2661
					Vr. Total			1224918					
				35		221003110 10 00	01	606500	Voted	Plan	First	EST	2661
						221003110 10 00	03	367314	Voted	Plan	First	EST	2661
						221003110 10 00	55	19680	Voted	Plan	First	EST	2661
						221003110 10 00	57	26800	Voted	Plan	First	EST	2661
					Vr. Total			1020294					
				36		221003110 10 00	01	1429400	Voted	Plan	First	EST	2661
						221003110 10 00	03	911436	Voted	Plan	First	EST	2661
						221003110 10 00	06	265	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	UNNAO	36		221003110 10 00	55	26000	Voted	Plan	First	EST	2661
						221003110 10 00	57	142040	Voted	Plan	First	EST	2661
					Vr. Total			2509141					
				37		221003110 10 00	01	600926	Voted	Plan	First	EST	2661
						221003110 10 00	03	361970	Voted	Plan	First	EST	2661
						221003110 10 00	06	32	Voted	Plan	First	EST	2661
						221003110 10 00	55	15450	Voted	Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			1001538					
				38		221003110 10 00	01	465500	Voted	Plan	First	EST	2661
						221003110 10 00	03	298514	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			827654					
				39		221003110 10 00	01	306000	Voted	Plan	First	EST	2661
						221003110 10 00	03	185020	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			513730					
				4		221001110 04 00	03	265802	Voted	Plan	First	EST	2662
						221001110 04 00	16	42000	Voted	Plan	First	CON	2663
					Vr. Total			307802					
				40		221003110 10 00	01	985600	Voted	Plan	First	EST	2661
						221003110 10 00	03	571590	Voted	Plan	First	EST	2661
						221003110 10 00	06	2560	Voted	Plan	First	EST	2661
						221003110 10 00	55	35570	Voted	Plan	First	EST	2661
					Vr. Total			1595320					
				41		221003110 10 00	01	27600	Voted	Plan	First	EST	2661
						221003110 10 00	03	16008	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			44748					
				42		221003110 10 00	01	319200	Voted	Plan	First	EST	2661
						221003110 10 00	03	185136	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			508436					
				43		221003110 10 00	01	1461797	Voted	Plan	First	EST	2661
						221003110 10 00	03	943691	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	25970	Voted	Plan	First	EST	2661
						221003110 10 00	57	165259	Voted	Plan	First	EST	2661
					Vr. Total			2596837					
				44		221003110 10 00	01	819100	Voted	Plan	First	EST	2661
						221003110 10 00	03	528520	Voted	Plan	First	EST	2661
						221003110 10 00	55	14250	Voted	Plan	First	EST	2661
						221003110 10 00	57	92140	Voted	Plan	First	EST	2661
					Vr. Total			1454010					
				45		221003110 10 00	01	480600	Voted	Plan	First	EST	2661
						221003110 10 00	03	287494	Voted	Plan	First	EST	2661
						221003110 10 00	55	8980	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	UNNAO	45		221003110 10 00	57	15080	Voted	Plan	First	EST	2661
					Vr. Total			792154					
				46		221003110 10 00	01	1339994	Voted	Plan	First	EST	2661
						221003110 10 00	03	846657	Voted	Plan	First	EST	2661
						221003110 10 00	06	115	Voted	Plan	First	EST	2661
						221003110 10 00	55	18130	Voted	Plan	First	EST	2661
						221003110 10 00	57	119759	Voted	Plan	First	EST	2661
					Vr. Total			2324655					
				47		221003110 10 00	01	647400	Voted	Plan	First	EST	2661
						221003110 10 00	03	375492	Voted	Plan	First	EST	2661
						221003110 10 00	55	11310	Voted	Plan	First	EST	2661
					Vr. Total			1034202					
				48		221003110 10 00	01	1196700	Voted	Plan	First	EST	2661
						221003110 10 00	03	772897	Voted	Plan	First	EST	2661
						221003110 10 00	06	770	Voted	Plan	First	EST	2661
						221003110 10 00	55	44780	Voted	Plan	First	EST	2661
						221003110 10 00	57	135880	Voted	Plan	First	EST	2661
					Vr. Total			2151027					
				49		221003110 10 00	01	423000	Voted	Plan	First	EST	2661
						221003110 10 00	03	270640	Voted	Plan	First	EST	2661
						221003110 10 00	57	43620	Voted	Plan	First	EST	2661
					Vr. Total			737260					
				5		221001110 04 00	03	120924	Voted	Plan	First	EST	2662
						221001110 04 00	40	49809	Voted	Plan	First	MIS	2663
					Vr. Total			170733					
				50		221003110 10 00	01	413400	Voted	Plan	First	EST	2661
						221003110 10 00	03	269190	Voted	Plan	First	EST	2661
						221003110 10 00	55	6440	Voted	Plan	First	EST	2661
						221003110 10 00	57	50720	Voted	Plan	First	EST	2661
					Vr. Total			739750					
				51		221003110 10 00	01	242000	Voted	Plan	First	EST	2661
						221003110 10 00	03	155452	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			427572					
				52		221003110 10 00	01	284100	Voted	Plan	First	EST	2661
						221003110 10 00	03	164778	Voted	Plan	First	EST	2661
						221003110 10 00	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			453678					
				53		221003110 10 00	01	557000	Voted	Plan	First	EST	2661
						221003110 10 00	03	354995	Voted	Plan	First	EST	2661
						221003110 10 00	55	7860	Voted	Plan	First	EST	2661
						221003110 10 00	57	55060	Voted	Plan	First	EST	2661
					Vr. Total			974915					
				54		221003110 10 00	01	257400	Voted	Plan	First	EST	2661
						221003110 10 00	03	164442	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	12250	Voted	Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Plan	First	EST	2661
					Vr. Total			460252					
				55		221003110 10 00	01	431100	Voted	Plan	First	EST	2661
						221003110 10 00	03	250038	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	UNNAO	55		221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	16030	Voted	Plan	First	EST	2661
					Vr. Total			697258					
				56		221003110 10 00	01	878200	Voted	Plan	First	EST	2661
						221003110 10 00	03	553030	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	11980	Voted	Plan	First	EST	2661
						221003110 10 00	57	75300	Voted	Plan	First	EST	2661
					Vr. Total			1518810					
				57		221003110 10 00	01	316700	Voted	Plan	First	EST	2661
						221003110 10 00	03	183686	Voted	Plan	First	EST	2661
						221003110 10 00	55	6940	Voted	Plan	First	EST	2661
					Vr. Total			507326					
				58		221003110 10 00	01	1292600	Voted	Plan	First	EST	2661
						221003110 10 00	03	828657	Voted	Plan	First	EST	2661
						221003110 10 00	06	115	Voted	Plan	First	EST	2661
						221003110 10 00	55	24540	Voted	Plan	First	EST	2661
						221003110 10 00	57	136120	Voted	Plan	First	EST	2661
					Vr. Total			2282032					
				59		221003110 10 00	01	879900	Voted	Plan	First	EST	2661
						221003110 10 00	03	555815	Voted	Plan	First	EST	2661
						221003110 10 00	55	6740	Voted	Plan	First	EST	2661
						221003110 10 00	57	78400	Voted	Plan	First	EST	2661
					Vr. Total			1520855					
				6		221001110 04 00	03	79852	Voted	Plan	First	EST	2662
						221001110 04 00	58	78239	Voted	Plan	First	MIS	2662
					Vr. Total			158091					
				60		221003110 10 00	01	415300	Voted	Plan	First	EST	2661
						221003110 10 00	03	240874	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	6400	Voted	Plan	First	EST	2661
					Vr. Total			662694					
				61		221003110 10 00	01	1068300	Voted	Plan	First	EST	2661
						221003110 10 00	03	671478	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	21340	Voted	Plan	First	EST	2661
						221003110 10 00	57	89420	Voted	Plan	First	EST	2661
					Vr. Total			1850688					
				62		221001110 04 00	01	1203600	Voted	Plan	First	EST	2677
						221001110 04 00	03	768941	Voted	Plan	First	EST	2677
						221001110 04 00	06	150	Voted	Plan	First	EST	2677
						221001110 04 00	55	5420	Voted	Plan	First	EST	2677
						221001110 04 00	57	122160	Voted	Plan	First	EST	2677
					Vr. Total			2100271					
				63		221001110 04 00	01	1059700	Voted	Plan	First	EST	2677
						221001110 04 00	03	662290	Voted	Plan	First	EST	2677
						221001110 04 00	06	1120	Voted	Plan	First	EST	2677
						221001110 04 00	55	4740	Voted	Plan	First	EST	2677
						221001110 04 00	57	82180	Voted	Plan	First	EST	2677
					Vr. Total			1810030					
				64		221001110 04 00	01	80000	Voted	Plan	First	EST	2677
					Vr. Total			80000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	UNNAO	65		221003110 10 00	01	52803	Voted	Plan	First	EST	2661
						221003110 10 00	03	30626	Voted	Plan	First	EST	2661
						221003110 10 00	55	2920	Voted	Plan	First	EST	2661
					Vr. Total			86349					
				66		221003110 10 00	01	1276800	Voted	Plan	First	EST	2661
						221003110 10 00	03	818739	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	18080	Voted	Plan	First	EST	2661
						221003110 10 00	57	134820	Voted	Plan	First	EST	2661
					Vr. Total			2248539					
				67		221003110 10 00	01	691700	Voted	Plan	First	EST	2661
						221003110 10 00	03	412426	Voted	Plan	First	EST	2661
						221003110 10 00	55	10450	Voted	Plan	First	EST	2661
						221003110 10 00	57	19380	Voted	Plan	First	EST	2661
					Vr. Total			1133956					
				7		221001110 04 00	03	152425	Voted	Plan	First	EST	2662
						221001110 04 00	58	632371	Voted	Plan	First	MIS	2662
					Vr. Total			784796					
				75		221003110 10 00	01	71610	Voted	Plan	First	EST	2661
						221003110 10 00	03	41534	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			115784					
				8		221001110 04 00	03	146005	Voted	Plan	First	EST	2662
					Vr. Total			146005					
				9		221001110 04 00	03	8568	Voted	Plan	First	EST	2662
					Vr. Total			8568					
				90		221003110 10 00	01	600000	Voted	Plan	First	EST	2661
					Vr. Total			600000					
				Tot UNNAO :				115398745					
			VARANASI	1		221001110 04 00	01	1248803	Voted	Plan	First	EST	2672
						221001110 04 00	03	724164	Voted	Plan	First	EST	2672
						221001110 04 00	06	409	Voted	Plan	First	EST	2672
						221001110 04 00	49	22271	Voted	Plan	First	MIS	2666
						221001110 04 00	55	82000	Voted	Plan	First	EST	2672
					Vr. Total			2077647					
				10		221001110 04 00	01	74503	Voted	Plan	First	EST	2666
						221001110 04 00	03	43212	Voted	Plan	First	EST	2666
						221001110 04 00	55	3440	Voted	Plan	First	EST	2666
					Vr. Total			121155					
				100		221003110 10 00	01	125126	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29689	Voted	Plan	Second	EST	2661
					Vr. Total			154815					
				101		221003110 10 00	01	130625	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16016	Voted	Plan	Second	EST	2661
					Vr. Total			298166					
				102		221001110 04 00	04	16393	Voted	Plan	Second	TA	2664
						221003110 10 00	01	52950	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34947	Voted	Plan	Second	EST	2661
						221003110 10 00	06	10590	Voted	Plan	Second	EST	2661
					Vr. Total			114880					
				103		221003110 10 00	01	90300	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	VARANASI	103		221003110 10 00	03	49665	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			146265					
				104		221003110 10 00	01	682800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	396024	Voted	Plan	Second	EST	2661
						221003110 10 00	06	675	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8610	Voted	Plan	Second	EST	2661
					Vr. Total			1088109					
				105		221003110 10 00	01	197327	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119828	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			326715					
				106		221003110 10 00	01	761500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	441670	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53960	Voted	Plan	Second	EST	2661
					Vr. Total			1257210					
				110		221001110 04 00	03	68524	Voted	Plan	Second	EST	2672
					Vr. Total			68524					
				111		221001110 04 00	01	122342	Voted	Plan	Second	EST	2672
						221001110 04 00	03	70958	Voted	Plan	Second	EST	2672
					Vr. Total			193300					
				113		221001110 04 00	39	1414552	Voted	Plan	Second	MIS	2672
					Vr. Total			1414552					
				114		221001110 04 00	04	3712	Voted	Plan	Second	TA	2672
						221003110 10 00	03	47718	Voted	Plan	Second	EST	2661
					Vr. Total			51430					
				115		221001110 04 00	04	3991	Voted	Plan	Second	TA	2672
					Vr. Total			3991					
				116		221001110 04 00	04	2100	Voted	Plan	Second	TA	2672
						221003110 10 00	03	170427	Voted	Plan	Second	EST	2661
					Vr. Total			172527					
				117		221001110 04 00	05	32628	Voted	Plan	Second	TA	2663
					Vr. Total			32628					
				118		221003110 10 00	03	117552	Voted	Plan	Second	EST	2661
					Vr. Total			117552					
				12		221001001 03 00	01	991600	Voted	Plan	First	EST	2683
						221001001 03 00	03	587250	Voted	Plan	First	EST	2683
						221001001 03 00	06	220	Voted	Plan	First	EST	2683
						221001001 03 00	55	34440	Voted	Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Plan	First	EST	2683
					Vr. Total			1634410					
				120		221001110 04 00	41	100089	Voted	Plan	Second	MIS	2672
					Vr. Total			100089					
				121		221001110 04 00	08	20000	Voted	Plan	Second	CON	2672
					Vr. Total			20000					
				122		221001110 04 00	39	12645	Voted	Plan	Second	MIS	2672
					Vr. Total			12645					
				123		221001110 04 00	41	82485	Voted	Plan	Second	MIS	2672
					Vr. Total			82485					
				124		221001110 04 00	41	97904	Voted	Plan	Second	MIS	2672
					Vr. Total			97904					

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Jan 26	32	2210	VARANASI	125		221001001 03 00	47	25650	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	1534800	Voted	Plan	Second	EST	2666
						221001110 04 00	03	890184	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1490	Voted	Plan	Second	EST	2666
						221001110 04 00	55	30860	Voted	Plan	Second	EST	2666
					Vr. Total			2482984					
				126		221001001 03 00	05	96250	Voted	Plan	Second	TA	2683
						221001110 04 00	01	702900	Voted	Plan	Second	EST	2666
						221001110 04 00	03	407682	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1675	Voted	Plan	Second	EST	2666
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2666
					Vr. Total			1210707					
				127		221001001 03 00	05	99570	Voted	Plan	Second	TA	2683
						221001110 04 00	01	638000	Voted	Plan	Second	EST	2672
						221001110 04 00	03	444047	Voted	Plan	Second	EST	2672
						221001110 04 00	55	47980	Voted	Plan	Second	EST	2672
						221001110 04 00	57	127600	Voted	Plan	Second	EST	2672
					Vr. Total			1357197					
				128		221001110 04 00	01	1287560	Voted	Plan	Second	EST	2672
						221001110 04 00	03	746634	Voted	Plan	Second	EST	2672
						221001110 04 00	06	440	Voted	Plan	Second	EST	2672
						221001110 04 00	41	56096	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	82000	Voted	Plan	Second	EST	2672
					Vr. Total			2172730					
				129		221001110 04 00	01	2216552	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1285600	Voted	Plan	Second	EST	2663
						221001110 04 00	06	10976	Voted	Plan	Second	EST	2663
						221001110 04 00	39	297000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	134600	Voted	Plan	Second	EST	2663
					Vr. Total			3944728					
				130		221001110 04 00	01	598900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	347362	Voted	Plan	Second	EST	2663
						221001110 04 00	06	500	Voted	Plan	Second	EST	2663
						221001110 04 00	42	61240	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	38380	Voted	Plan	Second	EST	2663
					Vr. Total			1046382					
				131		221001110 04 00	01	793500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	460230	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2075	Voted	Plan	Second	EST	2663
						221001110 04 00	42	154175	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	40320	Voted	Plan	Second	EST	2663
					Vr. Total			1450300					
				132		221001110 04 00	01	2417300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1643428	Voted	Plan	Second	EST	2663
						221001110 04 00	42	170400	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	170460	Voted	Plan	Second	EST	2663
						221001110 04 00	57	416200	Voted	Plan	Second	EST	2663
					Vr. Total			4817788					
				137		221001110 11 00	39	992250	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	431900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250502	Voted	Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	VARANASI	137		221003110 10 00	55	34200	Voted	Plan	Second	EST	2661
					Vr. Total			1709292					
				138		221001110 11 00	39	181503	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	563100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	326598	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36560	Voted	Plan	Second	EST	2661
					Vr. Total			1108241					
				139		221001110 11 00	39	32918	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	505800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	293364	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11720	Voted	Plan	Second	EST	2661
					Vr. Total			843802					
				14		221001110 04 00	04	3140	Voted	Plan	First	TA	2664
					Vr. Total			3140					
				140		221001110 04 00	39	481400	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	525000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	304500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31330	Voted	Plan	Second	EST	2661
					Vr. Total			1342660					
				141		221001110 04 00	39	23000	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	1737400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1007692	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	150080	Voted	Plan	Second	EST	2661
					Vr. Total			2921992					
				142		221001110 04 00	39	13650	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	587800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	340924	Voted	Plan	Second	EST	2661
						221003110 10 00	06	620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32980	Voted	Plan	Second	EST	2661
					Vr. Total			975974					
				143		221001110 04 00	39	6515	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	2039400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1182852	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	98050	Voted	Plan	Second	EST	2661
					Vr. Total			3327967					
				144		221001110 04 00	29	134890	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	1324150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	767920	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	69100	Voted	Plan	Second	EST	2661
					Vr. Total			2297710					
				145		221001110 04 00	49	89763	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	492500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	285650	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40080	Voted	Plan	Second	EST	2661
					Vr. Total			909193					
				148		221001110 11 00	39	6142500	Voted	Plan	Second	MIS	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	VARANASI	148	Vr. Total			6142500					
				149		221001110 11 00	39	3156470	Voted	Plan	Second	MIS	2664
					Vr. Total			3156470					
				15		221001110 04 00	49	30300	Voted	Plan	First	MIS	2672
					Vr. Total			30300					
				150		221001110 11 00	39	941126	Voted	Plan	Second	MIS	2664
					Vr. Total			941126					
				151		221001110 11 00	39	980201	Voted	Plan	Second	MIS	2664
					Vr. Total			980201					
				152		221001110 11 00	39	315503	Voted	Plan	Second	MIS	2664
					Vr. Total			315503					
				153		221001110 04 00	39	695583	Voted	Plan	Second	MIS	2672
					Vr. Total			695583					
				154		221001110 04 00	49	159737	Voted	Plan	Second	MIS	2662
					Vr. Total			159737					
				155		221001110 04 00	49	199500	Voted	Plan	Second	MIS	2662
					Vr. Total			199500					
				156		221001110 04 00	49	198973	Voted	Plan	Second	MIS	2662
					Vr. Total			198973					
				159		221001110 04 00	05	36320	Voted	Plan	Second	TA	2664
					Vr. Total			36320					
				16		221001110 04 00	08	15700	Voted	Plan	First	CON	2662
					Vr. Total			15700					
				160		221001110 04 00	16	40000	Voted	Plan	Second	CON	2663
					Vr. Total			40000					
				163		221001110 04 00	39	177500	Voted	Plan	Second	MIS	2662
					Vr. Total			177500					
				164		221001110 04 00	41	11000	Voted	Plan	Second	MIS	2662
					Vr. Total			11000					
				165		221001110 04 00	42	81400	Voted	Plan	Second	MIS	2662
					Vr. Total			81400					
				166		221001110 04 00	42	54700	Voted	Plan	Second	MIS	2662
					Vr. Total			54700					
				167		221001110 04 00	42	16992	Voted	Plan	Second	MIS	2662
					Vr. Total			16992					
				17		221001110 04 00	11	31978	Voted	Plan	First	CON	2662
					Vr. Total			31978					
				170		221001110 04 00	41	460675	Voted	Plan	Second	MIS	2672
					Vr. Total			460675					
				171		221001110 04 00	04	7474	Voted	Plan	Second	TA	2664
					Vr. Total			7474					
				172		221001110 04 00	04	15400	Voted	Plan	Second	TA	2666
					Vr. Total			15400					
				173		221001110 04 00	04	2150	Voted	Plan	Second	TA	2666
					Vr. Total			2150					
				174		221001110 04 00	05	33200	Voted	Plan	Second	TA	2666
					Vr. Total			33200					
				175		221001110 04 00	05	20800	Voted	Plan	Second	TA	2666
					Vr. Total			20800					
				176		221001110 04 00	05	28300	Voted	Plan	Second	TA	2666
					Vr. Total			28300					
				177		221001110 04 00	05	30470	Voted	Plan	Second	TA	2666

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Jan 26	32	2210	VARANASI	177	Vr. Total			30470					
				178		221001110 04 00	04	7400	Voted	Plan	Second	TA	2666
					Vr. Total			7400					
				18		221001110 04 00	08	22510	Voted	Plan	First	CON	2662
					Vr. Total			22510					
				19		221001110 04 00	08	6990	Voted	Plan	First	CON	2662
					Vr. Total			6990					
				2		221001110 04 00	01	634500	Voted	Plan	First	EST	2672
						221001110 04 00	03	441611	Voted	Plan	First	EST	2672
						221001110 04 00	39	58300	Voted	Plan	First	MIS	2666
						221001110 04 00	55	47980	Voted	Plan	First	EST	2672
						221001110 04 00	57	126900	Voted	Plan	First	EST	2672
					Vr. Total			1309291					
				20		221001110 04 00	39	480000	Voted	Plan	First	MIS	2662
					Vr. Total			480000					
				21		221001110 04 00	39	103500	Voted	Plan	First	MIS	2662
					Vr. Total			103500					
				22		221001110 04 00	01	1838850	Voted	Plan	First	EST	2662
						221001110 04 00	03	1066446	Voted	Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Plan	First	EST	2662
						221001110 04 00	39	236000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	98280	Voted	Plan	First	EST	2662
					Vr. Total			3240576					
				23		221001110 04 00	01	93500	Voted	Plan	First	EST	2662
						221001110 04 00	03	54230	Voted	Plan	First	EST	2662
						221001110 04 00	42	110950	Voted	Plan	First	MIS	2662
						221001110 04 00	55	3340	Voted	Plan	First	EST	2662
					Vr. Total			262020					
				24		221001110 04 00	01	3662200	Voted	Plan	First	EST	2662
						221001110 04 00	03	2533289	Voted	Plan	First	EST	2662
						221001110 04 00	42	35400	Voted	Plan	First	MIS	2662
						221001110 04 00	55	263710	Voted	Plan	First	EST	2662
						221001110 04 00	57	690540	Voted	Plan	First	EST	2662
					Vr. Total			7185139					
				25		221001110 04 00	01	1677879	Voted	Plan	First	EST	2662
						221001110 04 00	03	973077	Voted	Plan	First	EST	2662
						221001110 04 00	06	2326	Voted	Plan	First	EST	2662
						221001110 04 00	40	625500	Voted	Plan	First	MIS	2662
						221001110 04 00	55	76620	Voted	Plan	First	EST	2662
					Vr. Total			3355402					
				26		221001110 04 00	01	2252000	Voted	Plan	First	EST	2662
						221001110 04 00	03	1306160	Voted	Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Plan	First	EST	2662
						221001110 04 00	40	60112	Voted	Plan	First	MIS	2662
						221001110 04 00	55	164800	Voted	Plan	First	EST	2662
					Vr. Total			3784072					
				27		221001110 04 00	01	2257500	Voted	Plan	First	EST	2662
						221001110 04 00	03	1309350	Voted	Plan	First	EST	2662
						221001110 04 00	16	24000	Voted	Plan	First	CON	2662
						221001110 04 00	55	147240	Voted	Plan	First	EST	2662
					Vr. Total			3738090					
				28		221001110 04 00	01	86800	Voted	Plan	First	EST	2662

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	VARANASI	28		221001110 04 00	03	50344	Voted	Plan	First	EST	2662
						221001110 04 00	41	44280	Voted	Plan	First	MIS	2662
						221001110 04 00	55	9600	Voted	Plan	First	EST	2662
					Vr. Total			191024					
				29		221001110 04 00	16	80000	Voted	Plan	First	CON	2662
						221003110 10 00	01	209300	Voted	Plan	First	EST	2661
						221003110 10 00	03	121394	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			421184					
				3		221001110 04 00	01	1289639	Voted	Plan	First	EST	2664
						221001110 04 00	03	747990	Voted	Plan	First	EST	2664
						221001110 04 00	06	1020	Voted	Plan	First	EST	2664
						221001110 04 00	08	67198	Voted	Plan	First	CON	2672
						221001110 04 00	55	77580	Voted	Plan	First	EST	2664
					Vr. Total			2183427					
				30		221003110 10 00	01	503600	Voted	Plan	First	EST	2661
						221003110 10 00	03	292088	Voted	Plan	First	EST	2661
						221003110 10 00	55	11720	Voted	Plan	First	EST	2661
					Vr. Total			807408					
				31		221001110 04 00	01	42800	Voted	Plan	First	EST	2664
						221001110 04 00	03	24824	Voted	Plan	First	EST	2664
						221001110 04 00	06	40	Voted	Plan	First	EST	2664
						221001110 04 00	55	3340	Voted	Plan	First	EST	2664
					Vr. Total			71004					
				32		221001110 04 00	01	49000	Voted	Plan	First	EST	2664
						221001110 04 00	03	28420	Voted	Plan	First	EST	2664
						221001110 04 00	55	4040	Voted	Plan	First	EST	2664
					Vr. Total			81460					
				33		221001110 04 00	01	356250	Voted	Plan	First	EST	2662
						221001110 04 00	03	413250	Voted	Plan	First	EST	2662
						221001110 04 00	55	43680	Voted	Plan	First	EST	2662
						221001110 05 00	58	18778	Voted	Plan	First	MIS	2661
					Vr. Total			831958					
				34		221001110 04 00	01	153000	Voted	Plan	First	EST	2662
						221001110 04 00	03	88740	Voted	Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Plan	First	EST	2662
						221003110 10 00	58	322287	Voted	Plan	First	MIS	2661
					Vr. Total			564267					
				35		221001110 04 00	01	50993	Voted	Plan	First	EST	2662
						221001110 04 00	03	29576	Voted	Plan	First	EST	2662
						221001110 04 00	06	55	Voted	Plan	First	EST	2662
						221001110 04 00	58	153399	Voted	Plan	First	MIS	2662
					Vr. Total			234023					
				36		221001110 04 00	55	12600	Voted	Plan	First	EST	2662
						221001110 04 00	58	16221	Voted	Plan	First	MIS	2662
					Vr. Total			28821					
				37		221001110 04 00	58	291633	Voted	Plan	First	MIS	2662
					Vr. Total			291633					
				38		221001110 04 00	58	16221	Voted	Plan	First	MIS	2662
					Vr. Total			16221					
				39		221001110 04 00	58	27933	Voted	Plan	First	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	VARANASI	39	Vr. Total			27933					
				4		221001110 04 00	01	3109200	Voted	Plan	First	EST	2664
						221001110 04 00	03	2124994	Voted	Plan	First	EST	2664
						221001110 04 00	40	635000	Voted	Plan	First	MIS	2672
						221001110 04 00	55	169300	Voted	Plan	First	EST	2664
						221001110 04 00	57	554580	Voted	Plan	First	EST	2664
					Vr. Total			6593074					
				40		221001110 05 00	58	36996	Voted	Plan	First	MIS	2662
					Vr. Total			36996					
				41		221001110 04 00	58	69834	Voted	Plan	First	MIS	2662
					Vr. Total			69834					
				42		221001110 04 00	39	51984	Voted	Plan	First	MIS	2662
					Vr. Total			51984					
				43		221001110 04 00	42	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				44		221001110 04 00	39	34650	Voted	Plan	First	MIS	2662
					Vr. Total			34650					
				45		221001110 04 00	39	383500	Voted	Plan	First	MIS	2662
					Vr. Total			383500					
				46		221001110 04 00	12	50000	Voted	Plan	First	CON	2662
					Vr. Total			50000					
				47		221001110 04 00	40	20500	Voted	Plan	First	MIS	2662
					Vr. Total			20500					
				5		221001110 04 00	01	2729300	Voted	Plan	First	EST	2664
						221001110 04 00	03	1599234	Voted	Plan	First	EST	2664
						221001110 04 00	06	9080	Voted	Plan	First	EST	2664
						221001110 04 00	42	999500	Voted	Plan	First	MIS	2672
						221001110 04 00	55	225460	Voted	Plan	First	EST	2664
					Vr. Total			5562574					
				50		221003110 10 00	01	192374	Voted	Plan	First	EST	2661
						221003110 10 00	03	99736	Voted	Plan	First	EST	2661
					Vr. Total			292110					
				51		221001110 04 00	58	125700	Voted	Plan	First	MIS	2664
						221003110 10 00	01	189974	Voted	Plan	First	EST	2661
						221003110 10 00	03	98002	Voted	Plan	First	EST	2661
					Vr. Total			413676					
				52		221003110 10 00	01	343013	Voted	Plan	First	EST	2661
						221003110 10 00	03	144289	Voted	Plan	First	EST	2661
						221003110 10 00	06	338240	Voted	Plan	First	EST	2661
					Vr. Total			825542					
				53		221003110 10 00	01	226872	Voted	Plan	First	EST	2661
						221003110 10 00	03	110441	Voted	Plan	First	EST	2661
					Vr. Total			337313					
				54		221003110 10 00	01	134856	Voted	Plan	First	EST	2661
						221003110 10 00	03	69782	Voted	Plan	First	EST	2661
					Vr. Total			204638					
				55		221003110 10 00	01	210472	Voted	Plan	First	EST	2661
						221003110 10 00	03	101959	Voted	Plan	First	EST	2661
					Vr. Total			312431					
				56		221003110 10 00	01	278736	Voted	Plan	First	EST	2661
						221003110 10 00	03	125501	Voted	Plan	First	EST	2661
					Vr. Total			404237					

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Jan 26	32	2210	VARANASI	57		221003110 10 00	01	214840	Voted	Plan	First	EST	2661
						221003110 10 00	03	78388	Voted	Plan	First	EST	2661
					Vr. Total			293228					
				58		221003110 10 00	01	1001186	Voted	Plan	First	EST	2661
						221003110 10 00	03	255849	Voted	Plan	First	EST	2661
						221003110 10 00	58	266543	Voted	Plan	First	MIS	2661
					Vr. Total			1523578					
				6		221001110 04 00	01	1045100	Voted	Plan	First	EST	2664
						221001110 04 00	03	623558	Voted	Plan	First	EST	2664
						221001110 04 00	06	2090	Voted	Plan	First	EST	2664
						221001110 04 00	55	76360	Voted	Plan	First	EST	2664
					Vr. Total			1747108					
				69		221003110 10 00	01	91100	Voted	Plan	First	EST	2661
						221003110 10 00	03	52838	Voted	Plan	First	EST	2661
					Vr. Total			143938					
				7		221001110 04 00	01	1553100	Voted	Plan	First	EST	2664
						221001110 04 00	03	990651	Voted	Plan	First	EST	2664
						221001110 04 00	06	1920	Voted	Plan	First	EST	2664
						221001110 04 00	55	132460	Voted	Plan	First	EST	2664
						221001110 04 00	57	154920	Voted	Plan	First	EST	2664
					Vr. Total			2833051					
				70		221003110 10 00	01	12622	Voted	Plan	First	EST	2661
						221003110 10 00	03	6209	Voted	Plan	First	EST	2661
					Vr. Total			18831					
				72		221001110 04 00	39	310000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18179	Voted	Plan	Second	EST	2661
					Vr. Total			362479					
				73		221001110 04 00	01	25554	Voted	Plan	Second	EST	2662
						221001110 04 00	03	16253	Voted	Plan	Second	EST	2662
						221001110 04 00	57	5110	Voted	Plan	Second	EST	2662
						221001110 04 00	58	156614	Voted	Plan	Second	MIS	2666
					Vr. Total			203531					
				74		221001110 04 00	01	35300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	20474	Voted	Plan	Second	EST	2662
						221001110 04 00	04	14150	Voted	Plan	Second	TA	2662
						221001110 04 00	06	40	Voted	Plan	Second	EST	2662
					Vr. Total			69964					
				75		221003110 10 00	04	23800	Voted	Plan	Second	TA	2661
					Vr. Total			23800					
				76		221001110 04 00	58	137027	Voted	Plan	Second	MIS	2664
					Vr. Total			137027					
				77		221003110 10 00	01	918240	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256633	Voted	Plan	Second	EST	2661
					Vr. Total			1174873					
				78		221003110 10 00	01	918240	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256633	Voted	Plan	Second	EST	2661
					Vr. Total			1174873					
				79		221003110 10 00	01	917257	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260494	Voted	Plan	Second	EST	2661
					Vr. Total			1177751					
				8		221001110 04 00	01	118750	Voted	Plan	First	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	VARANASI	8		221001110 04 00	03	68875	Voted	Plan	First	EST	2664
						221001110 04 00	55	14560	Voted	Plan	First	EST	2664
					Vr. Total			202185					
				80		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2664
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2664
					Vr. Total			202185					
				81		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
					Vr. Total			255861					
				82		221001110 04 00	03	222486	Voted	Plan	Second	EST	2662
						221001110 04 00	58	153400	Voted	Plan	Second	MIS	2664
					Vr. Total			375886					
				83		221001110 04 00	03	207006	Voted	Plan	Second	EST	2662
						221001110 04 00	58	125700	Voted	Plan	Second	MIS	2664
					Vr. Total			332706					
				84		221001110 04 00	03	378330	Voted	Plan	Second	EST	2662
						221001110 04 00	39	333346	Voted	Plan	Second	MIS	2662
					Vr. Total			711676					
				85		221001110 04 00	03	165265	Voted	Plan	Second	EST	2662
						221001110 04 00	39	50000	Voted	Plan	Second	MIS	2662
					Vr. Total			215265					
				86		221001110 04 00	03	8415	Voted	Plan	Second	EST	2662
						221001110 04 00	39	166368	Voted	Plan	Second	MIS	2662
					Vr. Total			174783					
				87		221001110 04 00	40	343350	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	60054	Voted	Plan	Second	EST	2661
					Vr. Total			403404					
				88		221001110 04 00	41	820135	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	18594	Voted	Plan	Second	EST	2661
					Vr. Total			838729					
				89		221001110 04 00	42	191500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	95647	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66570	Voted	Plan	Second	EST	2661
						221003110 10 00	06	19129	Voted	Plan	Second	EST	2661
					Vr. Total			372846					
				9		221001110 04 00	01	80000	Voted	Plan	First	EST	2664
					Vr. Total			80000					
				90		221001110 04 00	42	68350	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	184319	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128285	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36863	Voted	Plan	Second	EST	2661
					Vr. Total			417817					
				91		221001110 04 00	42	47375	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			54283					
				92		221001110 04 00	42	312500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	126800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83688	Voted	Plan	Second	EST	2661
						221003110 10 00	06	25360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
					Vr. Total			562168					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	2210	VARANASI	93		221001110 04 00	42	170536	Voted	Plan	Second	MIS	2662
					Vr. Total			170536					
				94		221001110 04 00	01	118750	Voted	Plan	Second	EST	2663
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2663
						221001110 04 00	40	4568	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2663
					Vr. Total			275628					
				95		221001110 04 00	15	9757	Voted	Plan	Second	CON	2663
					Vr. Total			9757					
				96		221001110 04 00	12	15300	Voted	Plan	Second	CON	2663
					Vr. Total			15300					
				97		221001110 04 00	01	200791	Voted	Plan	Second	EST	2672
						221001110 04 00	03	82460	Voted	Plan	Second	EST	2672
						221001110 04 00	39	1298400	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	30260	Voted	Plan	Second	EST	2672
					Vr. Total			1611911					
				98		221003110 10 00	01	6080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3526	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2812	Voted	Plan	Second	EST	2661
					Vr. Total			12418					
				99		221001110 04 00	49	46354	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	75000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42375	Voted	Plan	Second	EST	2661
					Vr. Total			163729					
				Tot VARANASI :				120595255					
			TOTAL MH 2210:					11015848970					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	32	4210	AGRA	2		421001800 04 00	24	10802000	Voted	Plan	First	MIS	2662
					Vr. Total			10802000					
				Tot AGRA :				10802000					
			BANDA	1		421002104 09 00	25	696982	Voted	Plan	Second	MIS	2661
					Vr. Total			696982					
				Tot BANDA :				696982					
			ETAH	1		421002104 09 00	25	751844	Voted	Plan	Second	MIS	2661
					Vr. Total			751844					
				Tot ETAH :				751844					
			GAUTAM BUDHA NAGAR	4		421001110 64 00	26	601579	Voted	Plan	Second	MIS	2661
					Vr. Total			601579					
				5		421001110 64 00	26	2552915	Voted	Plan	Second	MIS	2661
					Vr. Total			2552915					
				Tot GAUTAM BUDHA N				3154494					
			GAZIPUR	1		421002103 07 00	24	15476000	Voted	Plan	First	MIS	2661
					Vr. Total			15476000					
				Tot GAZIPUR :				15476000					
			GORAKHPUR	2		421002104 09 00	25	2408216	Voted	Plan	Second	MIS	2661
					Vr. Total			2408216					
				4		421002103 07 00	24	19652000	Voted	Plan	Second	MIS	2661
					Vr. Total			19652000					
				5		421002103 07 00	24	19643000	Voted	Plan	Second	MIS	2661
					Vr. Total			19643000					
				Tot GORAKHPUR :				41703216					
			HARDOI	1		421002104 09 00	25	976523	Voted	Plan	First	MIS	2661
					Vr. Total			976523					
				Tot HARDOI :				976523					
			KAUSHAMBI	1		421002800 03 00	24	7320000	Voted	Plan	Second	MIS	2661
					Vr. Total			7320000					
				Tot KAUSHAMBI :				7320000					
			LUCKNOW	8		421001110 56 00	25	2000013	Voted	Plan	Second	MIS	2662
					Vr. Total			2000013					
				9		421001110 42 00	24	9077000	Voted	Plan	Second	MIS	2670
					Vr. Total			9077000					
				Tot LUCKNOW :				11077013					
			LUCKNOW-2	1		421001110 42 00	24	29727000	Voted	Plan	Second	MIS	2664
					Vr. Total			29727000					
				2		421001110 42 00	24	16555000	Voted	Plan	Second	MIS	2664
					Vr. Total			16555000					
				Tot LUCKNOW-2 :				46282000					
			MAU	1		421001110 42 00	24	18049500	Voted	Plan	Second	MIS	2662
					Vr. Total			18049500					
				Tot MAU :				18049500					
			MUZAFFARNAGAR	1		421002104 03 00	24	30486750	Voted	Plan	Second	MIS	2661
					Vr. Total			30486750					
				Tot MUZAFFARNAGAR				30486750					
			PADRAUNA	1		421002103 07 00	24	1206368	Voted	Plan	Second	MIS	2661
					Vr. Total			1206368					
				Tot PADRAUNA :				1206368					
			PRAYAGRAJ	1		421002104 10 00	26	509446	Voted	Plan	First	MIS	2661
					Vr. Total			509446					
				2		421002104 10 00	26	329746	Voted	Plan	First	MIS	2661

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Jan 26	32	4210	PRAYAGRAJ	2	Vr. Total			329746					
				3		421002103 07 00	24	2294444	Voted	Plan	Second	MIS	2661
					Vr. Total			2294444					
				Tot PRAYAGRAJ :				3133636					
			PRAYAGRAJ-2	10		421001110 56 00	25	141424	Voted	Plan	Second	MIS	2663
					Vr. Total			141424					
				11		421001110 56 00	25	126446	Voted	Plan	Second	MIS	2663
					Vr. Total			126446					
				12		421001110 56 00	25	126446	Voted	Plan	Second	MIS	2663
					Vr. Total			126446					
				13		421001110 56 00	25	195409	Voted	Plan	Second	MIS	2663
					Vr. Total			195409					
				14		421001110 56 00	25	148368	Voted	Plan	Second	MIS	2663
					Vr. Total			148368					
				15		421001110 56 00	25	166146	Voted	Plan	Second	MIS	2663
					Vr. Total			166146					
				16		421001110 56 00	25	180539	Voted	Plan	Second	MIS	2663
					Vr. Total			180539					
				9		421001110 56 00	25	139219	Voted	Plan	Second	MIS	2663
					Vr. Total			139219					
				Tot PRAYAGRAJ-2 :				1223997					
			RAIBAREILLY	3		421002104 10 00	26	562598	Voted	Plan	Second	MIS	2661
					Vr. Total			562598					
				4		421002104 10 00	26	658239	Voted	Plan	Second	MIS	2661
					Vr. Total			658239					
				Tot RAIBAREILLY :				1220837					
			RAMABAI NAGAR	1		421002104 10 00	26	577494	Voted	Plan	First	MIS	2661
					Vr. Total			577494					
				2		421002104 10 00	26	597000	Voted	Plan	Second	MIS	2661
					Vr. Total			597000					
				4		421002104 10 00	26	74115	Voted	Plan	Second	MIS	2661
					Vr. Total			74115					
				5		421002104 10 00	26	294500	Voted	Plan	Second	MIS	2661
					Vr. Total			294500					
				6		421002104 10 00	26	279415	Voted	Plan	Second	MIS	2661
					Vr. Total			279415					
				7		421002104 10 00	26	430549	Voted	Plan	Second	MIS	2661
					Vr. Total			430549					
				8		421002104 10 00	26	660699	Voted	Plan	Second	MIS	2661
					Vr. Total			660699					
				Tot RAMABAI NAGAR				2913772					
			RAMPUR	1		421001800 04 00	24	5523500	Voted	Plan	First	MIS	2662
					Vr. Total			5523500					
				Tot RAMPUR :				5523500					
			SITAPUR	1		421002104 09 00	25	936129	Voted	Plan	First	MIS	2661
					Vr. Total			936129					
				Tot SITAPUR :				936129					
			SULTANPUR	1		421002103 06 00	24	1576000	Voted	Plan	Second	MIS	2661
					Vr. Total			1576000					
				Tot SULTANPUR :				1576000					
			UNNAO	1		421002104 09 00	25	1005346	Voted	Plan	First	MIS	2661
					Vr. Total			1005346					

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Jan 26	32	4210	UNNAO	2		421001110 42 00	24	3985200	Voted	Plan	Second	MIS	2663
					Vr. Total			3985200					
				Tot UNNAO :				4990546					
			VARANASI	1		421001110 42 00	24	3853000	Voted	Plan	Second	MIS	2664
					Vr. Total			3853000					
				3		421001110 42 00	24	41296000	Voted	Plan	Second	MIS	2672
					Vr. Total			41296000					
				Tot VARANASI :				45149000					
			TOTAL MH 4210:					254650107					
		TOTAL OF GRANT No. ALL						11270499077					
	33	2210	AGRA	31		221002103 03 01	01	45400	Voted	Plan	First	EST	2751
						221002103 03 01	03	26332	Voted	Plan	First	EST	2751
						221002103 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			75072					
				32		221002101 05 02	01	21000	Voted	Plan	First	EST	2751
						221002101 05 02	03	23780	Voted	Plan	First	EST	2751
						221002101 05 02	55	980	Voted	Plan	First	EST	2751
					Vr. Total			45760					
				33		221004101 04 01	01	857253	Voted	Plan	First	EST	2751
						221004101 04 01	03	590008	Voted	Plan	First	EST	2751
						221004101 04 01	55	51530	Voted	Plan	First	EST	2751
					Vr. Total			1498791					
				34		221002103 03 01	01	157300	Voted	Plan	First	EST	2751
						221002103 03 01	03	91234	Voted	Plan	First	EST	2751
						221002103 03 01	55	13300	Voted	Plan	First	EST	2751
					Vr. Total			261834					
				35		221002103 05 02	01	71100	Voted	Plan	First	EST	2751
						221002103 05 02	03	41238	Voted	Plan	First	EST	2751
						221002103 05 02	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			114438					
				36		221002101 05 02	01	470600	Voted	Plan	First	EST	2751
						221002101 05 02	03	272948	Voted	Plan	First	EST	2751
						221002101 05 02	55	39560	Voted	Plan	First	EST	2751
					Vr. Total			783108					
				37		221004101 04 01	01	1725104	Voted	Plan	First	EST	2751
						221004101 04 01	03	1000561	Voted	Plan	First	EST	2751
						221004101 04 01	55	103020	Voted	Plan	First	EST	2751
					Vr. Total			2828685					
				38		221004101 04 01	01	32092	Voted	Plan	First	EST	2751
						221004101 04 01	03	18613	Voted	Plan	First	EST	2751
					Vr. Total			50705					
				39		221002103 05 02	01	56100	Voted	Plan	First	EST	2751
						221002103 05 02	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				Tot AGRA :				5747031					
			ALIGARH	10		221004101 04 01	01	1713514	Voted	Plan	First	EST	2751
						221004101 04 01	03	993837	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	52930	Voted	Plan	First	EST	2751
					Vr. Total			2760506					
				11		221004101 04 01	01	2816268	Voted	Plan	First	EST	2751
						221004101 04 01	03	1633437	Voted	Plan	First	EST	2751

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Jan 26	33	2210	ALIGARH	11		221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	117640	Voted	Plan	First	EST	2751
					Vr. Total			4567420					
				12		221004103 03 01	01	75100	Voted	Plan	First	EST	2751
						221004103 03 01	03	43558	Voted	Plan	First	EST	2751
						221004103 03 01	55	1710	Voted	Plan	First	EST	2751
					Vr. Total			120368					
				13		221004103 03 01	01	275306	Voted	Plan	First	EST	2751
						221004103 03 01	03	159678	Voted	Plan	First	EST	2751
						221004103 03 01	55	8180	Voted	Plan	First	EST	2751
					Vr. Total			443164					
				14		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			90738					
				15		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				38		221004101 04 01	01	425440	Voted	Plan	First	EST	2751
						221004101 04 01	03	124559	Voted	Plan	First	EST	2751
					Vr. Total			549999					
				6		221002101 03 01	01	232700	Voted	Plan	First	EST	2751
						221002101 03 01	03	134966	Voted	Plan	First	EST	2751
						221002101 03 01	55	17820	Voted	Plan	First	EST	2751
					Vr. Total			385486					
				7		221002101 03 01	01	70403	Voted	Plan	First	EST	2751
						221002101 03 01	03	40834	Voted	Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			116577					
				71		221002101 03 01	01	372074	Voted	Plan	Second	EST	2751
						221002101 03 01	03	112962	Voted	Plan	Second	EST	2751
						221002101 03 01	55	92550	Voted	Plan	Second	EST	2751
					Vr. Total			577586					
				8		221002101 05 02	01	436623	Voted	Plan	First	EST	2751
						221002101 05 02	03	253241	Voted	Plan	First	EST	2751
						221002101 05 02	55	19300	Voted	Plan	First	EST	2751
					Vr. Total			709164					
				9		221002101 05 02	01	836310	Voted	Plan	First	EST	2751
						221002101 05 02	03	485060	Voted	Plan	First	EST	2751
						221002101 05 02	55	49920	Voted	Plan	First	EST	2751
					Vr. Total			1371290					
				Tot ALIGARH :				11780936					
			AMBEDKAR NAGAR	84		221004101 04 01	01	1279200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	741936	Voted	Plan	Second	EST	2751
						221004101 04 01	55	28940	Voted	Plan	Second	EST	2751
					Vr. Total			2050076					
				85		221004101 04 01	01	3329800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1932444	Voted	Plan	Second	EST	2751
						221004101 04 01	06	800	Voted	Plan	Second	EST	2751
						221004101 04 01	55	97540	Voted	Plan	Second	EST	2751
					Vr. Total			5360584					
				86		221002101 05 02	01	390700	Voted	Plan	Second	EST	2751

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Jan 26	33	2210	AMBEDKAR NAGAR	86		221002101 05 02	03	226606	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10720	Voted	Plan	Second	EST	2751
					Vr. Total			628026					
				87		221002101 05 02	01	1154400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	669552	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			1865902					
				88		221002101 05 02	16	9500	Voted	Plan	Second	CON	2751
						221004103 03 01	01	45400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	26332	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			82342					
				89		221002101 03 01	01	104000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	60320	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4410	Voted	Plan	Second	EST	2751
					Vr. Total			168730					
				90		221004103 03 01	01	111200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	64496	Voted	Plan	Second	EST	2751
						221004103 03 01	55	3440	Voted	Plan	Second	EST	2751
					Vr. Total			179136					
				91		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24128	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			67388					
				Tot AMBEDKAR NAGAR				10402184					
			AZAMGARH	125		221004101 04 01	01	293443	Voted	Plan	Second	EST	2751
						221004101 04 01	03	163885	Voted	Plan	Second	EST	2751
						221004101 04 01	55	8717	Voted	Plan	Second	EST	2751
					Vr. Total			466045					
				129		221004101 04 01	01	23333	Voted	Plan	Second	EST	2751
						221004101 04 01	03	13533	Voted	Plan	Second	EST	2751
					Vr. Total			36866					
				42		221002101 03 01	01	193200	Voted	Plan	First	EST	2751
						221002101 03 01	03	112056	Voted	Plan	First	EST	2751
						221002101 03 01	06	100	Voted	Plan	First	EST	2751
						221002101 03 01	55	7360	Voted	Plan	First	EST	2751
					Vr. Total			312716					
				43		221002101 05 02	01	642900	Voted	Plan	First	EST	2751
						221002101 05 02	03	372882	Voted	Plan	First	EST	2751
						221002101 05 02	06	1030	Voted	Plan	First	EST	2751
						221002101 05 02	55	19620	Voted	Plan	First	EST	2751
					Vr. Total			1036432					
				44		221004101 04 01	01	1844464	Voted	Plan	First	EST	2751
						221004101 04 01	03	1069790	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	49960	Voted	Plan	First	EST	2751
					Vr. Total			2964289					
				45		221004103 03 01	01	171300	Voted	Plan	First	EST	2751
						221004103 03 01	03	99354	Voted	Plan	First	EST	2751
						221004103 03 01	55	4800	Voted	Plan	First	EST	2751
					Vr. Total			275454					

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Jan 26	33	2210	AZAMGARH	46		221002101 05 02	01	294200	Voted	Plan	First	EST	2751
						221002101 05 02	03	170636	Voted	Plan	First	EST	2751
						221002101 05 02	06	265	Voted	Plan	First	EST	2751
						221002101 05 02	55	13730	Voted	Plan	First	EST	2751
					Vr. Total			478831					
				47		221004101 04 01	01	3920681	Voted	Plan	First	EST	2751
						221004101 04 01	03	2273952	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	119450	Voted	Plan	First	EST	2751
					Vr. Total			6314233					
				48		221004103 03 01	01	494100	Voted	Plan	First	EST	2751
						221004103 03 01	03	286578	Voted	Plan	First	EST	2751
						221004103 03 01	55	16360	Voted	Plan	First	EST	2751
					Vr. Total			797038					
				49		221002103 05 02	01	59029	Voted	Plan	First	EST	2751
						221002103 05 02	03	34237	Voted	Plan	First	EST	2751
						221002103 05 02	55	3150	Voted	Plan	First	EST	2751
					Vr. Total			96416					
				50		221002103 05 02	01	85200	Voted	Plan	First	EST	2751
						221002103 05 02	03	49416	Voted	Plan	First	EST	2751
						221002103 05 02	55	3130	Voted	Plan	First	EST	2751
					Vr. Total			137746					
				51		221002101 03 01	01	217300	Voted	Plan	First	EST	2751
						221002101 03 01	03	126034	Voted	Plan	First	EST	2751
						221002101 03 01	06	750	Voted	Plan	First	EST	2751
						221002101 03 01	55	6180	Voted	Plan	First	EST	2751
					Vr. Total			350264					
				52		221004101 04 01	01	443745	Voted	Plan	First	EST	2751
						221004101 04 01	03	249526	Voted	Plan	First	EST	2751
						221004101 04 01	55	12275	Voted	Plan	First	EST	2751
					Vr. Total			705546					
				70		221002101 03 01	01	54390	Voted	Plan	First	EST	2751
						221002101 03 01	03	31546	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			87406					
				73		221004103 03 01	01	168300	Voted	Plan	First	EST	2751
						221004103 03 01	03	97614	Voted	Plan	First	EST	2751
					Vr. Total			265914					
				74		221004101 04 01	01	18000	Voted	Plan	First	EST	2751
						221004101 04 01	03	10440	Voted	Plan	First	EST	2751
					Vr. Total			28440					
				78		221002103 05 02	39	2460	Voted	Plan	Second	MIS	2751
					Vr. Total			2460					
				79		221004103 03 01	39	2450	Voted	Plan	Second	MIS	2751
					Vr. Total			2450					
				Tot AZAMGARH :				14358546					
			BADAUN	1		221002101 03 01	01	87000	Voted	Plan	First	EST	2751
						221002101 03 01	03	50460	Voted	Plan	First	EST	2751
						221002101 03 01	08	4500	Voted	Plan	First	CON	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			145280					
				2		221004101 04 01	01	359600	Voted	Plan	First	EST	2751

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Jan 26	33	2210	BADAUN	2		221004101 04 01	03	208568	Voted	Plan	First	EST	2751
						221004101 04 01	55	9380	Voted	Plan	First	EST	2751
					Vr. Total			577548					
				3		221002101 05 02	01	79200	Voted	Plan	First	EST	2751
						221002101 05 02	03	45936	Voted	Plan	First	EST	2751
						221002101 05 02	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			127226					
				4		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				40		221002101 03 01	47	1500	Voted	Plan	Second	MIS	2751
					Vr. Total			1500					
				5		221002101 03 01	01	132200	Voted	Plan	First	EST	2751
						221002101 03 01	03	76676	Voted	Plan	First	EST	2751
						221002101 03 01	55	4140	Voted	Plan	First	EST	2751
					Vr. Total			213016					
				6		221004101 04 01	01	1574400	Voted	Plan	First	EST	2751
						221004101 04 01	03	913152	Voted	Plan	First	EST	2751
						221004101 04 01	55	53190	Voted	Plan	First	EST	2751
					Vr. Total			2540742					
				7		221002101 05 02	01	336400	Voted	Plan	First	EST	2751
						221002101 05 02	03	195112	Voted	Plan	First	EST	2751
						221002101 05 02	55	13310	Voted	Plan	First	EST	2751
					Vr. Total			544822					
				78		221002101 05 02	01	82400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	47792	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3150	Voted	Plan	Second	EST	2751
					Vr. Total			133342					
				79		221002101 03 01	03	4086	Voted	Plan	Second	EST	2751
					Vr. Total			4086					
				Tot BADAUN :				4376200					
			BAGPAT	23		221002101 03 01	01	34300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	19894	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Plan	Second	EST	2751
					Vr. Total			55664					
				24		221004103 03 01	01	35000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	20300	Voted	Plan	Second	EST	2751
						221004103 03 01	55	980	Voted	Plan	Second	EST	2751
					Vr. Total			56280					
				25		221002101 05 02	01	108600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	62988	Voted	Plan	Second	EST	2751
						221002101 05 02	55	4440	Voted	Plan	Second	EST	2751
					Vr. Total			176028					
				26		221002101 05 02	01	164400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	95352	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6280	Voted	Plan	Second	EST	2751
					Vr. Total			266282					
				27		221004101 04 01	01	181100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	105038	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4870	Voted	Plan	Second	EST	2751
					Vr. Total			291008					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	BAGPAT	28		221004103 03 01	01	184900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	107242	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5040	Voted	Plan	Second	EST	2751
					Vr. Total			297182					
				29		221004101 04 01	01	336800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	195344	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10890	Voted	Plan	Second	EST	2751
					Vr. Total			543034					
				37		221002101 03 01	01	34300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	19894	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Plan	Second	EST	2751
					Vr. Total			55664					
				38		221004103 03 01	01	35000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	20300	Voted	Plan	Second	EST	2751
						221004103 03 01	55	980	Voted	Plan	Second	EST	2751
					Vr. Total			56280					
				39		221002101 05 02	01	108600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	62988	Voted	Plan	Second	EST	2751
						221002101 05 02	55	4440	Voted	Plan	Second	EST	2751
					Vr. Total			176028					
				40		221002101 05 02	01	164400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	95352	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6280	Voted	Plan	Second	EST	2751
					Vr. Total			266282					
				41		221004101 04 01	01	181100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	105038	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4870	Voted	Plan	Second	EST	2751
					Vr. Total			291008					
				42		221004103 03 01	01	184900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	107242	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5040	Voted	Plan	Second	EST	2751
					Vr. Total			297182					
				43		221004101 04 01	01	336800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	195344	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10890	Voted	Plan	Second	EST	2751
					Vr. Total			543034					
				Tot BAGPAT :				3370956					
			BAHRAICH	13		221004101 04 01	01	31200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	18096	Voted	Plan	Second	EST	2751
					Vr. Total			49296					
				14		221004101 04 01	01	174933	Voted	Plan	Second	EST	2751
						221004101 04 01	03	98737	Voted	Plan	Second	EST	2751
						221004101 04 01	55	5020	Voted	Plan	Second	EST	2751
					Vr. Total			278690					
				7		221002101 03 01	16	19058	Voted	Plan	Second	CON	2751
					Vr. Total			19058					
				8		221004101 04 01	01	18470	Voted	Plan	First	EST	2751
						221004101 04 01	03	10225	Voted	Plan	First	EST	2751
						221004101 04 01	16	21500	Voted	Plan	Second	CON	2751
						221004101 04 01	55	10286	Voted	Plan	First	EST	2751
					Vr. Total			60481					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	BAHRAICH	9		221004101 04 01	02	68643	Voted	Plan	Second	CON	2751
					Vr. Total			68643					
				Tot BAHRAICH :				476168					
			BALLIA	10		221002103 05 02	01	78200	Voted	Plan	First	EST	2751
						221002103 05 02	03	45356	Voted	Plan	First	EST	2751
						221002103 05 02	06	75	Voted	Plan	First	EST	2751
						221002103 05 02	55	2020	Voted	Plan	First	EST	2751
					Vr. Total			125651					
				11		221004101 04 01	01	4184895	Voted	Plan	First	EST	2751
						221004101 04 01	03	2427237	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	130680	Voted	Plan	First	EST	2751
					Vr. Total			6743037					
				12		221004103 03 01	01	174800	Voted	Plan	First	EST	2751
						221004103 03 01	03	101384	Voted	Plan	First	EST	2751
						221004103 03 01	55	5660	Voted	Plan	First	EST	2751
					Vr. Total			281844					
				125		221002101 03 01	01	184600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	107068	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			293328					
				126		221002101 05 02	01	602500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	349450	Voted	Plan	Second	EST	2751
						221002101 05 02	06	440	Voted	Plan	Second	EST	2751
						221002101 05 02	55	16010	Voted	Plan	Second	EST	2751
					Vr. Total			968400					
				127		221004101 04 01	01	2116800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1227744	Voted	Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	54690	Voted	Plan	Second	EST	2751
					Vr. Total			3399534					
				128		221004103 03 01	01	84400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	48952	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			134462					
				129		221002101 05 02	01	1053500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	611030	Voted	Plan	Second	EST	2751
						221002101 05 02	06	75	Voted	Plan	Second	EST	2751
						221002101 05 02	55	32140	Voted	Plan	Second	EST	2751
					Vr. Total			1696745					
				130		221002103 05 02	01	78200	Voted	Plan	Second	EST	2751
						221002103 05 02	03	45356	Voted	Plan	Second	EST	2751
						221002103 05 02	06	75	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2020	Voted	Plan	Second	EST	2751
					Vr. Total			125651					
				131		221004101 04 01	01	4217300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2446034	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	133960	Voted	Plan	Second	EST	2751
					Vr. Total			6797519					
				132		221004103 03 01	01	176700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	102486	Voted	Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	BALLIA	132		221004103 03 01	55	5660	Voted	Plan	Second	EST	2751
					Vr. Total			284846					
				5		221002101 03 01	01	184600	Voted	Plan	First	EST	2751
						221002101 03 01	03	107068	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			293328					
				6		221002101 05 02	01	686000	Voted	Plan	First	EST	2751
						221002101 05 02	03	397879	Voted	Plan	First	EST	2751
						221002101 05 02	06	665	Voted	Plan	First	EST	2751
						221002101 05 02	55	18130	Voted	Plan	First	EST	2751
					Vr. Total			1102674					
				7		221004101 04 01	01	2214087	Voted	Plan	First	EST	2751
						221004101 04 01	03	1284169	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	57640	Voted	Plan	First	EST	2751
					Vr. Total			3556196					
				8		221004103 03 01	01	83058	Voted	Plan	First	EST	2751
						221004103 03 01	03	48174	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			132342					
				9		221002101 05 02	01	1034306	Voted	Plan	First	EST	2751
						221002101 05 02	03	599897	Voted	Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Plan	First	EST	2751
						221002101 05 02	55	32140	Voted	Plan	First	EST	2751
					Vr. Total			1666418					
				Tot BALLIA :				27601975					
			BALRAMPUR	16		221004103 03 01	49	82178	Voted	Plan	Second	MIS	2751
					Vr. Total			82178					
				21		221002103 05 02	01	47600	Voted	Plan	First	EST	2751
						221002103 05 02	03	27608	Voted	Plan	First	EST	2751
						221002103 05 02	55	1840	Voted	Plan	First	EST	2751
					Vr. Total			77048					
				22		221004101 04 01	01	1778222	Voted	Plan	First	EST	2751
						221004101 04 01	03	1032690	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	57780	Voted	Plan	First	EST	2751
					Vr. Total			2868842					
				23		221002101 05 02	01	637236	Voted	Plan	First	EST	2751
						221002101 05 02	03	386280	Voted	Plan	First	EST	2751
						221002101 05 02	55	20250	Voted	Plan	First	EST	2751
					Vr. Total			1043766					
				24		221002101 03 01	01	144600	Voted	Plan	First	EST	2751
						221002101 03 01	03	83868	Voted	Plan	First	EST	2751
						221002101 03 01	06	200	Voted	Plan	First	EST	2751
						221002101 03 01	55	6070	Voted	Plan	First	EST	2751
					Vr. Total			234738					
				25		221004103 03 01	01	364800	Voted	Plan	First	EST	2751
						221004103 03 01	03	211584	Voted	Plan	First	EST	2751
						221004103 03 01	06	900	Voted	Plan	First	EST	2751
						221004103 03 01	55	12400	Voted	Plan	First	EST	2751
					Vr. Total			589684					
				26		221002101 05 02	01	14000	Voted	Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	BALRAMPUR	26		221002101 05 02	03	35280	Voted	Plan	First	EST	2751
					Vr. Total			49280					
				27		221002103 05 02	01	7000	Voted	Plan	First	EST	2751
						221002103 05 02	03	17640	Voted	Plan	First	EST	2751
					Vr. Total			24640					
				28		221004101 04 01	01	28000	Voted	Plan	First	EST	2751
						221004101 04 01	03	70560	Voted	Plan	First	EST	2751
					Vr. Total			98560					
				Tot BALRAMPUR :				5068736					
			BANDA	10		221004101 04 01	17	11838	Voted	Plan	First	CON	2751
					Vr. Total			11838					
				100		221005101 06 01	01	49127	Voted	Plan	Second	EST	2752
						221005101 06 01	03	28492	Voted	Plan	Second	EST	2752
						221005101 06 01	55	1138	Voted	Plan	Second	EST	2752
					Vr. Total			78757					
				101		221005101 06 01	01	4491	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2604	Voted	Plan	Second	EST	2752
					Vr. Total			7095					
				11		221005101 06 01	04	1147	Voted	Plan	Second	CON	2752
					Vr. Total			1147					
				12		221002101 03 01	04	3723	Voted	Plan	Second	CON	2751
					Vr. Total			3723					
				13		221005101 06 01	11	21442	Voted	Plan	Second	CON	2752
					Vr. Total			21442					
				14		221005101 06 01	47	41565	Voted	Plan	Second	MIS	2752
					Vr. Total			41565					
				15		221005101 06 01	40	59592	Voted	Plan	Second	MIS	2752
					Vr. Total			59592					
				3		221005101 06 01	02	136000	Voted	Plan	First	CON	2752
					Vr. Total			136000					
				4		221005101 06 01	10	1539	Voted	Plan	First	CON	2752
					Vr. Total			1539					
				46		221004101 04 01	08	23840	Voted	Plan	Second	CON	2751
					Vr. Total			23840					
				48		221004101 04 01	01	461700	Voted	Plan	First	EST	2751
						221004101 04 01	03	267786	Voted	Plan	First	EST	2751
						221004101 04 01	55	12320	Voted	Plan	First	EST	2751
					Vr. Total			741806					
				49		221002101 05 02	01	333000	Voted	Plan	First	EST	2751
						221002101 05 02	03	193140	Voted	Plan	First	EST	2751
						221002101 05 02	55	11380	Voted	Plan	First	EST	2751
					Vr. Total			537520					
				50		221002101 03 01	01	86900	Voted	Plan	First	EST	2751
						221002101 03 01	03	50402	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			140622					
				51		221004101 04 01	01	2135642	Voted	Plan	First	EST	2751
						221004101 04 01	03	1238672	Voted	Plan	First	EST	2751
						221004101 04 01	55	60650	Voted	Plan	First	EST	2751
					Vr. Total			3434964					
				52		221002101 05 02	01	297900	Voted	Plan	First	EST	2751
						221002101 05 02	03	172782	Voted	Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	BANDA	52		221002101 05 02	55	13010	Voted	Plan	First	EST	2751
					Vr. Total			483692					
				53		221002101 03 01	01	98526	Voted	Plan	First	EST	2751
						221002101 03 01	03	57145	Voted	Plan	First	EST	2751
						221002101 03 01	55	3870	Voted	Plan	First	EST	2751
					Vr. Total			159541					
				54		221004103 03 01	01	42677	Voted	Plan	First	EST	2751
						221004103 03 01	03	24753	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			68540					
				55		221004103 03 01	01	223293	Voted	Plan	First	EST	2751
						221004103 03 01	03	129511	Voted	Plan	First	EST	2751
						221004103 03 01	55	7410	Voted	Plan	First	EST	2751
					Vr. Total			360214					
				56		221005101 06 01	01	691009	Voted	Plan	First	EST	2752
						221005101 06 01	03	400786	Voted	Plan	First	EST	2752
						221005101 06 01	06	2918	Voted	Plan	First	EST	2752
						221005101 06 01	55	10000	Voted	Plan	First	EST	2752
					Vr. Total			1104713					
				57		221005101 06 01	01	3674296	Voted	Plan	First	EST	2752
						221005101 06 01	03	2131093	Voted	Plan	First	EST	2752
						221005101 06 01	06	1880	Voted	Plan	First	EST	2752
						221005101 06 01	55	68710	Voted	Plan	First	EST	2752
					Vr. Total			5875979					
				63		221002101 05 02	01	20800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	11128	Voted	Plan	Second	EST	2751
						221005101 06 01	43	322458	Voted	Plan	Second	MIS	2752
					Vr. Total			354386					
				64		221004101 04 01	01	36400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	21112	Voted	Plan	Second	EST	2751
						221004101 04 01	55	770	Voted	Plan	Second	EST	2751
					Vr. Total			58282					
				65		221005101 06 01	01	24902	Voted	Plan	Second	EST	2752
						221005101 06 01	03	14432	Voted	Plan	Second	EST	2752
					Vr. Total			39334					
				66		221005101 06 01	03	54663	Voted	Plan	Second	EST	2752
					Vr. Total			54663					
				67		221005101 06 01	03	331866	Voted	Plan	Second	EST	2752
					Vr. Total			331866					
				8		221002101 03 01	08	5000	Voted	Plan	First	CON	2751
					Vr. Total			5000					
				83		221002101 03 01	01	57948	Voted	Plan	Second	EST	2751
						221002101 03 01	03	25716	Voted	Plan	Second	EST	2751
						221002101 03 01	55	12420	Voted	Plan	Second	EST	2751
					Vr. Total			96084					
				84		221004101 04 01	01	44100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	25578	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			70788					
				9		221002101 03 01	13	10000	Voted	Plan	First	CON	2751
					Vr. Total			10000					
				98		221004101 04 01	01	371900	Voted	Plan	Second	EST	2751

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Jan 26	33	2210	BANDA	98		221004101 04 01	03	52558	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10850	Voted	Plan	Second	EST	2751
					Vr. Total			435308					
				99		221004101 04 01	01	343650	Voted	Plan	Second	EST	2751
						221004101 04 01	03	37328	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10150	Voted	Plan	Second	EST	2751
					Vr. Total			391128					
				Tot BANDA :				15140968					
			BARABANKY	17		221004101 04 01	17	22552	Voted	Plan	Second	CON	2751
					Vr. Total			22552					
				18		221002101 05 02	17	112000	Voted	Plan	Second	CON	2751
					Vr. Total			112000					
				19		221002101 03 01	17	70400	Voted	Plan	Second	CON	2751
					Vr. Total			70400					
				28		221002101 05 02	01	15602	Voted	Plan	Second	EST	2751
					Vr. Total			15602					
				29		221004101 04 01	01	8816	Voted	Plan	Second	EST	2751
						221004101 04 01	03	5113	Voted	Plan	Second	EST	2751
					Vr. Total			13929					
				50		221002101 03 01	01	140000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	89900	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5700	Voted	Plan	Second	EST	2751
					Vr. Total			235600					
				51		221002101 05 02	01	415300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	240874	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	14110	Voted	Plan	Second	EST	2751
					Vr. Total			670784					
				52		221004101 04 01	01	544900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	316042	Voted	Plan	Second	EST	2751
						221004101 04 01	55	14240	Voted	Plan	Second	EST	2751
					Vr. Total			875182					
				53		221004103 03 01	01	344700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	199926	Voted	Plan	Second	EST	2751
						221004103 03 01	55	11460	Voted	Plan	Second	EST	2751
					Vr. Total			556086					
				54		221002101 03 01	01	184500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	107010	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7880	Voted	Plan	Second	EST	2751
					Vr. Total			299390					
				55		221002101 05 02	01	861000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	499380	Voted	Plan	Second	EST	2751
						221002101 05 02	06	2500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	33220	Voted	Plan	Second	EST	2751
					Vr. Total			1396100					
				56		221004101 04 01	01	2010100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1165858	Voted	Plan	Second	EST	2751
						221004101 04 01	55	62090	Voted	Plan	Second	EST	2751
					Vr. Total			3238048					
				57		221004103 03 01	01	622200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	360876	Voted	Plan	Second	EST	2751
						221004103 03 01	55	23240	Voted	Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	BARABANKY	57	Vr. Total			1006316					
				Tot BARABANKY :				8511989					
			BAREILLY	43		221004103 03 01	01	168300	Voted	Plan	First	EST	2758
						221004103 03 01	03	97614	Voted	Plan	First	EST	2758
					Vr. Total			265914					
				48		221005101 06 01	13	19800	Voted	Plan	Second	CON	2752
					Vr. Total			19800					
				49		221005101 06 01	21	900000	Voted	Plan	Second	MIS	2752
					Vr. Total			900000					
				5		221005101 06 01	11	40700	Voted	Plan	First	CON	2752
					Vr. Total			40700					
				52		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				53		221005101 06 01	03	11646	Voted	Plan	First	EST	2752
					Vr. Total			11646					
				6		221005101 06 01	01	1060000	Voted	Plan	First	EST	2752
						221005101 06 01	03	614800	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	39	68425	Voted	Plan	First	MIS	2752
						221005101 06 01	55	84460	Voted	Plan	First	EST	2752
					Vr. Total			1827935					
				60		221004101 04 01	08	1349	Voted	Plan	Second	CON	2751
					Vr. Total			1349					
				62		221004101 04 01	04	13580	Voted	Plan	Second	LTC	2751
					Vr. Total			13580					
				63		221005101 06 01	01	102309	Voted	Plan	Second	EST	2752
						221005101 06 01	03	59340	Voted	Plan	Second	EST	2752
						221005101 06 01	55	8058	Voted	Plan	Second	EST	2752
					Vr. Total			169707					
				65		221004101 04 01	01	19600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	11368	Voted	Plan	Second	EST	2751
						221004101 04 01	55	7980	Voted	Plan	Second	EST	2751
					Vr. Total			38948					
				7		221005101 06 01	01	4252394	Voted	Plan	First	EST	2752
						221005101 06 01	03	2466388	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	40	35100	Voted	Plan	First	MIS	2752
						221005101 06 01	55	374609	Voted	Plan	First	EST	2752
					Vr. Total			7128741					
				75		221002103 03 01	58	125840	Voted	Plan	Second	MIS	2758
					Vr. Total			125840					
				76		221002103 03 01	13	10000	Voted	Plan	Second	CON	2758
					Vr. Total			10000					
				8		221005101 06 01	41	12485	Voted	Plan	First	MIS	2752
					Vr. Total			12485					
				81		221004101 04 01	01	3753700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2177146	Voted	Plan	Second	EST	2751
						221004101 04 01	06	750	Voted	Plan	Second	EST	2751
						221004101 04 01	55	164040	Voted	Plan	Second	EST	2751
					Vr. Total			6095636					
				82		221002101 03 01	01	198100	Voted	Plan	Second	EST	2751

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Jan 26	33	2210	BAREILLY	82		221002101 03 01	03	114898	Voted	Plan	Second	EST	2751
						221002101 03 01	55	15840	Voted	Plan	Second	EST	2751
					Vr. Total			328838					
				83		221002101 05 02	01	421542	Voted	Plan	Second	EST	2751
						221002101 05 02	03	244494	Voted	Plan	Second	EST	2751
						221002101 05 02	55	25440	Voted	Plan	Second	EST	2751
					Vr. Total			691476					
				84		221002101 03 01	01	70600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	40948	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Plan	Second	EST	2751
					Vr. Total			114488					
				85		221002101 05 02	01	733690	Voted	Plan	Second	EST	2751
						221002101 05 02	03	425540	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	43120	Voted	Plan	Second	EST	2751
					Vr. Total			1203600					
				86		221004101 04 01	01	1631900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	946502	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	52370	Voted	Plan	Second	EST	2751
					Vr. Total			2630997					
				9		221005101 06 01	42	64948	Voted	Plan	First	MIS	2752
					Vr. Total			64948					
				Tot BAREILLY :				21785266					
			BASTI	1		221002101 05 02	01	20323	Voted	Plan	First	EST	2751
						221002101 05 02	03	11787	Voted	Plan	First	EST	2751
						221002101 05 02	55	1242	Voted	Plan	First	EST	2751
					Vr. Total			33352					
				10		221004101 04 01	01	4554293	Voted	Plan	First	EST	2751
						221004101 04 01	03	2641490	Voted	Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Plan	First	EST	2751
						221004101 04 01	55	147330	Voted	Plan	First	EST	2751
					Vr. Total			7343713					
				102		221002101 03 01	03	11097	Voted	Plan	Second	EST	2751
					Vr. Total			11097					
				103		221004103 03 01	03	29583	Voted	Plan	Second	EST	2751
					Vr. Total			29583					
				104		221002101 05 02	03	118212	Voted	Plan	Second	EST	2751
					Vr. Total			118212					
				105		221004101 04 01	03	254478	Voted	Plan	Second	EST	2751
					Vr. Total			254478					
				106		221004103 03 01	03	26775	Voted	Plan	Second	EST	2751
					Vr. Total			26775					
				107		221002103 05 02	03	17658	Voted	Plan	Second	EST	2751
					Vr. Total			17658					
				108		221004101 04 01	03	409461	Voted	Plan	Second	EST	2751
					Vr. Total			409461					
				109		221002101 05 02	03	73641	Voted	Plan	Second	EST	2751
					Vr. Total			73641					
				110		221002101 03 01	03	30492	Voted	Plan	Second	EST	2751
					Vr. Total			30492					
				129		221004101 04 01	01	6908	Voted	Plan	Second	EST	2751

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Jan 26	33	2210	BASTI	129	Vr. Total			6908					
				130		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				2		221002101 03 01	01	123300	Voted	Plan	First	EST	2751
						221002101 03 01	03	71514	Voted	Plan	First	EST	2751
						221002101 03 01	06	40	Voted	Plan	First	EST	2751
						221002101 03 01	55	4790	Voted	Plan	First	EST	2751
					Vr. Total			199644					
				3		221002101 03 01	01	341600	Voted	Plan	First	EST	2751
						221002101 03 01	03	198128	Voted	Plan	First	EST	2751
						221002101 03 01	55	14080	Voted	Plan	First	EST	2751
					Vr. Total			553808					
				4		221004103 03 01	01	297500	Voted	Plan	First	EST	2751
						221004103 03 01	03	172550	Voted	Plan	First	EST	2751
						221004103 03 01	06	60	Voted	Plan	First	EST	2751
						221004103 03 01	55	7060	Voted	Plan	First	EST	2751
					Vr. Total			477170					
				42		221004101 04 01	01	155510	Voted	Plan	First	EST	2751
						221004101 04 01	03	90196	Voted	Plan	First	EST	2751
						221004101 04 01	55	5118	Voted	Plan	First	EST	2751
					Vr. Total			250824					
				43		221002101 05 02	01	18000	Voted	Plan	First	EST	2751
						221002101 05 02	03	10440	Voted	Plan	First	EST	2751
						221002101 05 02	55	1100	Voted	Plan	First	EST	2751
					Vr. Total			29540					
				5		221002103 05 02	01	196200	Voted	Plan	First	EST	2751
						221002103 05 02	03	113796	Voted	Plan	First	EST	2751
						221002103 05 02	55	7320	Voted	Plan	First	EST	2751
					Vr. Total			317316					
				6		221002101 05 02	01	882850	Voted	Plan	First	EST	2751
						221002101 05 02	03	512053	Voted	Plan	First	EST	2751
						221002101 05 02	06	270	Voted	Plan	First	EST	2751
						221002101 05 02	55	36980	Voted	Plan	First	EST	2751
					Vr. Total			1432153					
				7		221002101 05 02	01	1291205	Voted	Plan	First	EST	2751
						221002101 05 02	03	763106	Voted	Plan	First	EST	2751
						221002101 05 02	06	2305	Voted	Plan	First	EST	2751
						221002101 05 02	55	44100	Voted	Plan	First	EST	2751
					Vr. Total			2100716					
				8		221004101 04 01	01	2396783	Voted	Plan	First	EST	2751
						221004101 04 01	03	1432263	Voted	Plan	First	EST	2751
						221004101 04 01	06	705	Voted	Plan	First	EST	2751
						221004101 04 01	55	64930	Voted	Plan	First	EST	2751
					Vr. Total			3894681					
				9		221004103 03 01	01	330300	Voted	Plan	First	EST	2751
						221004103 03 01	03	191574	Voted	Plan	First	EST	2751
						221004103 03 01	55	10710	Voted	Plan	First	EST	2751
					Vr. Total			532584					
				93		221004101 04 01	39	119950	Voted	Plan	Second	MIS	2751
					Vr. Total			119950					
				94		221002103 05 02	39	49967	Voted	Plan	Second	MIS	2751
					Vr. Total			49967					

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Jan 26	33	2210	BASTI	Tot BASTI :				18320631					
			BIJNORE	10		221002103 05 02	43	99698	Voted	Plan	First	MIS	2751
					Vr. Total			99698					
				11		221002101 03 01	12	19998	Voted	Plan	First	CON	2751
					Vr. Total			19998					
				16		221004101 04 01	01	49800	Voted	Plan	First	EST	2751
						221004101 04 01	03	7218	Voted	Plan	First	EST	2751
					Vr. Total			57018					
				20		221002103 05 02	39	98610	Voted	Plan	Second	MIS	2751
					Vr. Total			98610					
				21		221004103 03 01	39	98610	Voted	Plan	Second	MIS	2751
					Vr. Total			98610					
				33		221004103 03 01	03	29226	Voted	Plan	Second	EST	2751
					Vr. Total			29226					
				5		221002103 05 02	01	56100	Voted	Plan	First	EST	2751
						221002103 05 02	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				9		221004103 03 01	43	99698	Voted	Plan	First	MIS	2751
					Vr. Total			99698					
				Tot BIJNORE :				589813					
			BULANDSHAHAR	10		221002101 03 01	01	38600	Voted	Plan	First	EST	2751
						221002101 03 01	03	22388	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			62458					
				11		221004101 04 01	01	1265100	Voted	Plan	First	EST	2751
						221004101 04 01	03	733758	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	36250	Voted	Plan	First	EST	2751
					Vr. Total			2035183					
				12		221004103 03 01	01	89500	Voted	Plan	First	EST	2751
						221004103 03 01	03	51910	Voted	Plan	First	EST	2751
						221004103 03 01	55	2080	Voted	Plan	First	EST	2751
					Vr. Total			143490					
				13		221004101 04 01	01	3348439	Voted	Plan	First	EST	2751
						221004101 04 01	03	1942094	Voted	Plan	First	EST	2751
						221004101 04 01	06	1225	Voted	Plan	First	EST	2751
						221004101 04 01	55	117540	Voted	Plan	First	EST	2751
					Vr. Total			5409298					
				14		221002101 05 02	01	210600	Voted	Plan	First	EST	2751
						221002101 05 02	03	122148	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	10080	Voted	Plan	First	EST	2751
					Vr. Total			343828					
				15		221004103 03 01	01	340900	Voted	Plan	First	EST	2751
						221004103 03 01	03	197722	Voted	Plan	First	EST	2751
						221004103 03 01	55	10710	Voted	Plan	First	EST	2751
					Vr. Total			549332					
				16		221002101 03 01	01	95100	Voted	Plan	First	EST	2751
						221002101 03 01	03	55158	Voted	Plan	First	EST	2751
						221002101 03 01	55	3600	Voted	Plan	First	EST	2751
					Vr. Total			153858					
				18		221002101 03 01	04	4961	Voted	Plan	First	LTC	2751

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Jan 26	33	2210	BULANDSHAHAR	18	Vr. Total			4961					
				22		221002101 03 01	04	3042	Voted	Plan	Second	TA	2751
					Vr. Total			3042					
				27		221004103 03 01	08	18650	Voted	Plan	Second	CON	2751
					Vr. Total			18650					
				28		221004103 03 01	11	8118	Voted	Plan	Second	CON	2751
					Vr. Total			8118					
				40		221004101 04 01	01	88200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	51156	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2220	Voted	Plan	Second	EST	2751
					Vr. Total			141576					
				9		221002101 05 02	01	510000	Voted	Plan	First	EST	2751
						221002101 05 02	03	295800	Voted	Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Plan	First	EST	2751
						221002101 05 02	55	15770	Voted	Plan	First	EST	2751
					Vr. Total			821970					
				Tot BULANDSHAHAR :				9695764					
			DEORIA	14		221004101 04 01	01	1555725	Voted	Plan	First	EST	2751
						221004101 04 01	03	913790	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	44710	Voted	Plan	First	EST	2751
					Vr. Total			2514525					
				15		221004101 04 01	01	2350475	Voted	Plan	First	EST	2751
						221004101 04 01	03	1363058	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	79050	Voted	Plan	First	EST	2751
					Vr. Total			3792883					
				16		221002101 05 02	01	211800	Voted	Plan	First	EST	2751
						221002101 05 02	03	122844	Voted	Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Plan	First	EST	2751
						221002101 05 02	55	7770	Voted	Plan	First	EST	2751
					Vr. Total			342814					
				17		221002101 03 01	01	90900	Voted	Plan	First	EST	2751
						221002101 03 01	03	52722	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			146942					
				18		221002101 03 01	01	212700	Voted	Plan	First	EST	2751
						221002101 03 01	03	123366	Voted	Plan	First	EST	2751
						221002101 03 01	55	9390	Voted	Plan	First	EST	2751
					Vr. Total			345456					
				19		221002101 05 02	01	201200	Voted	Plan	First	EST	2751
						221002101 05 02	03	116696	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			328256					
				20		221004101 04 01	01	168300	Voted	Plan	First	EST	2751
						221004101 04 01	03	97614	Voted	Plan	First	EST	2751
					Vr. Total			265914					
				5		221002101 05 02	17	37568	Voted	Plan	First	CON	2751
					Vr. Total			37568					
				Tot DEORIA :				7774358					
			ETAH	39		221004101 04 01	01	1475326	Voted	Plan	First	EST	2751

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Jan 26	33	2210	ETAH	39		221004101 04 01	03	855689	Voted	Plan	First	EST	2751
						221004101 04 01	55	46970	Voted	Plan	First	EST	2751
					Vr. Total			2377985					
				40		221004103 03 01	01	258300	Voted	Plan	First	EST	2751
						221004103 03 01	03	149814	Voted	Plan	First	EST	2751
						221004103 03 01	55	10500	Voted	Plan	First	EST	2751
					Vr. Total			418614					
				41		221004101 04 01	01	600900	Voted	Plan	First	EST	2751
						221004101 04 01	03	348522	Voted	Plan	First	EST	2751
						221004101 04 01	55	15250	Voted	Plan	First	EST	2751
					Vr. Total			964672					
				42		221002101 03 01	01	140294	Voted	Plan	First	EST	2751
						221002101 03 01	03	81370	Voted	Plan	First	EST	2751
						221002101 03 01	55	6340	Voted	Plan	First	EST	2751
					Vr. Total			228004					
				47		221004101 04 01	01	168300	Voted	Plan	First	EST	2751
						221004101 04 01	03	97614	Voted	Plan	First	EST	2751
					Vr. Total			265914					
				60		221004101 04 01	01	46021	Voted	Plan	Second	EST	2751
						221004101 04 01	03	25102	Voted	Plan	Second	EST	2751
					Vr. Total			71123					
				66		221002101 03 01	03	5430	Voted	Plan	Second	EST	2751
					Vr. Total			5430					
				67		221004101 04 01	03	35886	Voted	Plan	Second	EST	2751
					Vr. Total			35886					
				68		221002101 05 02	03	6480	Voted	Plan	Second	EST	2751
					Vr. Total			6480					
				69		221004101 04 01	03	77124	Voted	Plan	Second	EST	2751
					Vr. Total			77124					
				Tot ETAH :				4451232					
			ETAWAH	19		221002101 03 01	01	45400	Voted	Plan	First	EST	2751
						221002101 03 01	03	26332	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			73392					
				20		221002101 05 02	01	419800	Voted	Plan	First	EST	2751
						221002101 05 02	03	243484	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			678934					
				21		221004101 04 01	01	922274	Voted	Plan	First	EST	2751
						221004101 04 01	03	534919	Voted	Plan	First	EST	2751
						221004101 04 01	55	31200	Voted	Plan	First	EST	2751
					Vr. Total			1488393					
				22		221002101 03 01	01	68600	Voted	Plan	First	EST	2751
						221002101 03 01	03	39788	Voted	Plan	First	EST	2751
						221002101 03 01	55	2940	Voted	Plan	First	EST	2751
					Vr. Total			111328					
				23		221004103 03 01	01	44100	Voted	Plan	First	EST	2751
						221004103 03 01	03	25578	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			70788					
				24		221002101 05 02	01	18000	Voted	Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	ETAWAH	24		221002101 05 02	03	10440	Voted	Plan	First	EST	2751
						221002101 05 02	55	980	Voted	Plan	First	EST	2751
					Vr. Total			29420					
				25		221004101 04 01	01	1464126	Voted	Plan	First	EST	2751
						221004101 04 01	03	849193	Voted	Plan	First	EST	2751
						221004101 04 01	06	1225	Voted	Plan	First	EST	2751
						221004101 04 01	55	50243	Voted	Plan	First	EST	2751
					Vr. Total			2364787					
				26		221004101 04 01	01	1234823	Voted	Plan	First	EST	2751
						221004101 04 01	03	716197	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	38020	Voted	Plan	First	EST	2751
					Vr. Total			1989190					
				27		221002101 05 02	01	679500	Voted	Plan	First	EST	2751
						221002101 05 02	03	394110	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			1097410					
				28		221002101 05 02	01	159700	Voted	Plan	First	EST	2751
						221002101 05 02	03	92626	Voted	Plan	First	EST	2751
						221002101 05 02	55	6720	Voted	Plan	First	EST	2751
					Vr. Total			259046					
				29		221004103 03 01	01	91100	Voted	Plan	First	EST	2751
						221004103 03 01	03	52838	Voted	Plan	First	EST	2751
						221004103 03 01	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			146458					
				30		221004101 04 01	01	427219	Voted	Plan	First	EST	2751
						221004101 04 01	03	247787	Voted	Plan	First	EST	2751
						221004101 04 01	55	12800	Voted	Plan	First	EST	2751
					Vr. Total			687806					
				33		221002101 03 01	08	1000	Voted	Plan	Second	CON	2751
					Vr. Total			1000					
				38		221002101 05 02	01	42000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	107940	Voted	Plan	Second	EST	2751
						221002101 05 02	55	4380	Voted	Plan	Second	EST	2751
					Vr. Total			154320					
				39		221004103 03 01	01	28955	Voted	Plan	Second	EST	2751
						221004103 03 01	03	16794	Voted	Plan	Second	EST	2751
					Vr. Total			45749					
				65		221002101 05 02	01	682900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	396082	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	22550	Voted	Plan	Second	EST	2751
					Vr. Total			1102782					
				66		221002101 03 01	04	2249	Voted	Plan	Second	LTC	2751
						221002101 05 02	01	104513	Voted	Plan	Second	EST	2751
						221002101 05 02	03	60618	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6720	Voted	Plan	Second	EST	2751
					Vr. Total			174100					
				67		221004103 03 01	01	91100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	52838	Voted	Plan	Second	EST	2751
						221004103 03 01	55	2520	Voted	Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	ETAWAH	67	Vr. Total			146458					
				68		221002101 03 01	01	68600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	39788	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Plan	Second	EST	2751
					Vr. Total			111328					
				69		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					
				70		221002101 05 02	01	419800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	243484	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15150	Voted	Plan	Second	EST	2751
					Vr. Total			678934					
				71		221002101 05 02	01	18000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	10440	Voted	Plan	Second	EST	2751
						221002101 05 02	55	980	Voted	Plan	Second	EST	2751
					Vr. Total			29420					
				72		221004101 04 01	01	913594	Voted	Plan	Second	EST	2751
						221004101 04 01	03	529884	Voted	Plan	Second	EST	2751
						221004101 04 01	55	31200	Voted	Plan	Second	EST	2751
					Vr. Total			1474678					
				73		221004103 03 01	01	44100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	25578	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			70788					
				74		221004101 04 01	01	1416913	Voted	Plan	Second	EST	2751
						221004101 04 01	03	821809	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	48903	Voted	Plan	Second	EST	2751
					Vr. Total			2288850					
				75		221004101 04 01	01	1225920	Voted	Plan	Second	EST	2751
						221004101 04 01	03	711033	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	38020	Voted	Plan	Second	EST	2751
					Vr. Total			1975123					
				76		221004101 04 01	01	428600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	248588	Voted	Plan	Second	EST	2751
						221004101 04 01	55	12800	Voted	Plan	Second	EST	2751
					Vr. Total			689988					
				77		221004101 04 01	01	361700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	207134	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10080	Voted	Plan	Second	EST	2751
					Vr. Total			578914					
				78		221002101 05 02	01	3503	Voted	Plan	Second	EST	2751
						221002101 05 02	03	1926	Voted	Plan	Second	EST	2751
						221002101 05 02	55	1170	Voted	Plan	Second	EST	2751
					Vr. Total			6599					
				Tot ETAWAH :				18599375					
			FAIZABAD	100		221002101 03 01	03	12084	Voted	Plan	Second	EST	2751
						221004101 04 01	16	10622	Voted	Plan	Second	CON	2751
					Vr. Total			22706					

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Jan 26	33	2210	FAIZABAD	101		221002101 03 01	03	15363	Voted	Plan	Second	EST	2751
					Vr. Total			15363					
				102		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					
				103		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					
				104		221002101 05 02	01	922881	Voted	Plan	Second	EST	2751
						221002101 05 02	03	535271	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	32250	Voted	Plan	Second	EST	2751
					Vr. Total			1491402					
				105		221002101 05 02	01	1266250	Voted	Plan	Second	EST	2751
						221002101 05 02	03	734135	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			2048985					
				106		221004101 04 01	01	634000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	367720	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			1018160					
				107		221004101 04 01	01	1202300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	697334	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			1937824					
				108		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
					Vr. Total			66838					
				109		221004103 03 01	01	145465	Voted	Plan	Second	EST	2751
						221004103 03 01	03	84369	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4270	Voted	Plan	Second	EST	2751
					Vr. Total			234104					
				110		221002103 05 02	01	86500	Voted	Plan	Second	EST	2751
						221002103 05 02	03	50170	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2830	Voted	Plan	Second	EST	2751
					Vr. Total			139500					
				93		221004103 03 01	03	14085	Voted	Plan	Second	EST	2751
					Vr. Total			14085					
				94		221002101 05 02	03	112374	Voted	Plan	Second	EST	2751
					Vr. Total			112374					
				95		221002101 03 01	17	57000	Voted	Plan	Second	CON	2751
						221004101 04 01	03	107688	Voted	Plan	Second	EST	2751
					Vr. Total			164688					
				96		221002103 05 02	03	7560	Voted	Plan	Second	EST	2751
						221004103 03 01	17	1688	Voted	Plan	Second	CON	2751
					Vr. Total			9248					

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Jan 26	33	2210	FAIZABAD	97		221002101 05 02	03	98709	Voted	Plan	Second	EST	2751
						221004101 04 01	17	14203	Voted	Plan	Second	CON	2751
					Vr. Total			112912					
				98		221002101 05 02	17	19992	Voted	Plan	Second	CON	2751
						221004101 04 01	03	56946	Voted	Plan	Second	EST	2751
					Vr. Total			76938					
				99		221002101 03 01	16	18133	Voted	Plan	Second	CON	2751
						221004103 03 01	03	3744	Voted	Plan	Second	EST	2751
					Vr. Total			21877					
				Tot FAIZABAD :				7932450					
			FATEHGARH	12		221004101 04 01	01	54867	Voted	Plan	First	EST	2751
						221004101 04 01	03	31823	Voted	Plan	First	EST	2751
					Vr. Total			86690					
				13		221004101 04 01	03	4998	Voted	Plan	First	EST	2751
					Vr. Total			4998					
				16		221004103 03 01	01	121613	Voted	Plan	First	EST	2751
						221004103 03 01	03	70536	Voted	Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			194249					
				17		221004101 04 01	01	6908	Voted	Plan	First	EST	2751
					Vr. Total			6908					
				18		221004101 04 01	01	9500	Voted	Plan	First	EST	2751
						221004101 04 01	03	5510	Voted	Plan	First	EST	2751
					Vr. Total			15010					
				34		221004103 03 01	39	99982	Voted	Plan	Second	MIS	2751
					Vr. Total			99982					
				38		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					
				39		221002101 05 02	01	286700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	166286	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10390	Voted	Plan	Second	EST	2751
					Vr. Total			463576					
				40		221002101 05 02	01	434100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	251778	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18510	Voted	Plan	Second	EST	2751
					Vr. Total			704588					
				41		221004103 03 01	01	154100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	89378	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4060	Voted	Plan	Second	EST	2751
					Vr. Total			247538					
				42		221004103 03 01	01	322800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	187224	Voted	Plan	Second	EST	2751
						221004103 03 01	55	9140	Voted	Plan	Second	EST	2751
					Vr. Total			519164					
				43		221004101 04 01	01	791432	Voted	Plan	Second	EST	2751
						221004101 04 01	03	459031	Voted	Plan	Second	EST	2751
						221004101 04 01	55	20800	Voted	Plan	Second	EST	2751
					Vr. Total			1271263					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	FATEHGARH	44		221002101 03 01	01	63500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	36830	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total			103000					
				45		221004103 03 01	01	21000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	53970	Voted	Plan	Second	EST	2751
					Vr. Total			74970					
				46		221004101 04 01	01	2567003	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1488862	Voted	Plan	Second	EST	2751
						221004101 04 01	55	81050	Voted	Plan	Second	EST	2751
					Vr. Total			4136915					
				8		221002101 03 01	04	661	Voted	Plan	First	LTC	2751
					Vr. Total			661					
				Tot FATEHGARH :				8002904					
			FATEHPUR	10		221004103 03 01	01	56100	Voted	Plan	First	EST	2751
						221004103 03 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				2		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	24824	Voted	Plan	First	EST	2751
						221002101 03 01	55	2010	Voted	Plan	First	EST	2751
					Vr. Total			69634					
				3		221002101 03 01	01	249200	Voted	Plan	First	EST	2751
						221002101 03 01	03	144536	Voted	Plan	First	EST	2751
						221002101 03 01	55	10980	Voted	Plan	First	EST	2751
					Vr. Total			404716					
				4		221002101 05 02	01	601600	Voted	Plan	First	EST	2751
						221002101 05 02	03	348928	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			970118					
				40		221002101 03 01	01	2285	Voted	Plan	Second	EST	2751
						221002101 03 01	03	1443	Voted	Plan	Second	EST	2751
					Vr. Total			3728					
				5		221002101 05 02	01	474600	Voted	Plan	First	EST	2751
						221002101 05 02	03	275268	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			767918					
				6		221004103 03 01	01	267542	Voted	Plan	First	EST	2751
						221004103 03 01	03	155174	Voted	Plan	First	EST	2751
						221004103 03 01	55	7716	Voted	Plan	First	EST	2751
					Vr. Total			430432					
				7		221004103 03 01	01	75700	Voted	Plan	First	EST	2751
						221004103 03 01	03	43906	Voted	Plan	First	EST	2751
						221004103 03 01	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			121696					
				8		221004101 04 01	01	571561	Voted	Plan	First	EST	2751
						221004101 04 01	03	331505	Voted	Plan	First	EST	2751
						221004101 04 01	55	14960	Voted	Plan	First	EST	2751
					Vr. Total			918026					
				9		221004101 04 01	01	1661497	Voted	Plan	First	EST	2751
						221004101 04 01	03	963669	Voted	Plan	First	EST	2751

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Jan 26	33	2210	FATEHPUR	9		221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	57932	Voted	Plan	First	EST	2751
					Vr. Total			2684098					
				Tot FATEHPUR :				6459004					
			FIROZABAD	15		221002101 05 02	08	10020	Voted	Plan	Second	CON	2751
					Vr. Total			10020					
				16		221002101 03 01	47	4730	Voted	Plan	Second	MIS	2751
					Vr. Total			4730					
				17		221002101 03 01	08	6000	Voted	Plan	Second	CON	2751
					Vr. Total			6000					
				18		221002101 03 01	08	3000	Voted	Plan	Second	CON	2751
					Vr. Total			3000					
				19		221002101 03 01	04	3174	Voted	Plan	Second	LTC	2751
					Vr. Total			3174					
				20		221002101 03 01	04	1448	Voted	Plan	Second	LTC	2751
					Vr. Total			1448					
				21		221004101 04 01	04	1058	Voted	Plan	Second	LTC	2751
					Vr. Total			1058					
				22		221004101 04 01	04	1540	Voted	Plan	Second	LTC	2751
					Vr. Total			1540					
				48		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	24824	Voted	Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			70964					
				49		221002101 03 01	01	91200	Voted	Plan	First	EST	2751
						221002101 03 01	03	52896	Voted	Plan	First	EST	2751
						221002101 03 01	06	500	Voted	Plan	First	EST	2751
						221002101 03 01	55	7660	Voted	Plan	First	EST	2751
					Vr. Total			152256					
				50		221002101 05 02	01	104300	Voted	Plan	First	EST	2751
						221002101 05 02	03	60494	Voted	Plan	First	EST	2751
						221002101 05 02	55	8560	Voted	Plan	First	EST	2751
					Vr. Total			173354					
				51		221004101 04 01	01	292400	Voted	Plan	First	EST	2751
						221004101 04 01	03	169592	Voted	Plan	First	EST	2751
						221004101 04 01	55	9870	Voted	Plan	First	EST	2751
					Vr. Total			471862					
				52		221004101 04 01	01	1683700	Voted	Plan	First	EST	2751
						221004101 04 01	03	976546	Voted	Plan	First	EST	2751
						221004101 04 01	55	65740	Voted	Plan	First	EST	2751
					Vr. Total			2725986					
				53		221004103 03 01	01	41600	Voted	Plan	First	EST	2751
						221004103 03 01	03	24128	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			66838					
				54		221004103 03 01	01	156900	Voted	Plan	First	EST	2751
						221004103 03 01	03	91002	Voted	Plan	First	EST	2751
						221004103 03 01	55	4620	Voted	Plan	First	EST	2751
					Vr. Total			252522					
				Tot FIROZABAD :				3944752					
			GAUTAM BUDHA NAGAR	46		221004101 04 01	03	48483	Voted	Plan	Second	EST	2751
					Vr. Total			48483					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	GAUTAM BUDHA NAGAR	47		221002101 05 02	03	27837	Voted	Plan	Second	EST	2751
					Vr. Total			27837					
				48		221004101 04 01	03	77829	Voted	Plan	Second	EST	2751
					Vr. Total			77829					
				49		221002101 03 01	03	8604	Voted	Plan	Second	EST	2751
					Vr. Total			8604					
				50		221002101 05 02	03	19800	Voted	Plan	Second	EST	2751
					Vr. Total			19800					
				51		221002101 03 01	01	36400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	21112	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Plan	Second	EST	2751
					Vr. Total			60452					
				52		221002101 03 01	01	93600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	55448	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7740	Voted	Plan	Second	EST	2751
					Vr. Total			156788					
				53		221002101 05 02	01	211600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	128528	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	9850	Voted	Plan	Second	EST	2751
					Vr. Total			350228					
				54		221002101 05 02	01	283100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	164198	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	16910	Voted	Plan	Second	EST	2751
					Vr. Total			464458					
				55		221004101 04 01	01	394600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	246268	Voted	Plan	Second	EST	2751
						221004101 04 01	55	17780	Voted	Plan	Second	EST	2751
					Vr. Total			658648					
				56		221004101 04 01	01	870900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	505122	Voted	Plan	Second	EST	2751
						221004101 04 01	55	42580	Voted	Plan	Second	EST	2751
					Vr. Total			1418602					
				57		221002101 05 02	01	63100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	36598	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3150	Voted	Plan	Second	EST	2751
					Vr. Total			102848					
				65		221002101 03 01	03	3276	Voted	Plan	Second	EST	2751
					Vr. Total			3276					
				Tot GAUTAM BUDHA N				3397853					
			GAZIPUR	12		221002101 03 01	03	5544	Voted	Plan	First	EST	2751
					Vr. Total			5544					
				13		221002101 03 01	03	8568	Voted	Plan	First	EST	2751
					Vr. Total			8568					
				14		221002101 03 01	47	24800	Voted	Plan	First	MIS	2751
					Vr. Total			24800					
				15		221004101 04 01	43	249569	Voted	Plan	First	MIS	2751
					Vr. Total			249569					
				16		221002101 05 02	43	149631	Voted	Plan	First	MIS	2751
					Vr. Total			149631					
				38		221004101 04 01	01	396645	Voted	Plan	Second	EST	2751

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Jan 26	33	2210	GAZIPUR	38		221004101 04 01	03	170680	Voted	Plan	Second	EST	2751
						221004101 04 01	55	32743	Voted	Plan	Second	EST	2751
					Vr. Total			600068					
				39		221002101 05 02	01	15693	Voted	Plan	Second	EST	2751
						221002101 05 02	03	9102	Voted	Plan	Second	EST	2751
						221002101 05 02	55	1218	Voted	Plan	Second	EST	2751
					Vr. Total			26013					
				40		221004101 04 01	01	17116	Voted	Plan	Second	EST	2751
						221004101 04 01	03	9414	Voted	Plan	Second	EST	2751
						221004101 04 01	55	813	Voted	Plan	Second	EST	2751
					Vr. Total			27343					
				Tot GAZIPUR :				1091536					
			GHAZIABAD	13		221004101 04 01	01	70000	Voted	Plan	First	EST	2751
						221004101 04 01	03	40600	Voted	Plan	First	EST	2751
						221004101 04 01	55	5620	Voted	Plan	First	EST	2751
					Vr. Total			116220					
				3		221004101 04 01	43	347089	Voted	Plan	First	MIS	2751
					Vr. Total			347089					
				4		221002101 05 02	43	195253	Voted	Plan	First	MIS	2751
					Vr. Total			195253					
				5		221002101 03 01	46	39300	Voted	Plan	First	MIS	2751
					Vr. Total			39300					
				52		221002101 05 02	40	4860	Voted	Plan	Second	MIS	2751
					Vr. Total			4860					
				57		221002101 05 02	01	531600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	308328	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	34620	Voted	Plan	Second	EST	2751
					Vr. Total			875048					
				58		221002101 05 02	01	459600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	266568	Voted	Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	26020	Voted	Plan	Second	EST	2751
					Vr. Total			752938					
				59		221002101 03 01	01	175200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	101616	Voted	Plan	Second	EST	2751
						221002101 03 01	06	30	Voted	Plan	Second	EST	2751
						221002101 03 01	55	11900	Voted	Plan	Second	EST	2751
					Vr. Total			288746					
				6		221004101 04 01	08	8191	Voted	Plan	First	CON	2751
					Vr. Total			8191					
				60		221002101 03 01	01	73400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	42572	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6280	Voted	Plan	Second	EST	2751
					Vr. Total			122252					
				61		221004101 04 01	01	1228400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	712472	Voted	Plan	Second	EST	2751
						221004101 04 01	55	77790	Voted	Plan	Second	EST	2751
					Vr. Total			2018662					
				62		221004101 04 01	01	2896600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1680028	Voted	Plan	Second	EST	2751
						221004101 04 01	55	194370	Voted	Plan	Second	EST	2751

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Jan 26	33	2210	GHAZIABAD	62	Vr. Total			4770998					
				63		221004103 03 01	01	91100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	52838	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7560	Voted	Plan	Second	EST	2751
					Vr. Total			151498					
				76		221004101 04 01	40	30000	Voted	Plan	Second	MIS	2751
					Vr. Total			30000					
				77		221004103 03 01	40	4860	Voted	Plan	Second	MIS	2751
					Vr. Total			4860					
				78		221004101 04 01	08	22700	Voted	Plan	Second	CON	2751
					Vr. Total			22700					
				79		221002101 05 02	08	39000	Voted	Plan	Second	CON	2751
					Vr. Total			39000					
				8		221002101 03 01	17	27000	Voted	Plan	First	CON	2751
					Vr. Total			27000					
				80		221004103 03 01	08	4850	Voted	Plan	Second	CON	2751
					Vr. Total			4850					
				Tot GHAZIABAD :				9819465					
			GONDA	1		221002101 05 02	01	404800	Voted	Plan	First	EST	2751
						221002101 05 02	03	234784	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	9930	Voted	Plan	First	EST	2751
					Vr. Total			649764					
				10		221004103 03 01	12	41100	Voted	Plan	First	CON	2751
					Vr. Total			41100					
				11		221002103 05 02	12	30000	Voted	Plan	First	CON	2751
					Vr. Total			30000					
				12		221004103 03 01	08	21250	Voted	Plan	First	CON	2751
					Vr. Total			21250					
				13		221004103 03 01	40	9860	Voted	Plan	First	MIS	2751
					Vr. Total			9860					
				14		221002103 05 02	40	10080	Voted	Plan	First	MIS	2751
					Vr. Total			10080					
				15		221004103 03 01	40	10500	Voted	Plan	First	MIS	2751
					Vr. Total			10500					
				16		221002103 05 02	11	10032	Voted	Plan	First	CON	2751
					Vr. Total			10032					
				17		221002103 05 02	12	20000	Voted	Plan	First	CON	2751
					Vr. Total			20000					
				18		221004103 03 01	39	99908	Voted	Plan	First	MIS	2751
					Vr. Total			99908					
				19		221002103 05 02	39	99908	Voted	Plan	First	MIS	2751
					Vr. Total			99908					
				2		221002101 05 02	01	534900	Voted	Plan	First	EST	2751
						221002101 05 02	03	310242	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	18430	Voted	Plan	First	EST	2751
					Vr. Total			864072					
				20		221004103 03 01	12	40000	Voted	Plan	First	CON	2751
					Vr. Total			40000					
				21		221004103 03 01	08	28800	Voted	Plan	First	CON	2751
					Vr. Total			28800					

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Jan 26	33	2210	GONDA	22		221004103 03 01	11	10250	Voted	Plan	First	CON	2751
					Vr. Total			10250					
				23		221002103 05 02	12	30000	Voted	Plan	First	CON	2751
					Vr. Total			30000					
				24		221002103 05 02	40	19975	Voted	Plan	First	MIS	2751
					Vr. Total			19975					
				25		221002103 05 02	11	9890	Voted	Plan	First	CON	2751
					Vr. Total			9890					
				26		221002103 05 02	08	19981	Voted	Plan	First	CON	2751
					Vr. Total			19981					
				27		221004103 03 01	40	9960	Voted	Plan	First	MIS	2751
					Vr. Total			9960					
				28		221004103 03 01	12	30000	Voted	Plan	First	CON	2751
					Vr. Total			30000					
				29		221004103 03 01	12	19500	Voted	Plan	First	CON	2751
					Vr. Total			19500					
				3		221004101 04 01	01	910800	Voted	Plan	First	EST	2751
						221004101 04 01	03	531164	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	22540	Voted	Plan	First	EST	2751
					Vr. Total			1464804					
				30		221004103 03 01	08	19981	Voted	Plan	First	CON	2751
					Vr. Total			19981					
				31		221004103 03 01	11	9890	Voted	Plan	First	CON	2751
					Vr. Total			9890					
				32		221002103 05 02	08	10080	Voted	Plan	First	CON	2751
					Vr. Total			10080					
				4		221004101 04 01	01	2883226	Voted	Plan	First	EST	2751
						221004101 04 01	03	1672271	Voted	Plan	First	EST	2751
						221004101 04 01	06	825	Voted	Plan	First	EST	2751
						221004101 04 01	55	95390	Voted	Plan	First	EST	2751
					Vr. Total			4651712					
				44		221002103 05 02	17	140900	Voted	Plan	Second	CON	2751
					Vr. Total			140900					
				45		221002101 05 02	17	61124	Voted	Plan	Second	CON	2751
					Vr. Total			61124					
				46		221004101 04 01	17	31080	Voted	Plan	Second	CON	2751
					Vr. Total			31080					
				47		221002101 03 01	17	47040	Voted	Plan	Second	CON	2751
					Vr. Total			47040					
				5		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	24128	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			67388					
				6		221002103 05 02	01	348700	Voted	Plan	First	EST	2751
						221002103 05 02	03	202246	Voted	Plan	First	EST	2751
						221002103 05 02	06	500	Voted	Plan	First	EST	2751
						221002103 05 02	55	13400	Voted	Plan	First	EST	2751
					Vr. Total			564846					
				7		221002103 05 02	01	162600	Voted	Plan	First	EST	2751
						221002103 05 02	03	94308	Voted	Plan	First	EST	2751
						221002103 05 02	55	7770	Voted	Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	GONDA	7	Vr. Total			264678					
				78		221004103 03 01	01	18112	Voted	Plan	First	EST	2751
						221004103 03 01	03	10106	Voted	Plan	First	EST	2751
						221004103 03 01	55	6774	Voted	Plan	First	EST	2751
					Vr. Total			34992					
				8		221004103 03 01	01	158300	Voted	Plan	First	EST	2751
						221004103 03 01	03	91814	Voted	Plan	First	EST	2751
						221004103 03 01	55	5780	Voted	Plan	First	EST	2751
					Vr. Total			255894					
				80		221004103 03 01	01	18029	Voted	Plan	First	EST	2751
						221004103 03 01	03	10061	Voted	Plan	First	EST	2751
						221004103 03 01	55	6742	Voted	Plan	First	EST	2751
					Vr. Total			34832					
				9		221002101 03 01	01	64300	Voted	Plan	First	EST	2751
						221002101 03 01	03	37294	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			104264					
				Tot GONDA :				9848335					
			GORAKHPUR	125		221005101 06 03	20	559000	Voted	Plan	Second	GIA	6002
					Vr. Total			559000					
				126		221005101 06 03	20	13791250	Voted	Plan	Second	GIA	6002
					Vr. Total			13791250					
				127		221005101 06 03	20	2622750	Voted	Plan	Second	GIA	6002
					Vr. Total			2622750					
				128		221005101 06 03	20	1204600	Voted	Plan	Second	GIA	6002
					Vr. Total			1204600					
				129		221005101 06 03	20	7990051	Voted	Plan	Second	GIA	6002
					Vr. Total			7990051					
				130		221005101 06 03	20	5100000	Voted	Plan	Second	GIA	6002
					Vr. Total			5100000					
				131		221005101 06 03	20	1759995	Voted	Plan	Second	GIA	6002
					Vr. Total			1759995					
				132		221005101 06 03	20	346083	Voted	Plan	Second	GIA	6002
					Vr. Total			346083					
				133		221005101 06 03	20	80015	Voted	Plan	Second	GIA	6002
					Vr. Total			80015					
				15		221005101 06 03	31	322250	Voted	Plan	First	GIA	6002
					Vr. Total			322250					
				153		221004101 04 01	01	17306	Voted	Plan	Second	EST	2751
						221004101 04 01	03	10038	Voted	Plan	Second	EST	2751
						221004101 04 01	55	683	Voted	Plan	Second	EST	2751
					Vr. Total			28027					
				154		221002101 05 02	01	42800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	24824	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3340	Voted	Plan	Second	EST	2751
					Vr. Total			70964					
				16		221005101 06 03	31	331800	Voted	Plan	First	GIA	6002
					Vr. Total			331800					
				168		221005101 06 03	20	1360709	Voted	Plan	Second	GIA	6002
					Vr. Total			1360709					
				169		221005101 06 03	20	594515	Voted	Plan	Second	GIA	6002
					Vr. Total			594515					

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Jan 26	33	2210	GORAKHPUR	170		221005101 06 03	20	190500	Voted	Plan	Second	GIA	6002
					Vr. Total			190500					
				180		221002103 03 01	58	27808	Voted	Plan	Second	MIS	2758
					Vr. Total			27808					
				197		221005101 06 03	20	254702	Voted	Plan	Second	GIA	6002
					Vr. Total			254702					
				198		221005101 06 03	20	40000	Voted	Plan	Second	GIA	6002
					Vr. Total			40000					
				199		221005101 06 03	20	741500	Voted	Plan	Second	GIA	6002
					Vr. Total			741500					
				200		221005101 06 03	20	6195272	Voted	Plan	Second	GIA	6002
					Vr. Total			6195272					
				201		221005101 06 03	20	59157	Voted	Plan	Second	GIA	6002
					Vr. Total			59157					
				202		221005101 06 03	20	247000	Voted	Plan	Second	GIA	6002
					Vr. Total			247000					
				203		221005101 06 03	20	125343	Voted	Plan	Second	GIA	6002
					Vr. Total			125343					
				213		221005101 06 03	20	107027	Voted	Plan	Second	GIA	6002
					Vr. Total			107027					
				214		221002101 03 01	08	7000	Voted	Plan	Second	CON	2751
						221004101 04 01	01	2251000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1305580	Voted	Plan	Second	EST	2751
						221004101 04 01	06	375	Voted	Plan	Second	EST	2751
						221004101 04 01	55	134640	Voted	Plan	Second	EST	2751
					Vr. Total			3698595					
				215		221002101 05 02	01	890300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	516374	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1375	Voted	Plan	Second	EST	2751
						221002101 05 02	55	58390	Voted	Plan	Second	EST	2751
						221004101 04 01	04	7800	Voted	Plan	Second	TA	2751
					Vr. Total			1474239					
				216		221002101 03 01	08	2000	Voted	Plan	Second	CON	2751
						221002101 05 02	01	412900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	239482	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	29870	Voted	Plan	Second	EST	2751
					Vr. Total			684502					
				217		221002101 03 01	01	350700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	203406	Voted	Plan	Second	EST	2751
						221002101 03 01	55	29360	Voted	Plan	Second	EST	2751
						221002101 05 02	08	2450	Voted	Plan	Second	CON	2751
					Vr. Total			585916					
				218		221002101 03 01	01	127000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	73660	Voted	Plan	Second	EST	2751
						221002101 03 01	47	3750	Voted	Plan	Second	MIS	2751
						221002101 03 01	55	8680	Voted	Plan	Second	EST	2751
					Vr. Total			213090					
				219		221002101 03 01	16	22000	Voted	Plan	Second	CON	2751
						221004101 04 01	01	3049500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1768710	Voted	Plan	Second	EST	2751
						221004101 04 01	06	2375	Voted	Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	GORAKHPUR	219		221004101 04 01	55	223210	Voted	Plan	Second	EST	2751
					Vr. Total			5065795					
				22		221004101 04 01	01	3163378	Voted	Plan	First	EST	2751
						221004101 04 01	03	1834759	Voted	Plan	First	EST	2751
						221004101 04 01	06	2375	Voted	Plan	First	EST	2751
						221004101 04 01	55	233050	Voted	Plan	First	EST	2751
					Vr. Total			5233562					
				23		221004101 04 01	01	2241329	Voted	Plan	First	EST	2751
						221004101 04 01	03	1299971	Voted	Plan	First	EST	2751
						221004101 04 01	06	375	Voted	Plan	First	EST	2751
						221004101 04 01	55	134640	Voted	Plan	First	EST	2751
					Vr. Total			3676315					
				24		221002101 05 02	01	879213	Voted	Plan	First	EST	2751
						221002101 05 02	03	509943	Voted	Plan	First	EST	2751
						221002101 05 02	06	1369	Voted	Plan	First	EST	2751
						221002101 05 02	55	58390	Voted	Plan	First	EST	2751
					Vr. Total			1448915					
				25		221002101 05 02	01	436868	Voted	Plan	First	EST	2751
						221002101 05 02	03	253383	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	32190	Voted	Plan	First	EST	2751
					Vr. Total			722691					
				26		221002101 03 01	01	378849	Voted	Plan	First	EST	2751
						221002101 03 01	03	219732	Voted	Plan	First	EST	2751
						221002101 03 01	55	32300	Voted	Plan	First	EST	2751
					Vr. Total			630881					
				27		221002101 03 01	01	127000	Voted	Plan	First	EST	2751
						221002101 03 01	03	73660	Voted	Plan	First	EST	2751
						221002101 03 01	55	8680	Voted	Plan	First	EST	2751
					Vr. Total			209340					
				53		221005101 06 03	20	98800	Voted	Plan	First	GIA	6002
					Vr. Total			98800					
				54		221005101 06 03	20	2348	Voted	Plan	First	GIA	6002
					Vr. Total			2348					
				55		221005101 06 03	20	459450	Voted	Plan	First	GIA	6002
					Vr. Total			459450					
				56		221005101 06 03	20	768035	Voted	Plan	First	GIA	6002
					Vr. Total			768035					
				Tot GORAKHPUR :				69122792					
			HAMIRPUR	10		221004101 04 01	01	480806	Voted	Plan	First	EST	2751
						221004101 04 01	03	278868	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	13340	Voted	Plan	First	EST	2751
					Vr. Total			773089					
				11		221002103 05 02	01	38600	Voted	Plan	First	EST	2751
						221002103 05 02	03	22388	Voted	Plan	First	EST	2751
						221002103 05 02	39	99989	Voted	Plan	First	MIS	2751
						221002103 05 02	55	980	Voted	Plan	First	EST	2751
					Vr. Total			161957					
				12		221002103 05 02	01	151000	Voted	Plan	First	EST	2751
						221002103 05 02	03	87580	Voted	Plan	First	EST	2751
						221002103 05 02	55	4930	Voted	Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	HAMIRPUR	12		221004103 03 01	39	79952	Voted	Plan	First	MIS	2751
					Vr. Total			323462					
				13		221004103 03 01	01	20900	Voted	Plan	First	EST	2751
						221004103 03 01	03	12122	Voted	Plan	First	EST	2751
						221004103 03 01	55	730	Voted	Plan	First	EST	2751
					Vr. Total			33752					
				14		221002103 05 02	03	13590	Voted	Plan	First	EST	2751
					Vr. Total			13590					
				15		221004103 03 01	03	1881	Voted	Plan	First	EST	2751
					Vr. Total			1881					
				17		221002103 05 02	03	3474	Voted	Plan	First	EST	2751
					Vr. Total			3474					
				18		221002101 05 02	03	35748	Voted	Plan	First	EST	2751
					Vr. Total			35748					
				19		221002101 05 02	03	25461	Voted	Plan	First	EST	2751
					Vr. Total			25461					
				20		221002101 03 01	04	7054	Voted	Plan	Second	LTC	2751
						221004101 04 01	03	50328	Voted	Plan	First	EST	2751
					Vr. Total			57382					
				21		221004101 04 01	04	2438	Voted	Plan	Second	LTC	2751
					Vr. Total			2438					
				54		221004101 04 01	01	2174861	Voted	Plan	First	EST	2751
						221004101 04 01	03	1261420	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	68410	Voted	Plan	First	EST	2751
					Vr. Total			3504841					
				61		221004101 04 01	01	66613	Voted	Plan	First	EST	2751
						221004101 04 01	03	38635	Voted	Plan	First	EST	2751
					Vr. Total			105248					
				62		221002103 05 02	01	59867	Voted	Plan	First	EST	2751
						221002103 05 02	03	34723	Voted	Plan	First	EST	2751
						221002103 05 02	55	2453	Voted	Plan	First	EST	2751
					Vr. Total			97043					
				64		221004101 04 01	03	84024	Voted	Plan	First	EST	2751
					Vr. Total			84024					
				65		221004101 04 01	03	70200	Voted	Plan	First	EST	2751
					Vr. Total			70200					
				66		221004101 04 01	03	46899	Voted	Plan	First	EST	2751
					Vr. Total			46899					
				7		221002101 03 01	01	144900	Voted	Plan	First	EST	2751
						221002101 03 01	03	84042	Voted	Plan	First	EST	2751
						221002101 03 01	55	6350	Voted	Plan	First	EST	2751
					Vr. Total			235292					
				72		221004101 04 01	01	4700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2585	Voted	Plan	Second	EST	2751
					Vr. Total			7285					
				8		221002101 05 02	01	234571	Voted	Plan	First	EST	2751
						221002101 05 02	03	136051	Voted	Plan	First	EST	2751
						221002101 05 02	55	7500	Voted	Plan	First	EST	2751
					Vr. Total			378122					
				9		221002101 05 02	01	386129	Voted	Plan	First	EST	2751
						221002101 05 02	03	223955	Voted	Plan	First	EST	2751

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Jan 26	33	2210	HAMIRPUR	9		221002101 05 02	55	16560	Voted	Plan	First	EST	2751
					Vr. Total			626644					
				Tot HAMIRPUR :				6587832					
			HARDOI	10		221002101 03 01	01	162100	Voted	Plan	First	EST	2751
						221002101 03 01	03	94018	Voted	Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Plan	First	EST	2751
					Vr. Total			261188					
				11		221002101 03 01	01	172000	Voted	Plan	First	EST	2751
						221002101 03 01	03	99760	Voted	Plan	First	EST	2751
						221002101 03 01	55	6140	Voted	Plan	First	EST	2751
					Vr. Total			277900					
				126		221004101 04 01	01	9154	Voted	Plan	Second	EST	2751
						221004101 04 01	03	5309	Voted	Plan	Second	EST	2751
					Vr. Total			14463					
				127		221002101 05 02	01	25491	Voted	Plan	Second	EST	2751
						221002101 05 02	03	13750	Voted	Plan	Second	EST	2751
					Vr. Total			39241					
				129		221004101 04 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				40		221002101 05 02	17	125910	Voted	Plan	Second	CON	2751
					Vr. Total			125910					
				41		221002101 03 01	17	74005	Voted	Plan	Second	CON	2751
					Vr. Total			74005					
				43		221004101 04 01	17	34461	Voted	Plan	Second	CON	2751
					Vr. Total			34461					
				45		221004101 04 01	01	80265	Voted	Plan	First	EST	2751
						221004101 04 01	03	46553	Voted	Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			129338					
				46		221004101 04 01	01	46200	Voted	Plan	First	EST	2751
						221004101 04 01	03	26796	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	1340	Voted	Plan	First	EST	2751
					Vr. Total			74411					
				57		221004101 04 01	16	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				6		221004101 04 01	01	1084700	Voted	Plan	First	EST	2751
						221004101 04 01	03	629126	Voted	Plan	First	EST	2751
						221004101 04 01	06	950	Voted	Plan	First	EST	2751
						221004101 04 01	55	28250	Voted	Plan	First	EST	2751
					Vr. Total			1743026					
				7		221002101 05 02	01	706100	Voted	Plan	First	EST	2751
						221002101 05 02	03	409538	Voted	Plan	First	EST	2751
						221002101 05 02	06	1200	Voted	Plan	First	EST	2751
						221002101 05 02	55	24320	Voted	Plan	First	EST	2751
					Vr. Total			1141158					
				79		221004101 04 01	01	162400	Voted	Plan	First	EST	2751
						221004101 04 01	03	91792	Voted	Plan	First	EST	2751
						221004101 04 01	55	4200	Voted	Plan	First	EST	2751
					Vr. Total			258392					
				8		221002101 05 02	01	850800	Voted	Plan	First	EST	2751
						221002101 05 02	03	493348	Voted	Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	HARDOI	8		221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	36020	Voted	Plan	First	EST	2751
					Vr. Total			1380968					
				9		221004101 04 01	01	3263881	Voted	Plan	First	EST	2751
						221004101 04 01	03	1893051	Voted	Plan	First	EST	2751
						221004101 04 01	06	1300	Voted	Plan	First	EST	2751
						221004101 04 01	55	106370	Voted	Plan	First	EST	2751
					Vr. Total			5264602					
				93		221004101 04 01	01	44200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	25636	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2200	Voted	Plan	Second	EST	2751
					Vr. Total			72036					
				Tot HARDOI :				10908007					
			JALAUN	15		221004103 03 01	01	159200	Voted	Plan	First	EST	2751
						221004103 03 01	03	92336	Voted	Plan	First	EST	2751
						221004103 03 01	55	4170	Voted	Plan	First	EST	2751
					Vr. Total			255706					
				16		221004101 04 01	01	2907300	Voted	Plan	First	EST	2751
						221004101 04 01	03	1685364	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	90290	Voted	Plan	First	EST	2751
					Vr. Total			4683029					
				17		221004101 04 01	01	899900	Voted	Plan	First	EST	2751
						221004101 04 01	03	521942	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	24840	Voted	Plan	First	EST	2751
					Vr. Total			1446757					
				18		221002101 05 02	01	357300	Voted	Plan	First	EST	2751
						221002101 05 02	03	207234	Voted	Plan	First	EST	2751
						221002101 05 02	06	375	Voted	Plan	First	EST	2751
						221002101 05 02	55	11880	Voted	Plan	First	EST	2751
					Vr. Total			576789					
				19		221002101 05 02	01	943000	Voted	Plan	First	EST	2751
						221002101 05 02	03	546940	Voted	Plan	First	EST	2751
						221002101 05 02	06	3000	Voted	Plan	First	EST	2751
						221002101 05 02	55	36780	Voted	Plan	First	EST	2751
					Vr. Total			1529720					
				20		221002101 03 01	01	151300	Voted	Plan	First	EST	2751
						221002101 03 01	03	87754	Voted	Plan	First	EST	2751
						221002101 03 01	55	6250	Voted	Plan	First	EST	2751
					Vr. Total			245304					
				64		221004103 03 01	01	80000	Voted	Plan	First	EST	2751
						221004103 03 01	03	46400	Voted	Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			128500					
				65		221004101 04 01	01	208227	Voted	Plan	First	EST	2751
						221004101 04 01	03	115125	Voted	Plan	First	EST	2751
						221004101 04 01	55	5528	Voted	Plan	First	EST	2751
					Vr. Total			328880					
				Tot JALAUN :				9194685					
			JAUNPUR	1		221004101 04 01	01	184800	Voted	Plan	First	EST	2751
						221004101 04 01	03	105798	Voted	Plan	First	EST	2751

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Jan 26	33	2210	JAUNPUR	1		221004101 04 01	55	8080	Voted	Plan	First	EST	2751
					Vr. Total			298678					
				7		221002101 03 01	17	54240	Voted	Plan	First	CON	2751
					Vr. Total			54240					
				Tot JAUNPUR :				352918					
			JHANSI	20		221005101 06 01	01	1277700	Voted	Plan	First	EST	2752
						221005101 06 01	03	741066	Voted	Plan	First	EST	2752
						221005101 06 01	06	880	Voted	Plan	First	EST	2752
						221005101 06 01	55	90880	Voted	Plan	First	EST	2752
					Vr. Total			2110526					
				21		221005101 06 01	01	2630300	Voted	Plan	First	EST	2752
						221005101 06 01	03	1525574	Voted	Plan	First	EST	2752
						221005101 06 01	06	750	Voted	Plan	First	EST	2752
						221005101 06 01	55	211480	Voted	Plan	First	EST	2752
					Vr. Total			4368104					
				52		221004101 04 01	01	1577200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	914312	Voted	Plan	Second	EST	2751
						221004101 04 01	55	66070	Voted	Plan	Second	EST	2751
					Vr. Total			2557582					
				53		221004101 04 01	01	500000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	290000	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			809045					
				54		221002101 05 02	01	298800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	173304	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			489502					
				55		221002101 05 02	01	72800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	42224	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2680	Voted	Plan	Second	EST	2751
					Vr. Total			117704					
				56		221002101 03 01	01	55100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	31958	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4800	Voted	Plan	Second	EST	2751
					Vr. Total			91858					
				57		221002101 03 01	01	18750	Voted	Plan	Second	EST	2751
						221002101 03 01	03	10875	Voted	Plan	Second	EST	2751
					Vr. Total			29625					
				62		221002101 03 01	01	83200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	48256	Voted	Plan	Second	EST	2751
						221002101 03 01	06	480	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6680	Voted	Plan	Second	EST	2751
					Vr. Total			138616					
				67		221004101 04 01	01	121200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	69084	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10020	Voted	Plan	Second	EST	2751
					Vr. Total			200304					
				69		221005101 06 01	01	35300	Voted	Plan	Second	EST	2752
						221005101 06 01	03	20474	Voted	Plan	Second	EST	2752
						221005101 06 01	55	2940	Voted	Plan	Second	EST	2752

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Jan 26	33	2210	JHANSI	69	Vr. Total			58714					
				75		221005101 06 01	01	47400	Voted	Plan	Second	EST	2752
						221005101 06 01	03	27492	Voted	Plan	Second	EST	2752
						221005101 06 01	55	8400	Voted	Plan	Second	EST	2752
					Vr. Total			83292					
				77		221005101 06 01	13	1089	Voted	Plan	Second	CON	2752
					Vr. Total			1089					
				78		221005101 06 01	21	300000	Voted	Plan	Second	MIS	2752
					Vr. Total			300000					
				Tot JHANSI :				11355961					
			KANPUR NAGAR	169		221002101 05 02	01	1787900	Voted	Plan	First	EST	2751
						221002101 05 02	03	1036982	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			2949002					
				170		221004101 04 01	01	570500	Voted	Plan	First	EST	2751
						221004101 04 01	03	330890	Voted	Plan	First	EST	2751
						221004101 04 01	55	31050	Voted	Plan	First	EST	2751
					Vr. Total			932440					
				171		221002101 03 01	01	166800	Voted	Plan	First	EST	2751
						221002101 03 01	03	96744	Voted	Plan	First	EST	2751
						221002101 03 01	55	11900	Voted	Plan	First	EST	2751
					Vr. Total			275444					
				172		221004101 04 01	01	588371	Voted	Plan	First	EST	2751
						221004101 04 01	03	341255	Voted	Plan	First	EST	2751
						221004101 04 01	55	15290	Voted	Plan	First	EST	2751
					Vr. Total			944916					
				173		221002101 03 01	01	127700	Voted	Plan	First	EST	2751
						221002101 03 01	03	74066	Voted	Plan	First	EST	2751
						221002101 03 01	55	10140	Voted	Plan	First	EST	2751
					Vr. Total			211906					
				174		221004101 04 01	01	2603200	Voted	Plan	First	EST	2751
						221004101 04 01	03	1509856	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	120730	Voted	Plan	First	EST	2751
					Vr. Total			4233861					
				175		221002101 05 02	01	1579300	Voted	Plan	First	EST	2751
						221002101 05 02	03	915994	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	113230	Voted	Plan	First	EST	2751
					Vr. Total			2609324					
				176		221004103 03 01	01	41600	Voted	Plan	First	EST	2751
						221004103 03 01	03	24128	Voted	Plan	First	EST	2751
						221004103 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			69068					
				177		221004103 03 01	01	241823	Voted	Plan	First	EST	2751
						221004103 03 01	03	140257	Voted	Plan	First	EST	2751
						221004103 03 01	55	18520	Voted	Plan	First	EST	2751
					Vr. Total			400600					
				199		221004103 03 01	08	5689	Voted	Plan	Second	CON	2751
					Vr. Total			5689					
				200		221004103 03 01	17	135975	Voted	Plan	Second	CON	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	KANPUR NAGAR	200	Vr. Total			135975					
				229		221002101 05 02	01	35000	Voted	Plan	First	EST	2751
						221002101 05 02	03	19250	Voted	Plan	First	EST	2751
						221002101 05 02	55	770	Voted	Plan	First	EST	2751
					Vr. Total			55020					
				Tot KANPUR NAGAR :				12823245					
			KAUSHAMBI	39		221004103 03 01	01	48740	Voted	Plan	First	EST	2751
						221004103 03 01	03	25832	Voted	Plan	First	EST	2751
						221004103 03 01	55	2032	Voted	Plan	First	EST	2751
					Vr. Total			76604					
				Tot KAUSHAMBI :				76604					
			KHERI	59		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					
				60		221002101 03 01	01	245900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	142622	Voted	Plan	Second	EST	2751
						221002101 03 01	55	9940	Voted	Plan	Second	EST	2751
					Vr. Total			398462					
				61		221002101 05 02	01	355100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	205958	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	12050	Voted	Plan	Second	EST	2751
					Vr. Total			573308					
				62		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	26310	Voted	Plan	Second	EST	2751
					Vr. Total			972890					
				63		221004101 04 01	01	484200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	280836	Voted	Plan	Second	EST	2751
						221004101 04 01	55	11060	Voted	Plan	Second	EST	2751
					Vr. Total			776096					
				64		221004101 04 01	01	2446300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1418854	Voted	Plan	Second	EST	2751
						221004101 04 01	55	72080	Voted	Plan	Second	EST	2751
					Vr. Total			3937234					
				Tot KHERI :				6733594					
			LALITPUR	46		221004101 04 01	01	820251	Voted	Plan	First	EST	2751
						221004101 04 01	03	475745	Voted	Plan	First	EST	2751
						221004101 04 01	55	23130	Voted	Plan	First	EST	2751
					Vr. Total			1319126					
				47		221004101 04 01	01	2010431	Voted	Plan	First	EST	2751
						221004101 04 01	03	1165922	Voted	Plan	First	EST	2751
						221004101 04 01	55	63980	Voted	Plan	First	EST	2751
					Vr. Total			3240333					
				48		221002101 05 02	01	222074	Voted	Plan	First	EST	2751
						221002101 05 02	03	128803	Voted	Plan	First	EST	2751
						221002101 05 02	55	7450	Voted	Plan	First	EST	2751
					Vr. Total			358327					
				49		221002101 05 02	01	549723	Voted	Plan	First	EST	2751
						221002101 05 02	03	318839	Voted	Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	LALITPUR	49		221002101 05 02	06	420	Voted	Plan	First	EST	2751
						221002101 05 02	55	17470	Voted	Plan	First	EST	2751
					Vr. Total			886452					
				50		221002101 03 01	01	89500	Voted	Plan	First	EST	2751
						221002101 03 01	03	51910	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			144730					
				6		221004103 03 01	39	50022	Voted	Plan	First	MIS	2751
					Vr. Total			50022					
				Tot LALITPUR :				5998990					
			LUCKNOW	1		221005101 03 01	01	7864900	Voted	Plan	First	EST	2752
						221005101 03 01	03	4561642	Voted	Plan	First	EST	2752
						221005101 03 01	06	11270	Voted	Plan	First	EST	2752
						221005101 03 01	21	9507258	Voted	Plan	First	MIS	2752
						221005101 03 01	55	588840	Voted	Plan	First	EST	2752
					Vr. Total			22533910					
				100		221005103 03 00	40	15343	Voted	Plan	Second	MIS	2755
					Vr. Total			15343					
				101		221005103 03 00	08	12500	Voted	Plan	Second	MIS	2755
					Vr. Total			12500					
				102		221005103 03 00	40	22050	Voted	Plan	Second	MIS	2755
					Vr. Total			22050					
				103		221002103 05 02	01	511331	Voted	Plan	Second	EST	2758
						221005103 03 00	08	32300	Voted	Plan	Second	MIS	2755
					Vr. Total			543631					
				104		221002101 04 01	43	429000	Voted	Plan	Second	MIS	2757
					Vr. Total			429000					
				105		221002103 03 01	49	99355	Voted	Plan	Second	MIS	2758
					Vr. Total			99355					
				106		221005103 03 00	08	19404	Voted	Plan	Second	MIS	2755
					Vr. Total			19404					
				110		221002101 04 01	01	2075897	Voted	Plan	Second	EST	2757
						221002101 04 01	03	1210110	Voted	Plan	Second	EST	2757
						221002101 04 01	06	700	Voted	Plan	Second	EST	2757
						221002101 04 01	55	165202	Voted	Plan	Second	EST	2757
					Vr. Total			3451909					
				111		221002101 04 01	01	1167290	Voted	Plan	Second	EST	2757
						221002101 04 01	03	677028	Voted	Plan	Second	EST	2757
						221002101 04 01	55	93351	Voted	Plan	Second	EST	2757
					Vr. Total			1937669					
				112		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					
				113		221002103 04 01	01	233600	Voted	Plan	Second	EST	2757
						221002103 04 01	03	135488	Voted	Plan	Second	EST	2757
						221002103 04 01	55	16980	Voted	Plan	Second	EST	2757
					Vr. Total			386068					
				116		221002101 04 01	29	12545	Voted	Plan	Second	MIS	2757
					Vr. Total			12545					
				117		221004101 04 01	17	40334	Voted	Plan	Second	MIS	2751
					Vr. Total			40334					

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Jan 26	33	2210	LUCKNOW	119		221002101 05 02	17	211350	Voted	Plan	Second	MIS	2751
					Vr. Total			211350					
				120		221005103 03 00	42	9259	Voted	Plan	Second	MIS	2755
					Vr. Total			9259					
				121		221005103 03 00	42	10760	Voted	Plan	Second	MIS	2755
					Vr. Total			10760					
				122		221005103 03 00	47	41500	Voted	Plan	Second	MIS	2755
					Vr. Total			41500					
				123		221005103 03 00	13	55000	Voted	Plan	Second	MIS	2755
					Vr. Total			55000					
				126		221005103 03 00	39	1410000	Voted	Plan	Second	MIS	2755
					Vr. Total			1410000					
				127		221005103 03 00	39	460000	Voted	Plan	Second	MIS	2755
					Vr. Total			460000					
				128		221005103 03 00	39	1084000	Voted	Plan	Second	MIS	2755
					Vr. Total			1084000					
				129		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
						221005101 03 01	21	239274	Voted	Plan	Second	MIS	2752
					Vr. Total			314346					
				131		221002103 03 01	01	46306	Voted	Plan	Second	EST	2758
						221002103 03 01	03	26858	Voted	Plan	Second	EST	2758
						221002103 03 01	55	5340	Voted	Plan	Second	EST	2758
					Vr. Total			78504					
				132		221002103 05 02	01	82600	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			136808					
				133		221002103 05 02	01	85900	Voted	Plan	Second	EST	2758
						221002103 05 02	03	49822	Voted	Plan	Second	EST	2758
						221002103 05 02	55	4250	Voted	Plan	Second	EST	2758
					Vr. Total			139972					
				134		221004103 03 01	01	809993	Voted	Plan	Second	EST	2758
						221004103 03 01	03	480820	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			1329648					
				135		221004103 03 01	01	2200900	Voted	Plan	Second	EST	2758
						221004103 03 01	03	1276522	Voted	Plan	Second	EST	2758
						221004103 03 01	06	300	Voted	Plan	Second	EST	2758
						221004103 03 01	55	107720	Voted	Plan	Second	EST	2758
					Vr. Total			3585442					
				143		221005101 03 01	01	7581955	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4397534	Voted	Plan	Second	EST	2752
						221005101 03 01	06	6620	Voted	Plan	Second	EST	2752
						221005101 03 01	55	575614	Voted	Plan	Second	EST	2752
					Vr. Total			12561723					
				144		221005101 03 01	01	7874500	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4567210	Voted	Plan	Second	EST	2752
						221005101 03 01	06	11270	Voted	Plan	Second	EST	2752
						221005101 03 01	55	588840	Voted	Plan	Second	EST	2752

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	LUCKNOW	144	Vr. Total			13041820					
				16		221005101 03 01	16	45000	Voted	Plan	First	CON	2752
					Vr. Total			45000					
				179		221005101 03 01	13	14747	Voted	Plan	Second	MIS	2752
					Vr. Total			14747					
				180		221005101 03 01	43	4704	Voted	Plan	Second	MIS	2752
					Vr. Total			4704					
				181		221005103 03 00	21	4334080	Voted	Plan	Second	MIS	2755
					Vr. Total			4334080					
				187		221005101 03 01	16	450000	Voted	Plan	Second	MIS	2752
					Vr. Total			450000					
				188		221005101 03 01	21	123636	Voted	Plan	Second	MIS	2752
					Vr. Total			123636					
				189		221005103 03 00	39	1050000	Voted	Plan	Second	MIS	2755
					Vr. Total			1050000					
				2		221005101 03 01	01	7614784	Voted	Plan	First	EST	2752
						221005101 03 01	03	4416575	Voted	Plan	First	EST	2752
						221005101 03 01	06	6665	Voted	Plan	First	EST	2752
						221005101 03 01	55	579141	Voted	Plan	First	EST	2752
					Vr. Total			12617165					
				20		221002101 05 02	17	213810	Voted	Plan	First	CON	2751
					Vr. Total			213810					
				21		221002103 04 01	08	17129	Voted	Plan	First	CON	2757
					Vr. Total			17129					
				222		221005103 03 00	02	113552	Voted	Plan	Second	MIS	2755
					Vr. Total			113552					
				223		221005103 03 00	11	41000	Voted	Plan	Second	MIS	2755
					Vr. Total			41000					
				224		221005103 03 00	40	107730	Voted	Plan	Second	MIS	2755
					Vr. Total			107730					
				225		221005101 03 01	21	9554472	Voted	Plan	Second	MIS	2752
					Vr. Total			9554472					
				23		221002103 04 01	11	1428	Voted	Plan	First	CON	2757
					Vr. Total			1428					
				233		221004103 03 01	49	200915	Voted	Plan	Second	MIS	2758
					Vr. Total			200915					
				234		221002103 05 02	40	29985	Voted	Plan	Second	MIS	2758
					Vr. Total			29985					
				235		221004103 03 01	11	50000	Voted	Plan	Second	MIS	2758
					Vr. Total			50000					
				236		221002103 05 02	11	14960	Voted	Plan	Second	MIS	2758
					Vr. Total			14960					
				237		221004103 03 01	40	39975	Voted	Plan	Second	MIS	2758
					Vr. Total			39975					
				25		221002101 04 01	08	32155	Voted	Plan	First	CON	2757
					Vr. Total			32155					
				257		221005103 03 00	42	171584	Voted	Plan	Second	MIS	2755
					Vr. Total			171584					
				258		221005103 03 00	42	97556	Voted	Plan	Second	MIS	2755
					Vr. Total			97556					
				261		221004103 03 01	43	179445	Voted	Plan	Second	MIS	2758
					Vr. Total			179445					

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Jan 26	33	2210	LUCKNOW	262		221002101 04 01	43	12162455	Voted	Plan	Second	MIS	2757
					Vr. Total			12162455					
				263		221002103 04 01	43	444719	Voted	Plan	Second	MIS	2757
					Vr. Total			444719					
				27		221002101 04 01	11	21025	Voted	Plan	First	CON	2757
					Vr. Total			21025					
				275		221002101 04 01	43	5442	Voted	Plan	Second	MIS	2757
					Vr. Total			5442					
				276		221002101 04 01	49	26006	Voted	Plan	Second	MIS	2757
					Vr. Total			26006					
				28		221002101 04 01	43	312000	Voted	Plan	First	MIS	2757
					Vr. Total			312000					
				29		221002101 04 01	43	213072	Voted	Plan	First	MIS	2757
					Vr. Total			213072					
				292		221002103 03 01	47	20697	Voted	Plan	Second	CON	2758
					Vr. Total			20697					
				293		221004103 03 01	12	31500	Voted	Plan	Second	CON	2758
					Vr. Total			31500					
				3		221005103 03 00	01	836100	Voted	Plan	First	EST	2755
						221005103 03 00	03	484938	Voted	Plan	First	EST	2755
						221005103 03 00	06	860	Voted	Plan	First	EST	2755
						221005103 03 00	55	67620	Voted	Plan	First	EST	2755
					Vr. Total			1389518					
				30		221002101 04 01	49	36707	Voted	Plan	First	MIS	2757
					Vr. Total			36707					
				4		221005103 03 00	01	4662265	Voted	Plan	First	EST	2755
						221005103 03 00	03	2704070	Voted	Plan	First	EST	2755
						221005103 03 00	06	4340	Voted	Plan	First	EST	2755
						221005103 03 00	55	369728	Voted	Plan	First	EST	2755
					Vr. Total			7740403					
				44		221005101 06 02	42	49989	Voted	Plan	First	MIS	2751
					Vr. Total			49989					
				48		221005101 03 01	01	91100	Voted	Plan	First	EST	2752
						221005101 03 01	03	52838	Voted	Plan	First	EST	2752
						221005101 03 01	55	7560	Voted	Plan	First	EST	2752
					Vr. Total			151498					
				67		221002103 04 01	08	54190	Voted	Plan	First	CON	2757
					Vr. Total			54190					
				68		221002103 04 01	11	7585	Voted	Plan	First	CON	2757
					Vr. Total			7585					
				69		221002103 04 01	43	743600	Voted	Plan	First	MIS	2757
					Vr. Total			743600					
				70		221002103 04 01	47	13600	Voted	Plan	First	MIS	2757
					Vr. Total			13600					
				72		221002101 04 01	08	3500	Voted	Plan	First	CON	2757
					Vr. Total			3500					
				74		221002101 04 01	11	3300	Voted	Plan	First	CON	2757
						221004103 03 01	01	56100	Voted	Plan	Second	EST	2758
						221004103 03 01	03	32538	Voted	Plan	Second	EST	2758
					Vr. Total			91938					
				76		221002101 04 01	29	51330	Voted	Plan	First	MIS	2757
						221004103 03 01	01	37574	Voted	Plan	Second	EST	2758

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Jan 26	33	2210	LUCKNOW	76		221004103 03 01	03	17284	Voted	Plan	Second	EST	2758
					Vr. Total			106188					
				77		221004103 03 01	01	125093	Voted	Plan	Second	EST	2758
						221004103 03 01	03	58505	Voted	Plan	Second	EST	2758
						221004103 03 01	55	2520	Voted	Plan	Second	EST	2758
					Vr. Total			186118					
				78		221002101 04 01	42	18998	Voted	Plan	First	MIS	2757
						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			112344					
				80		221002101 04 01	47	11070	Voted	Plan	First	MIS	2757
					Vr. Total			11070					
				81		221002101 04 01	49	5335	Voted	Plan	First	MIS	2757
					Vr. Total			5335					
				82		221005101 03 01	01	8516	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4939	Voted	Plan	Second	EST	2752
						221005101 03 01	06	15	Voted	Plan	Second	EST	2752
						221005101 03 01	55	599	Voted	Plan	Second	EST	2752
					Vr. Total			14069					
				83		221005103 03 00	42	59888	Voted	Plan	First	MIS	2755
					Vr. Total			59888					
				85		221005103 03 00	12	460880	Voted	Plan	First	CON	2755
					Vr. Total			460880					
				86		221002103 03 01	58	91726	Voted	Plan	First	MIS	2758
					Vr. Total			91726					
				92		221005101 03 01	01	17897	Voted	Plan	Second	EST	2752
						221005101 03 01	03	10018	Voted	Plan	Second	EST	2752
						221005101 03 01	55	4375	Voted	Plan	Second	EST	2752
					Vr. Total			32290					
				93		221004103 03 01	01	2361	Voted	Plan	Second	EST	2758
						221004103 03 01	03	1299	Voted	Plan	Second	EST	2758
					Vr. Total			3660					
				94		221005103 03 00	01	125777	Voted	Plan	Second	EST	2755
						221005103 03 00	03	72822	Voted	Plan	Second	EST	2755
						221005103 03 00	06	12	Voted	Plan	Second	EST	2755
					Vr. Total			198611					
				95		221004103 03 01	01	6908	Voted	Plan	Second	EST	2758
					Vr. Total			6908					
				Tot LUCKNOW :				118637009					
			LUCKNOW-2	109		221005101 06 02	42	315000	Voted	Plan	Second	TA	2754
					Vr. Total			315000					
				133		221002103 05 02	58	560494	Voted	Plan	Second	TA	2753
					Vr. Total			560494					
				17		221002103 03 01	04	2620	Voted	Plan	First	TA	2753
					Vr. Total			2620					
				18		221002103 03 01	15	83348	Voted	Plan	First	CON	2753
					Vr. Total			83348					
				23		221002101 03 01	01	726592	Voted	Plan	First	EST	2754
						221002101 03 01	03	421423	Voted	Plan	First	EST	2754
						221002101 03 01	06	1060	Voted	Plan	First	EST	2754
						221002101 03 01	55	59771	Voted	Plan	First	EST	2754

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	LUCKNOW-2	23	Vr. Total			1208846					
				24		221002101 03 01	01	1950575	Voted	Plan	First	EST	2754
						221002101 03 01	03	1131334	Voted	Plan	First	EST	2754
						221002101 03 01	06	520	Voted	Plan	First	EST	2754
						221002101 03 01	55	128960	Voted	Plan	First	EST	2754
					Vr. Total			3211389					
				3		221002101 03 01	01	162300	Voted	Plan	First	EST	2754
						221002101 03 01	03	94134	Voted	Plan	First	EST	2754
					Vr. Total			256434					
				42		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					
				43		221002103 03 01	01	134500	Voted	Plan	Second	EST	2753
						221002103 03 01	03	78010	Voted	Plan	Second	EST	2753
						221002103 03 01	06	1000	Voted	Plan	Second	EST	2753
						221002103 03 01	55	13820	Voted	Plan	Second	EST	2753
					Vr. Total			227330					
				44		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					
				45		221002103 03 01	01	23800	Voted	Plan	Second	EST	2753
						221002103 03 01	03	13804	Voted	Plan	Second	EST	2753
						221002103 03 01	55	4040	Voted	Plan	Second	EST	2753
					Vr. Total			41644					
				5		221002101 03 01	58	12512605	Voted	Plan	First	MIS	2754
					Vr. Total			12512605					
				51		221002101 03 01	01	162300	Voted	Plan	Second	EST	2754
						221002101 03 01	03	94134	Voted	Plan	Second	EST	2754
					Vr. Total			256434					
				52		221002101 03 01	01	730092	Voted	Plan	Second	EST	2754
						221002101 03 01	03	423453	Voted	Plan	Second	EST	2754
						221002101 03 01	06	1060	Voted	Plan	Second	EST	2754
						221002101 03 01	55	59771	Voted	Plan	Second	EST	2754
						221002103 03 01	49	36266	Voted	Plan	First	MIS	2753
					Vr. Total			1250642					
				53		221002101 03 01	01	1910975	Voted	Plan	Second	EST	2754
						221002101 03 01	02	107198	Voted	Plan	First	CON	2754
						221002101 03 01	03	1108366	Voted	Plan	Second	EST	2754
						221002101 03 01	06	480	Voted	Plan	Second	EST	2754
						221002101 03 01	55	125620	Voted	Plan	Second	EST	2754
					Vr. Total			3252639					
				54		221002103 03 01	49	56000	Voted	Plan	First	MIS	2753
					Vr. Total			56000					
				89		221002103 03 01	15	10535	Voted	Plan	Second	MIS	2753
					Vr. Total			10535					
				90		221002103 03 01	08	8550	Voted	Plan	Second	MIS	2753
					Vr. Total			8550					
				91		221002103 03 01	58	167879	Voted	Plan	Second	MIS	2753
					Vr. Total			167879					
				95		221002103 03 01	16	30000	Voted	Plan	Second	TA	2753

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Jan 26	33	2210	LUCKNOW-2	95	Vr. Total			30000					
				96		221002103 03 01	16	21200	Voted	Plan	Second	TA	2753
					Vr. Total			21200					
				97		221002101 03 01	04	6336	Voted	Plan	Second	TA	2754
					Vr. Total			6336					
				Tot LUCKNOW-2 :				24752929					
			MAHARAJGANJ	1		221002101 03 01	01	93300	Voted	Plan	First	EST	2751
						221002101 03 01	03	54114	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			151094					
				113		221004101 04 01	01	668716	Voted	Plan	Second	EST	2751
						221004101 04 01	03	197804	Voted	Plan	Second	EST	2751
					Vr. Total			866520					
				2		221002101 05 02	01	337700	Voted	Plan	First	EST	2751
						221002101 05 02	03	195866	Voted	Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Plan	First	EST	2751
						221002101 05 02	55	10440	Voted	Plan	First	EST	2751
					Vr. Total			544081					
				3		221004101 04 01	01	635241	Voted	Plan	First	EST	2751
						221004101 04 01	03	396360	Voted	Plan	First	EST	2751
						221004101 04 01	55	17660	Voted	Plan	First	EST	2751
					Vr. Total			1049261					
				4		221002101 03 01	01	124100	Voted	Plan	First	EST	2751
						221002101 03 01	03	71978	Voted	Plan	First	EST	2751
						221002101 03 01	55	5510	Voted	Plan	First	EST	2751
					Vr. Total			201588					
				5		221002101 05 02	01	259832	Voted	Plan	First	EST	2751
						221002101 05 02	03	150703	Voted	Plan	First	EST	2751
						221002101 05 02	55	10130	Voted	Plan	First	EST	2751
					Vr. Total			420665					
				6		221004101 04 01	01	802826	Voted	Plan	First	EST	2751
						221004101 04 01	03	465639	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	25780	Voted	Plan	First	EST	2751
					Vr. Total			1294395					
				80		221002101 05 02	01	12968	Voted	Plan	First	EST	2751
						221002101 05 02	03	7521	Voted	Plan	First	EST	2751
					Vr. Total			20489					
				81		221004101 04 01	01	5826	Voted	Plan	First	EST	2751
						221004101 04 01	03	3378	Voted	Plan	First	EST	2751
					Vr. Total			9204					
				91		221002101 03 01	01	88808	Voted	Plan	First	EST	2751
						221002101 03 01	03	51282	Voted	Plan	First	EST	2751
					Vr. Total			140090					
				Tot MAHARAJGANJ :				4697387					
			MAINPURI	10		221002101 03 01	01	31100	Voted	Plan	First	EST	2751
						221002101 03 01	03	18038	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			50338					
				11		221002101 03 01	01	18600	Voted	Plan	First	EST	2751
						221002101 03 01	03	10788	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751

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Jan 26	33	2210	MAINPURI	11	Vr. Total			30588					
				15		221002101 03 01	47	1850	Voted	Plan	Second	MIS	2751
					Vr. Total			1850					
				4		221002101 05 02	01	251100	Voted	Plan	First	EST	2751
						221002101 05 02	03	145638	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			406313					
				44		221004101 04 01	01	65000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	37700	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			104800					
				6		221002101 03 01	01	108200	Voted	Plan	First	EST	2751
						221002101 03 01	03	62756	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			174636					
				7		221004101 04 01	01	687112	Voted	Plan	First	EST	2751
						221004101 04 01	03	398526	Voted	Plan	First	EST	2751
						221004101 04 01	55	19240	Voted	Plan	First	EST	2751
					Vr. Total			1104878					
				8		221002101 05 02	01	240632	Voted	Plan	First	EST	2751
						221002101 05 02	03	139567	Voted	Plan	First	EST	2751
						221002101 05 02	55	6900	Voted	Plan	First	EST	2751
					Vr. Total			387099					
				9		221004101 04 01	01	1436400	Voted	Plan	First	EST	2751
						221004101 04 01	03	833112	Voted	Plan	First	EST	2751
						221004101 04 01	55	50310	Voted	Plan	First	EST	2751
					Vr. Total			2319822					
				Tot MAINPURI :				4580324					
			MATHURA	26		221004101 04 01	01	690700	Voted	Plan	First	EST	2751
						221004101 04 01	03	400606	Voted	Plan	First	EST	2751
						221004101 04 01	55	21800	Voted	Plan	First	EST	2751
					Vr. Total			1113106					
				27		221004101 04 01	01	2330135	Voted	Plan	First	EST	2751
						221004101 04 01	03	1351479	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	79330	Voted	Plan	First	EST	2751
					Vr. Total			3761944					
				28		221002101 03 01	01	137439	Voted	Plan	First	EST	2751
						221002101 03 01	03	79714	Voted	Plan	First	EST	2751
						221002101 03 01	06	37	Voted	Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			222530					
				29		221002101 05 02	01	80500	Voted	Plan	First	EST	2751
						221002101 05 02	03	46690	Voted	Plan	First	EST	2751
						221002101 05 02	55	3130	Voted	Plan	First	EST	2751
					Vr. Total			130320					
				30		221002101 05 02	01	457100	Voted	Plan	First	EST	2751
						221002101 05 02	03	265118	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	20110	Voted	Plan	First	EST	2751
					Vr. Total			742528					

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Jan 26	33	2210	MATHURA	31		221002101 03 01	01	61700	Voted	Plan	First	EST	2751
						221002101 03 01	03	35786	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			100156					
				32		221004101 04 01	01	112200	Voted	Plan	First	EST	2751
						221004101 04 01	03	65076	Voted	Plan	First	EST	2751
					Vr. Total			177276					
				Tot MATHURA :				6247860					
			MAU	1		221002101 03 01	01	147500	Voted	Plan	First	EST	2751
						221002101 03 01	03	85550	Voted	Plan	First	EST	2751
						221002101 03 01	55	6540	Voted	Plan	First	EST	2751
					Vr. Total			239590					
				10		221002103 05 02	01	42800	Voted	Plan	First	EST	2751
						221002103 05 02	03	24824	Voted	Plan	First	EST	2751
						221002103 05 02	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			69094					
				2		221002101 05 02	01	376000	Voted	Plan	First	EST	2751
						221002101 05 02	03	218080	Voted	Plan	First	EST	2751
						221002101 05 02	55	14750	Voted	Plan	First	EST	2751
					Vr. Total			608830					
				3		221004101 04 01	01	1813400	Voted	Plan	First	EST	2751
						221004101 04 01	03	1051772	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			2931107					
				4		221002101 03 01	01	90900	Voted	Plan	First	EST	2751
						221002101 03 01	03	52722	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			146942					
				5		221004103 03 01	01	151900	Voted	Plan	First	EST	2751
						221004103 03 01	03	88102	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	6820	Voted	Plan	First	EST	2751
					Vr. Total			246897					
				51		221004103 03 01	39	45620	Voted	Plan	Second	MIS	2751
					Vr. Total			45620					
				52		221002103 05 02	39	45565	Voted	Plan	Second	MIS	2751
					Vr. Total			45565					
				6		221002103 05 02	01	110700	Voted	Plan	First	EST	2751
						221002103 05 02	03	64206	Voted	Plan	First	EST	2751
						221002103 05 02	55	5910	Voted	Plan	First	EST	2751
					Vr. Total			180816					
				7		221002101 05 02	01	750600	Voted	Plan	First	EST	2751
						221002101 05 02	03	435348	Voted	Plan	First	EST	2751
						221002101 05 02	06	850	Voted	Plan	First	EST	2751
						221002101 05 02	55	21150	Voted	Plan	First	EST	2751
					Vr. Total			1207948					
				70		221004103 03 01	49	81455	Voted	Plan	Second	CON	2751
					Vr. Total			81455					
				8		221004101 04 01	01	924600	Voted	Plan	First	EST	2751
						221004101 04 01	03	536268	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751

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Jan 26	33	2210	MAU	8		221004101 04 01	55	27370	Voted	Plan	First	EST	2751
					Vr. Total			1488388					
				9		221004103 03 01	01	126400	Voted	Plan	First	EST	2751
						221004103 03 01	03	73312	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			204067					
				Tot MAU :				7496319					
			MEERUT	106		221002101 05 02	01	133000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	77140	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10500	Voted	Plan	Second	EST	2751
					Vr. Total			220890					
				107		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					
				108		221004101 04 01	01	1366600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	792628	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	79910	Voted	Plan	Second	EST	2751
					Vr. Total			2240138					
				109		221002101 05 02	01	308300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	178814	Voted	Plan	Second	EST	2751
						221002101 05 02	55	28140	Voted	Plan	Second	EST	2751
					Vr. Total			515254					
				110		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					
				111		221004101 04 01	01	134000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	77720	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4200	Voted	Plan	Second	EST	2751
					Vr. Total			215920					
				112		221002103 05 02	01	69061	Voted	Plan	Second	EST	2751
						221002103 05 02	03	40056	Voted	Plan	Second	EST	2751
						221002103 05 02	55	4410	Voted	Plan	Second	EST	2751
					Vr. Total			113527					
				113		221004103 03 01	01	176200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	102196	Voted	Plan	Second	EST	2751
						221004103 03 01	55	9740	Voted	Plan	Second	EST	2751
					Vr. Total			288136					
				114		221004101 04 01	01	395600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	229448	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18290	Voted	Plan	Second	EST	2751
					Vr. Total			643338					
				21		221002103 05 02	01	65432	Voted	Plan	First	EST	2751
						221002103 05 02	03	37951	Voted	Plan	First	EST	2751
						221002103 05 02	55	4410	Voted	Plan	First	EST	2751
					Vr. Total			107793					
				22		221004101 04 01	01	1342400	Voted	Plan	First	EST	2751
						221004101 04 01	03	778592	Voted	Plan	First	EST	2751

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Jan 26	33	2210	MEERUT	22		221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	79150	Voted	Plan	First	EST	2751
					Vr. Total			2201142					
				44		221004101 04 01	01	395600	Voted	Plan	First	EST	2751
						221004101 04 01	03	229448	Voted	Plan	First	EST	2751
						221004101 04 01	55	18290	Voted	Plan	First	EST	2751
					Vr. Total			643338					
				54		221002101 03 01	17	33526	Voted	Plan	Second	CON	2751
					Vr. Total			33526					
				65		221002101 03 01	08	2000	Voted	Plan	Second	CON	2751
					Vr. Total			2000					
				Tot MEERUT :				7477074					
			MIRZAPUR	101		221004101 04 01	01	3790	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1289	Voted	Plan	Second	EST	2751
					Vr. Total			5079					
				102		221004101 04 01	01	4007	Voted	Plan	Second	EST	2751
						221004101 04 01	03	681	Voted	Plan	Second	EST	2751
						221004101 04 01	55	150	Voted	Plan	Second	EST	2751
					Vr. Total			4838					
				103		221004101 04 01	01	44200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	25636	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1260	Voted	Plan	Second	EST	2751
					Vr. Total			71096					
				104		221004101 04 01	01	4194	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2432	Voted	Plan	Second	EST	2751
					Vr. Total			6626					
				89		221004101 04 01	01	112077	Voted	Plan	Second	EST	2751
						221004101 04 01	03	62581	Voted	Plan	Second	EST	2751
						221004101 04 01	55	3079	Voted	Plan	Second	EST	2751
					Vr. Total			177737					
				90		221004101 04 01	01	22752	Voted	Plan	Second	EST	2751
						221004101 04 01	03	12827	Voted	Plan	Second	EST	2751
					Vr. Total			35579					
				91		221004101 04 01	01	23823	Voted	Plan	Second	EST	2751
						221004101 04 01	03	13817	Voted	Plan	Second	EST	2751
					Vr. Total			37640					
				92		221004101 04 01	01	3930	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2161	Voted	Plan	Second	EST	2751
					Vr. Total			6091					
				96		221004101 04 01	01	5136	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2978	Voted	Plan	Second	EST	2751
					Vr. Total			8114					
				97		221004103 03 01	01	63600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	32472	Voted	Plan	Second	EST	2751
					Vr. Total			96072					
				Tot MIRZAPUR :				448872					
			MORADABAD	44		221004101 04 01	08	8000	Voted	Plan	Second	CON	2751
					Vr. Total			8000					
				50		221002101 03 01	01	128300	Voted	Plan	First	EST	2751
						221002101 03 01	03	74414	Voted	Plan	First	EST	2751
						221002101 03 01	55	9080	Voted	Plan	First	EST	2751
					Vr. Total			211794					

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Jan 26	33	2210	MORADABAD	51		221002101 03 01	01	157500	Voted	Plan	First	EST	2751
						221002101 03 01	03	91350	Voted	Plan	First	EST	2751
						221002101 03 01	55	12840	Voted	Plan	First	EST	2751
					Vr. Total			261690					
				52		221002101 05 02	01	733700	Voted	Plan	First	EST	2751
						221002101 05 02	03	425546	Voted	Plan	First	EST	2751
						221002101 05 02	55	39890	Voted	Plan	First	EST	2751
					Vr. Total			1199136					
				53		221002101 05 02	01	828700	Voted	Plan	First	EST	2751
						221002101 05 02	03	480646	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	42300	Voted	Plan	First	EST	2751
					Vr. Total			1352646					
				54		221004101 04 01	01	685600	Voted	Plan	First	EST	2751
						221004101 04 01	03	397648	Voted	Plan	First	EST	2751
						221004101 04 01	55	23170	Voted	Plan	First	EST	2751
					Vr. Total			1106418					
				55		221004101 04 01	01	2326200	Voted	Plan	First	EST	2751
						221004101 04 01	03	1349196	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	100090	Voted	Plan	First	EST	2751
					Vr. Total			3776486					
				56		221004103 03 01	01	509200	Voted	Plan	First	EST	2751
						221004103 03 01	03	295336	Voted	Plan	First	EST	2751
						221004103 03 01	06	1000	Voted	Plan	First	EST	2751
						221004103 03 01	55	23100	Voted	Plan	First	EST	2751
					Vr. Total			828636					
				57		221004103 03 01	01	304000	Voted	Plan	First	EST	2751
						221004103 03 01	03	176320	Voted	Plan	First	EST	2751
						221004103 03 01	55	13560	Voted	Plan	First	EST	2751
					Vr. Total			493880					
				58		221004103 03 01	01	56100	Voted	Plan	First	EST	2751
						221004103 03 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				59		221004101 04 01	01	224400	Voted	Plan	First	EST	2751
						221004101 04 01	03	130152	Voted	Plan	First	EST	2751
					Vr. Total			354552					
				81		221002101 03 01	01	36100	Voted	Plan	First	EST	2751
						221002101 03 01	03	20938	Voted	Plan	First	EST	2751
						221002101 03 01	55	2400	Voted	Plan	First	EST	2751
					Vr. Total			59438					
				82		221004101 04 01	01	28800	Voted	Plan	First	EST	2751
						221004101 04 01	03	16704	Voted	Plan	First	EST	2751
						221004101 04 01	55	730	Voted	Plan	First	EST	2751
					Vr. Total			46234					
				90		221002101 03 01	03	12795	Voted	Plan	Second	EST	2751
					Vr. Total			12795					
				91		221002101 03 01	03	14175	Voted	Plan	Second	EST	2751
					Vr. Total			14175					
				92		221002101 05 02	03	74475	Voted	Plan	Second	EST	2751
					Vr. Total			74475					
				93		221002101 05 02	03	74505	Voted	Plan	Second	EST	2751

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Jan 26	33	2210	MORADABAD	93	Vr. Total			74505					
				94		221004101 04 01	03	65745	Voted	Plan	Second	EST	2751
					Vr. Total			65745					
				95		221004101 04 01	03	210584	Voted	Plan	Second	EST	2751
					Vr. Total			210584					
				96		221004103 03 01	03	44610	Voted	Plan	Second	EST	2751
					Vr. Total			44610					
				97		221004103 03 01	03	27360	Voted	Plan	Second	EST	2751
					Vr. Total			27360					
				Tot MORADABAD :				10311797					
			MUZAFFARNAGAR	17		221004101 04 01	01	2030732	Voted	Plan	First	EST	2751
						221004101 04 01	03	1177826	Voted	Plan	First	EST	2751
						221004101 04 01	16	7000	Voted	Plan	First	CON	2751
						221004101 04 01	55	72960	Voted	Plan	First	EST	2751
					Vr. Total			3288518					
				18		221002101 03 01	01	62000	Voted	Plan	First	EST	2751
						221002101 03 01	03	35960	Voted	Plan	First	EST	2751
						221002101 03 01	13	2003	Voted	Plan	First	CON	2751
						221002101 03 01	55	2570	Voted	Plan	First	EST	2751
					Vr. Total			102533					
				19		221002101 03 01	01	198400	Voted	Plan	First	EST	2751
						221002101 03 01	03	115072	Voted	Plan	First	EST	2751
						221002101 03 01	55	7240	Voted	Plan	First	EST	2751
					Vr. Total			320712					
				20		221002101 05 02	01	376361	Voted	Plan	First	EST	2751
						221002101 05 02	03	218290	Voted	Plan	First	EST	2751
						221002101 05 02	55	12230	Voted	Plan	First	EST	2751
					Vr. Total			606881					
				21		221002101 05 02	01	368435	Voted	Plan	First	EST	2751
						221002101 05 02	03	213693	Voted	Plan	First	EST	2751
						221002101 05 02	55	15590	Voted	Plan	First	EST	2751
					Vr. Total			597718					
				22		221004103 03 01	01	69000	Voted	Plan	First	EST	2751
						221004103 03 01	03	40020	Voted	Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			111120					
				23		221004101 04 01	01	751226	Voted	Plan	First	EST	2751
						221004101 04 01	03	435711	Voted	Plan	First	EST	2751
						221004101 04 01	55	24140	Voted	Plan	First	EST	2751
					Vr. Total			1211077					
				31		221002101 05 02	03	11514	Voted	Plan	First	EST	2751
					Vr. Total			11514					
				32		221004101 04 01	03	7630	Voted	Plan	First	EST	2751
					Vr. Total			7630					
				35		221005101 06 01	01	1959912	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1136750	Voted	Plan	Second	EST	2752
						221005101 06 01	06	140	Voted	Plan	Second	EST	2752
						221005101 06 01	55	86200	Voted	Plan	Second	EST	2752
					Vr. Total			3183002					
				36		221005101 06 01	01	653950	Voted	Plan	Second	EST	2752
						221005101 06 01	03	379291	Voted	Plan	Second	EST	2752
						221005101 06 01	06	40	Voted	Plan	Second	EST	2752

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Jan 26	33	2210	MUZAFFARNAGAR	36		221005101 06 01	55	24110	Voted	Plan	Second	EST	2752
					Vr. Total			1057391					
				37		221004103 03 01	03	6210	Voted	Plan	Second	EST	2751
					Vr. Total			6210					
				38		221002101 05 02	03	33297	Voted	Plan	Second	EST	2751
					Vr. Total			33297					
				39		221004101 04 01	03	182833	Voted	Plan	Second	EST	2751
					Vr. Total			182833					
				40		221004101 04 01	03	74214	Voted	Plan	Second	EST	2751
					Vr. Total			74214					
				41		221002101 03 01	03	17856	Voted	Plan	Second	EST	2751
					Vr. Total			17856					
				42		221002101 05 02	03	34176	Voted	Plan	Second	EST	2751
					Vr. Total			34176					
				46		221005101 06 01	01	69912	Voted	Plan	Second	EST	2752
						221005101 06 01	03	40549	Voted	Plan	Second	EST	2752
					Vr. Total			110461					
				47		221005101 06 01	01	37834	Voted	Plan	Second	EST	2752
						221005101 06 01	03	21943	Voted	Plan	Second	EST	2752
					Vr. Total			59777					
				48		221005101 06 01	40	4898	Voted	Plan	Second	MIS	2752
					Vr. Total			4898					
				49		221005101 06 01	08	7440	Voted	Plan	Second	CON	2752
					Vr. Total			7440					
				Tot MUZAFFARNAGAR				11029258					
			PADRAUNA	10		221002101 03 01	01	33771	Voted	Plan	First	EST	2751
						221002101 03 01	03	19587	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			54558					
				11		221002101 03 01	01	82400	Voted	Plan	First	EST	2751
						221002101 03 01	03	47792	Voted	Plan	First	EST	2751
						221002101 03 01	55	3870	Voted	Plan	First	EST	2751
					Vr. Total			134062					
				12		221004101 04 01	01	2949271	Voted	Plan	First	EST	2751
						221004101 04 01	03	1710577	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	98100	Voted	Plan	First	EST	2751
					Vr. Total			4758098					
				13		221002101 05 02	01	443100	Voted	Plan	First	EST	2751
						221002101 05 02	03	256998	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	17640	Voted	Plan	First	EST	2751
					Vr. Total			718238					
				14		221004101 04 01	01	1370235	Voted	Plan	First	EST	2751
						221004101 04 01	03	794737	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	35280	Voted	Plan	First	EST	2751
					Vr. Total			2200327					
				38		221004101 04 01	03	126162	Voted	Plan	Second	EST	2751
					Vr. Total			126162					
				39		221002101 05 02	03	37323	Voted	Plan	Second	EST	2751
					Vr. Total			37323					

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Jan 26	33	2210	PADRAUNA	40		221002101 03 01	03	3249	Voted	Plan	Second	EST	2751
					Vr. Total			3249					
				41		221002101 03 01	03	6057	Voted	Plan	Second	EST	2751
					Vr. Total			6057					
				42		221004101 04 01	03	259692	Voted	Plan	Second	EST	2751
					Vr. Total			259692					
				43		221002101 05 02	03	39879	Voted	Plan	Second	EST	2751
					Vr. Total			39879					
				9		221002101 05 02	01	408736	Voted	Plan	First	EST	2751
						221002101 05 02	03	237066	Voted	Plan	First	EST	2751
						221002101 05 02	06	747	Voted	Plan	First	EST	2751
						221002101 05 02	55	10180	Voted	Plan	First	EST	2751
					Vr. Total			656729					
				Tot PADRAUNA :				8994374					
			PILIBHIT	14		221005101 03 01	21	65940	Voted	Plan	First	MIS	2752
					Vr. Total			65940					
				15		221005101 06 01	39	356397	Voted	Plan	First	MIS	2752
					Vr. Total			356397					
				25		221002101 04 01	43	127960	Voted	Plan	Second	MIS	2757
					Vr. Total			127960					
				26		221002101 04 01	43	731136	Voted	Plan	Second	MIS	2757
						221005101 06 01	01	1465923	Voted	Plan	First	EST	2752
						221005101 06 01	03	850235	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	55	54852	Voted	Plan	First	EST	2752
					Vr. Total			3102396					
				27		221002101 04 01	08	41800	Voted	Plan	Second	CON	2757
						221005101 06 01	01	4134588	Voted	Plan	First	EST	2752
						221005101 06 01	03	2398060	Voted	Plan	First	EST	2752
						221005101 06 01	06	1500	Voted	Plan	First	EST	2752
						221005101 06 01	55	168340	Voted	Plan	First	EST	2752
					Vr. Total			6744288					
				28		221002101 04 01	43	31416	Voted	Plan	Second	MIS	2757
						221005101 03 01	01	386100	Voted	Plan	First	EST	2752
						221005101 03 01	03	223938	Voted	Plan	First	EST	2752
						221005101 03 01	55	12930	Voted	Plan	First	EST	2752
					Vr. Total			654384					
				29		221005101 03 01	12	75200	Voted	Plan	Second	CON	2752
					Vr. Total			75200					
				30		221005101 03 01	29	99686	Voted	Plan	Second	MIS	2752
					Vr. Total			99686					
				31		221005101 03 01	39	381385	Voted	Plan	Second	MIS	2752
					Vr. Total			381385					
				32		221005101 03 01	47	25350	Voted	Plan	Second	MIS	2752
					Vr. Total			25350					
				33		221005101 06 01	21	630000	Voted	Plan	Second	MIS	2752
					Vr. Total			630000					
				34		221005101 06 01	21	352500	Voted	Plan	Second	MIS	2752
					Vr. Total			352500					
				36		221005101 06 01	43	452957	Voted	Plan	Second	MIS	2752
					Vr. Total			452957					
				37		221005101 03 01	43	612823	Voted	Plan	Second	MIS	2752

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Jan 26	33	2210	PILIBHIT	37	Vr. Total			612823					
				38		221004101 04 01	01	639390	Voted	Plan	First	EST	2751
						221004101 04 01	03	370846	Voted	Plan	First	EST	2751
						221004101 04 01	55	22660	Voted	Plan	First	EST	2751
					Vr. Total			1032896					
				39		221004101 04 01	01	21000	Voted	Plan	First	EST	2751
						221004101 04 01	03	34440	Voted	Plan	First	EST	2751
						221005101 06 01	16	25000	Voted	Plan	Second	CON	2752
					Vr. Total			80440					
				40		221004101 04 01	01	35000	Voted	Plan	First	EST	2751
						221004101 04 01	03	20300	Voted	Plan	First	EST	2751
						221004101 04 01	55	770	Voted	Plan	First	EST	2751
					Vr. Total			56070					
				41		221002101 05 02	01	176900	Voted	Plan	First	EST	2751
						221002101 05 02	03	102602	Voted	Plan	First	EST	2751
						221002101 05 02	55	3780	Voted	Plan	First	EST	2751
					Vr. Total			283282					
				45		221002101 03 01	01	35300	Voted	Plan	First	EST	2751
						221002101 03 01	03	20474	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			57244					
				46		221002101 05 02	01	118200	Voted	Plan	First	EST	2751
						221002101 05 02	03	68556	Voted	Plan	First	EST	2751
						221002101 05 02	55	4290	Voted	Plan	First	EST	2751
					Vr. Total			191046					
				47		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	24824	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			69284					
				48		221004101 04 01	01	1509700	Voted	Plan	First	EST	2751
						221004101 04 01	03	875626	Voted	Plan	First	EST	2751
						221004101 04 01	55	52940	Voted	Plan	First	EST	2751
					Vr. Total			2438266					
				54		221004101 04 01	01	359100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	208278	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10080	Voted	Plan	Second	EST	2751
					Vr. Total			577458					
				55		221005101 06 01	01	397800	Voted	Plan	Second	EST	2752
						221005101 06 01	03	229398	Voted	Plan	Second	EST	2752
						221005101 06 01	55	15120	Voted	Plan	Second	EST	2752
					Vr. Total			642318					
				56		221005101 06 01	01	50500	Voted	Plan	Second	EST	2752
						221005101 06 01	03	29290	Voted	Plan	Second	EST	2752
						221005101 06 01	55	2020	Voted	Plan	Second	EST	2752
					Vr. Total			81810					
				58		221005101 06 01	01	152701	Voted	Plan	Second	EST	2752
						221005101 06 01	03	68659	Voted	Plan	Second	EST	2752
						221005101 06 01	55	5855	Voted	Plan	Second	EST	2752
					Vr. Total			227215					
				6		221005101 06 01	08	15781	Voted	Plan	First	CON	2752
					Vr. Total			15781					
				7		221005101 06 01	13	10620	Voted	Plan	First	CON	2752

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Jan 26	33	2210	PILIBHIT	7	Vr. Total			10620					
				8		221005101 03 01	39	557096	Voted	Plan	First	MIS	2752
					Vr. Total			557096					
				Tot PILIBHIT :				20002092					
			PRATAPGARH	106		221004101 04 01	01	10200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	5610	Voted	Plan	Second	EST	2751
					Vr. Total			15810					
				107		221002101 05 02	01	3400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	1870	Voted	Plan	Second	EST	2751
					Vr. Total			5270					
				28		221002101 03 01	17	42080	Voted	Plan	Second	CON	2751
					Vr. Total			42080					
				54		221002103 05 02	01	91100	Voted	Plan	First	EST	2751
						221002103 05 02	03	52838	Voted	Plan	First	EST	2751
						221002103 05 02	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			146458					
				55		221004101 04 01	01	167026	Voted	Plan	First	EST	2751
						221004101 04 01	03	96875	Voted	Plan	First	EST	2751
						221004101 04 01	55	4180	Voted	Plan	First	EST	2751
					Vr. Total			268081					
				56		221004103 03 01	01	81800	Voted	Plan	First	EST	2751
						221004103 03 01	03	47444	Voted	Plan	First	EST	2751
						221004103 03 01	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			131334					
				57		221004101 04 01	01	506475	Voted	Plan	First	EST	2751
						221004101 04 01	03	293712	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	13010	Voted	Plan	First	EST	2751
					Vr. Total			813272					
				58		221002103 05 02	01	91100	Voted	Plan	First	EST	2751
						221002103 05 02	03	52838	Voted	Plan	First	EST	2751
						221002103 05 02	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			146458					
				59		221004103 03 01	01	370400	Voted	Plan	First	EST	2751
						221004103 03 01	03	214832	Voted	Plan	First	EST	2751
						221004103 03 01	55	10460	Voted	Plan	First	EST	2751
					Vr. Total			595692					
				60		221004101 04 01	01	314375	Voted	Plan	First	EST	2751
						221004101 04 01	03	182294	Voted	Plan	First	EST	2751
						221004101 04 01	55	8150	Voted	Plan	First	EST	2751
					Vr. Total			504819					
				61		221002101 03 01	01	158800	Voted	Plan	First	EST	2751
						221002101 03 01	03	92104	Voted	Plan	First	EST	2751
						221002101 03 01	55	6270	Voted	Plan	First	EST	2751
					Vr. Total			257174					
				62		221002101 05 02	01	395350	Voted	Plan	First	EST	2751
						221002101 05 02	03	229216	Voted	Plan	First	EST	2751
						221002101 05 02	06	150	Voted	Plan	First	EST	2751
						221002101 05 02	55	10550	Voted	Plan	First	EST	2751
					Vr. Total			635266					
				63		221004101 04 01	01	3532908	Voted	Plan	First	EST	2751
						221004101 04 01	03	2048957	Voted	Plan	First	EST	2751

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Jan 26	33	2210	PRATAPGARH	63		221004101 04 01	06	450	Voted	Plan	First	EST	2751
						221004101 04 01	55	105750	Voted	Plan	First	EST	2751
					Vr. Total			5688065					
				64		221002101 05 02	01	332600	Voted	Plan	First	EST	2751
						221002101 05 02	03	192908	Voted	Plan	First	EST	2751
						221002101 05 02	55	14130	Voted	Plan	First	EST	2751
					Vr. Total			539638					
				65		221002103 05 02	01	38600	Voted	Plan	First	EST	2751
						221002103 05 02	03	22388	Voted	Plan	First	EST	2751
						221002103 05 02	55	800	Voted	Plan	First	EST	2751
					Vr. Total			61788					
				66		221002101 03 01	01	107400	Voted	Plan	First	EST	2751
						221002101 03 01	03	62292	Voted	Plan	First	EST	2751
						221002101 03 01	06	800	Voted	Plan	First	EST	2751
						221002101 03 01	55	4780	Voted	Plan	First	EST	2751
					Vr. Total			175272					
				96		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			90738					
				97		221004101 04 01	03	10302	Voted	Plan	Second	EST	2751
					Vr. Total			10302					
				98		221004101 04 01	01	2729	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1146	Voted	Plan	Second	EST	2751
					Vr. Total			3875					
				Tot PRATAPGARH :				10131392					
			PRAYAGRAJ	10		221005103 03 00	21	3564051	Voted	Plan	First	MIS	2755
					Vr. Total			3564051					
				11		221005103 03 00	21	2747994	Voted	Plan	First	MIS	2755
					Vr. Total			2747994					
				110		221005103 03 00	21	595456	Voted	Plan	Second	MIS	2755
					Vr. Total			595456					
				111		221005103 03 00	21	579223	Voted	Plan	Second	MIS	2755
					Vr. Total			579223					
				112		221005103 03 00	21	521138	Voted	Plan	Second	MIS	2755
					Vr. Total			521138					
				113		221005103 03 00	21	470299	Voted	Plan	Second	MIS	2755
					Vr. Total			470299					
				114		221005103 03 00	21	632920	Voted	Plan	Second	MIS	2755
					Vr. Total			632920					
				115		221005103 03 00	21	693047	Voted	Plan	Second	MIS	2755
					Vr. Total			693047					
				116		221005103 03 00	21	750010	Voted	Plan	Second	MIS	2755
					Vr. Total			750010					
				12		221005103 03 00	21	2266056	Voted	Plan	First	MIS	2755
					Vr. Total			2266056					
				13		221005103 03 00	21	2250030	Voted	Plan	First	MIS	2755
					Vr. Total			2250030					
				14		221005103 03 00	21	2238394	Voted	Plan	First	MIS	2755
					Vr. Total			2238394					
				15		221005103 03 00	21	90000	Voted	Plan	First	MIS	2755
					Vr. Total			90000					

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Jan 26	33	2210	PRAYAGRAJ	16		221005103 03 00	58	64744	Voted	Plan	First	MIS	2755
					Vr. Total			64744					
				23		221005103 03 00	01	4231400	Voted	Plan	First	EST	2755
						221005103 03 00	03	2454212	Voted	Plan	First	EST	2755
						221005103 03 00	06	2400	Voted	Plan	First	EST	2755
						221005103 03 00	55	392640	Voted	Plan	First	EST	2755
					Vr. Total			7080652					
				24		221005103 03 00	01	1420233	Voted	Plan	First	EST	2755
						221005103 03 00	03	843262	Voted	Plan	First	EST	2755
						221005103 03 00	06	1670	Voted	Plan	First	EST	2755
						221005103 03 00	55	114640	Voted	Plan	First	EST	2755
					Vr. Total			2379805					
				37		221005103 03 00	40	20250	Voted	Plan	First	MIS	2755
					Vr. Total			20250					
				38		221005103 03 00	08	11400	Voted	Plan	First	CON	2755
					Vr. Total			11400					
				39		221005103 03 00	08	19900	Voted	Plan	First	CON	2755
					Vr. Total			19900					
				40		221005103 03 00	08	4200	Voted	Plan	First	CON	2755
					Vr. Total			4200					
				41		221005103 03 00	16	3200	Voted	Plan	First	CON	2755
					Vr. Total			3200					
				47		221005103 03 00	39	137750	Voted	Plan	First	MIS	2755
					Vr. Total			137750					
				48		221005103 03 00	39	26265	Voted	Plan	First	MIS	2755
					Vr. Total			26265					
				49		221005103 03 00	39	338804	Voted	Plan	First	MIS	2755
					Vr. Total			338804					
				50		221005103 03 00	39	826825	Voted	Plan	First	MIS	2755
					Vr. Total			826825					
				52		221005103 03 00	39	1117725	Voted	Plan	First	MIS	2755
					Vr. Total			1117725					
				59		221005103 03 00	21	45000	Voted	Plan	Second	MIS	2755
					Vr. Total			45000					
				60		221005103 03 00	21	180000	Voted	Plan	Second	MIS	2755
					Vr. Total			180000					
				69		221005101 06 01	43	399967	Voted	Plan	Second	MIS	2752
					Vr. Total			399967					
				75		221005103 03 00	08	4390	Voted	Plan	Second	CON	2755
					Vr. Total			4390					
				76		221005103 03 00	08	19748	Voted	Plan	Second	CON	2755
					Vr. Total			19748					
				77		221005103 03 00	08	2650	Voted	Plan	Second	CON	2755
					Vr. Total			2650					
				78		221005103 03 00	08	5200	Voted	Plan	Second	CON	2755
					Vr. Total			5200					
				79		221005103 03 00	12	6500	Voted	Plan	Second	CON	2755
					Vr. Total			6500					
				80		221005103 03 00	40	11000	Voted	Plan	Second	MIS	2755
					Vr. Total			11000					
				81		221005103 03 00	42	12000	Voted	Plan	Second	MIS	2755
					Vr. Total			12000					

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Jan 26	33	2210	PRAYAGRAJ	82		221005103 03 00	42	20370	Voted	Plan	Second	MIS	2755
					Vr. Total			20370					
				83		221005103 03 00	42	2596	Voted	Plan	Second	MIS	2755
					Vr. Total			2596					
				84		221005103 03 00	47	49980	Voted	Plan	Second	MIS	2755
					Vr. Total			49980					
				85		221005103 03 00	47	38850	Voted	Plan	Second	MIS	2755
					Vr. Total			38850					
				86		221005103 03 00	42	39000	Voted	Plan	Second	MIS	2755
					Vr. Total			39000					
				87		221005103 03 00	21	1035129	Voted	Plan	Second	MIS	2755
					Vr. Total			1035129					
				89		221005103 03 00	01	2439	Voted	Plan	Second	EST	2755
						221005103 03 00	03	1415	Voted	Plan	Second	EST	2755
						221005103 03 00	55	1138	Voted	Plan	Second	EST	2755
					Vr. Total			4992					
				9		221005103 03 00	21	3337222	Voted	Plan	First	MIS	2755
					Vr. Total			3337222					
				90		221005103 03 00	01	109567	Voted	Plan	Second	EST	2755
						221005103 03 00	03	63549	Voted	Plan	Second	EST	2755
						221005103 03 00	06	250	Voted	Plan	Second	EST	2755
						221005103 03 00	55	7560	Voted	Plan	Second	EST	2755
					Vr. Total			180926					
				91		221005103 03 00	01	36141	Voted	Plan	Second	EST	2755
						221005103 03 00	03	20167	Voted	Plan	Second	EST	2755
						221005103 03 00	55	40008	Voted	Plan	Second	EST	2755
					Vr. Total			96316					
				Tot PRAYAGRAJ :				34921974					
			PRAYAGRAJ-2	10		221002101 05 02	01	426600	Voted	Plan	First	EST	2751
						221002101 05 02	03	247428	Voted	Plan	First	EST	2751
						221002101 05 02	06	370	Voted	Plan	First	EST	2751
						221002101 05 02	55	30760	Voted	Plan	First	EST	2751
					Vr. Total			705158					
				11		221004101 04 01	01	1105410	Voted	Plan	First	EST	2751
						221004101 04 01	03	641138	Voted	Plan	First	EST	2751
						221004101 04 01	55	54560	Voted	Plan	First	EST	2751
					Vr. Total			1801108					
				118		221004101 04 01	17	1750	Voted	Plan	Second	CON	2751
					Vr. Total			1750					
				119		221002101 05 02	17	155710	Voted	Plan	Second	CON	2751
					Vr. Total			155710					
				12		221002101 03 01	01	323410	Voted	Plan	First	EST	2751
						221002101 03 01	03	187578	Voted	Plan	First	EST	2751
						221002101 03 01	55	21360	Voted	Plan	First	EST	2751
					Vr. Total			532348					
				120		221002101 03 01	17	186480	Voted	Plan	Second	CON	2751
					Vr. Total			186480					
				13		221002101 05 02	01	867500	Voted	Plan	First	EST	2751
						221002101 05 02	03	503150	Voted	Plan	First	EST	2751
						221002101 05 02	06	1510	Voted	Plan	First	EST	2751
						221002101 05 02	55	60040	Voted	Plan	First	EST	2751
					Vr. Total			1432200					

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Jan 26	33	2210	PRAYAGRAJ-2	132		221004103 03 01	12	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				133		221002101 05 02	12	25000	Voted	Plan	Second	CON	2751
					Vr. Total			25000					
				134		221002101 03 01	12	35000	Voted	Plan	Second	CON	2751
					Vr. Total			35000					
				135		221004101 04 01	12	60000	Voted	Plan	Second	CON	2751
					Vr. Total			60000					
				14		221004101 04 01	01	2305094	Voted	Plan	First	EST	2751
						221004101 04 01	03	1336954	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	118060	Voted	Plan	First	EST	2751
					Vr. Total			3760333					
				15		221004103 03 01	01	345400	Voted	Plan	First	EST	2751
						221004103 03 01	03	200332	Voted	Plan	First	EST	2751
						221004103 03 01	55	14100	Voted	Plan	First	EST	2751
					Vr. Total			559832					
				16		221002101 03 01	03	9018	Voted	Plan	First	EST	2751
					Vr. Total			9018					
				61		221002101 03 01	03	5838	Voted	Plan	Second	EST	2751
					Vr. Total			5838					
				62		221002101 03 01	03	18810	Voted	Plan	Second	EST	2751
					Vr. Total			18810					
				63		221002101 05 02	03	31592	Voted	Plan	Second	EST	2751
					Vr. Total			31592					
				64		221004101 04 01	03	124362	Voted	Plan	Second	EST	2751
					Vr. Total			124362					
				9		221002101 03 01	01	100200	Voted	Plan	First	EST	2751
						221002101 03 01	03	58116	Voted	Plan	First	EST	2751
						221002101 03 01	55	8860	Voted	Plan	First	EST	2751
					Vr. Total			167176					
				Tot PRAYAGRAJ-2 :				9631715					
			RAIBAREILLY	32		221002101 03 01	01	73600	Voted	Plan	First	EST	2751
						221002101 03 01	03	42688	Voted	Plan	First	EST	2751
						221002101 03 01	55	2870	Voted	Plan	First	EST	2751
					Vr. Total			119158					
				33		221002101 03 01	01	66400	Voted	Plan	First	EST	2751
						221002101 03 01	03	38512	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			107582					
				34		221002101 05 02	01	503996	Voted	Plan	First	EST	2751
						221002101 05 02	03	294105	Voted	Plan	First	EST	2751
						221002101 05 02	06	850	Voted	Plan	First	EST	2751
						221002101 05 02	55	15740	Voted	Plan	First	EST	2751
					Vr. Total			814691					
				36		221002101 05 02	01	827391	Voted	Plan	First	EST	2751
						221002101 05 02	03	479886	Voted	Plan	First	EST	2751
						221002101 05 02	06	774	Voted	Plan	First	EST	2751
						221002101 05 02	55	31450	Voted	Plan	First	EST	2751
					Vr. Total			1339501					
				37		221004101 04 01	01	2256544	Voted	Plan	First	EST	2751
						221004101 04 01	03	1308792	Voted	Plan	First	EST	2751

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Jan 26	33	2210	RAIBAREILLY	37		221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	61640	Voted	Plan	First	EST	2751
					Vr. Total			3627201					
				38		221004101 04 01	01	3081706	Voted	Plan	First	EST	2751
						221004101 04 01	03	1787392	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	105720	Voted	Plan	First	EST	2751
					Vr. Total			4974893					
				63		221002101 03 01	01	215073	Voted	Plan	Second	EST	2751
						221002101 03 01	03	113989	Voted	Plan	Second	EST	2751
						221002101 03 01	55	13440	Voted	Plan	Second	EST	2751
					Vr. Total			342502					
				73		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					
				74		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					
				75		221002101 05 02	01	847100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	491318	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			1370668					
				76		221004101 04 01	01	3166700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1836686	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	105720	Voted	Plan	Second	EST	2751
					Vr. Total			5109181					
				77		221002101 05 02	01	553018	Voted	Plan	Second	EST	2751
						221002101 05 02	03	322538	Voted	Plan	Second	EST	2751
						221002101 05 02	06	850	Voted	Plan	Second	EST	2751
						221002101 05 02	55	17210	Voted	Plan	Second	EST	2751
					Vr. Total			893616					
				78		221004101 04 01	01	2332300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1352734	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	60530	Voted	Plan	Second	EST	2751
					Vr. Total			3745789					
				Tot RAIBAREILLY :				22671522					
			RAMPUR	1		221002101 03 01	01	58600	Voted	Plan	First	EST	2751
						221002101 03 01	03	33988	Voted	Plan	First	EST	2751
						221002101 03 01	55	2760	Voted	Plan	First	EST	2751
					Vr. Total			95348					
				10		221002103 05 02	08	4200	Voted	Plan	First	CON	2751
					Vr. Total			4200					
				11		221002101 05 02	40	5000	Voted	Plan	First	MIS	2751
					Vr. Total			5000					
				12		221002101 05 02	08	8150	Voted	Plan	First	CON	2751
					Vr. Total			8150					
				13		221002103 05 02	40	9689	Voted	Plan	First	MIS	2751

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Jan 26	33	2210	RAMPUR	13	Vr. Total			9689					
				14		221002103 05 02	11	9882	Voted	Plan	First	CON	2751
					Vr. Total			9882					
				15		221002101 05 02	11	11712	Voted	Plan	First	CON	2751
					Vr. Total			11712					
				16		221002101 03 01	11	14999	Voted	Plan	First	CON	2751
					Vr. Total			14999					
				17		221002101 05 02	12	15000	Voted	Plan	First	CON	2751
					Vr. Total			15000					
				18		221004101 04 01	40	19425	Voted	Plan	First	MIS	2751
					Vr. Total			19425					
				19		221004101 04 01	08	20000	Voted	Plan	First	CON	2751
					Vr. Total			20000					
				2		221002101 05 02	01	246258	Voted	Plan	First	EST	2751
						221002101 05 02	03	142830	Voted	Plan	First	EST	2751
						221002101 05 02	55	7800	Voted	Plan	First	EST	2751
					Vr. Total			396888					
				20		221002103 05 02	12	40000	Voted	Plan	First	CON	2751
					Vr. Total			40000					
				21		221004103 03 01	08	50000	Voted	Plan	First	CON	2751
					Vr. Total			50000					
				3		221002101 05 02	01	440700	Voted	Plan	First	EST	2751
						221002101 05 02	03	255606	Voted	Plan	First	EST	2751
						221002101 05 02	55	13750	Voted	Plan	First	EST	2751
					Vr. Total			710056					
				37		221002101 05 02	01	250100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	145058	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7800	Voted	Plan	Second	EST	2751
					Vr. Total			402958					
				38		221002101 05 02	01	445000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	258100	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13750	Voted	Plan	Second	EST	2751
					Vr. Total			716850					
				39		221002103 05 02	01	42800	Voted	Plan	Second	EST	2751
						221002103 05 02	03	24824	Voted	Plan	Second	EST	2751
						221002103 05 02	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			69284					
				4		221004101 04 01	01	284239	Voted	Plan	First	EST	2751
						221004101 04 01	03	179358	Voted	Plan	First	EST	2751
						221004101 04 01	55	7870	Voted	Plan	First	EST	2751
					Vr. Total			471467					
				40		221002103 05 02	01	130300	Voted	Plan	Second	EST	2751
						221002103 05 02	03	75574	Voted	Plan	Second	EST	2751
						221002103 05 02	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			212174					
				41		221004101 04 01	01	287000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	180960	Voted	Plan	Second	EST	2751
						221004101 04 01	55	7870	Voted	Plan	Second	EST	2751
					Vr. Total			475830					
				42		221004101 04 01	01	958200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	555756	Voted	Plan	Second	EST	2751
						221004101 04 01	55	28530	Voted	Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	RAMPUR	42	Vr. Total			1542486					
				43		221004103 03 01	01	383545	Voted	Plan	Second	EST	2751
						221004103 03 01	03	222456	Voted	Plan	Second	EST	2751
						221004103 03 01	55	11910	Voted	Plan	Second	EST	2751
					Vr. Total			617911					
				44		221002101 03 01	01	58600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	33988	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2760	Voted	Plan	Second	EST	2751
					Vr. Total			95348					
				5		221004101 04 01	01	946000	Voted	Plan	First	EST	2751
						221004101 04 01	03	548680	Voted	Plan	First	EST	2751
						221004101 04 01	55	28530	Voted	Plan	First	EST	2751
					Vr. Total			1523210					
				6		221002103 05 02	01	42800	Voted	Plan	First	EST	2751
						221002103 05 02	03	24824	Voted	Plan	First	EST	2751
						221002103 05 02	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			69284					
				7		221002103 05 02	01	128500	Voted	Plan	First	EST	2751
						221002103 05 02	03	74530	Voted	Plan	First	EST	2751
						221002103 05 02	55	6300	Voted	Plan	First	EST	2751
					Vr. Total			209330					
				8		221004103 03 01	01	360900	Voted	Plan	First	EST	2751
						221004103 03 01	03	209322	Voted	Plan	First	EST	2751
						221004103 03 01	55	11140	Voted	Plan	First	EST	2751
					Vr. Total			581362					
				Tot RAMPUR :				8397843					
			SAHARANPUR	100		221002101 05 02	08	16400	Voted	Plan	Second	CON	2751
					Vr. Total			16400					
				101		221004101 04 01	08	28000	Voted	Plan	Second	CON	2751
					Vr. Total			28000					
				102		221002101 03 01	08	14591	Voted	Plan	Second	CON	2751
					Vr. Total			14591					
				76		221002103 05 02	01	47600	Voted	Plan	First	EST	2751
						221002103 05 02	03	27608	Voted	Plan	First	EST	2751
						221002103 05 02	55	5520	Voted	Plan	First	EST	2751
					Vr. Total			80728					
				77		221004103 03 01	01	286300	Voted	Plan	First	EST	2751
						221004103 03 01	03	166054	Voted	Plan	First	EST	2751
						221004103 03 01	55	13020	Voted	Plan	First	EST	2751
					Vr. Total			465374					
				78		221004103 03 01	01	238000	Voted	Plan	First	EST	2751
						221004103 03 01	03	138040	Voted	Plan	First	EST	2751
						221004103 03 01	55	16410	Voted	Plan	First	EST	2751
					Vr. Total			392450					
				79		221004101 04 01	01	654006	Voted	Plan	First	EST	2751
						221004101 04 01	03	379324	Voted	Plan	First	EST	2751
						221004101 04 01	55	30754	Voted	Plan	First	EST	2751
					Vr. Total			1064084					
				80		221004101 04 01	01	952800	Voted	Plan	First	EST	2751
						221004101 04 01	03	552624	Voted	Plan	First	EST	2751
						221004101 04 01	55	41850	Voted	Plan	First	EST	2751
					Vr. Total			1547274					

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Jan 26	33	2210	SAHARANPUR	81		221002101 05 02	01	149400	Voted	Plan	First	EST	2751
						221002101 05 02	03	86652	Voted	Plan	First	EST	2751
						221002101 05 02	55	8120	Voted	Plan	First	EST	2751
					Vr. Total			244172					
				82		221002101 05 02	01	319200	Voted	Plan	First	EST	2751
						221002101 05 02	03	185136	Voted	Plan	First	EST	2751
						221002101 05 02	55	18900	Voted	Plan	First	EST	2751
					Vr. Total			523236					
				83		221002101 03 01	01	246500	Voted	Plan	First	EST	2751
						221002101 03 01	03	142970	Voted	Plan	First	EST	2751
						221002101 03 01	55	18180	Voted	Plan	First	EST	2751
					Vr. Total			407650					
				Tot SAHARANPUR :				4783959					
			SHAHJAHANPUR	1		221002103 03 01	01	130200	Voted	Plan	First	EST	2751
						221002103 03 01	03	75516	Voted	Plan	First	EST	2751
						221002103 03 01	06	40	Voted	Plan	First	EST	2751
						221002103 03 01	55	5250	Voted	Plan	First	EST	2751
					Vr. Total			211006					
				2		221004103 03 01	01	251606	Voted	Plan	First	EST	2751
						221004103 03 01	03	145932	Voted	Plan	First	EST	2751
						221004103 03 01	55	8120	Voted	Plan	First	EST	2751
					Vr. Total			405658					
				3		221004101 04 01	01	3746300	Voted	Plan	First	EST	2751
						221004101 04 01	03	2172854	Voted	Plan	First	EST	2751
						221004101 04 01	06	450	Voted	Plan	First	EST	2751
						221004101 04 01	55	123210	Voted	Plan	First	EST	2751
					Vr. Total			6042814					
				4		221002101 05 02	01	601100	Voted	Plan	First	EST	2751
						221002101 05 02	03	348638	Voted	Plan	First	EST	2751
						221002101 05 02	55	23330	Voted	Plan	First	EST	2751
					Vr. Total			973068					
				5		221004103 03 01	01	133100	Voted	Plan	First	EST	2751
						221004103 03 01	03	77198	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	3760	Voted	Plan	First	EST	2751
					Vr. Total			214133					
				50		221004103 03 01	01	2294	Voted	Plan	Second	EST	2751
						221004103 03 01	03	1331	Voted	Plan	Second	EST	2751
					Vr. Total			3625					
				6		221004101 04 01	01	612116	Voted	Plan	First	EST	2751
						221004101 04 01	03	355027	Voted	Plan	First	EST	2751
						221004101 04 01	06	875	Voted	Plan	First	EST	2751
						221004101 04 01	55	16350	Voted	Plan	First	EST	2751
					Vr. Total			984368					
				7		221002103 03 01	01	42800	Voted	Plan	First	EST	2751
						221002103 03 01	03	24824	Voted	Plan	First	EST	2751
						221002103 03 01	04	12017	Voted	Plan	First	TA	2751
						221002103 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			81301					
				8		221002101 05 02	01	308700	Voted	Plan	First	EST	2751
						221002101 05 02	03	179046	Voted	Plan	First	EST	2751
						221002101 05 02	06	325	Voted	Plan	First	EST	2751

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Jan 26	33	2210	SHAHJAHANPUR	8		221002101 05 02	55	10120	Voted	Plan	First	EST	2751
						221004103 03 01	39	66510	Voted	Plan	First	MIS	2751
					Vr. Total			564701					
				9		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
						221004103 03 01	43	109936	Voted	Plan	First	MIS	2751
					Vr. Total			198574					
				Tot SHAHJAHANPUR :				9679248					
			SIDDHARTHNAGAR	14		221002101 03 01	08	5404	Voted	Plan	Second	CON	2751
					Vr. Total			5404					
				41		221004101 04 01	01	2035474	Voted	Plan	First	EST	2751
						221004101 04 01	03	1217115	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	52520	Voted	Plan	First	EST	2751
					Vr. Total			3305184					
				42		221004101 04 01	01	3093267	Voted	Plan	First	EST	2751
						221004101 04 01	03	1794096	Voted	Plan	First	EST	2751
						221004101 04 01	06	1148	Voted	Plan	First	EST	2751
						221004101 04 01	55	94340	Voted	Plan	First	EST	2751
					Vr. Total			4982851					
				43		221002101 03 01	01	173503	Voted	Plan	First	EST	2751
						221002101 03 01	03	100632	Voted	Plan	First	EST	2751
						221002101 03 01	06	400	Voted	Plan	First	EST	2751
						221002101 03 01	55	6810	Voted	Plan	First	EST	2751
					Vr. Total			281345					
				44		221002101 05 02	01	537400	Voted	Plan	First	EST	2751
						221002101 05 02	03	311692	Voted	Plan	First	EST	2751
						221002101 05 02	55	19340	Voted	Plan	First	EST	2751
					Vr. Total			868432					
				45		221004103 03 01	01	160500	Voted	Plan	First	EST	2751
						221004103 03 01	03	93090	Voted	Plan	First	EST	2751
						221004103 03 01	55	4060	Voted	Plan	First	EST	2751
					Vr. Total			257650					
				46		221002101 05 02	01	598548	Voted	Plan	First	EST	2751
						221002101 05 02	03	370661	Voted	Plan	First	EST	2751
						221002101 05 02	55	19490	Voted	Plan	First	EST	2751
					Vr. Total			988699					
				47		221004103 03 01	01	177900	Voted	Plan	First	EST	2751
						221004103 03 01	03	103182	Voted	Plan	First	EST	2751
						221004103 03 01	55	6040	Voted	Plan	First	EST	2751
					Vr. Total			287122					
				48		221004101 04 01	01	85800	Voted	Plan	First	EST	2751
						221004101 04 01	03	49764	Voted	Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			138084					
				60		221002101 05 02	01	46200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	26796	Voted	Plan	Second	EST	2751
						221002101 05 02	55	1340	Voted	Plan	Second	EST	2751
					Vr. Total			74336					
				61		221002101 03 01	01	201267	Voted	Plan	Second	EST	2751
						221002101 03 01	03	65056	Voted	Plan	Second	EST	2751
					Vr. Total			266323					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	SIDDHARTHNAGAR	64		221004101 04 01	03	126070	Voted	Plan	Second	EST	2751
					Vr. Total			126070					
				65		221002101 03 01	03	7854	Voted	Plan	Second	EST	2751
					Vr. Total			7854					
				66		221002101 05 02	03	27428	Voted	Plan	Second	EST	2751
					Vr. Total			27428					
				67		221004103 03 01	03	8561	Voted	Plan	Second	EST	2751
					Vr. Total			8561					
				68		221002101 05 02	03	50166	Voted	Plan	Second	EST	2751
					Vr. Total			50166					
				69		221004103 03 01	03	12978	Voted	Plan	Second	EST	2751
					Vr. Total			12978					
				70		221004101 04 01	03	194807	Voted	Plan	Second	EST	2751
					Vr. Total			194807					
				71		221004101 04 01	03	277004	Voted	Plan	Second	EST	2751
					Vr. Total			277004					
				72		221002101 03 01	03	15642	Voted	Plan	Second	EST	2751
					Vr. Total			15642					
				73		221002101 05 02	03	51138	Voted	Plan	Second	EST	2751
					Vr. Total			51138					
				74		221004103 03 01	03	14445	Voted	Plan	Second	EST	2751
					Vr. Total			14445					
				75		221002101 05 02	03	60048	Voted	Plan	Second	EST	2751
					Vr. Total			60048					
				76		221004103 03 01	03	15888	Voted	Plan	Second	EST	2751
					Vr. Total			15888					
				77		221004101 04 01	03	122526	Voted	Plan	Second	EST	2751
					Vr. Total			122526					
				78		221004101 04 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				Tot SIDDHARTHNAGAR				12446893					
			SITAPUR	1		221004101 04 01	01	2459955	Voted	Plan	First	EST	2751
						221004101 04 01	03	1426774	Voted	Plan	First	EST	2751
						221004101 04 01	06	1500	Voted	Plan	First	EST	2751
						221004101 04 01	55	81885	Voted	Plan	First	EST	2751
					Vr. Total			3970114					
				41		221002101 05 02	43	199912	Voted	Plan	Second	MIS	2751
					Vr. Total			199912					
				42		221004101 04 01	43	399825	Voted	Plan	Second	MIS	2751
					Vr. Total			399825					
				7		221002101 05 02	08	1000	Voted	Plan	First	CON	2751
					Vr. Total			1000					
				Tot SITAPUR :				4570851					
			SONBHADRA	1		221004103 03 01	01	40039	Voted	Plan	First	EST	2751
						221004103 03 01	03	23222	Voted	Plan	First	EST	2751
						221004103 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			64921					
				10		221004103 03 01	43	24851	Voted	Plan	Second	MIS	2751
					Vr. Total			24851					
				11		221004101 04 01	43	164829	Voted	Plan	Second	MIS	2751
					Vr. Total			164829					
				12		221002101 05 02	43	124299	Voted	Plan	Second	MIS	2751

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Jan 26	33	2210	SONBHADRA	12	Vr. Total			124299					
				2		221004101 04 01	01	235091	Voted	Plan	First	EST	2751
						221004101 04 01	03	136352	Voted	Plan	First	EST	2751
						221004101 04 01	55	6860	Voted	Plan	First	EST	2751
					Vr. Total			378303					
				3		221002101 03 01	01	106561	Voted	Plan	First	EST	2751
						221002101 03 01	03	61806	Voted	Plan	First	EST	2751
						221002101 03 01	55	4600	Voted	Plan	First	EST	2751
					Vr. Total			172967					
				4		221004103 03 01	01	91065	Voted	Plan	First	EST	2751
						221004103 03 01	03	52817	Voted	Plan	First	EST	2751
						221004103 03 01	55	3780	Voted	Plan	First	EST	2751
					Vr. Total			147662					
				5		221002101 05 02	01	507900	Voted	Plan	First	EST	2751
						221002101 05 02	03	294582	Voted	Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Plan	First	EST	2751
					Vr. Total			822482					
				6		221002101 05 02	01	507513	Voted	Plan	First	EST	2751
						221002101 05 02	03	294358	Voted	Plan	First	EST	2751
						221002101 05 02	06	705	Voted	Plan	First	EST	2751
						221002101 05 02	55	18500	Voted	Plan	First	EST	2751
					Vr. Total			821076					
				7		221004101 04 01	01	1280083	Voted	Plan	First	EST	2751
						221004101 04 01	03	742450	Voted	Plan	First	EST	2751
						221004101 04 01	55	41360	Voted	Plan	First	EST	2751
					Vr. Total			2063893					
				Tot SONBHADRA :				4785283					
			SULTANPUR	40		221004103 03 01	39	45880	Voted	Plan	Second	MIS	2751
					Vr. Total			45880					
				41		221002103 05 02	39	34000	Voted	Plan	Second	MIS	2751
					Vr. Total			34000					
				42		221002103 03 01	46	149999	Voted	Plan	Second	MIS	2751
					Vr. Total			149999					
				43		221002103 05 02	43	99991	Voted	Plan	Second	MIS	2751
					Vr. Total			99991					
				44		221004103 03 01	01	212023	Voted	Plan	First	EST	2751
						221004103 03 01	03	122973	Voted	Plan	First	EST	2751
						221004103 03 01	06	800	Voted	Plan	First	EST	2751
						221004103 03 01	43	49962	Voted	Plan	Second	MIS	2751
						221004103 03 01	55	5420	Voted	Plan	First	EST	2751
					Vr. Total			391178					
				45		221002103 03 01	13	5291	Voted	Plan	Second	CON	2751
						221004103 03 01	01	694200	Voted	Plan	First	EST	2751
						221004103 03 01	03	402462	Voted	Plan	First	EST	2751
						221004103 03 01	55	21510	Voted	Plan	First	EST	2751
					Vr. Total			1123463					
				46		221002103 03 01	04	9784	Voted	Plan	Second	TA	2751
						221002103 05 02	01	88900	Voted	Plan	First	EST	2751
						221002103 05 02	03	51562	Voted	Plan	First	EST	2751
						221002103 05 02	55	2870	Voted	Plan	First	EST	2751
					Vr. Total			153116					
				47		221002103 03 01	04	7294	Voted	Plan	Second	TA	2751

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Jan 26	33	2210	SULTANPUR	47		221004103 03 01	01	112200	Voted	Plan	First	EST	2751
						221004103 03 01	03	65076	Voted	Plan	First	EST	2751
					Vr. Total			184570					
				48		221002101 05 02	01	598800	Voted	Plan	First	EST	2751
						221002101 05 02	03	347304	Voted	Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Plan	First	EST	2751
						221002101 05 02	55	18540	Voted	Plan	First	EST	2751
					Vr. Total			965394					
				49		221002101 05 02	01	498100	Voted	Plan	First	EST	2751
						221002101 05 02	03	288898	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	19340	Voted	Plan	First	EST	2751
					Vr. Total			806838					
				50		221004101 04 01	01	1523660	Voted	Plan	First	EST	2751
						221004101 04 01	03	883551	Voted	Plan	First	EST	2751
						221004101 04 01	55	39480	Voted	Plan	First	EST	2751
						221004103 03 01	39	18420	Voted	Plan	Second	MIS	2751
					Vr. Total			2465111					
				51		221002103 05 02	39	62844	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	14000	Voted	Plan	First	EST	2751
						221004101 04 01	03	35980	Voted	Plan	First	EST	2751
					Vr. Total			112824					
				52		221004101 04 01	01	2954050	Voted	Plan	First	EST	2751
						221004101 04 01	03	1713262	Voted	Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Plan	First	EST	2751
						221004101 04 01	55	93300	Voted	Plan	First	EST	2751
					Vr. Total			4761212					
				76		221004101 04 01	01	1493400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	865998	Voted	Plan	Second	EST	2751
						221004101 04 01	55	38370	Voted	Plan	Second	EST	2751
					Vr. Total			2397768					
				77		221004101 04 01	01	2962550	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1718192	Voted	Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Plan	Second	EST	2751
						221004101 04 01	55	93300	Voted	Plan	Second	EST	2751
					Vr. Total			4774642					
				78		221004101 04 01	01	14000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	35980	Voted	Plan	Second	EST	2751
					Vr. Total			49980					
				79		221002101 05 02	01	603800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	350204	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			973294					
				80		221002101 05 02	01	503400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	291972	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			815212					
				81		221004103 03 01	01	215600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	125048	Voted	Plan	Second	EST	2751
						221004103 03 01	06	800	Voted	Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	SULTANPUR	81		221004103 03 01	55	5420	Voted	Plan	Second	EST	2751
					Vr. Total			346868					
				82		221004103 03 01	01	704700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	408552	Voted	Plan	Second	EST	2751
						221004103 03 01	55	24250	Voted	Plan	Second	EST	2751
					Vr. Total			1137502					
				83		221004103 03 01	01	57910	Voted	Plan	Second	EST	2751
						221004103 03 01	03	33588	Voted	Plan	Second	EST	2751
					Vr. Total			91498					
				84		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					
				85		221002103 03 01	01	221800	Voted	Plan	Second	EST	2751
						221002103 03 01	03	128644	Voted	Plan	Second	EST	2751
						221002103 03 01	55	9580	Voted	Plan	Second	EST	2751
					Vr. Total			360024					
				86		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					
				Tot SULTANPUR :				22461512					
			UNNAO	16		221002101 03 01	01	143690	Voted	Plan	First	EST	2751
						221002101 03 01	03	83340	Voted	Plan	First	EST	2751
						221002101 03 01	55	5150	Voted	Plan	First	EST	2751
					Vr. Total			232180					
				17		221002101 03 01	01	69300	Voted	Plan	First	EST	2751
						221002101 03 01	03	40194	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			112164					
				18		221004101 04 01	01	1745000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1012100	Voted	Plan	First	EST	2751
						221004101 04 01	55	45520	Voted	Plan	First	EST	2751
					Vr. Total			2802620					
				19		221004101 04 01	01	4291003	Voted	Plan	First	EST	2751
						221004101 04 01	03	2488782	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			6924770					
				20		221002101 05 02	01	673552	Voted	Plan	First	EST	2751
						221002101 05 02	03	390660	Voted	Plan	First	EST	2751
						221002101 05 02	06	745	Voted	Plan	First	EST	2751
						221002101 05 02	55	23660	Voted	Plan	First	EST	2751
					Vr. Total			1088617					
				21		221002101 05 02	01	704703	Voted	Plan	First	EST	2751
						221002101 05 02	03	408728	Voted	Plan	First	EST	2751
						221002101 05 02	06	995	Voted	Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Plan	First	EST	2751
					Vr. Total			1134426					
				Tot UNNAO :				12294777					
			VARANASI	10		221002101 03 01	08	1000	Voted	Plan	First	CON	2751
					Vr. Total			1000					

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Jan 26	33	2210	VARANASI	109		221005101 06 01	01	1290730	Voted	Plan	Second	EST	2752
						221005101 06 01	03	376366	Voted	Plan	Second	EST	2752
						221005101 06 01	55	84215	Voted	Plan	Second	EST	2752
					Vr. Total			1751311					
				11		221004101 04 01	08	16000	Voted	Plan	First	CON	2751
					Vr. Total			16000					
				12		221002101 03 01	13	2500	Voted	Plan	First	CON	2751
					Vr. Total			2500					
				134		221005101 06 01	12	149988	Voted	Plan	Second	CON	2752
					Vr. Total			149988					
				136		221005101 06 01	41	77690	Voted	Plan	Second	MIS	2752
					Vr. Total			77690					
				19		221005101 06 01	01	2603100	Voted	Plan	First	EST	2752
						221005101 06 01	03	1509798	Voted	Plan	First	EST	2752
						221005101 06 01	06	2915	Voted	Plan	First	EST	2752
						221005101 06 01	55	197520	Voted	Plan	First	EST	2752
					Vr. Total			4313333					
				20		221005101 06 01	01	5286000	Voted	Plan	First	EST	2752
						221005101 06 01	03	3065880	Voted	Plan	First	EST	2752
						221005101 06 01	06	2530	Voted	Plan	First	EST	2752
						221005101 06 01	55	441360	Voted	Plan	First	EST	2752
					Vr. Total			8795770					
				21		221005101 06 01	01	647436	Voted	Plan	First	EST	2752
						221005101 06 01	03	375512	Voted	Plan	First	EST	2752
						221005101 06 01	55	52300	Voted	Plan	First	EST	2752
					Vr. Total			1075248					
				37		221004101 04 01	01	1578613	Voted	Plan	First	EST	2751
						221004101 04 01	03	915595	Voted	Plan	First	EST	2751
						221004101 04 01	55	44560	Voted	Plan	First	EST	2751
					Vr. Total			2538768					
				38		221002101 03 01	01	273200	Voted	Plan	First	EST	2751
						221002101 03 01	03	158456	Voted	Plan	First	EST	2751
						221002101 03 01	55	22980	Voted	Plan	First	EST	2751
					Vr. Total			454636					
				39		221004101 04 01	01	1037700	Voted	Plan	First	EST	2751
						221004101 04 01	03	601866	Voted	Plan	First	EST	2751
						221004101 04 01	55	77460	Voted	Plan	First	EST	2751
					Vr. Total			1717026					
				40		221002101 05 02	01	862900	Voted	Plan	First	EST	2751
						221002101 05 02	03	500482	Voted	Plan	First	EST	2751
						221002101 05 02	06	2950	Voted	Plan	First	EST	2751
						221002101 05 02	55	49270	Voted	Plan	First	EST	2751
					Vr. Total			1415602					
				41		221002101 03 01	01	148500	Voted	Plan	First	EST	2751
						221002101 03 01	03	86130	Voted	Plan	First	EST	2751
						221002101 03 01	06	70	Voted	Plan	First	EST	2751
						221002101 03 01	55	12500	Voted	Plan	First	EST	2751
					Vr. Total			247200					
				42		221004101 04 01	01	774487	Voted	Plan	First	EST	2751
						221004101 04 01	03	449202	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	25210	Voted	Plan	First	EST	2751

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Jan 26	33	2210	VARANASI	42	Vr. Total			1248974					
				43		221004101 04 01	01	2331548	Voted	Plan	First	EST	2751
						221004101 04 01	03	1365355	Voted	Plan	First	EST	2751
						221004101 04 01	55	80450	Voted	Plan	First	EST	2751
					Vr. Total			3777353					
				44		221002101 05 02	01	1212300	Voted	Plan	First	EST	2751
						221002101 05 02	03	703134	Voted	Plan	First	EST	2751
						221002101 05 02	06	220	Voted	Plan	First	EST	2751
						221002101 05 02	55	93960	Voted	Plan	First	EST	2751
					Vr. Total			2009614					
				45		221004101 04 01	01	2218375	Voted	Plan	First	EST	2751
						221004101 04 01	03	1286657	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	101950	Voted	Plan	First	EST	2751
					Vr. Total			3607982					
				46		221004101 04 01	01	2159510	Voted	Plan	First	EST	2751
						221004101 04 01	03	1252516	Voted	Plan	First	EST	2751
						221004101 04 01	55	178900	Voted	Plan	First	EST	2751
					Vr. Total			3590926					
				48		221002101 03 01	47	6940	Voted	Plan	First	MIS	2751
					Vr. Total			6940					
				49		221002103 03 01	17	27297	Voted	Plan	First	CON	2758
					Vr. Total			27297					
				50		221002103 03 01	58	39653	Voted	Plan	First	MIS	2758
					Vr. Total			39653					
				55		221005101 06 01	47	57186	Voted	Plan	First	MIS	2752
					Vr. Total			57186					
				56		221005101 06 02	42	15000	Voted	Plan	First	MIS	2752
					Vr. Total			15000					
				57		221005101 03 01	47	34998	Voted	Plan	First	MIS	2752
					Vr. Total			34998					
				61		221005101 06 01	19	7950	Voted	Plan	First	CON	2752
					Vr. Total			7950					
				62		221005101 06 01	08	2006	Voted	Plan	First	CON	2752
					Vr. Total			2006					
				64		221005101 03 01	08	8372	Voted	Plan	First	CON	2752
					Vr. Total			8372					
				65		221005101 03 01	29	76537	Voted	Plan	First	MIS	2752
					Vr. Total			76537					
				66		221005101 06 01	46	48821	Voted	Plan	First	MIS	2752
					Vr. Total			48821					
				68		221005101 06 01	01	43850	Voted	Plan	First	EST	2752
						221005101 06 01	03	25433	Voted	Plan	First	EST	2752
					Vr. Total			69283					
				69		221005101 03 01	21	2643905	Voted	Plan	Second	MIS	2752
					Vr. Total			2643905					
				70		221005101 03 01	21	4730083	Voted	Plan	Second	MIS	2752
					Vr. Total			4730083					
				71		221005101 03 01	21	5021748	Voted	Plan	Second	MIS	2752
					Vr. Total			5021748					
				75		221004101 04 01	01	19700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	11426	Voted	Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	33	2210	VARANASI	75		221004101 04 01	55	1100	Voted	Plan	Second	EST	2751
					Vr. Total			32226					
				76		221002101 05 02	01	20300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	11774	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2200	Voted	Plan	Second	EST	2751
					Vr. Total			34274					
				8		221002103 05 02	08	19969	Voted	Plan	First	CON	2758
					Vr. Total			19969					
				9		221002103 03 01	08	49998	Voted	Plan	First	CON	2758
					Vr. Total			49998					
				95		221005101 06 01	01	14258	Voted	Plan	Second	EST	2752
						221005101 06 01	03	7842	Voted	Plan	Second	EST	2752
					Vr. Total			22100					
				96		221004103 03 01	01	56100	Voted	Plan	Second	EST	2758
						221004103 03 01	03	32538	Voted	Plan	Second	EST	2758
					Vr. Total			88638					
				Tot VARANASI :				49827905					
			TOTAL MH 2210:					802983224					

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Jan 26	33	4210	GORAKHPUR	6		421001800 08 00	26	1282500	Voted	Plan	Second	MIS	6002
					Vr. Total			1282500					
				Tot GORAKHPUR :				1282500					
			TOTAL MH 4210:					1282500					
		TOTAL OF GRANT No. ALL						804265724					
	34	2210	AGRA	24		221004102 03 01	01	205513	Voted	Plan	First	EST	2762
						221004102 03 01	03	119197	Voted	Plan	First	EST	2762
						221004102 03 01	55	14580	Voted	Plan	First	EST	2762
					Vr. Total			339290					
				25		221002102 04 01	01	438284	Voted	Plan	First	EST	2762
						221002102 04 01	03	254205	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			723569					
				26		221004102 03 01	01	414200	Voted	Plan	First	EST	2762
						221004102 03 01	03	240236	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			676636					
				27		221002102 04 01	01	91100	Voted	Plan	First	EST	2762
						221002102 04 01	03	52838	Voted	Plan	First	EST	2762
					Vr. Total			143938					
				42		221002102 04 01	13	10519	Voted	Plan	Second	MIS	2762
					Vr. Total			10519					
				43		221002102 04 01	47	1720	Voted	Plan	Second	MIS	2762
					Vr. Total			1720					
				44		221002102 04 01	08	1900	Voted	Plan	Second	CON	2762
					Vr. Total			1900					
				Tot AGRA :				1897572					
			ALIGARH	17		221005102 03 01	16	260542	Voted	Plan	First	CON	2761
					Vr. Total			260542					
				18		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				35		221005102 03 01	01	1127900	Voted	Plan	First	EST	2761
						221005102 03 01	03	654182	Voted	Plan	First	EST	2761
						221005102 03 01	55	39720	Voted	Plan	First	EST	2761
					Vr. Total			1821802					
				44		221005102 03 01	12	21500	Voted	Plan	Second	CON	2761
					Vr. Total			21500					
				45		221004102 03 01	12	24839	Voted	Plan	Second	CON	2762
					Vr. Total			24839					
				46		221002102 04 01	12	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				47		221002102 04 01	47	7341	Voted	Plan	Second	MIS	2762
					Vr. Total			7341					
				5		221005102 03 01	02	22200	Voted	Plan	First	CON	2761
					Vr. Total			22200					
				52		221005102 03 01	42	207980	Voted	Plan	Second	MIS	2761
					Vr. Total			207980					
				55		221005102 03 01	01	35550	Voted	Plan	Second	EST	2761
						221005102 03 01	03	19553	Voted	Plan	Second	EST	2761
						221005102 03 01	55	3150	Voted	Plan	Second	EST	2761

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Jan 26	34	2210	ALIGARH	55	Vr. Total			58253					
				56		221004102 03 01	01	926700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	537486	Voted	Plan	Second	EST	2762
						221004102 03 01	55	36590	Voted	Plan	Second	EST	2762
					Vr. Total			1500776					
				57		221004102 03 01	01	70000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	40600	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2810	Voted	Plan	Second	EST	2762
					Vr. Total			113410					
				58		221002102 04 01	01	88400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	51272	Voted	Plan	Second	EST	2762
						221002102 04 01	06	750	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Plan	Second	EST	2762
					Vr. Total			147982					
				59		221002102 04 01	01	80774	Voted	Plan	Second	EST	2762
						221002102 04 01	03	46849	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3340	Voted	Plan	Second	EST	2762
					Vr. Total			130963					
				73		221005102 03 01	16	1872	Voted	Plan	Second	CON	2761
					Vr. Total			1872					
				74		221005102 03 01	16	39576	Voted	Plan	Second	CON	2761
					Vr. Total			39576					
				Tot ALIGARH :				4399036					
			AMBEDKAR NAGAR	115		221002102 04 01	40	3475	Voted	Plan	Second	MIS	2762
					Vr. Total			3475					
				116		221002102 04 01	12	2740	Voted	Plan	Second	CON	2762
					Vr. Total			2740					
				117		221002102 04 01	11	3150	Voted	Plan	Second	CON	2762
					Vr. Total			3150					
				118		221004102 03 01	12	735	Voted	Plan	Second	CON	2762
					Vr. Total			735					
				2		221002102 04 01	04	24900	Voted	Plan	First	TA	2762
					Vr. Total			24900					
				26		221004102 03 01	02	1800	Voted	Plan	First	CON	2762
					Vr. Total			1800					
				27		221004102 03 01	02	1600	Voted	Plan	First	CON	2762
					Vr. Total			1600					
				28		221004102 03 01	02	1800	Voted	Plan	First	CON	2762
					Vr. Total			1800					
				3		221004102 03 01	08	11150	Voted	Plan	First	CON	2762
					Vr. Total			11150					
				4		221002102 04 01	51	9960	Voted	Plan	First	MIS	2762
					Vr. Total			9960					
				41		221004102 03 01	01	64698	Voted	Plan	First	EST	2762
						221004102 03 01	03	36698	Voted	Plan	First	EST	2762
					Vr. Total			101396					
				5		221004102 03 01	51	9960	Voted	Plan	First	MIS	2762
					Vr. Total			9960					
				50		221004102 03 01	39	12450	Voted	Plan	Second	MIS	2762
					Vr. Total			12450					
				51		221002102 04 01	39	4990	Voted	Plan	Second	MIS	2762
					Vr. Total			4990					

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Jan 26	34	2210	AMBEDKAR NAGAR	52		221004102 03 01	42	3676	Voted	Plan	Second	MIS	2762
					Vr. Total			3676					
				53		221004102 03 01	40	16251	Voted	Plan	Second	MIS	2762
					Vr. Total			16251					
				54		221004102 03 01	08	12570	Voted	Plan	Second	CON	2762
					Vr. Total			12570					
				6		221002102 04 01	42	3363	Voted	Plan	First	MIS	2762
					Vr. Total			3363					
				7		221002102 04 01	13	5900	Voted	Plan	First	MIS	2762
					Vr. Total			5900					
				76		221004102 03 01	01	961500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	562484	Voted	Plan	Second	EST	2762
						221004102 03 01	55	31630	Voted	Plan	Second	EST	2762
					Vr. Total			1555614					
				77		221004102 03 01	01	1356000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	786480	Voted	Plan	Second	EST	2762
						221004102 03 01	55	47090	Voted	Plan	Second	EST	2762
					Vr. Total			2189570					
				78		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					
				79		221002102 04 01	01	131700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	76386	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4310	Voted	Plan	Second	EST	2762
					Vr. Total			212396					
				Tot AMBEDKAR NAGAR				4388108					
			AURAIYA	10		221004102 03 01	01	180300	Voted	Plan	First	EST	2762
						221004102 03 01	03	104574	Voted	Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Plan	First	EST	2762
					Vr. Total			289074					
				11		221004102 03 01	01	322000	Voted	Plan	First	EST	2762
						221004102 03 01	03	186760	Voted	Plan	First	EST	2762
						221004102 03 01	55	11900	Voted	Plan	First	EST	2762
					Vr. Total			520660					
				12		221004102 03 01	01	6908	Voted	Plan	First	EST	2762
					Vr. Total			6908					
				13		221004102 03 01	01	13816	Voted	Plan	First	EST	2762
					Vr. Total			13816					
				19		221002102 04 01	46	89997	Voted	Plan	Second	MIS	2762
					Vr. Total			89997					
				20		221002102 04 01	16	14868	Voted	Plan	Second	CON	2762
					Vr. Total			14868					
				32		221002102 04 01	46	10002	Voted	Plan	Second	MIS	2762
					Vr. Total			10002					
				33		221004102 03 01	16	25000	Voted	Plan	Second	CON	2762
					Vr. Total			25000					
				58		221002102 04 01	03	3786	Voted	Plan	Second	EST	2762
					Vr. Total			3786					
				59		221004102 03 01	03	4998	Voted	Plan	Second	EST	2762
					Vr. Total			4998					
				60		221002102 04 01	03	5850	Voted	Plan	Second	EST	2762

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Jan 26	34	2210	AURAIYA	60	Vr. Total			5850					
				61		221004102 03 01	03	7722	Voted	Plan	Second	EST	2762
					Vr. Total			7722					
				62		221004102 03 01	03	18756	Voted	Plan	Second	EST	2762
					Vr. Total			18756					
				63		221004102 03 01	03	28980	Voted	Plan	Second	EST	2762
					Vr. Total			28980					
				64		221002102 04 01	03	7158	Voted	Plan	Second	EST	2762
					Vr. Total			7158					
				65		221004102 03 01	03	10506	Voted	Plan	Second	EST	2762
					Vr. Total			10506					
				66		221004102 03 01	03	16227	Voted	Plan	Second	EST	2762
					Vr. Total			16227					
				67		221002102 04 01	03	11061	Voted	Plan	Second	EST	2762
					Vr. Total			11061					
				7		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	37700	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			105850					
				8		221004102 03 01	01	85800	Voted	Plan	First	EST	2762
						221004102 03 01	03	49764	Voted	Plan	First	EST	2762
						221004102 03 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			139344					
				9		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				Tot AURAIYA :				1529225					
			AZAMGARH	3		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	21112	Voted	Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Plan	First	EST	2762
					Vr. Total			58982					
				4		221004102 03 01	01	900935	Voted	Plan	First	EST	2762
						221004102 03 01	03	522543	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			1450188					
				43		221002102 04 01	11	8650	Voted	Plan	Second	CON	2762
					Vr. Total			8650					
				44		221002102 04 01	13	7424	Voted	Plan	Second	CON	2762
					Vr. Total			7424					
				5		221004102 03 01	01	2527571	Voted	Plan	First	EST	2762
						221004102 03 01	03	1465991	Voted	Plan	First	EST	2762
						221004102 03 01	55	82330	Voted	Plan	First	EST	2762
					Vr. Total			4075892					
				6		221002102 04 01	01	116000	Voted	Plan	First	EST	2762
						221002102 04 01	03	67280	Voted	Plan	First	EST	2762
						221002102 04 01	55	5910	Voted	Plan	First	EST	2762
					Vr. Total			189190					
				7		221004102 03 01	01	597444	Voted	Plan	First	EST	2762
						221004102 03 01	03	208226	Voted	Plan	First	EST	2762
					Vr. Total			805670					

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Jan 26	34	2210	AZAMGARH	80		221004102 03 01	01	242499	Voted	Plan	Second	EST	2762
						221004102 03 01	03	85802	Voted	Plan	Second	EST	2762
					Vr. Total			328301					
				81		221004102 03 01	01	242544	Voted	Plan	Second	EST	2762
						221004102 03 01	03	85843	Voted	Plan	Second	EST	2762
					Vr. Total			328387					
				82		221004102 03 01	01	227052	Voted	Plan	Second	EST	2762
						221004102 03 01	03	72282	Voted	Plan	Second	EST	2762
					Vr. Total			299334					
				83		221004102 03 01	01	227052	Voted	Plan	Second	EST	2762
						221004102 03 01	03	72282	Voted	Plan	Second	EST	2762
					Vr. Total			299334					
				Tot AZAMGARH :				7851352					
			BADAUN	106		221004102 03 01	01	146400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	47658	Voted	Plan	Second	EST	2762
						221004102 03 01	55	11180	Voted	Plan	Second	EST	2762
					Vr. Total			205238					
				107		221004102 03 01	01	118604	Voted	Plan	Second	EST	2762
						221004102 03 01	03	58281	Voted	Plan	Second	EST	2762
						221004102 03 01	55	19360	Voted	Plan	Second	EST	2762
					Vr. Total			196245					
				68		221004102 03 01	42	7700	Voted	Plan	Second	MIS	2762
					Vr. Total			7700					
				69		221002102 04 01	40	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				70		221002102 04 01	47	11000	Voted	Plan	Second	MIS	2762
					Vr. Total			11000					
				71		221004102 03 01	08	59985	Voted	Plan	Second	CON	2762
					Vr. Total			59985					
				Tot BADAUN :				485168					
			BAGPAT	10		221002102 04 01	47	9960	Voted	Plan	Second	MIS	2762
					Vr. Total			9960					
				11		221002102 04 01	13	827	Voted	Plan	Second	CON	2762
					Vr. Total			827					
				12		221004102 03 01	42	29768	Voted	Plan	Second	MIS	2762
					Vr. Total			29768					
				13		221004102 03 01	40	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				21		221002102 04 01	02	4500	Voted	Plan	Second	CON	2762
					Vr. Total			4500					
				30		221004102 03 01	39	49286	Voted	Plan	Second	MIS	2762
					Vr. Total			49286					
				31		221002102 04 01	39	24850	Voted	Plan	Second	MIS	2762
					Vr. Total			24850					
				7		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17980	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			50640					
				8		221004102 03 01	01	539300	Voted	Plan	First	EST	2762
						221004102 03 01	03	314534	Voted	Plan	First	EST	2762
						221004102 03 01	55	16140	Voted	Plan	First	EST	2762
					Vr. Total			869974					

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Jan 26	34	2210	BAGPAT	Tot BAGPAT :				1049805					
			BAHRAICH	19		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					
				20		221004102 03 01	01	1644200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	953636	Voted	Plan	Second	EST	2762
						221004102 03 01	55	53050	Voted	Plan	Second	EST	2762
					Vr. Total			2650886					
				21		221002102 04 01	01	215800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	125164	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10160	Voted	Plan	Second	EST	2762
					Vr. Total			351124					
				22		221004102 03 01	01	853113	Voted	Plan	Second	EST	2762
						221004102 03 01	03	502860	Voted	Plan	Second	EST	2762
						221004102 03 01	55	22250	Voted	Plan	Second	EST	2762
					Vr. Total			1378223					
				Tot BAHRAICH :				4447621					
			BALLIA	1		221002102 04 01	01	172000	Voted	Plan	First	EST	2762
						221002102 04 01	03	99760	Voted	Plan	First	EST	2762
						221002102 04 01	55	4620	Voted	Plan	First	EST	2762
					Vr. Total			276380					
				121		221004102 03 01	01	5598239	Voted	Plan	Second	EST	2762
						221004102 03 01	03	3246978	Voted	Plan	Second	EST	2762
						221004102 03 01	55	182880	Voted	Plan	Second	EST	2762
					Vr. Total			9028097					
				122		221004102 03 01	01	1728558	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1002564	Voted	Plan	Second	EST	2762
						221004102 03 01	06	450	Voted	Plan	Second	EST	2762
						221004102 03 01	55	43840	Voted	Plan	Second	EST	2762
					Vr. Total			2775412					
				123		221002102 04 01	01	65000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	37700	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			105850					
				124		221002102 04 01	01	174600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	101268	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1470	Voted	Plan	Second	EST	2762
					Vr. Total			277338					
				2		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	37700	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			105850					
				3		221004102 03 01	01	5628566	Voted	Plan	First	EST	2762
						221004102 03 01	03	3264567	Voted	Plan	First	EST	2762
						221004102 03 01	55	185400	Voted	Plan	First	EST	2762
					Vr. Total			9078533					
				4		221004102 03 01	01	1805609	Voted	Plan	First	EST	2762
						221004102 03 01	03	1047254	Voted	Plan	First	EST	2762
						221004102 03 01	06	450	Voted	Plan	First	EST	2762
						221004102 03 01	55	45940	Voted	Plan	First	EST	2762
					Vr. Total			2899253					

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Jan 26	34	2210	BALLIA	Tot BALLIA :				24546713					
			BALRAMPUR	31		221004102 03 01	01	1599000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	927420	Voted	Plan	Second	EST	2762
						221004102 03 01	55	55200	Voted	Plan	Second	EST	2762
					Vr. Total			2581620					
				32		221002102 04 01	01	223300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	129514	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5170	Voted	Plan	Second	EST	2762
					Vr. Total			357984					
				Tot BALRAMPUR :				2939604					
			BANDA	1		221002102 04 01	47	10000	Voted	Plan	First	MIS	2762
					Vr. Total			10000					
				16		221004102 03 01	17	9000	Voted	Plan	Second	CON	2762
					Vr. Total			9000					
				47		221002102 04 01	04	59400	Voted	Plan	Second	CON	2762
					Vr. Total			59400					
				48		221004102 03 01	49	143572	Voted	Plan	Second	MIS	2762
					Vr. Total			143572					
				49		221002102 04 01	13	9549	Voted	Plan	Second	CON	2762
					Vr. Total			9549					
				59		221002102 04 01	01	323400	Voted	Plan	First	EST	2762
						221002102 04 01	03	187572	Voted	Plan	First	EST	2762
						221002102 04 01	55	14150	Voted	Plan	First	EST	2762
					Vr. Total			525122					
				60		221004102 03 01	01	471000	Voted	Plan	First	EST	2762
						221004102 03 01	03	273180	Voted	Plan	First	EST	2762
						221004102 03 01	55	12430	Voted	Plan	First	EST	2762
					Vr. Total			756610					
				61		221004102 03 01	01	2096393	Voted	Plan	First	EST	2762
						221004102 03 01	03	1218782	Voted	Plan	First	EST	2762
						221004102 03 01	55	68030	Voted	Plan	First	EST	2762
					Vr. Total			3383205					
				62		221002102 04 01	01	161600	Voted	Plan	First	EST	2762
						221002102 04 01	03	93728	Voted	Plan	First	EST	2762
						221002102 04 01	55	6930	Voted	Plan	First	EST	2762
					Vr. Total			262258					
				92		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				93		221004102 03 01	01	41448	Voted	Plan	Second	EST	2762
					Vr. Total			41448					
				94		221004102 03 01	01	117436	Voted	Plan	Second	EST	2762
					Vr. Total			117436					
				95		221004102 03 01	03	42390	Voted	Plan	Second	EST	2762
					Vr. Total			42390					
				96		221004102 03 01	03	188265	Voted	Plan	Second	EST	2762
					Vr. Total			188265					
				97		221002102 04 01	03	14544	Voted	Plan	Second	EST	2762
					Vr. Total			14544					
				Tot BANDA :				5569707					
			BAREILLY	38		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	8960	Voted	Plan	First	EST	2762

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Jan 26	34	2210	BAREILLY	38	Vr. Total			203142					
				39		221002102 04 01	01	216200	Voted	Plan	First	EST	2762
						221002102 04 01	03	125396	Voted	Plan	First	EST	2762
						221002102 04 01	55	16180	Voted	Plan	First	EST	2762
					Vr. Total			357776					
				40		221002102 04 01	01	155500	Voted	Plan	First	EST	2762
						221002102 04 01	03	90190	Voted	Plan	First	EST	2762
						221002102 04 01	55	13800	Voted	Plan	First	EST	2762
					Vr. Total			259490					
				41		221004102 03 01	01	529458	Voted	Plan	First	EST	2762
						221004102 03 01	03	307086	Voted	Plan	First	EST	2762
						221004102 03 01	55	31270	Voted	Plan	First	EST	2762
					Vr. Total			867814					
				42		221004102 03 01	01	1676138	Voted	Plan	First	EST	2762
						221004102 03 01	03	972161	Voted	Plan	First	EST	2762
						221004102 03 01	55	62140	Voted	Plan	First	EST	2762
					Vr. Total			2710439					
				87		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					
				88		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					
				89		221002102 04 01	01	156200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	90596	Voted	Plan	Second	EST	2762
						221002102 04 01	55	13800	Voted	Plan	Second	EST	2762
					Vr. Total			260596					
				90		221004102 03 01	01	532000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	308560	Voted	Plan	Second	EST	2762
						221004102 03 01	55	31270	Voted	Plan	Second	EST	2762
					Vr. Total			871830					
				91		221004102 03 01	01	1757800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1019524	Voted	Plan	Second	EST	2762
						221004102 03 01	55	64360	Voted	Plan	Second	EST	2762
					Vr. Total			2841684					
				Tot BAREILLY :				8933689					
			BASTI	92		221004102 03 01	01	780400	Voted	Plan	First	EST	2762
						221004102 03 01	03	452632	Voted	Plan	First	EST	2762
						221004102 03 01	55	23820	Voted	Plan	First	EST	2762
					Vr. Total			1256852					
				93		221002102 04 01	01	458600	Voted	Plan	First	EST	2762
						221002102 04 01	03	265988	Voted	Plan	First	EST	2762
						221002102 04 01	55	20150	Voted	Plan	First	EST	2762
					Vr. Total			744738					
				94		221004102 03 01	01	1726210	Voted	Plan	First	EST	2762
						221004102 03 01	03	1001202	Voted	Plan	First	EST	2762
						221004102 03 01	55	68055	Voted	Plan	First	EST	2762
					Vr. Total			2795467					
				Tot BASTI :				4797057					
			BIJNORE	10		221002102 04 01	01	208500	Voted	Plan	First	EST	2762

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Jan 26	34	2210	BIJNORE	10		221002102 04 01	03	120930	Voted	Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			335570					
				8		221002102 04 01	13	3020	Voted	Plan	First	CON	2762
						221004102 03 01	01	292300	Voted	Plan	First	EST	2762
						221004102 03 01	03	169534	Voted	Plan	First	EST	2762
						221004102 03 01	55	8610	Voted	Plan	First	EST	2762
					Vr. Total			473464					
				9		221004102 03 01	01	845000	Voted	Plan	First	EST	2762
						221004102 03 01	03	490100	Voted	Plan	First	EST	2762
						221004102 03 01	55	30410	Voted	Plan	First	EST	2762
					Vr. Total			1365510					
				Tot BIJNORE :				2174544					
			BULANDSHAHAR	1		221004102 03 01	01	52800	Voted	Plan	First	EST	2762
						221004102 03 01	03	30624	Voted	Plan	First	EST	2762
						221004102 03 01	55	1840	Voted	Plan	First	EST	2762
					Vr. Total			85264					
				23		221004102 03 01	01	744300	Voted	Plan	First	EST	2762
						221004102 03 01	03	431694	Voted	Plan	First	EST	2762
						221004102 03 01	55	27730	Voted	Plan	First	EST	2762
					Vr. Total			1203724					
				24		221002102 04 01	01	169700	Voted	Plan	First	EST	2762
						221002102 04 01	03	98426	Voted	Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			274266					
				25		221004102 03 01	01	344400	Voted	Plan	First	EST	2762
						221004102 03 01	03	199752	Voted	Plan	First	EST	2762
						221004102 03 01	55	9910	Voted	Plan	First	EST	2762
					Vr. Total			554062					
				33		221004102 03 01	01	14406	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1545	Voted	Plan	Second	EST	2762
						221004102 03 01	06	6260	Voted	Plan	Second	EST	2762
					Vr. Total			22211					
				35		221002102 04 01	01	73974	Voted	Plan	Second	EST	2762
						221002102 04 01	03	42904	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2320	Voted	Plan	Second	EST	2762
					Vr. Total			119198					
				36		221004102 03 01	01	65596	Voted	Plan	Second	EST	2762
						221004102 03 01	03	38045	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			107421					
				39		221004102 03 01	42	42500	Voted	Plan	Second	MIS	2762
					Vr. Total			42500					
				4		221002102 04 01	01	109900	Voted	Plan	First	EST	2762
						221002102 04 01	03	63742	Voted	Plan	First	EST	2762
						221002102 04 01	55	4880	Voted	Plan	First	EST	2762
					Vr. Total			178522					
				40		221004102 03 01	42	11304	Voted	Plan	Second	MIS	2762
					Vr. Total			11304					
				41		221002102 04 01	13	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				42		221004102 03 01	12	19824	Voted	Plan	Second	CON	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	BULANDSHAHAR	42	Vr. Total			19824					
				43		221004102 03 01	08	8576	Voted	Plan	Second	CON	2762
					Vr. Total			8576					
				50		221004102 03 01	08	17620	Voted	Plan	Second	CON	2762
					Vr. Total			17620					
				52		221004102 03 01	49	162764	Voted	Plan	Second	MIS	2762
					Vr. Total			162764					
				53		221004102 03 01	04	12780	Voted	Plan	Second	CON	2762
					Vr. Total			12780					
				Tot BULANDSHAHAR :				2825036					
			C.S.M.NAGAR	10		221004102 03 01	01	1935700	Voted	Plan	First	EST	2762
						221004102 03 01	03	1122706	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			3122456					
				11		221002102 04 01	01	22800	Voted	Plan	First	EST	2762
						221002102 04 01	03	13224	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			37164					
				22		221004102 03 01	01	480300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	278574	Voted	Plan	Second	EST	2762
						221004102 03 01	06	880	Voted	Plan	Second	EST	2762
						221004102 03 01	55	12840	Voted	Plan	Second	EST	2762
					Vr. Total			772594					
				23		221002102 04 01	01	22800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	13224	Voted	Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Plan	Second	EST	2762
					Vr. Total			37164					
				24		221004102 03 01	01	1950003	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1131002	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1120	Voted	Plan	Second	EST	2762
						221004102 03 01	55	62930	Voted	Plan	Second	EST	2762
					Vr. Total			3145055					
				9		221004102 03 01	01	406900	Voted	Plan	First	EST	2762
						221004102 03 01	03	236002	Voted	Plan	First	EST	2762
						221004102 03 01	06	880	Voted	Plan	First	EST	2762
						221004102 03 01	55	10970	Voted	Plan	First	EST	2762
					Vr. Total			654752					
				Tot C.S.M.NAGAR :				7769185					
			CHANDAULI	14		221002102 04 01	47	15000	Voted	Plan	First	MIS	2762
					Vr. Total			15000					
				19		221004102 03 01	42	2750	Voted	Plan	First	MIS	2762
					Vr. Total			2750					
				20		221004102 03 01	08	2850	Voted	Plan	First	CON	2762
					Vr. Total			2850					
				21		221004102 03 01	42	7590	Voted	Plan	First	MIS	2762
					Vr. Total			7590					
				22		221004102 03 01	08	49155	Voted	Plan	First	CON	2762
					Vr. Total			49155					
				33		221002102 04 01	03	5262	Voted	Plan	First	EST	2762

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Jan 26	34	2210	CHANDAULI	33	Vr. Total			5262					
				34		221002102 04 01	03	3900	Voted	Plan	First	EST	2762
					Vr. Total			3900					
				35		221004102 03 01	03	27252	Voted	Plan	First	EST	2762
					Vr. Total			27252					
				36		221004102 03 01	03	38154	Voted	Plan	First	EST	2762
					Vr. Total			38154					
				37		221004102 03 01	03	59355	Voted	Plan	First	EST	2762
					Vr. Total			59355					
				38		221002102 04 01	03	5850	Voted	Plan	First	EST	2762
					Vr. Total			5850					
				39		221002102 04 01	03	8127	Voted	Plan	First	EST	2762
					Vr. Total			8127					
				40		221004102 03 01	03	103938	Voted	Plan	First	EST	2762
					Vr. Total			103938					
				41		221004102 03 01	03	38418	Voted	Plan	First	EST	2762
					Vr. Total			38418					
				42		221004102 03 01	03	164329	Voted	Plan	First	EST	2762
					Vr. Total			164329					
				43		221004102 03 01	03	4722	Voted	Plan	First	EST	2762
					Vr. Total			4722					
				44		221004102 03 01	01	2768	Voted	Plan	First	EST	2762
						221004102 03 01	03	1605	Voted	Plan	First	EST	2762
					Vr. Total			4373					
				Tot CHANDAULI :				541025					
			CHITRAKOOT	4		221004102 03 01	01	338584	Voted	Plan	First	EST	2762
						221004102 03 01	03	196379	Voted	Plan	First	EST	2762
						221004102 03 01	55	9960	Voted	Plan	First	EST	2762
					Vr. Total			544923					
				5		221004102 03 01	01	997735	Voted	Plan	First	EST	2762
						221004102 03 01	03	578687	Voted	Plan	First	EST	2762
						221004102 03 01	55	30290	Voted	Plan	First	EST	2762
					Vr. Total			1606712					
				6		221002102 04 01	01	188900	Voted	Plan	First	EST	2762
						221002102 04 01	03	109562	Voted	Plan	First	EST	2762
						221002102 04 01	55	7290	Voted	Plan	First	EST	2762
					Vr. Total			305752					
				7		221004102 03 01	01	66426	Voted	Plan	First	EST	2762
						221004102 03 01	03	38527	Voted	Plan	First	EST	2762
						221004102 03 01	55	2520	Voted	Plan	First	EST	2762
					Vr. Total			107473					
				8		221004102 03 01	01	2097	Voted	Plan	First	EST	2762
						221004102 03 01	03	1216	Voted	Plan	First	EST	2762
					Vr. Total			3313					
				Tot CHITRAKOOT :				2568173					
			DEORIA	16		221002102 04 01	47	4500	Voted	Plan	First	MIS	2762
					Vr. Total			4500					
				21		221004102 03 01	01	2167	Voted	Plan	First	EST	2762
						221004102 03 01	03	1157	Voted	Plan	First	EST	2762
					Vr. Total			3324					
				22		221004102 03 01	01	7794	Voted	Plan	First	EST	2762
						221004102 03 01	03	4520	Voted	Plan	First	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	DEORIA	22	Vr. Total			12314					
				30		221004102 03 01	11	9975	Voted	Plan	Second	CON	2762
					Vr. Total			9975					
				31		221002102 04 01	08	6650	Voted	Plan	Second	CON	2762
					Vr. Total			6650					
				6		221004102 03 01	49	39459	Voted	Plan	First	MIS	2762
					Vr. Total			39459					
				60		221002102 04 01	01	153400	Voted	Plan	First	EST	2762
						221002102 04 01	03	88972	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	6900	Voted	Plan	First	EST	2762
					Vr. Total			250272					
				61		221004102 03 01	01	389200	Voted	Plan	First	EST	2762
						221004102 03 01	03	225736	Voted	Plan	First	EST	2762
						221004102 03 01	55	10020	Voted	Plan	First	EST	2762
					Vr. Total			624956					
				62		221002102 04 01	01	201100	Voted	Plan	First	EST	2762
						221002102 04 01	03	116638	Voted	Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Plan	First	EST	2762
					Vr. Total			325348					
				79		221004102 03 01	01	2495161	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1447194	Voted	Plan	Second	EST	2762
						221004102 03 01	55	85540	Voted	Plan	Second	EST	2762
					Vr. Total			4027895					
				Tot DEORIA :				5304693					
			ETAH	44		221004102 03 01	01	689900	Voted	Plan	First	EST	2762
						221004102 03 01	03	400142	Voted	Plan	First	EST	2762
						221004102 03 01	55	22440	Voted	Plan	First	EST	2762
					Vr. Total			1112482					
				45		221004102 03 01	01	182852	Voted	Plan	First	EST	2762
						221004102 03 01	03	106054	Voted	Plan	First	EST	2762
						221004102 03 01	55	5160	Voted	Plan	First	EST	2762
					Vr. Total			294066					
				46		221002102 04 01	01	70000	Voted	Plan	First	EST	2762
						221002102 04 01	03	40600	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			113410					
				Tot ETAH :				1519958					
			ETAWAH	14		221002102 04 01	01	205500	Voted	Plan	First	EST	2762
						221002102 04 01	03	119190	Voted	Plan	First	EST	2762
						221002102 04 01	55	7630	Voted	Plan	First	EST	2762
					Vr. Total			332320					
				15		221004102 03 01	01	322235	Voted	Plan	First	EST	2762
						221004102 03 01	03	186897	Voted	Plan	First	EST	2762
						221004102 03 01	55	8830	Voted	Plan	First	EST	2762
					Vr. Total			517962					
				16		221002102 04 01	01	88400	Voted	Plan	First	EST	2762
						221002102 04 01	03	51272	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			143452					
				17		221004102 03 01	01	863300	Voted	Plan	First	EST	2762
						221004102 03 01	03	500714	Voted	Plan	First	EST	2762

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Jan 26	34	2210	ETAWAH	17		221004102 03 01	55	26580	Voted	Plan	First	EST	2762
					Vr. Total			1390594					
				48		221002102 04 01	01	205500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	119190	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Plan	Second	EST	2762
					Vr. Total			332320					
				49		221004102 03 01	01	329900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	191342	Voted	Plan	Second	EST	2762
						221004102 03 01	55	8830	Voted	Plan	Second	EST	2762
					Vr. Total			530072					
				50		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					
				51		221004102 03 01	01	912803	Voted	Plan	Second	EST	2762
						221004102 03 01	03	529426	Voted	Plan	Second	EST	2762
						221004102 03 01	55	28070	Voted	Plan	Second	EST	2762
					Vr. Total			1470299					
				Tot ETAWAH :				4860471					
			FAIZABAD	1		221005102 03 01	47	101800	Voted	Plan	First	MIS	2761
					Vr. Total			101800					
				10		221005102 03 01	42	236785	Voted	Plan	First	MIS	2761
					Vr. Total			236785					
				103		221002102 04 01	08	6180	Voted	Plan	Second	CON	2762
					Vr. Total			6180					
				107		221005102 03 01	42	4000	Voted	Plan	Second	MIS	2761
					Vr. Total			4000					
				108		221005102 03 01	13	5314	Voted	Plan	Second	CON	2761
					Vr. Total			5314					
				109		221005102 03 01	46	14868	Voted	Plan	Second	MIS	2761
					Vr. Total			14868					
				11		221005102 03 01	42	42400	Voted	Plan	First	MIS	2761
					Vr. Total			42400					
				110		221005102 03 01	16	236000	Voted	Plan	Second	CON	2761
					Vr. Total			236000					
				12		221005102 03 01	08	103022	Voted	Plan	First	CON	2761
					Vr. Total			103022					
				13		221005102 03 01	46	312000	Voted	Plan	First	MIS	2761
					Vr. Total			312000					
				14		221005102 03 01	11	73000	Voted	Plan	First	CON	2761
					Vr. Total			73000					
				15		221005102 03 01	42	70000	Voted	Plan	First	MIS	2761
					Vr. Total			70000					
				16		221005102 03 01	08	46000	Voted	Plan	First	CON	2761
					Vr. Total			46000					
				17		221005102 03 01	08	33998	Voted	Plan	First	CON	2761
					Vr. Total			33998					
				2		221005102 03 01	01	192500	Voted	Plan	First	EST	2761
						221005102 03 01	03	111650	Voted	Plan	First	EST	2761
						221005102 03 01	06	280	Voted	Plan	First	EST	2761
						221005102 03 01	46	152000	Voted	Plan	First	MIS	2761
						221005102 03 01	55	8510	Voted	Plan	First	EST	2761

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	FAIZABAD	2	Vr. Total			464940					
				21		221002102 04 01	01	180026	Voted	Plan	First	EST	2762
						221002102 04 01	03	104415	Voted	Plan	First	EST	2762
						221002102 04 01	55	7030	Voted	Plan	First	EST	2762
					Vr. Total			291471					
				22		221004102 03 01	01	833052	Voted	Plan	First	EST	2762
						221004102 03 01	03	483170	Voted	Plan	First	EST	2762
						221004102 03 01	55	25170	Voted	Plan	First	EST	2762
					Vr. Total			1341392					
				23		221002102 04 01	01	203712	Voted	Plan	First	EST	2762
						221002102 04 01	03	118154	Voted	Plan	First	EST	2762
						221002102 04 01	55	11240	Voted	Plan	First	EST	2762
					Vr. Total			333106					
				24		221004102 03 01	01	1586194	Voted	Plan	First	EST	2762
						221004102 03 01	03	919992	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	48740	Voted	Plan	First	EST	2762
					Vr. Total			2555926					
				3		221005102 03 01	01	2151200	Voted	Plan	First	EST	2761
						221005102 03 01	03	1247696	Voted	Plan	First	EST	2761
						221005102 03 01	06	1000	Voted	Plan	First	EST	2761
						221005102 03 01	12	332800	Voted	Plan	First	CON	2761
						221005102 03 01	55	105220	Voted	Plan	First	EST	2761
					Vr. Total			3837916					
				31		221005102 03 01	42	36000	Voted	Plan	First	MIS	2761
					Vr. Total			36000					
				32		221005102 03 01	21	315000	Voted	Plan	First	MIS	2761
					Vr. Total			315000					
				4		221005102 03 01	12	167100	Voted	Plan	First	CON	2761
					Vr. Total			167100					
				45		221005102 03 01	02	33000	Voted	Plan	First	CON	2761
					Vr. Total			33000					
				46		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				47		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				48		221005102 03 01	16	90000	Voted	Plan	First	CON	2761
					Vr. Total			90000					
				49		221005102 03 01	16	923352	Voted	Plan	First	CON	2761
					Vr. Total			923352					
				5		221005102 03 01	40	128400	Voted	Plan	First	MIS	2761
					Vr. Total			128400					
				51		221005102 03 01	16	924458	Voted	Plan	Second	CON	2761
					Vr. Total			924458					
				54		221004102 03 01	01	2258	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1310	Voted	Plan	Second	EST	2762
					Vr. Total			3568					
				55		221002102 04 01	01	134500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71285	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6910	Voted	Plan	Second	EST	2762
					Vr. Total			212695					
				59		221005102 03 01	13	1022	Voted	Plan	Second	CON	2761

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Jan 26	34	2210	FAIZABAD	59	Vr. Total			1022					
				6		221005102 03 01	43	199741	Voted	Plan	First	MIS	2761
					Vr. Total			199741					
				7		221005102 03 01	42	85833	Voted	Plan	First	MIS	2761
					Vr. Total			85833					
				8		221005102 03 01	08	74092	Voted	Plan	First	CON	2761
					Vr. Total			74092					
				83		221002102 04 01	13	3004	Voted	Plan	Second	CON	2762
					Vr. Total			3004					
				89		221005102 03 01	01	181200	Voted	Plan	Second	EST	2761
						221005102 03 01	03	105096	Voted	Plan	Second	EST	2761
						221005102 03 01	55	7200	Voted	Plan	Second	EST	2761
					Vr. Total			293496					
				9		221005102 03 01	08	56994	Voted	Plan	First	CON	2761
					Vr. Total			56994					
				Tot FAIZABAD :				13717873					
			FATEHGARH	1		221004102 03 01	01	331481	Voted	Plan	First	EST	2762
						221004102 03 01	03	192259	Voted	Plan	First	EST	2762
						221004102 03 01	55	10320	Voted	Plan	First	EST	2762
					Vr. Total			534060					
				2		221002102 04 01	01	169700	Voted	Plan	First	EST	2762
						221002102 04 01	03	98426	Voted	Plan	First	EST	2762
						221002102 04 01	10	6184	Voted	Plan	First	CON	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			278790					
				3		221002102 04 01	01	260368	Voted	Plan	First	EST	2762
						221002102 04 01	03	151013	Voted	Plan	First	EST	2762
						221002102 04 01	13	4071	Voted	Plan	First	CON	2762
						221002102 04 01	55	12450	Voted	Plan	First	EST	2762
					Vr. Total			427902					
				4		221002102 04 01	47	1500	Voted	Plan	First	MIS	2762
						221004102 03 01	01	1286345	Voted	Plan	First	EST	2762
						221004102 03 01	03	746080	Voted	Plan	First	EST	2762
						221004102 03 01	55	48320	Voted	Plan	First	EST	2762
					Vr. Total			2082245					
				5		221002102 04 01	16	4800	Voted	Plan	First	CON	2762
					Vr. Total			4800					
				50		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					
				51		221002102 04 01	01	267200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	154976	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12450	Voted	Plan	Second	EST	2762
					Vr. Total			434626					
				52		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					
				53		221004102 03 01	01	1311000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	760380	Voted	Plan	Second	EST	2762
						221004102 03 01	55	48320	Voted	Plan	Second	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	FATEHGARH	53	Vr. Total			2119700					
				6		221002102 04 01	39	62606	Voted	Plan	First	MIS	2762
					Vr. Total			62606					
				Tot FATEHGARH :				6756165					
			FATEHPUR	19		221004102 03 01	01	65000	Voted	Plan	First	EST	2762
						221004102 03 01	03	37700	Voted	Plan	First	EST	2762
						221004102 03 01	55	2100	Voted	Plan	First	EST	2762
					Vr. Total			104800					
				20		221004102 03 01	01	65000	Voted	Plan	First	EST	2762
						221004102 03 01	03	37700	Voted	Plan	First	EST	2762
						221004102 03 01	55	2100	Voted	Plan	First	EST	2762
					Vr. Total			104800					
				21		221002102 04 01	01	188935	Voted	Plan	First	EST	2762
						221002102 04 01	03	109583	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			302998					
				22		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	37700	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			105850					
				23		221004102 03 01	01	1468019	Voted	Plan	First	EST	2762
						221004102 03 01	03	851452	Voted	Plan	First	EST	2762
						221004102 03 01	55	39550	Voted	Plan	First	EST	2762
					Vr. Total			2359021					
				24		221004102 03 01	01	3266996	Voted	Plan	First	EST	2762
						221004102 03 01	03	1888976	Voted	Plan	First	EST	2762
						221004102 03 01	55	111920	Voted	Plan	First	EST	2762
					Vr. Total			5267892					
				25		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				26		221004102 03 01	01	5214	Voted	Plan	First	EST	2762
						221004102 03 01	03	10219	Voted	Plan	First	EST	2762
						221004102 03 01	55	360	Voted	Plan	First	EST	2762
					Vr. Total			15793					
				Tot FATEHPUR :				8459816					
			FIROZABAD	55		221004102 03 01	01	157800	Voted	Plan	First	EST	2762
						221004102 03 01	03	91524	Voted	Plan	First	EST	2762
						221004102 03 01	55	4670	Voted	Plan	First	EST	2762
					Vr. Total			253994					
				56		221004102 03 01	01	520400	Voted	Plan	First	EST	2762
						221004102 03 01	03	301832	Voted	Plan	First	EST	2762
						221004102 03 01	55	17550	Voted	Plan	First	EST	2762
					Vr. Total			839782					
				57		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17980	Voted	Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			52320					
				72		221002102 04 01	01	8897	Voted	Plan	Second	EST	2762
						221002102 04 01	03	5160	Voted	Plan	Second	EST	2762
						221002102 04 01	55	994	Voted	Plan	Second	EST	2762

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Jan 26	34	2210	FIROZABAD	72	Vr. Total			15051					
				90		221004102 03 01	03	14202	Voted	Plan	Second	EST	2762
					Vr. Total			14202					
				91		221004102 03 01	03	46836	Voted	Plan	Second	EST	2762
					Vr. Total			46836					
				92		221002102 04 01	03	2790	Voted	Plan	Second	EST	2762
					Vr. Total			2790					
				Tot FIROZABAD :				1224975					
			GAUTAM BUDHA NAGAR	58		221004102 03 01	01	449382	Voted	Plan	Second	EST	2762
						221004102 03 01	03	259376	Voted	Plan	Second	EST	2762
						221004102 03 01	55	32140	Voted	Plan	Second	EST	2762
					Vr. Total			740898					
				59		221004102 03 01	01	640430	Voted	Plan	Second	EST	2762
						221004102 03 01	03	333268	Voted	Plan	Second	EST	2762
						221004102 03 01	55	38440	Voted	Plan	Second	EST	2762
					Vr. Total			1012138					
				61		221002102 04 01	03	11061	Voted	Plan	Second	EST	2762
					Vr. Total			11061					
				62		221004102 03 01	03	48829	Voted	Plan	Second	EST	2762
					Vr. Total			48829					
				63		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
					Vr. Total			194182					
				64		221004102 03 01	03	40248	Voted	Plan	Second	EST	2762
					Vr. Total			40248					
				Tot GAUTAM BUDHA N				2047356					
			GAZIPUR	1		221004102 03 01	01	854435	Voted	Plan	First	EST	2762
						221004102 03 01	03	495573	Voted	Plan	First	EST	2762
						221004102 03 01	55	24650	Voted	Plan	First	EST	2762
					Vr. Total			1374658					
				2		221004102 03 01	01	2252300	Voted	Plan	First	EST	2762
						221004102 03 01	03	1306334	Voted	Plan	First	EST	2762
						221004102 03 01	55	77550	Voted	Plan	First	EST	2762
					Vr. Total			3636184					
				26		221004102 03 01	04	13998	Voted	Plan	Second	TA	2762
					Vr. Total			13998					
				27		221004102 03 01	42	9990	Voted	Plan	Second	MIS	2762
					Vr. Total			9990					
				28		221004102 03 01	08	9990	Voted	Plan	Second	CON	2762
					Vr. Total			9990					
				29		221004102 03 01	40	9990	Voted	Plan	Second	MIS	2762
					Vr. Total			9990					
				3		221002102 04 01	01	290800	Voted	Plan	First	EST	2762
						221002102 04 01	03	168664	Voted	Plan	First	EST	2762
						221002102 04 01	55	10610	Voted	Plan	First	EST	2762
					Vr. Total			470074					
				30		221002102 04 01	47	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				31		221002102 04 01	39	24956	Voted	Plan	Second	MIS	2762
					Vr. Total			24956					
				32		221004102 03 01	39	49993	Voted	Plan	Second	MIS	2762
					Vr. Total			49993					

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Jan 26	34	2210	GAZIPUR	4		221002102 04 01	01	288100	Voted	Plan	First	EST	2762
						221002102 04 01	03	167098	Voted	Plan	First	EST	2762
						221002102 04 01	55	12730	Voted	Plan	First	EST	2762
					Vr. Total			467928					
				48		221004102 03 01	01	724000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	419920	Voted	Plan	Second	EST	2762
						221004102 03 01	55	21440	Voted	Plan	Second	EST	2762
					Vr. Total			1165360					
				49		221004102 03 01	01	2277694	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1321062	Voted	Plan	Second	EST	2762
						221004102 03 01	55	77550	Voted	Plan	Second	EST	2762
					Vr. Total			3676306					
				50		221002102 04 01	01	293500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	170230	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12730	Voted	Plan	Second	EST	2762
					Vr. Total			476460					
				51		221002102 04 01	01	290800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	168664	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10610	Voted	Plan	Second	EST	2762
					Vr. Total			470074					
				52		221004102 03 01	01	1465	Voted	Plan	Second	EST	2762
						221004102 03 01	03	850	Voted	Plan	Second	EST	2762
					Vr. Total			2315					
				Tot GAZIPUR :				11868276					
			GHAZIABAD	39		221002102 04 01	03	9804	Voted	Plan	Second	EST	2762
					Vr. Total			9804					
				40		221002102 04 01	03	8226	Voted	Plan	Second	EST	2762
					Vr. Total			8226					
				41		221004102 03 01	03	30142	Voted	Plan	Second	EST	2762
					Vr. Total			30142					
				42		221004102 03 01	03	42198	Voted	Plan	Second	EST	2762
					Vr. Total			42198					
				43		221002102 04 01	03	12465	Voted	Plan	Second	EST	2762
					Vr. Total			12465					
				44		221002102 04 01	03	12708	Voted	Plan	Second	EST	2762
					Vr. Total			12708					
				45		221004102 03 01	03	65016	Voted	Plan	Second	EST	2762
					Vr. Total			65016					
				53		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					
				54		221002102 04 01	01	141200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	81896	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12820	Voted	Plan	Second	EST	2762
					Vr. Total			235916					
				55		221004102 03 01	01	486300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	282054	Voted	Plan	Second	EST	2762
						221004102 03 01	55	24140	Voted	Plan	Second	EST	2762
					Vr. Total			792494					
				56		221004102 03 01	01	731600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	424328	Voted	Plan	Second	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	GHAZIABAD	56		221004102 03 01	55	42860	Voted	Plan	Second	EST	2762
					Vr. Total			1198788					
				74		221002102 04 01	16	14800	Voted	Plan	Second	CON	2762
					Vr. Total			14800					
				Tot GHAZIABAD :				2625699					
			GONDA	1		221002102 04 01	13	13000	Voted	Plan	First	CON	2762
					Vr. Total			13000					
				2		221002102 04 01	08	985	Voted	Plan	First	CON	2762
					Vr. Total			985					
				81		221004102 03 01	01	300555	Voted	Plan	First	EST	2762
						221004102 03 01	03	174322	Voted	Plan	First	EST	2762
						221004102 03 01	55	7690	Voted	Plan	First	EST	2762
					Vr. Total			482567					
				82		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	21112	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			58612					
				83		221002102 04 01	01	140600	Voted	Plan	First	EST	2762
						221002102 04 01	03	81548	Voted	Plan	First	EST	2762
						221002102 04 01	55	5140	Voted	Plan	First	EST	2762
					Vr. Total			227288					
				84		221004102 03 01	01	711100	Voted	Plan	First	EST	2762
						221004102 03 01	03	412438	Voted	Plan	First	EST	2762
						221004102 03 01	55	23670	Voted	Plan	First	EST	2762
					Vr. Total			1147208					
				Tot GONDA :				1929660					
			GORAKHPUR	107		221005102 03 01	16	12710	Voted	Plan	Second	CON	2761
					Vr. Total			12710					
				108		221005102 03 01	16	29655	Voted	Plan	Second	CON	2761
					Vr. Total			29655					
				109		221005102 03 01	16	12252	Voted	Plan	Second	CON	2761
					Vr. Total			12252					
				110		221005102 03 01	16	27567	Voted	Plan	Second	CON	2761
					Vr. Total			27567					
				12		221005102 03 01	16	483954	Voted	Plan	First	CON	2761
					Vr. Total			483954					
				13		221005102 03 01	02	48000	Voted	Plan	First	CON	2761
					Vr. Total			48000					
				150		221005102 03 01	49	31441	Voted	Plan	Second	MIS	2761
					Vr. Total			31441					
				151		221005102 03 01	02	7500	Voted	Plan	Second	CON	2761
					Vr. Total			7500					
				152		221005102 03 01	40	31320	Voted	Plan	Second	MIS	2761
					Vr. Total			31320					
				153		221005102 03 01	43	39995	Voted	Plan	Second	MIS	2761
					Vr. Total			39995					
				154		221005102 03 01	47	34000	Voted	Plan	Second	MIS	2761
					Vr. Total			34000					
				155		221005102 03 01	11	40000	Voted	Plan	Second	CON	2761
					Vr. Total			40000					
				156		221005102 03 01	42	9565	Voted	Plan	Second	MIS	2761
					Vr. Total			9565					

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Jan 26	34	2210	GORAKHPUR	157		221005102 03 01	12	64344	Voted	Plan	Second	CON	2761
					Vr. Total			64344					
				158		221005102 03 01	12	226820	Voted	Plan	Second	CON	2761
					Vr. Total			226820					
				159		221005102 03 01	42	2520	Voted	Plan	Second	MIS	2761
					Vr. Total			2520					
				160		221005102 03 01	13	4242	Voted	Plan	Second	CON	2761
					Vr. Total			4242					
				161		221005102 03 01	43	3776	Voted	Plan	Second	MIS	2761
					Vr. Total			3776					
				162		221005102 03 01	42	3000	Voted	Plan	Second	MIS	2761
					Vr. Total			3000					
				163		221005102 03 01	43	96250	Voted	Plan	Second	MIS	2761
					Vr. Total			96250					
				164		221005102 03 01	46	69990	Voted	Plan	Second	MIS	2761
					Vr. Total			69990					
				17		221005102 03 01	16	550156	Voted	Plan	First	CON	2761
					Vr. Total			550156					
				173		221004102 03 01	01	32300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	18734	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2940	Voted	Plan	Second	EST	2762
					Vr. Total			53974					
				174		221002102 04 01	01	157800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	91524	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12300	Voted	Plan	Second	EST	2762
					Vr. Total			261624					
				175		221004102 03 01	01	759600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	440568	Voted	Plan	Second	EST	2762
						221004102 03 01	55	57380	Voted	Plan	Second	EST	2762
					Vr. Total			1257548					
				176		221004102 03 01	01	3448000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1999840	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1800	Voted	Plan	Second	EST	2762
						221004102 03 01	55	213800	Voted	Plan	Second	EST	2762
					Vr. Total			5663440					
				178		221002102 04 01	01	275600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	159848	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	22920	Voted	Plan	Second	EST	2762
					Vr. Total			459368					
				208		221005102 03 01	21	855000	Voted	Plan	Second	MIS	2761
					Vr. Total			855000					
				28		221004102 03 01	01	2073	Voted	Plan	First	EST	2762
						221004102 03 01	03	1203	Voted	Plan	First	EST	2762
					Vr. Total			3276					
				29		221005102 03 01	01	83300	Voted	Plan	First	EST	2761
						221005102 03 01	03	48314	Voted	Plan	First	EST	2761
						221005102 03 01	55	2520	Voted	Plan	First	EST	2761
					Vr. Total			134134					
				30		221005102 03 01	01	26710	Voted	Plan	First	EST	2761
						221005102 03 01	03	15492	Voted	Plan	First	EST	2761
						221005102 03 01	55	775	Voted	Plan	First	EST	2761

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Jan 26	34	2210	GORAKHPUR	30	Vr. Total			42977					
				31		221005102 03 01	01	26000	Voted	Plan	First	EST	2761
						221005102 03 01	03	15080	Voted	Plan	First	EST	2761
						221005102 03 01	55	800	Voted	Plan	First	EST	2761
					Vr. Total			41880					
				91		221005102 03 01	01	9715	Voted	Plan	Second	EST	2761
					Vr. Total			9715					
				92		221005102 03 01	03	104631	Voted	Plan	Second	EST	2761
					Vr. Total			104631					
				93		221005102 03 01	03	13869	Voted	Plan	Second	EST	2761
					Vr. Total			13869					
				Tot GORAKHPUR :				10730493					
			HAMIRPUR	43		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	49764	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			139344					
				44		221004102 03 01	01	93600	Voted	Plan	First	EST	2762
						221004102 03 01	03	54288	Voted	Plan	First	EST	2762
						221004102 03 01	55	2220	Voted	Plan	First	EST	2762
					Vr. Total			150108					
				45		221004102 03 01	01	1601180	Voted	Plan	First	EST	2762
						221004102 03 01	03	928685	Voted	Plan	First	EST	2762
						221004102 03 01	55	54720	Voted	Plan	First	EST	2762
					Vr. Total			2584585					
				46		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	21112	Voted	Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Plan	First	EST	2762
					Vr. Total			58982					
				56		221004102 03 01	01	6908	Voted	Plan	First	EST	2762
					Vr. Total			6908					
				57		221004102 03 01	03	4596	Voted	Plan	First	EST	2762
					Vr. Total			4596					
				58		221004102 03 01	01	900	Voted	Plan	First	EST	2762
					Vr. Total			900					
				59		221004102 03 01	01	1510	Voted	Plan	First	EST	2762
						221004102 03 01	03	876	Voted	Plan	First	EST	2762
					Vr. Total			2386					
				60		221004102 03 01	01	4607	Voted	Plan	First	EST	2762
						221004102 03 01	03	2671	Voted	Plan	First	EST	2762
					Vr. Total			7278					
				Tot HAMIRPUR :				2955087					
			HAPUR	29		221002102 04 01	03	11061	Voted	Plan	First	EST	2762
					Vr. Total			11061					
				30		221004102 03 01	03	104661	Voted	Plan	First	EST	2762
					Vr. Total			104661					
				31		221004102 03 01	03	6552	Voted	Plan	First	EST	2762
					Vr. Total			6552					
				4		221004102 03 01	01	72800	Voted	Plan	First	EST	2762
						221004102 03 01	03	42224	Voted	Plan	First	EST	2762
						221004102 03 01	55	1540	Voted	Plan	First	EST	2762
					Vr. Total			116564					
				5		221004102 03 01	01	1162900	Voted	Plan	First	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	HAPUR	5		221004102 03 01	03	674482	Voted	Plan	First	EST	2762
						221004102 03 01	55	38010	Voted	Plan	First	EST	2762
					Vr. Total			1875392					
				6		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				88		221004102 03 01	01	1192700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	691766	Voted	Plan	Second	EST	2762
						221004102 03 01	55	38010	Voted	Plan	Second	EST	2762
					Vr. Total			1922476					
				89		221004102 03 01	01	72800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	42224	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1540	Voted	Plan	Second	EST	2762
					Vr. Total			116564					
				90		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					
				Tot HAPUR :				4550594					
			HARDOI	14		221002102 04 01	01	116200	Voted	Plan	First	EST	2762
						221002102 04 01	03	67396	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			186406					
				15		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	49764	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			139344					
				16		221004102 03 01	01	2242143	Voted	Plan	First	EST	2762
						221004102 03 01	03	1300442	Voted	Plan	First	EST	2762
						221004102 03 01	55	74820	Voted	Plan	First	EST	2762
					Vr. Total			3617405					
				17		221004102 03 01	01	859561	Voted	Plan	First	EST	2762
						221004102 03 01	03	498546	Voted	Plan	First	EST	2762
						221004102 03 01	55	23840	Voted	Plan	First	EST	2762
					Vr. Total			1381947					
				18		221004102 03 01	01	460200	Voted	Plan	First	EST	2762
						221004102 03 01	03	266916	Voted	Plan	First	EST	2762
						221004102 03 01	55	18780	Voted	Plan	First	EST	2762
					Vr. Total			745896					
				19		221004102 03 01	01	563	Voted	Plan	First	EST	2762
						221004102 03 01	03	957	Voted	Plan	First	EST	2762
					Vr. Total			1520					
				88		221002102 04 01	03	7722	Voted	Plan	Second	EST	2762
					Vr. Total			7722					
				89		221004102 03 01	03	202734	Voted	Plan	Second	EST	2762
					Vr. Total			202734					
				90		221004102 03 01	03	36270	Voted	Plan	Second	EST	2762
					Vr. Total			36270					
				92		221004102 03 01	03	78930	Voted	Plan	Second	EST	2762
					Vr. Total			78930					
				Tot HARDOI :				6398174					

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Jan 26	34	2210	HATHRAS	15		221004102 03 01	01	90300	Voted	Plan	First	EST	2762
						221004102 03 01	03	52374	Voted	Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			145824					
				16		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				17		221002102 04 01	01	28400	Voted	Plan	First	EST	2762
						221002102 04 01	03	16472	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			45972					
				18		221004102 03 01	01	808700	Voted	Plan	First	EST	2762
						221004102 03 01	03	469046	Voted	Plan	First	EST	2762
						221004102 03 01	55	25650	Voted	Plan	First	EST	2762
					Vr. Total			1303396					
				30		221004102 03 01	04	6020	Voted	Plan	Second	CON	2762
					Vr. Total			6020					
				31		221004102 03 01	16	6400	Voted	Plan	Second	CON	2762
					Vr. Total			6400					
				32		221004102 03 01	39	49648	Voted	Plan	Second	MIS	2762
					Vr. Total			49648					
				Tot HATHRAS :				1755922					
			JALAUN	33		221004102 03 01	01	1415158	Voted	Plan	First	EST	2762
						221004102 03 01	03	820792	Voted	Plan	First	EST	2762
						221004102 03 01	55	48500	Voted	Plan	First	EST	2762
					Vr. Total			2284450					
				34		221002102 04 01	01	270200	Voted	Plan	First	EST	2762
						221002102 04 01	03	156716	Voted	Plan	First	EST	2762
						221002102 04 01	55	11320	Voted	Plan	First	EST	2762
					Vr. Total			438236					
				35		221004102 03 01	01	125400	Voted	Plan	First	EST	2762
						221004102 03 01	03	72732	Voted	Plan	First	EST	2762
						221004102 03 01	55	2730	Voted	Plan	First	EST	2762
					Vr. Total			200862					
				36		221004102 03 01	01	63000	Voted	Plan	First	EST	2762
						221004102 03 01	03	161910	Voted	Plan	First	EST	2762
					Vr. Total			224910					
				Tot JALAUN :				3148458					
			JAUNPUR	10		221002102 04 01	03	12150	Voted	Plan	Second	EST	2762
					Vr. Total			12150					
				11		221002102 04 01	03	12258	Voted	Plan	Second	EST	2762
					Vr. Total			12258					
				12		221004102 03 01	03	83444	Voted	Plan	Second	EST	2762
					Vr. Total			83444					
				13		221004102 03 01	03	175417	Voted	Plan	Second	EST	2762
					Vr. Total			175417					
				18		221002102 04 01	03	17451	Voted	Plan	Second	EST	2762
					Vr. Total			17451					
				19		221002102 04 01	03	18702	Voted	Plan	Second	EST	2762
					Vr. Total			18702					
				2		221002102 04 01	01	164500	Voted	Plan	First	EST	2762

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Jan 26	34	2210	JAUNPUR	2		221002102 04 01	03	95410	Voted	Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			266050					
				20		221004102 03 01	03	111408	Voted	Plan	Second	EST	2762
					Vr. Total			111408					
				21		221004102 03 01	03	265454	Voted	Plan	Second	EST	2762
					Vr. Total			265454					
				3		221002102 04 01	01	212200	Voted	Plan	First	EST	2762
						221002102 04 01	03	123076	Voted	Plan	First	EST	2762
						221002102 04 01	55	9220	Voted	Plan	First	EST	2762
					Vr. Total			344496					
				4		221002102 04 01	39	49128	Voted	Plan	First	MIS	2762
						221004102 03 01	01	1038600	Voted	Plan	First	EST	2762
						221004102 03 01	03	602388	Voted	Plan	First	EST	2762
						221004102 03 01	55	31690	Voted	Plan	First	EST	2762
					Vr. Total			1721806					
				41		221002102 04 01	01	214900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	124642	Voted	Plan	Second	EST	2762
						221002102 04 01	55	9220	Voted	Plan	Second	EST	2762
					Vr. Total			348762					
				42		221002102 04 01	01	164500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	95410	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6140	Voted	Plan	Second	EST	2762
					Vr. Total			266050					
				43		221004102 03 01	01	3083900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1788662	Voted	Plan	Second	EST	2762
						221004102 03 01	55	108440	Voted	Plan	Second	EST	2762
					Vr. Total			4981002					
				44		221004102 03 01	01	958300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	555814	Voted	Plan	Second	EST	2762
						221004102 03 01	55	28540	Voted	Plan	Second	EST	2762
					Vr. Total			1542654					
				5		221004102 03 01	01	3048200	Voted	Plan	First	EST	2762
						221004102 03 01	03	1767956	Voted	Plan	First	EST	2762
						221004102 03 01	39	49840	Voted	Plan	First	MIS	2762
						221004102 03 01	55	106440	Voted	Plan	First	EST	2762
					Vr. Total			4972436					
				59		221004102 03 01	04	206510	Voted	Plan	Second	LTC	2762
					Vr. Total			206510					
				6		221004102 03 01	42	49896	Voted	Plan	First	MIS	2762
					Vr. Total			49896					
				Tot JAUNPUR :				15395946					
			JHANSI	38		221004102 03 01	01	68000	Voted	Plan	First	EST	2762
						221004102 03 01	03	39440	Voted	Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			110250					
				39		221002102 04 01	01	264300	Voted	Plan	First	EST	2762
						221002102 04 01	03	153294	Voted	Plan	First	EST	2762
						221002102 04 01	55	22940	Voted	Plan	First	EST	2762
					Vr. Total			440534					
				40		221002102 04 01	01	426200	Voted	Plan	First	EST	2762
						221002102 04 01	03	247196	Voted	Plan	First	EST	2762

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Jan 26	34	2210	JHANSI	40		221002102 04 01	55	30520	Voted	Plan	First	EST	2762
					Vr. Total			703916					
				41		221004102 03 01	01	642500	Voted	Plan	First	EST	2762
						221004102 03 01	03	372650	Voted	Plan	First	EST	2762
						221004102 03 01	55	34400	Voted	Plan	First	EST	2762
					Vr. Total			1049550					
				42		221002102 04 01	04	7489	Voted	Plan	First	CON	2762
						221004102 03 01	03	57825	Voted	Plan	First	EST	2762
					Vr. Total			65314					
				43		221002102 04 01	03	15858	Voted	Plan	First	EST	2762
					Vr. Total			15858					
				44		221002102 04 01	03	22440	Voted	Plan	First	EST	2762
					Vr. Total			22440					
				45		221004102 03 01	03	38496	Voted	Plan	First	EST	2762
					Vr. Total			38496					
				46		221002102 04 01	03	38358	Voted	Plan	First	EST	2762
					Vr. Total			38358					
				47		221002102 04 01	03	23787	Voted	Plan	First	EST	2762
					Vr. Total			23787					
				48		221004102 03 01	03	4080	Voted	Plan	First	EST	2762
					Vr. Total			4080					
				49		221004102 03 01	03	6120	Voted	Plan	First	EST	2762
					Vr. Total			6120					
				50		221004102 03 01	01	5200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	3016	Voted	Plan	Second	EST	2762
						221004102 03 01	55	184	Voted	Plan	Second	EST	2762
					Vr. Total			8400					
				56		221002102 04 01	40	9940	Voted	Plan	Second	MIS	2762
					Vr. Total			9940					
				57		221002102 04 01	42	24742	Voted	Plan	Second	MIS	2762
					Vr. Total			24742					
				58		221004102 03 01	40	29540	Voted	Plan	Second	MIS	2762
					Vr. Total			29540					
				59		221004102 03 01	11	21150	Voted	Plan	Second	CON	2762
					Vr. Total			21150					
				60		221002102 04 01	11	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				61		221004102 03 01	39	56045	Voted	Plan	Second	MIS	2762
					Vr. Total			56045					
				62		221002102 04 01	39	74947	Voted	Plan	Second	MIS	2762
					Vr. Total			74947					
				63		221002102 04 01	13	3535	Voted	Plan	Second	CON	2762
					Vr. Total			3535					
				Tot JHANSI :				2757002					
			JYOTIBAFULLE NAGAR	20		221004102 03 01	01	779200	Voted	Plan	First	EST	2762
						221004102 03 01	03	451936	Voted	Plan	First	EST	2762
						221004102 03 01	55	30160	Voted	Plan	First	EST	2762
					Vr. Total			1261296					
				21		221002102 04 01	01	161700	Voted	Plan	First	EST	2762
						221002102 04 01	03	93786	Voted	Plan	First	EST	2762
						221002102 04 01	55	7270	Voted	Plan	First	EST	2762
					Vr. Total			262756					

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Jan 26	34	2210	JYOTIBAFULLE NAGAR	22		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				3		221002102 04 01	39	25185	Voted	Plan	First	MIS	2762
					Vr. Total			25185					
				4		221004102 03 01	39	50370	Voted	Plan	First	MIS	2762
					Vr. Total			50370					
				Tot JYOTIBAFULLE N				1798269					
			KANNAUJ	1		221002102 04 01	01	119400	Voted	Plan	First	EST	2762
						221002102 04 01	03	69252	Voted	Plan	First	EST	2762
						221002102 04 01	55	5440	Voted	Plan	First	EST	2762
					Vr. Total			194092					
				2		221004102 03 01	01	753600	Voted	Plan	First	EST	2762
						221004102 03 01	03	437088	Voted	Plan	First	EST	2762
						221004102 03 01	55	29560	Voted	Plan	First	EST	2762
					Vr. Total			1220248					
				26		221004102 03 01	39	70207	Voted	Plan	First	MIS	2762
					Vr. Total			70207					
				27		221004102 03 01	39	52920	Voted	Plan	First	MIS	2762
					Vr. Total			52920					
				28		221004102 03 01	39	16980	Voted	Plan	First	MIS	2762
					Vr. Total			16980					
				29		221004102 03 01	11	24000	Voted	Plan	First	CON	2762
					Vr. Total			24000					
				3		221004102 03 01	01	115400	Voted	Plan	First	EST	2762
						221004102 03 01	03	66932	Voted	Plan	First	EST	2762
						221004102 03 01	55	4420	Voted	Plan	First	EST	2762
					Vr. Total			186752					
				Tot KANNAUJ :				1765199					
			KANPUR NAGAR	147		221002102 04 01	01	540971	Voted	Plan	First	EST	2762
						221002102 04 01	03	313763	Voted	Plan	First	EST	2762
						221002102 04 01	55	40520	Voted	Plan	First	EST	2762
					Vr. Total			895254					
				148		221004102 03 01	01	389084	Voted	Plan	First	EST	2762
						221004102 03 01	03	225669	Voted	Plan	First	EST	2762
						221004102 03 01	55	16370	Voted	Plan	First	EST	2762
					Vr. Total			631123					
				149		221004102 03 01	01	1549303	Voted	Plan	First	EST	2762
						221004102 03 01	03	898596	Voted	Plan	First	EST	2762
						221004102 03 01	55	75840	Voted	Plan	First	EST	2762
					Vr. Total			2523739					
				150		221002102 04 01	01	968429	Voted	Plan	First	EST	2762
						221002102 04 01	03	561689	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	85580	Voted	Plan	First	EST	2762
					Vr. Total			1616698					
				235		221004102 03 01	49	50163	Voted	Plan	Second	MIS	2762
					Vr. Total			50163					
				258		221002102 04 01	17	50000	Voted	Plan	Second	CON	2762
					Vr. Total			50000					
				259		221002102 04 01	10	835000	Voted	Plan	Second	CON	2762

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Jan 26	34	2210	KANPUR NAGAR	259	Vr. Total			835000					
				260		221002102 04 01	17	148800	Voted	Plan	Second	CON	2762
					Vr. Total			148800					
				298		221004102 03 01	01	84508	Voted	Plan	Second	EST	2762
						221004102 03 01	03	49015	Voted	Plan	Second	EST	2762
					Vr. Total			133523					
				307		221005102 03 01	21	2160000	Voted	Plan	Second	MIS	2761
					Vr. Total			2160000					
				313		221005102 03 01	16	472000	Voted	Plan	Second	CON	2761
					Vr. Total			472000					
				314		221005102 03 01	16	183816	Voted	Plan	Second	CON	2761
					Vr. Total			183816					
				326		221005102 03 01	16	23600	Voted	Plan	Second	CON	2761
					Vr. Total			23600					
				338		221002102 04 01	01	543800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	315404	Voted	Plan	Second	EST	2762
						221002102 04 01	55	40520	Voted	Plan	Second	EST	2762
					Vr. Total			899724					
				339		221004102 03 01	01	405700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	235306	Voted	Plan	Second	EST	2762
						221004102 03 01	55	16370	Voted	Plan	Second	EST	2762
					Vr. Total			657376					
				340		221004102 03 01	01	1606400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	931712	Voted	Plan	Second	EST	2762
						221004102 03 01	55	80440	Voted	Plan	Second	EST	2762
					Vr. Total			2618552					
				341		221002102 04 01	01	996400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	577912	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	88300	Voted	Plan	Second	EST	2762
					Vr. Total			1663612					
				381		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					
				382		221005102 03 01	01	404300	Voted	Plan	Second	EST	2761
						221005102 03 01	03	234494	Voted	Plan	Second	EST	2761
						221005102 03 01	55	39240	Voted	Plan	Second	EST	2761
					Vr. Total			678034					
				4		221005102 03 01	21	1390382	Voted	Plan	First	TA	2761
					Vr. Total			1390382					
				5		221005102 03 01	16	761876	Voted	Plan	First	TA	2761
					Vr. Total			761876					
				6		221005102 03 01	21	1252280	Voted	Plan	First	TA	2761
					Vr. Total			1252280					
				85		221005102 03 01	16	1458498	Voted	Plan	Second	CON	2761
					Vr. Total			1458498					
				86		221005102 03 01	16	120000	Voted	Plan	Second	CON	2761
					Vr. Total			120000					
				87		221005102 03 01	16	115500	Voted	Plan	Second	CON	2761
					Vr. Total			115500					
				88		221005102 03 01	01	1873900	Voted	Plan	First	EST	2761

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	KANPUR NAGAR	88		221005102 03 01	03	1086862	Voted	Plan	First	EST	2761
						221005102 03 01	16	29000	Voted	Plan	Second	CON	2761
						221005102 03 01	55	154840	Voted	Plan	First	EST	2761
					Vr. Total			3144602					
				89		221005102 03 01	02	42000	Voted	Plan	Second	CON	2761
					Vr. Total			42000					
				Tot KANPUR NAGAR :				24749846					
			KANSHIRAM NAGAR	10		221002102 04 01	03	11061	Voted	Plan	First	EST	2762
					Vr. Total			11061					
				4		221004102 03 01	01	62000	Voted	Plan	First	EST	2762
						221004102 03 01	03	35960	Voted	Plan	First	EST	2762
						221004102 03 01	55	2770	Voted	Plan	First	EST	2762
					Vr. Total			100730					
				5		221004102 03 01	01	79200	Voted	Plan	First	EST	2762
						221004102 03 01	03	45936	Voted	Plan	First	EST	2762
						221004102 03 01	55	2640	Voted	Plan	First	EST	2762
					Vr. Total			127776					
				6		221004102 03 01	01	509400	Voted	Plan	First	EST	2762
						221004102 03 01	03	295452	Voted	Plan	First	EST	2762
						221004102 03 01	55	17280	Voted	Plan	First	EST	2762
					Vr. Total			822132					
				7		221004102 03 01	03	4614	Voted	Plan	First	EST	2762
					Vr. Total			4614					
				8		221004102 03 01	03	6036	Voted	Plan	First	EST	2762
					Vr. Total			6036					
				9		221002102 04 01	03	7158	Voted	Plan	First	EST	2762
					Vr. Total			7158					
				Tot KANSHIRAM NAGA				1079507					
			KAUSHAMBI	40		221002102 04 01	55	2020	Voted	Plan	First	EST	2762
					Vr. Total			2020					
				41		221004102 03 01	55	15060	Voted	Plan	First	EST	2762
					Vr. Total			15060					
				46		221004102 03 01	01	83200	Voted	Plan	First	EST	2762
						221004102 03 01	03	48256	Voted	Plan	First	EST	2762
						221004102 03 01	55	2090	Voted	Plan	First	EST	2762
					Vr. Total			133546					
				47		221002102 04 01	01	140200	Voted	Plan	First	EST	2762
						221002102 04 01	03	81316	Voted	Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Plan	First	EST	2762
					Vr. Total			227316					
				50		221004102 03 01	01	651333	Voted	Plan	First	EST	2762
						221004102 03 01	03	377773	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	20200	Voted	Plan	First	EST	2762
					Vr. Total			1050306					
				88		221004102 03 01	03	7488	Voted	Plan	Second	EST	2762
					Vr. Total			7488					
				89		221004102 03 01	03	59031	Voted	Plan	Second	EST	2762
					Vr. Total			59031					
				90		221002102 04 01	03	12618	Voted	Plan	Second	EST	2762
					Vr. Total			12618					
				Tot KAUSHAMBI :				1507385					

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Jan 26	34	2210	KHERI	3		221002102 04 01	01	43600	Voted	Plan	First	EST	2762
						221002102 04 01	03	25288	Voted	Plan	First	EST	2762
						221002102 04 01	55	2020	Voted	Plan	First	EST	2762
					Vr. Total			70908					
				4		221004102 03 01	01	1970700	Voted	Plan	First	EST	2762
						221004102 03 01	03	1143006	Voted	Plan	First	EST	2762
						221004102 03 01	06	800	Voted	Plan	First	EST	2762
						221004102 03 01	55	64690	Voted	Plan	First	EST	2762
					Vr. Total			3179196					
				5		221004102 03 01	01	328261	Voted	Plan	First	EST	2762
						221004102 03 01	03	190392	Voted	Plan	First	EST	2762
						221004102 03 01	55	9830	Voted	Plan	First	EST	2762
					Vr. Total			528483					
				6		221002102 04 01	01	207500	Voted	Plan	First	EST	2762
						221002102 04 01	03	120350	Voted	Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Plan	First	EST	2762
					Vr. Total			335460					
				Tot KHERI :				4114047					
			LALITPUR	4		221004102 03 01	08	8000	Voted	Plan	First	CON	2762
					Vr. Total			8000					
				67		221004102 03 01	01	1749000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1014420	Voted	Plan	Second	EST	2762
						221004102 03 01	55	55780	Voted	Plan	Second	EST	2762
					Vr. Total			2819200					
				68		221004102 03 01	01	268577	Voted	Plan	Second	EST	2762
						221004102 03 01	03	155775	Voted	Plan	Second	EST	2762
						221004102 03 01	55	7030	Voted	Plan	Second	EST	2762
					Vr. Total			431382					
				69		221002102 04 01	01	261700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	151786	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12344	Voted	Plan	Second	EST	2762
					Vr. Total			425830					
				77		221004102 03 01	03	6300	Voted	Plan	Second	EST	2762
					Vr. Total			6300					
				78		221004102 03 01	01	42000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	107940	Voted	Plan	Second	EST	2762
					Vr. Total			149940					
				83		221004102 03 01	03	24300	Voted	Plan	Second	EST	2762
					Vr. Total			24300					
				84		221004102 03 01	03	156340	Voted	Plan	Second	EST	2762
					Vr. Total			156340					
				85		221002102 04 01	03	23266	Voted	Plan	Second	EST	2762
					Vr. Total			23266					
				86		221004102 03 01	01	26031	Voted	Plan	Second	EST	2762
						221004102 03 01	03	15097	Voted	Plan	Second	EST	2762
					Vr. Total			41128					
				Tot LALITPUR :				4085686					
			LUCKNOW	107		221002102 04 01	47	7847	Voted	Plan	Second	MIS	2762
					Vr. Total			7847					
				14		221002102 04 01	46	8175	Voted	Plan	First	MIS	2762
					Vr. Total			8175					
				141		221005102 03 01	01	978332	Voted	Plan	Second	EST	2761

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Jan 26	34	2210	LUCKNOW	141		221005102 03 01	03	577680	Voted	Plan	Second	EST	2761
						221005102 03 01	06	200	Voted	Plan	Second	EST	2761
						221005102 03 01	55	74120	Voted	Plan	Second	EST	2761
					Vr. Total			1630332					
				142		221005102 03 01	01	2777577	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1607341	Voted	Plan	Second	EST	2761
						221005102 03 01	06	340	Voted	Plan	Second	EST	2761
						221005102 03 01	55	166630	Voted	Plan	Second	EST	2761
					Vr. Total			4551888					
				151		221005102 03 01	08	37500	Voted	Plan	Second	TA	2761
					Vr. Total			37500					
				152		221005102 03 01	08	23407	Voted	Plan	Second	CON	2761
					Vr. Total			23407					
				153		221005102 03 01	08	8732	Voted	Plan	Second	CON	2761
					Vr. Total			8732					
				154		221005102 03 01	11	3876	Voted	Plan	Second	CON	2761
					Vr. Total			3876					
				155		221005102 03 01	02	7000	Voted	Plan	Second	CON	2761
					Vr. Total			7000					
				156		221005102 03 01	40	27270	Voted	Plan	Second	CON	2761
					Vr. Total			27270					
				157		221005102 03 01	04	3560	Voted	Plan	Second	CON	2761
					Vr. Total			3560					
				226		221005102 03 01	21	54148	Voted	Plan	Second	MIS	2761
					Vr. Total			54148					
				227		221005102 03 01	21	2111561	Voted	Plan	Second	MIS	2761
					Vr. Total			2111561					
				228		221005102 03 01	21	2164616	Voted	Plan	Second	MIS	2761
					Vr. Total			2164616					
				229		221005102 03 01	21	2164674	Voted	Plan	Second	MIS	2761
					Vr. Total			2164674					
				230		221005102 03 01	21	1731027	Voted	Plan	Second	MIS	2761
					Vr. Total			1731027					
				231		221005102 03 01	16	400000	Voted	Plan	Second	MIS	2761
					Vr. Total			400000					
				232		221005102 03 01	16	72000	Voted	Plan	Second	MIS	2761
					Vr. Total			72000					
				250		221002102 04 01	49	8530	Voted	Plan	Second	MIS	2762
					Vr. Total			8530					
				251		221004102 03 01	49	46478	Voted	Plan	Second	MIS	2762
					Vr. Total			46478					
				252		221004102 03 01	49	21440	Voted	Plan	Second	MIS	2762
					Vr. Total			21440					
				253		221002102 04 01	49	79350	Voted	Plan	Second	MIS	2762
					Vr. Total			79350					
				254		221002102 04 01	49	191164	Voted	Plan	Second	MIS	2762
					Vr. Total			191164					
				255		221002102 04 01	16	15000	Voted	Plan	Second	MIS	2762
					Vr. Total			15000					
				256		221002102 04 01	49	74549	Voted	Plan	Second	MIS	2762
					Vr. Total			74549					
				273		221005102 03 01	47	65000	Voted	Plan	Second	MIS	2761

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	LUCKNOW	273	Vr. Total			65000					
				274		221005102 03 01	39	165262	Voted	Plan	Second	MIS	2761
					Vr. Total			165262					
				29		221002102 04 01	01	1396865	Voted	Plan	First	EST	2762
						221002102 04 01	03	838390	Voted	Plan	First	EST	2762
						221002102 04 01	06	2120	Voted	Plan	First	EST	2762
						221002102 04 01	55	105300	Voted	Plan	First	EST	2762
					Vr. Total			2342675					
				30		221004102 03 01	01	2707094	Voted	Plan	First	EST	2762
						221004102 03 01	03	1571854	Voted	Plan	First	EST	2762
						221004102 03 01	06	4040	Voted	Plan	First	EST	2762
						221004102 03 01	55	220220	Voted	Plan	First	EST	2762
					Vr. Total			4503208					
				31		221002102 04 01	01	683800	Voted	Plan	First	EST	2762
						221002102 04 01	03	396604	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	65940	Voted	Plan	First	EST	2762
						221005102 03 01	11	16500	Voted	Plan	First	CON	2761
					Vr. Total			1163844					
				32		221002102 04 01	01	183900	Voted	Plan	First	EST	2762
						221002102 04 01	03	106662	Voted	Plan	First	EST	2762
						221002102 04 01	55	12980	Voted	Plan	First	EST	2762
						221005102 03 01	02	118792	Voted	Plan	First	CON	2761
					Vr. Total			422334					
				33		221002102 04 01	01	134500	Voted	Plan	First	EST	2762
						221002102 04 01	03	78010	Voted	Plan	First	EST	2762
						221002102 04 01	55	13820	Voted	Plan	First	EST	2762
						221005102 03 01	08	10000	Voted	Plan	First	CON	2761
					Vr. Total			236330					
				34		221002102 04 01	01	113400	Voted	Plan	First	EST	2762
						221002102 04 01	03	65772	Voted	Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Plan	First	EST	2762
						221005102 03 01	16	160000	Voted	Plan	First	CON	2761
					Vr. Total			346732					
				35		221002102 04 01	01	234900	Voted	Plan	First	EST	2762
						221002102 04 01	03	136242	Voted	Plan	First	EST	2762
						221002102 04 01	55	9760	Voted	Plan	First	EST	2762
						221005102 03 01	16	602953	Voted	Plan	First	CON	2761
					Vr. Total			983855					
				36		221002102 04 01	01	90300	Voted	Plan	First	EST	2762
						221002102 04 01	03	52374	Voted	Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Plan	First	EST	2762
						221005102 03 01	16	150000	Voted	Plan	First	CON	2761
					Vr. Total			298974					
				37		221004102 03 01	01	1495875	Voted	Plan	First	EST	2762
						221004102 03 01	03	892620	Voted	Plan	First	EST	2762
						221004102 03 01	06	240	Voted	Plan	First	EST	2762
						221004102 03 01	55	114120	Voted	Plan	First	EST	2762
						221005102 03 01	16	1224816	Voted	Plan	First	CON	2761
					Vr. Total			3727671					
				38		221005102 03 01	08	46800	Voted	Plan	First	CON	2761
					Vr. Total			46800					

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Jan 26	34	2210	LUCKNOW	39		221005102 03 01	13	15012	Voted	Plan	First	CON	2761
					Vr. Total			15012					
				43		221002102 04 01	01	111852	Voted	Plan	First	EST	2762
						221002102 04 01	03	54378	Voted	Plan	First	EST	2762
						221002102 04 01	55	64037	Voted	Plan	First	EST	2762
					Vr. Total			230267					
				49		221004102 03 01	01	41600	Voted	Plan	First	EST	2762
						221004102 03 01	03	24128	Voted	Plan	First	EST	2762
						221004102 03 01	06	40	Voted	Plan	First	EST	2762
						221004102 03 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			69108					
				63		221005102 03 01	01	85274	Voted	Plan	First	EST	2761
						221005102 03 01	03	49459	Voted	Plan	First	EST	2761
						221005102 03 01	55	4800	Voted	Plan	First	EST	2761
					Vr. Total			139533					
				71		221002102 04 01	01	65000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	37700	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6300	Voted	Plan	Second	EST	2762
					Vr. Total			109000					
				72		221002102 04 01	01	65000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	37700	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6300	Voted	Plan	Second	EST	2762
					Vr. Total			109000					
				80		221005102 03 01	01	36948	Voted	Plan	Second	EST	2761
						221005102 03 01	03	20313	Voted	Plan	Second	EST	2761
						221005102 03 01	55	13148	Voted	Plan	Second	EST	2761
					Vr. Total			70409					
				97		221004102 03 01	01	38445	Voted	Plan	Second	EST	2762
					Vr. Total			38445					
				98		221004102 03 01	01	18000	Voted	Plan	Second	EST	2762
					Vr. Total			18000					
				Tot LUCKNOW :				30545583					
			LUCKNOW-2	154		221005102 03 01	58	46985	Voted	Plan	Second	MIS	2764
					Vr. Total			46985					
				27		221002102 03 01	01	24041	Voted	Plan	Second	EST	2764
						221002102 03 01	03	13944	Voted	Plan	Second	EST	2764
					Vr. Total			37985					
				28		221002102 03 01	01	21594	Voted	Plan	Second	EST	2764
						221002102 03 01	03	12164	Voted	Plan	Second	EST	2764
						221002102 03 01	55	1163	Voted	Plan	Second	EST	2764
					Vr. Total			34921					
				47		221002102 03 01	01	551250	Voted	Plan	Second	EST	2764
						221002102 03 01	03	319725	Voted	Plan	Second	EST	2764
						221002102 03 01	55	47900	Voted	Plan	Second	EST	2764
					Vr. Total			918875					
				48		221002102 03 01	01	1135000	Voted	Plan	Second	EST	2764
						221002102 03 01	03	658300	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			1876180					
				60		221002102 03 01	46	569890	Voted	Plan	Second	MIS	2764
					Vr. Total			569890					

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Jan 26	34	2210	LUCKNOW-2	61		221002102 03 01	08	69600	Voted	Plan	Second	MIS	2764
					Vr. Total			69600					
				62		221002102 03 01	13	5069	Voted	Plan	Second	MIS	2764
					Vr. Total			5069					
				63		221002102 03 01	15	63638	Voted	Plan	Second	MIS	2764
					Vr. Total			63638					
				64		221002102 03 01	11	122255	Voted	Plan	Second	MIS	2764
					Vr. Total			122255					
				65		221002102 03 01	46	132000	Voted	Plan	Second	MIS	2764
					Vr. Total			132000					
				66		221002102 03 01	47	88640	Voted	Plan	Second	MIS	2764
					Vr. Total			88640					
				83		221004102 03 01	58	18281002	Voted	Plan	Second	MIS	2764
					Vr. Total			18281002					
				84		221005102 03 01	58	4094425	Voted	Plan	Second	MIS	2764
					Vr. Total			4094425					
				85		221002102 04 01	58	853372	Voted	Plan	Second	MIS	2764
					Vr. Total			853372					
				Tot LUCKNOW-2 :				27194837					
			MAHARAJGANJ	10		221004102 03 01	01	433187	Voted	Plan	First	EST	2762
						221004102 03 01	03	251249	Voted	Plan	First	EST	2762
						221004102 03 01	55	11550	Voted	Plan	First	EST	2762
					Vr. Total			695986					
				14		221004102 03 01	49	109176	Voted	Plan	Second	MIS	2762
					Vr. Total			109176					
				15		221004102 03 01	49	145407	Voted	Plan	Second	MIS	2762
					Vr. Total			145407					
				16		221004102 03 01	49	28390	Voted	Plan	Second	MIS	2762
					Vr. Total			28390					
				17		221002102 04 01	40	13000	Voted	Plan	Second	MIS	2762
					Vr. Total			13000					
				18		221002102 04 01	13	9000	Voted	Plan	Second	CON	2762
					Vr. Total			9000					
				19		221004102 03 01	42	74393	Voted	Plan	Second	MIS	2762
					Vr. Total			74393					
				20		221002102 04 01	39	21149	Voted	Plan	Second	MIS	2762
					Vr. Total			21149					
				7		221002102 04 01	01	43600	Voted	Plan	First	EST	2762
						221002102 04 01	03	25288	Voted	Plan	First	EST	2762
						221002102 04 01	55	1340	Voted	Plan	First	EST	2762
					Vr. Total			70228					
				8		221002102 04 01	01	167000	Voted	Plan	First	EST	2762
						221002102 04 01	03	96860	Voted	Plan	First	EST	2762
						221002102 04 01	55	5590	Voted	Plan	First	EST	2762
					Vr. Total			269450					
				9		221004102 03 01	01	2385932	Voted	Plan	First	EST	2762
						221004102 03 01	03	1383841	Voted	Plan	First	EST	2762
						221004102 03 01	55	77090	Voted	Plan	First	EST	2762
					Vr. Total			3846863					
				Tot MAHARAJGANJ :				5283042					
			MAHOBA	28		221002102 04 01	01	326000	Voted	Plan	First	EST	2762
						221002102 04 01	03	189080	Voted	Plan	First	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	MAHOBA	28		221002102 04 01	55	12110	Voted	Plan	First	EST	2762
					Vr. Total			527190					
				29		221004102 03 01	01	882765	Voted	Plan	First	EST	2762
						221004102 03 01	03	512003	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	26140	Voted	Plan	First	EST	2762
					Vr. Total			1421908					
				30		221004102 03 01	01	175400	Voted	Plan	First	EST	2762
						221004102 03 01	03	101732	Voted	Plan	First	EST	2762
						221004102 03 01	55	4310	Voted	Plan	First	EST	2762
					Vr. Total			281442					
				32		221002102 04 01	01	2587	Voted	Plan	Second	EST	2762
						221002102 04 01	03	1423	Voted	Plan	Second	EST	2762
					Vr. Total			4010					
				38		221002102 04 01	03	27962	Voted	Plan	Second	EST	2762
					Vr. Total			27962					
				39		221004102 03 01	03	80685	Voted	Plan	Second	EST	2762
					Vr. Total			80685					
				40		221004102 03 01	03	15786	Voted	Plan	Second	EST	2762
					Vr. Total			15786					
				41		221004102 03 01	03	51822	Voted	Plan	Second	EST	2762
					Vr. Total			51822					
				42		221004102 03 01	03	10212	Voted	Plan	Second	EST	2762
					Vr. Total			10212					
				43		221002102 04 01	03	18990	Voted	Plan	Second	EST	2762
					Vr. Total			18990					
				Tot MAHOBA :				2440007					
			MAINPURI	18		221002102 04 01	03	7158	Voted	Plan	First	EST	2762
					Vr. Total			7158					
				19		221004102 03 01	03	6264	Voted	Plan	First	EST	2762
					Vr. Total			6264					
				2		221004102 03 01	49	140690	Voted	Plan	First	MIS	2762
					Vr. Total			140690					
				20		221002102 04 01	03	11061	Voted	Plan	First	EST	2762
					Vr. Total			11061					
				21		221004102 03 01	03	105332	Voted	Plan	First	EST	2762
					Vr. Total			105332					
				22		221004102 03 01	03	60318	Voted	Plan	First	EST	2762
					Vr. Total			60318					
				23		221004102 03 01	01	1134746	Voted	Plan	First	EST	2762
						221004102 03 01	03	658151	Voted	Plan	First	EST	2762
						221004102 03 01	55	47510	Voted	Plan	First	EST	2762
					Vr. Total			1840407					
				24		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				25		221004102 03 01	01	34300	Voted	Plan	First	EST	2762
						221004102 03 01	03	19894	Voted	Plan	First	EST	2762
						221004102 03 01	55	1160	Voted	Plan	First	EST	2762
					Vr. Total			55354					
				30		221004102 03 01	01	90518	Voted	Plan	First	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	MAINPURI	30		221004102 03 01	03	48023	Voted	Plan	First	EST	2762
						221004102 03 01	55	3404	Voted	Plan	First	EST	2762
					Vr. Total			141945					
				Tot MAINPURI :				2567191					
			MATHURA	82		221002102 04 01	01	129300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	74994	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2200	Voted	Plan	Second	EST	2762
					Vr. Total			206494					
				83		221004102 03 01	01	494300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	286694	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	15260	Voted	Plan	Second	EST	2762
					Vr. Total			797254					
				84		221004102 03 01	01	809400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	469452	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26340	Voted	Plan	Second	EST	2762
					Vr. Total			1305192					
				85		221002102 04 01	03	5304	Voted	Plan	Second	EST	2762
					Vr. Total			5304					
				86		221002102 04 01	01	248090	Voted	Plan	Second	EST	2762
						221002102 04 01	03	138588	Voted	Plan	Second	EST	2762
					Vr. Total			386678					
				Tot MATHURA :				2700922					
			MAU	11		221004102 03 01	01	26867	Voted	Plan	First	EST	2762
						221004102 03 01	03	15583	Voted	Plan	First	EST	2762
					Vr. Total			42450					
				12		221004102 03 01	01	7382	Voted	Plan	First	EST	2762
						221004102 03 01	03	4282	Voted	Plan	First	EST	2762
						221004102 03 01	55	377	Voted	Plan	First	EST	2762
					Vr. Total			12041					
				13		221004102 03 01	01	7382	Voted	Plan	First	EST	2762
						221004102 03 01	03	4282	Voted	Plan	First	EST	2762
						221004102 03 01	55	377	Voted	Plan	First	EST	2762
					Vr. Total			12041					
				14		221004102 03 01	01	41585	Voted	Plan	First	EST	2762
						221004102 03 01	03	22249	Voted	Plan	First	EST	2762
						221004102 03 01	55	725	Voted	Plan	First	EST	2762
					Vr. Total			64559					
				82		221002102 04 01	01	85800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	49764	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			139344					
				83		221004102 03 01	01	917300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	532034	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26780	Voted	Plan	Second	EST	2762
					Vr. Total			1476114					
				84		221004102 03 01	01	1861700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1079786	Voted	Plan	Second	EST	2762
						221004102 03 01	55	60350	Voted	Plan	Second	EST	2762
					Vr. Total			3001836					
				Tot MAU :				4748385					
			MEERUT	10		221004102 03 01	01	409600	Voted	Plan	First	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	MEERUT	10		221004102 03 01	03	237568	Voted	Plan	First	EST	2762
						221004102 03 01	06	1400	Voted	Plan	First	EST	2762
						221004102 03 01	55	30900	Voted	Plan	First	EST	2762
					Vr. Total			679468					
				11		221002102 04 01	01	54500	Voted	Plan	First	EST	2762
						221002102 04 01	03	31610	Voted	Plan	First	EST	2762
						221002102 04 01	55	5540	Voted	Plan	First	EST	2762
					Vr. Total			91650					
				115		221004102 03 01	01	225200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	130616	Voted	Plan	Second	EST	2762
						221004102 03 01	55	12120	Voted	Plan	Second	EST	2762
					Vr. Total			367936					
				116		221002102 04 01	01	315800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	183164	Voted	Plan	Second	EST	2762
						221002102 04 01	55	17920	Voted	Plan	Second	EST	2762
					Vr. Total			516884					
				117		221004102 03 01	01	256200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	148596	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1400	Voted	Plan	Second	EST	2762
						221004102 03 01	55	22080	Voted	Plan	Second	EST	2762
					Vr. Total			428276					
				118		221002102 04 01	01	54500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	31610	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5540	Voted	Plan	Second	EST	2762
					Vr. Total			91650					
				8		221004102 03 01	01	348100	Voted	Plan	First	EST	2762
						221004102 03 01	03	201898	Voted	Plan	First	EST	2762
						221004102 03 01	55	21080	Voted	Plan	First	EST	2762
					Vr. Total			571078					
				84		221002102 04 01	39	49800	Voted	Plan	Second	MIS	2762
					Vr. Total			49800					
				85		221004102 03 01	08	9940	Voted	Plan	Second	CON	2762
					Vr. Total			9940					
				86		221004102 03 01	11	9970	Voted	Plan	Second	CON	2762
					Vr. Total			9970					
				87		221004102 03 01	40	9992	Voted	Plan	Second	MIS	2762
					Vr. Total			9992					
				88		221004102 03 01	42	9890	Voted	Plan	Second	MIS	2762
					Vr. Total			9890					
				89		221004102 03 01	39	49800	Voted	Plan	Second	MIS	2762
					Vr. Total			49800					
				9		221002102 04 01	01	315800	Voted	Plan	First	EST	2762
						221002102 04 01	03	183164	Voted	Plan	First	EST	2762
						221002102 04 01	55	17920	Voted	Plan	First	EST	2762
					Vr. Total			516884					
				90		221002102 04 01	05	47720	Voted	Plan	Second	TA	2762
					Vr. Total			47720					
				94		221002102 04 01	01	119300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	65615	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Plan	Second	EST	2762
					Vr. Total			193875					
				95		221002102 04 01	03	9264	Voted	Plan	Second	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	MEERUT	95	Vr. Total			9264					
				Tot MEERUT :				3654077					
			MIRZAPUR	44		221004102 03 01	01	46900	Voted	Plan	First	EST	2762
						221004102 03 01	03	24361	Voted	Plan	First	EST	2762
					Vr. Total			71261					
				48		221004102 03 01	01	1134100	Voted	Plan	First	EST	2762
						221004102 03 01	03	657778	Voted	Plan	First	EST	2762
						221004102 03 01	06	450	Voted	Plan	First	EST	2762
						221004102 03 01	55	35760	Voted	Plan	First	EST	2762
					Vr. Total			1828088					
				49		221004102 03 01	01	1653906	Voted	Plan	First	EST	2762
						221004102 03 01	03	959266	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	57440	Voted	Plan	First	EST	2762
					Vr. Total			2671612					
				50		221002102 04 01	01	121200	Voted	Plan	First	EST	2762
						221002102 04 01	03	70296	Voted	Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Plan	First	EST	2762
					Vr. Total			197296					
				51		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				Tot MIRZAPUR :				4966919					
			MORADABAD	10		221005102 03 01	47	8120	Voted	Plan	First	MIS	2761
					Vr. Total			8120					
				11		221005102 03 01	16	102000	Voted	Plan	First	CON	2761
					Vr. Total			102000					
				117		221005102 03 01	16	236000	Voted	Plan	Second	CON	2761
					Vr. Total			236000					
				118		221005102 03 01	16	5000	Voted	Plan	Second	CON	2761
					Vr. Total			5000					
				119		221005102 03 01	46	74000	Voted	Plan	Second	MIS	2761
					Vr. Total			74000					
				120		221005102 03 01	11	97000	Voted	Plan	Second	CON	2761
					Vr. Total			97000					
				121		221005102 03 01	43	99750	Voted	Plan	Second	MIS	2761
					Vr. Total			99750					
				122		221005102 03 01	12	141000	Voted	Plan	Second	CON	2761
					Vr. Total			141000					
				123		221005102 03 01	04	20614	Voted	Plan	Second	TA	2761
					Vr. Total			20614					
				125		221002102 04 01	05	47720	Voted	Plan	Second	TA	2762
					Vr. Total			47720					
				145		221005102 03 01	01	1964800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1139584	Voted	Plan	Second	EST	2761
						221005102 03 01	55	148900	Voted	Plan	Second	EST	2761
					Vr. Total			3253284					
				146		221005102 03 01	01	115500	Voted	Plan	Second	EST	2761
						221005102 03 01	03	66990	Voted	Plan	Second	EST	2761
						221005102 03 01	55	3340	Voted	Plan	Second	EST	2761
					Vr. Total			185830					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	MORADABAD	4		221005102 03 01	16	1520434	Voted	Plan	First	CON	2761
					Vr. Total			1520434					
				5		221005102 03 01	11	19575	Voted	Plan	First	CON	2761
					Vr. Total			19575					
				6		221005102 03 01	16	20500	Voted	Plan	First	CON	2761
					Vr. Total			20500					
				60		221005102 03 01	01	1934400	Voted	Plan	First	EST	2761
						221005102 03 01	03	1121952	Voted	Plan	First	EST	2761
						221005102 03 01	55	148900	Voted	Plan	First	EST	2761
					Vr. Total			3205252					
				61		221005102 03 01	01	114400	Voted	Plan	First	EST	2761
						221005102 03 01	03	66352	Voted	Plan	First	EST	2761
						221005102 03 01	55	3340	Voted	Plan	First	EST	2761
					Vr. Total			184092					
				7		221005102 03 01	08	25000	Voted	Plan	First	CON	2761
					Vr. Total			25000					
				70		221002102 04 01	01	390500	Voted	Plan	First	EST	2762
						221002102 04 01	03	226490	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
					Vr. Total			643490					
				71		221004102 03 01	01	330000	Voted	Plan	First	EST	2762
						221004102 03 01	03	191400	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
					Vr. Total			544940					
				72		221002102 04 01	01	279000	Voted	Plan	First	EST	2762
						221002102 04 01	03	161820	Voted	Plan	First	EST	2762
						221002102 04 01	55	22680	Voted	Plan	First	EST	2762
					Vr. Total			463500					
				73		221004102 03 01	01	854800	Voted	Plan	First	EST	2762
						221004102 03 01	03	495784	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
					Vr. Total			1389294					
				8		221005102 03 01	08	9900	Voted	Plan	First	CON	2761
					Vr. Total			9900					
				9		221005102 03 01	02	6000	Voted	Plan	First	CON	2761
					Vr. Total			6000					
				93		221002102 04 01	08	2000	Voted	Plan	Second	CON	2762
					Vr. Total			2000					
				Tot MORADABAD :				12304295					
			MUZAFFARNAGAR	14		221004102 03 01	01	1209800	Voted	Plan	First	EST	2762
						221004102 03 01	03	701684	Voted	Plan	First	EST	2762
						221004102 03 01	06	4400	Voted	Plan	First	EST	2762
						221004102 03 01	55	39020	Voted	Plan	First	EST	2762
					Vr. Total			1954904					
				15		221004102 03 01	01	44100	Voted	Plan	First	EST	2762
						221004102 03 01	03	25578	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			70788					
				16		221002102 04 01	01	272000	Voted	Plan	First	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	MUZAFFARNAGAR	16		221002102 04 01	03	157760	Voted	Plan	First	EST	2762
						221002102 04 01	55	9520	Voted	Plan	First	EST	2762
					Vr. Total			439280					
				Tot MUZAFFARNAGAR				2464972					
			PADRAUNA	13		221004102 03 01	49	26206	Voted	Plan	Second	MIS	2762
					Vr. Total			26206					
				14		221004102 03 01	49	160261	Voted	Plan	Second	MIS	2762
					Vr. Total			160261					
				4		221004102 03 01	01	774100	Voted	Plan	First	EST	2762
						221004102 03 01	03	448978	Voted	Plan	First	EST	2762
						221004102 03 01	49	52822	Voted	Plan	First	MIS	2762
						221004102 03 01	55	20340	Voted	Plan	First	EST	2762
					Vr. Total			1296240					
				5		221002102 04 01	01	60935	Voted	Plan	First	EST	2762
						221002102 04 01	03	35343	Voted	Plan	First	EST	2762
						221002102 04 01	55	3130	Voted	Plan	First	EST	2762
						221004102 03 01	49	97739	Voted	Plan	First	MIS	2762
					Vr. Total			197147					
				6		221004102 03 01	01	3693013	Voted	Plan	First	EST	2762
						221004102 03 01	03	2141948	Voted	Plan	First	EST	2762
						221004102 03 01	49	33506	Voted	Plan	First	MIS	2762
						221004102 03 01	55	116950	Voted	Plan	First	EST	2762
					Vr. Total			5985417					
				7		221004102 03 01	49	102962	Voted	Plan	First	MIS	2762
					Vr. Total			102962					
				8		221004102 03 01	04	58238	Voted	Plan	First	TA	2762
					Vr. Total			58238					
				Tot PADRAUNA :				7826471					
			PILIBHIT	1		221004102 03 01	08	10000	Voted	Plan	First	CON	2762
					Vr. Total			10000					
				2		221004102 03 01	11	10000	Voted	Plan	First	CON	2762
					Vr. Total			10000					
				3		221004102 03 01	40	9309	Voted	Plan	First	MIS	2762
					Vr. Total			9309					
				4		221004102 03 01	42	10000	Voted	Plan	First	MIS	2762
					Vr. Total			10000					
				Tot PILIBHIT :				39309					
			PRATAPGARH	11		221004102 03 01	49	19340	Voted	Plan	Second	MIS	2762
					Vr. Total			19340					
				12		221004102 03 01	49	24519	Voted	Plan	Second	MIS	2762
					Vr. Total			24519					
				13		221004102 03 01	49	70030	Voted	Plan	Second	MIS	2762
					Vr. Total			70030					
				131		221004102 03 01	01	922200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	534876	Voted	Plan	Second	EST	2762
						221004102 03 01	55	27870	Voted	Plan	Second	EST	2762
					Vr. Total			1484946					
				132		221004102 03 01	01	492300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	285534	Voted	Plan	Second	EST	2762
						221004102 03 01	55	16200	Voted	Plan	Second	EST	2762
					Vr. Total			794034					
				133		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	PRATAPGARH	133		221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4840	Voted	Plan	Second	EST	2762
					Vr. Total			199022					
				134		221002102 04 01	01	182200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	105676	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Plan	Second	EST	2762
					Vr. Total			296436					
				135		221004102 03 01	01	3927400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	2277892	Voted	Plan	Second	EST	2762
						221004102 03 01	06	2400	Voted	Plan	Second	EST	2762
						221004102 03 01	55	138960	Voted	Plan	Second	EST	2762
					Vr. Total			6346652					
				137		221004102 03 01	01	2684	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1557	Voted	Plan	Second	EST	2762
					Vr. Total			4241					
				138		221004102 03 01	01	2768	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1605	Voted	Plan	Second	EST	2762
					Vr. Total			4373					
				14		221004102 03 01	49	131240	Voted	Plan	Second	MIS	2762
					Vr. Total			131240					
				15		221002102 04 01	49	186551	Voted	Plan	Second	MIS	2762
					Vr. Total			186551					
				16		221004102 03 01	49	1402335	Voted	Plan	Second	MIS	2762
					Vr. Total			1402335					
				2		221004102 03 01	16	14754	Voted	Plan	First	CON	2762
					Vr. Total			14754					
				25		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4840	Voted	Plan	First	EST	2762
					Vr. Total			199022					
				26		221002102 04 01	01	176800	Voted	Plan	First	EST	2762
						221002102 04 01	03	102544	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Plan	First	EST	2762
					Vr. Total			287904					
				27		221004102 03 01	01	562300	Voted	Plan	First	EST	2762
						221004102 03 01	03	326134	Voted	Plan	First	EST	2762
						221004102 03 01	55	19010	Voted	Plan	First	EST	2762
					Vr. Total			907444					
				28		221004102 03 01	01	919516	Voted	Plan	First	EST	2762
						221004102 03 01	03	533319	Voted	Plan	First	EST	2762
						221004102 03 01	55	27870	Voted	Plan	First	EST	2762
					Vr. Total			1480705					
				29		221004102 03 01	01	3881032	Voted	Plan	First	EST	2762
						221004102 03 01	03	2250999	Voted	Plan	First	EST	2762
						221004102 03 01	06	2400	Voted	Plan	First	EST	2762
						221004102 03 01	55	140070	Voted	Plan	First	EST	2762
					Vr. Total			6274501					
				Tot PRATAPGARH :				20128049					
			PRAYAGRAJ	186		221002102 04 01	01	702900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	407682	Voted	Plan	Second	EST	2762

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Jan 26	34	2210	PRAYAGRAJ	186		221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	57660	Voted	Plan	Second	EST	2762
					Vr. Total			1169242					
				187		221004102 03 01	01	774000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	448920	Voted	Plan	Second	EST	2762
						221004102 03 01	55	41801	Voted	Plan	Second	EST	2762
					Vr. Total			1264721					
				188		221004102 03 01	01	2572571	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1494428	Voted	Plan	Second	EST	2762
						221004102 03 01	06	3000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	132760	Voted	Plan	Second	EST	2762
					Vr. Total			4202759					
				189		221002102 04 01	01	379067	Voted	Plan	Second	EST	2762
						221002102 04 01	03	240004	Voted	Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Plan	Second	EST	2762
					Vr. Total			649971					
				190		221004102 03 01	01	58233	Voted	Plan	Second	EST	2762
						221004102 03 01	03	9900	Voted	Plan	Second	EST	2762
					Vr. Total			68133					
				35		221002102 04 01	01	291264	Voted	Plan	First	EST	2762
						221002102 04 01	03	121348	Voted	Plan	First	EST	2762
					Vr. Total			412612					
				36		221004102 03 01	01	8575	Voted	Plan	First	EST	2762
						221004102 03 01	03	4799	Voted	Plan	First	EST	2762
					Vr. Total			13374					
				42		221004102 03 01	42	16593	Voted	Plan	First	MIS	2762
					Vr. Total			16593					
				43		221004102 03 01	49	28576	Voted	Plan	First	MIS	2762
					Vr. Total			28576					
				44		221002102 04 01	49	43280	Voted	Plan	First	MIS	2762
						221005102 03 01	01	382100	Voted	Plan	First	EST	2761
						221005102 03 01	03	221618	Voted	Plan	First	EST	2761
						221005102 03 01	55	29920	Voted	Plan	First	EST	2761
					Vr. Total			676918					
				45		221002102 04 01	49	37588	Voted	Plan	First	MIS	2762
						221005102 03 01	01	2713400	Voted	Plan	First	EST	2761
						221005102 03 01	03	1573772	Voted	Plan	First	EST	2761
						221005102 03 01	55	200920	Voted	Plan	First	EST	2761
					Vr. Total			4525680					
				53		221005102 03 01	02	45318	Voted	Plan	Second	CON	2761
					Vr. Total			45318					
				Tot PRAYAGRAJ :				13073897					
			RAIBAREILLY	29		221004102 03 01	01	3015825	Voted	Plan	First	EST	2762
						221004102 03 01	03	1749180	Voted	Plan	First	EST	2762
						221004102 03 01	06	433	Voted	Plan	First	EST	2762
						221004102 03 01	55	99510	Voted	Plan	First	EST	2762
					Vr. Total			4864948					
				30		221004102 03 01	01	589603	Voted	Plan	First	EST	2762
						221004102 03 01	03	341970	Voted	Plan	First	EST	2762
						221004102 03 01	06	79	Voted	Plan	First	EST	2762
						221004102 03 01	55	23640	Voted	Plan	First	EST	2762
					Vr. Total			955292					

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Jan 26	34	2210	RAIBAREILLY	31		221004102 03 01	01	685976	Voted	Plan	First	EST	2762
						221004102 03 01	03	397866	Voted	Plan	First	EST	2762
						221004102 03 01	06	574	Voted	Plan	First	EST	2762
						221004102 03 01	55	19210	Voted	Plan	First	EST	2762
					Vr. Total			1103626					
				46		221004102 03 01	03	59507	Voted	Plan	Second	EST	2762
					Vr. Total			59507					
				47		221002102 04 01	03	22968	Voted	Plan	Second	EST	2762
					Vr. Total			22968					
				48		221004102 03 01	03	266120	Voted	Plan	Second	EST	2762
					Vr. Total			266120					
				49		221004102 03 01	03	179502	Voted	Plan	Second	EST	2762
					Vr. Total			179502					
				50		221004102 03 01	03	52362	Voted	Plan	Second	EST	2762
					Vr. Total			52362					
				51		221002102 04 01	03	16710	Voted	Plan	Second	EST	2762
					Vr. Total			16710					
				52		221004102 03 01	03	34734	Voted	Plan	Second	EST	2762
					Vr. Total			34734					
				53		221002102 04 01	04	80000	Voted	Plan	Second	TA	2762
						221004102 03 01	03	53658	Voted	Plan	Second	EST	2762
					Vr. Total			133658					
				54		221004102 03 01	04	30000	Voted	Plan	Second	TA	2762
					Vr. Total			30000					
				Tot RAIBAREILLY :				7719427					
			RAMABAI NAGAR	27		221004102 03 01	01	296400	Voted	Plan	First	EST	2762
						221004102 03 01	03	171912	Voted	Plan	First	EST	2762
						221004102 03 01	55	10600	Voted	Plan	First	EST	2762
					Vr. Total			478912					
				28		221004102 03 01	01	1133800	Voted	Plan	First	EST	2762
						221004102 03 01	03	657604	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	35610	Voted	Plan	First	EST	2762
					Vr. Total			1828014					
				32		221004102 03 01	08	4678	Voted	Plan	Second	MIS	2762
					Vr. Total			4678					
				33		221004102 03 01	39	51030	Voted	Plan	Second	MIS	2762
					Vr. Total			51030					
				45		221004102 03 01	03	99252	Voted	Plan	Second	EST	2762
					Vr. Total			99252					
				46		221004102 03 01	03	29322	Voted	Plan	Second	EST	2762
					Vr. Total			29322					
				47		221004102 03 01	03	64236	Voted	Plan	Second	EST	2762
					Vr. Total			64236					
				48		221004102 03 01	03	18696	Voted	Plan	Second	EST	2762
					Vr. Total			18696					
				5		221004102 03 01	04	14006	Voted	Plan	First	TA	2762
					Vr. Total			14006					
				8		221002102 04 01	47	2550	Voted	Plan	First	MIS	2762
					Vr. Total			2550					
				9		221002102 04 01	13	7080	Voted	Plan	First	CON	2762
					Vr. Total			7080					

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Jan 26	34	2210	RAMABAI NAGAR	91		221004102 03 01	03	998	Voted	Plan	Second	EST	2762
					Vr. Total			998					
				92		221004102 03 01	03	4596	Voted	Plan	Second	EST	2762
					Vr. Total			4596					
				Tot RAMABAI NAGAR				2603370					
			RAMPUR	16		221002102 04 01	01	211100	Voted	Plan	First	EST	2762
						221002102 04 01	03	122438	Voted	Plan	First	EST	2762
						221002102 04 01	55	6130	Voted	Plan	First	EST	2762
					Vr. Total			339668					
				17		221004102 03 01	01	233700	Voted	Plan	First	EST	2762
						221004102 03 01	03	135546	Voted	Plan	First	EST	2762
						221004102 03 01	55	6020	Voted	Plan	First	EST	2762
					Vr. Total			375266					
				18		221004102 03 01	01	906632	Voted	Plan	First	EST	2762
						221004102 03 01	03	525847	Voted	Plan	First	EST	2762
						221004102 03 01	55	29460	Voted	Plan	First	EST	2762
					Vr. Total			1461939					
				19		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17980	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			50640					
				28		221002102 04 01	03	12300	Voted	Plan	Second	EST	2762
					Vr. Total			12300					
				29		221004102 03 01	03	54144	Voted	Plan	Second	EST	2762
					Vr. Total			54144					
				30		221002102 04 01	03	1204	Voted	Plan	Second	EST	2762
					Vr. Total			1204					
				31		221002102 04 01	03	18999	Voted	Plan	Second	EST	2762
					Vr. Total			18999					
				32		221004102 03 01	03	83052	Voted	Plan	Second	EST	2762
					Vr. Total			83052					
				33		221002102 04 01	03	2790	Voted	Plan	Second	EST	2762
					Vr. Total			2790					
				34		221004102 03 01	03	13680	Voted	Plan	Second	EST	2762
					Vr. Total			13680					
				35		221004102 03 01	03	21033	Voted	Plan	Second	EST	2762
					Vr. Total			21033					
				43		221002102 04 01	40	2320	Voted	Plan	Second	MIS	2762
					Vr. Total			2320					
				44		221002102 04 01	40	2660	Voted	Plan	Second	MIS	2762
					Vr. Total			2660					
				45		221002102 04 01	11	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				46		221004102 03 01	40	27300	Voted	Plan	Second	MIS	2762
					Vr. Total			27300					
				47		221004102 03 01	40	16510	Voted	Plan	Second	MIS	2762
					Vr. Total			16510					
				48		221004102 03 01	11	16510	Voted	Plan	Second	MIS	2762
					Vr. Total			16510					
				52		221002102 04 01	13	1379	Voted	Plan	Second	MIS	2762
					Vr. Total			1379					
				57		221002102 04 01	04	10000	Voted	Plan	Second	MIS	2762

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Jan 26	34	2210	RAMPUR	57	Vr. Total			10000					
				Tot RAMPUR :				2516394					
			SAHARANPUR	14		221002102 04 01	04	47720	Voted	Plan	First	TA	2762
					Vr. Total			47720					
				35		221002102 04 01	01	75400	Voted	Plan	First	EST	2762
						221002102 04 01	03	43732	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			126432					
				36		221002102 04 01	01	164500	Voted	Plan	First	EST	2762
						221002102 04 01	03	95410	Voted	Plan	First	EST	2762
						221002102 04 01	55	12300	Voted	Plan	First	EST	2762
					Vr. Total			272210					
				49		221004102 03 01	01	388687	Voted	Plan	First	EST	2762
						221004102 03 01	03	225439	Voted	Plan	First	EST	2762
						221004102 03 01	55	14230	Voted	Plan	First	EST	2762
					Vr. Total			628356					
				50		221004102 03 01	01	482338	Voted	Plan	First	EST	2762
						221004102 03 01	03	279757	Voted	Plan	First	EST	2762
						221004102 03 01	06	2000	Voted	Plan	First	EST	2762
						221004102 03 01	55	30790	Voted	Plan	First	EST	2762
					Vr. Total			794885					
				Tot SAHARANPUR :				1869603					
			SAMBHAL	1		221004102 03 01	01	93000	Voted	Plan	First	EST	2762
						221004102 03 01	03	53940	Voted	Plan	First	EST	2762
						221004102 03 01	55	3330	Voted	Plan	First	EST	2762
					Vr. Total			150270					
				2		221004102 03 01	01	410200	Voted	Plan	First	EST	2762
						221004102 03 01	03	237916	Voted	Plan	First	EST	2762
						221004102 03 01	55	13360	Voted	Plan	First	EST	2762
					Vr. Total			661476					
				3		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				4		221004102 03 01	01	87700	Voted	Plan	First	EST	2762
						221004102 03 01	03	50866	Voted	Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			141716					
				5		221004102 03 01	01	37600	Voted	Plan	First	EST	2762
						221004102 03 01	03	21808	Voted	Plan	First	EST	2762
						221004102 03 01	55	1340	Voted	Plan	First	EST	2762
					Vr. Total			60748					
				6		221002102 04 01	13	3772	Voted	Plan	First	CON	2762
					Vr. Total			3772					
				Tot SAMBHAL :				1216644					
			SANT RAVIDAS NAGAR	24		221004102 03 01	01	763500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	442830	Voted	Plan	Second	EST	2762
						221004102 03 01	06	200	Voted	Plan	Second	EST	2762
						221004102 03 01	55	28200	Voted	Plan	Second	EST	2762
					Vr. Total			1234730					
				25		221002102 04 01	01	211800	Voted	Plan	Second	EST	2762

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Jan 26	34	2210	SANT RAVIDAS NAGAR	25		221002102 04 01	03	122844	Voted	Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8660	Voted	Plan	Second	EST	2762
					Vr. Total			343344					
				26		221002102 04 01	01	31161	Voted	Plan	Second	EST	2762
						221002102 04 01	03	18073	Voted	Plan	Second	EST	2762
					Vr. Total			49234					
				49		221004102 03 01	39	24955	Voted	Plan	Second	MIS	2762
					Vr. Total			24955					
				50		221004102 03 01	08	1770	Voted	Plan	Second	CON	2762
					Vr. Total			1770					
				51		221002102 04 01	39	24955	Voted	Plan	Second	MIS	2762
					Vr. Total			24955					
				Tot SANT RAVIDAS N				1678988					
			SANTKABIR NAGAR	15		221004102 03 01	01	309100	Voted	Plan	First	EST	2762
						221004102 03 01	03	179278	Voted	Plan	First	EST	2762
						221004102 03 01	06	500	Voted	Plan	First	EST	2762
						221004102 03 01	55	10010	Voted	Plan	First	EST	2762
					Vr. Total			498888					
				16		221004102 03 01	01	1803200	Voted	Plan	First	EST	2762
						221004102 03 01	03	1045856	Voted	Plan	First	EST	2762
						221004102 03 01	55	63330	Voted	Plan	First	EST	2762
					Vr. Total			2912386					
				17		221002102 04 01	01	166500	Voted	Plan	First	EST	2762
						221002102 04 01	03	96570	Voted	Plan	First	EST	2762
						221002102 04 01	55	6500	Voted	Plan	First	EST	2762
					Vr. Total			269570					
				Tot SANTKABIR NAGA				3680844					
			SHAHJAHANPUR	10		221004102 03 01	01	80500	Voted	Plan	First	EST	2762
						221004102 03 01	03	46690	Voted	Plan	First	EST	2762
						221004102 03 01	55	2640	Voted	Plan	First	EST	2762
					Vr. Total			129830					
				11		221004102 03 01	01	1220500	Voted	Plan	First	EST	2762
						221004102 03 01	03	707890	Voted	Plan	First	EST	2762
						221004102 03 01	55	40130	Voted	Plan	First	EST	2762
					Vr. Total			1968520					
				12		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				13		221002102 04 01	01	57800	Voted	Plan	First	EST	2762
						221002102 04 01	03	33524	Voted	Plan	First	EST	2762
						221002102 04 01	55	2820	Voted	Plan	First	EST	2762
					Vr. Total			94144					
				62		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					
				63		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					

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Jan 26	34	2210	SHAHJAHANPUR	64		221004102 03 01	01	1213990	Voted	Plan	Second	EST	2762
						221004102 03 01	03	704114	Voted	Plan	Second	EST	2762
						221004102 03 01	55	40130	Voted	Plan	Second	EST	2762
					Vr. Total			1958234					
				65		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					
				Tot SHAHJAHANPUR :				4772026					
			SHAMLI	1		221004102 03 01	01	119400	Voted	Plan	First	EST	2762
						221004102 03 01	03	69252	Voted	Plan	First	EST	2762
						221004102 03 01	55	4890	Voted	Plan	First	EST	2762
					Vr. Total			193542					
				2		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				37		221004102 03 01	39	28800	Voted	Plan	Second	MIS	2762
					Vr. Total			28800					
				38		221002102 04 01	42	3138	Voted	Plan	Second	MIS	2762
					Vr. Total			3138					
				39		221004102 03 01	39	21168	Voted	Plan	Second	MIS	2762
					Vr. Total			21168					
				56		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					
				57		221004102 03 01	01	122100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	70818	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4890	Voted	Plan	Second	EST	2762
					Vr. Total			197808					
				Tot SHAMLI :				841780					
			SIDDHARTHNAGAR	108		221002102 04 01	01	213200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	123656	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Plan	Second	EST	2762
					Vr. Total			344486					
				109		221004102 03 01	01	1796400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1041912	Voted	Plan	Second	EST	2762
						221004102 03 01	55	57900	Voted	Plan	Second	EST	2762
					Vr. Total			2896212					
				110		221004102 03 01	01	289500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	167910	Voted	Plan	Second	EST	2762
						221004102 03 01	55	7730	Voted	Plan	Second	EST	2762
					Vr. Total			465140					
				111		221002102 04 01	01	22800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	13224	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Plan	Second	EST	2762
					Vr. Total			37124					
				59		221004102 03 01	01	28955	Voted	Plan	First	EST	2762
						221004102 03 01	03	16794	Voted	Plan	First	EST	2762
					Vr. Total			45749					
				7		221002102 04 01	39	49995	Voted	Plan	First	MIS	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	SIDDHARTHNAGAR	7	Vr. Total			49995					
				8		221004102 03 01	39	603280	Voted	Plan	First	MIS	2762
					Vr. Total			603280					
				Tot SIDDHARTHNAGAR				4441986					
			SITAPUR	4		221004102 03 01	01	1423913	Voted	Plan	First	EST	2762
						221004102 03 01	03	825869	Voted	Plan	First	EST	2762
						221004102 03 01	55	38250	Voted	Plan	First	EST	2762
					Vr. Total			2288032					
				5		221004102 03 01	01	2430100	Voted	Plan	First	EST	2762
						221004102 03 01	03	1409458	Voted	Plan	First	EST	2762
						221004102 03 01	55	78460	Voted	Plan	First	EST	2762
					Vr. Total			3918018					
				58		221004102 03 01	03	127617	Voted	Plan	First	EST	2762
					Vr. Total			127617					
				59		221004102 03 01	03	214363	Voted	Plan	First	EST	2762
					Vr. Total			214363					
				6		221002102 04 01	01	42800	Voted	Plan	First	EST	2762
						221002102 04 01	03	24824	Voted	Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			69324					
				60		221002102 04 01	03	3852	Voted	Plan	First	EST	2762
					Vr. Total			3852					
				61		221002102 04 01	03	7602	Voted	Plan	First	EST	2762
					Vr. Total			7602					
				7		221002102 04 01	01	94200	Voted	Plan	First	EST	2762
						221002102 04 01	03	54636	Voted	Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Plan	First	EST	2762
					Vr. Total			153646					
				8		221004102 03 01	01	76506	Voted	Plan	First	EST	2762
						221004102 03 01	03	46244	Voted	Plan	First	EST	2762
					Vr. Total			122750					
				Tot SITAPUR :				6905204					
			SONBHADRA	13		221004102 03 01	04	97890	Voted	Plan	Second	TA	2762
					Vr. Total			97890					
				19		221004102 03 01	01	449507	Voted	Plan	Second	EST	2762
						221004102 03 01	03	260713	Voted	Plan	Second	EST	2762
						221004102 03 01	55	12320	Voted	Plan	Second	EST	2762
					Vr. Total			722540					
				20		221004102 03 01	01	2395553	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1392323	Voted	Plan	Second	EST	2762
						221004102 03 01	55	78990	Voted	Plan	Second	EST	2762
					Vr. Total			3866866					
				21		221002102 04 01	01	234312	Voted	Plan	Second	EST	2762
						221002102 04 01	03	136560	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10970	Voted	Plan	Second	EST	2762
					Vr. Total			381842					
				22		221002102 04 01	01	285839	Voted	Plan	Second	EST	2762
						221002102 04 01	03	165786	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10620	Voted	Plan	Second	EST	2762
					Vr. Total			462245					
				42		221002102 04 01	01	82200	Voted	Plan	Second	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	34	2210	SONBHADRA	42		221002102 04 01	03	34524	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4040	Voted	Plan	Second	EST	2762
					Vr. Total			120764					
				43		221004102 03 01	01	217836	Voted	Plan	Second	EST	2762
						221004102 03 01	03	126345	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4200	Voted	Plan	Second	EST	2762
					Vr. Total			348381					
				Tot SONBHADRA :				6000528					
			SRAVASTI	18		221004102 03 01	01	1320900	Voted	Plan	First	EST	2762
						221004102 03 01	03	766122	Voted	Plan	First	EST	2762
						221004102 03 01	55	44950	Voted	Plan	First	EST	2762
					Vr. Total			2131972					
				19		221002102 04 01	01	100400	Voted	Plan	First	EST	2762
						221002102 04 01	03	58232	Voted	Plan	First	EST	2762
						221002102 04 01	55	5170	Voted	Plan	First	EST	2762
					Vr. Total			163802					
				20		221002102 04 01	01	59650	Voted	Plan	First	EST	2762
						221002102 04 01	03	34597	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			98727					
				Tot SRAVASTI :				2394501					
			SULTANPUR	1		221004102 03 01	01	1058523	Voted	Plan	First	EST	2762
						221004102 03 01	03	613943	Voted	Plan	First	EST	2762
						221004102 03 01	55	35060	Voted	Plan	First	EST	2762
					Vr. Total			1707526					
				2		221002102 04 01	01	183800	Voted	Plan	First	EST	2762
						221002102 04 01	03	106604	Voted	Plan	First	EST	2762
						221002102 04 01	55	7460	Voted	Plan	First	EST	2762
					Vr. Total			297864					
				3		221004102 03 01	01	2791875	Voted	Plan	First	EST	2762
						221004102 03 01	03	1619287	Voted	Plan	First	EST	2762
						221004102 03 01	55	92520	Voted	Plan	First	EST	2762
					Vr. Total			4503682					
				52		221004102 03 01	39	49980	Voted	Plan	Second	MIS	2762
					Vr. Total			49980					
				53		221002102 04 01	39	49980	Voted	Plan	Second	MIS	2762
					Vr. Total			49980					
				87		221002102 04 01	01	186400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	108112	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7460	Voted	Plan	Second	EST	2762
					Vr. Total			301972					
				88		221004102 03 01	01	1074900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	623442	Voted	Plan	Second	EST	2762
						221004102 03 01	55	35060	Voted	Plan	Second	EST	2762
					Vr. Total			1733402					
				89		221004102 03 01	01	2824900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1638442	Voted	Plan	Second	EST	2762
						221004102 03 01	55	92520	Voted	Plan	Second	EST	2762
					Vr. Total			4555862					
				Tot SULTANPUR :				13200268					
			UNNAO	12		221002102 04 01	42	6000	Voted	Plan	Second	MIS	2762
					Vr. Total			6000					

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Jan 26	34	2210	UNNAO	70		221002102 04 01	01	192900	Voted	Plan	First	EST	2762
						221002102 04 01	03	111882	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			309262					
				71		221004102 03 01	01	1442410	Voted	Plan	First	EST	2762
						221004102 03 01	03	836598	Voted	Plan	First	EST	2762
						221004102 03 01	55	41870	Voted	Plan	First	EST	2762
					Vr. Total			2320878					
				72		221004102 03 01	01	2566294	Voted	Plan	First	EST	2762
						221004102 03 01	03	1488450	Voted	Plan	First	EST	2762
						221004102 03 01	06	640	Voted	Plan	First	EST	2762
						221004102 03 01	55	83390	Voted	Plan	First	EST	2762
					Vr. Total			4138774					
				Tot UNNAO :				6774914					
			VARANASI	133		221004102 03 01	01	1342300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	778534	Voted	Plan	Second	EST	2762
						221004102 03 01	55	95660	Voted	Plan	Second	EST	2762
					Vr. Total			2216494					
				134		221004102 03 01	01	346700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	201086	Voted	Plan	Second	EST	2762
						221004102 03 01	55	23430	Voted	Plan	Second	EST	2762
					Vr. Total			571216					
				135		221002102 04 01	01	413700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	239946	Voted	Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Plan	Second	EST	2762
					Vr. Total			684546					
				136		221002102 04 01	01	246500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	142970	Voted	Plan	Second	EST	2762
						221002102 04 01	55	21420	Voted	Plan	Second	EST	2762
					Vr. Total			410890					
				Tot VARANASI :				3883146					
			TOTAL MH 2210:					446256756					
		TOTAL OF GRANT No. ALL						446256756					
	35	2211	AGRA	1		221100102 01 01	01	83600	Voted	Plan	First	EST	2670
						221100102 01 01	03	48488	Voted	Plan	First	EST	2670
						221100102 01 01	55	5620	Voted	Plan	First	EST	2670
						221100800 03 00	42	208500	Voted	Plan	First	MIS	2661
					Vr. Total			346208					
				10		221100003 01 01	09	17281	Voted	Plan	First	CON	2681
						221100101 01 02	01	941377	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277677	Voted	Plan	Second	EST	2661
					Vr. Total			1236335					
				11		221100003 01 01	49	23440	Voted	Plan	First	MIS	2681
						221100102 01 01	01	76406	Voted	Plan	Second	EST	2661
						221100102 01 01	03	13771	Voted	Plan	Second	EST	2661
						221100102 01 01	55	163690	Voted	Plan	Second	EST	2661
					Vr. Total			277307					
				12		221100003 01 01	49	52167	Voted	Plan	First	MIS	2681
						221100101 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109421	Voted	Plan	Second	EST	2661
					Vr. Total			371233					
				13		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AGRA	13		221100101 01 02	03	114154	Voted	Plan	Second	EST	2661
						221100104 03 00	15	5255	Voted	Plan	First	CON	2681
					Vr. Total			339309					
				14		221100003 01 01	49	74098	Voted	Plan	First	MIS	2681
						221100003 01 02	03	18540	Voted	Plan	Second	EST	2661
					Vr. Total			92638					
				15		221100003 01 01	58	15875	Voted	Plan	First	MIS	2681
						221100003 01 02	03	32266	Voted	Plan	Second	EST	2661
					Vr. Total			48141					
				16		221100101 01 02	01	95200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	53788	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	277500	Voted	Plan	First	MIS	2661
					Vr. Total			426588					
				17		221100102 01 01	01	673350	Voted	Plan	Second	EST	2661
						221100102 01 01	03	347812	Voted	Plan	Second	EST	2661
						221100102 01 01	55	3280	Voted	Plan	Second	EST	2661
						221100800 03 00	42	370500	Voted	Plan	First	MIS	2661
					Vr. Total			1394942					
				18		221100103 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	88218	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
						221100800 03 00	42	234264	Voted	Plan	First	MIS	2661
					Vr. Total			480502					
				19		221100101 01 01	01	917600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	532208	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13040	Voted	Plan	Second	EST	2661
						221100800 03 00	42	237000	Voted	Plan	First	MIS	2661
					Vr. Total			1703148					
				2		221100200 01 01	01	634875	Voted	Plan	First	EST	2661
						221100200 01 01	03	328776	Voted	Plan	First	EST	2661
						221100200 01 01	55	25862	Voted	Plan	First	EST	2661
						221100800 03 00	42	273520	Voted	Plan	First	MIS	2661
					Vr. Total			1263033					
				20		221100101 01 01	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
						221100800 11 00	42	510000	Voted	Plan	First	MIS	2661
					Vr. Total			679366					
				21		221100101 01 01	01	165100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	95758	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4440	Voted	Plan	Second	EST	2661
						221100800 03 00	42	302440	Voted	Plan	First	MIS	2661
					Vr. Total			568738					
				22		221100003 01 01	42	6510	Voted	Plan	First	MIS	2681
						221100101 01 01	01	191400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	111012	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6660	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AGRA	22	Vr. Total			316782					
				23		221100003 01 01	42	9555	Voted	Plan	First	MIS	2681
						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			226559					
				24		221100101 01 01	01	88100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51098	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8500	Voted	Plan	Second	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			434298					
				25		221100101 01 02	01	690200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	400316	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	29840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			1361956					
				26		221100101 01 01	01	622400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	360992	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			987492					
				27		221100001 01 04	42	17700	Voted	Plan	Second	MIS	2661
						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			155278					
				28		221100003 01 01	01	923700	Voted	Plan	Second	EST	2681
						221100003 01 01	03	569548	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1990	Voted	Plan	Second	EST	2681
						221100003 01 01	42	17936	Voted	Plan	Second	MIS	2681
						221100003 01 01	55	69460	Voted	Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Plan	Second	EST	2681
					Vr. Total			1640914					
				29		221100003 01 01	01	381200	Voted	Plan	Second	EST	2681
						221100003 01 01	03	221096	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1220	Voted	Plan	Second	EST	2681
						221100003 01 01	55	33840	Voted	Plan	Second	EST	2681
					Vr. Total			637356					
				3		221100200 01 01	03	15372	Voted	Plan	First	EST	2646
						221100800 03 00	42	268500	Voted	Plan	First	MIS	2661
					Vr. Total			283872					
				30		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					
				31		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AGRA	31		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				32		221100101 01 02	01	279200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161936	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			443776					
				33		221100103 01 02	01	300500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	174290	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			477830					
				34		221100101 01 02	01	319000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	185020	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			507130					
				35		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
					Vr. Total			86708					
				37		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
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			76648					
				38		221100103 01 02	01	190500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	110490	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			302990					
				39		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					
				4		221100200 01 01	03	4734	Voted	Plan	First	EST	2663
						221100800 03 00	42	301500	Voted	Plan	First	MIS	2661
					Vr. Total			306234					
				40		221100101 01 01	01	944400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	547752	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	77060	Voted	Plan	Second	EST	2661
					Vr. Total			1572312					
				41		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					
				42		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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AGRA	42	Vr. Total			397076					
				43		221100101 01 02	01	568700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	329846	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	32160	Voted	Plan	Second	EST	2661
					Vr. Total			933906					
				5		221100200 01 01	03	9981	Voted	Plan	First	EST	2663
						221100800 03 00	42	204000	Voted	Plan	First	MIS	2661
					Vr. Total			213981					
				6		221100001 01 04	01	406700	Voted	Plan	First	EST	2661
						221100001 01 04	03	235886	Voted	Plan	First	EST	2661
						221100001 01 04	06	1400	Voted	Plan	First	EST	2661
						221100001 01 04	55	23500	Voted	Plan	First	EST	2661
						221100800 03 00	42	355500	Voted	Plan	First	MIS	2661
					Vr. Total			1022986					
				7		221100001 01 04	01	101500	Voted	Plan	First	EST	2661
						221100001 01 04	03	58870	Voted	Plan	First	EST	2661
						221100001 01 04	06	2350	Voted	Plan	First	EST	2661
						221100001 01 04	55	10340	Voted	Plan	First	EST	2661
						221100800 03 00	42	1107792	Voted	Plan	First	MIS	2661
					Vr. Total			1280852					
				8		221100101 01 01	01	41100	Voted	Plan	First	EST	2661
						221100101 01 01	03	23838	Voted	Plan	First	EST	2661
						221100800 03 00	42	262500	Voted	Plan	First	MIS	2661
					Vr. Total			327438					
				9		221100200 01 01	01	109800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	49860	Voted	Plan	Second	EST	2663
						221100800 03 00	42	261715	Voted	Plan	First	MIS	2661
					Vr. Total			421375					
				Tot AGRA :				24179109					
			ALIGARH	1		221100200 01 01	01	126700	Voted	Plan	First	EST	2663
						221100200 01 01	03	73486	Voted	Plan	First	EST	2663
						221100200 01 01	06	120	Voted	Plan	First	EST	2663
						221100200 01 01	55	11360	Voted	Plan	First	EST	2663
						221100800 03 00	42	625019	Voted	Plan	First	MIS	2661
					Vr. Total			836685					
				10		221100101 01 01	01	698300	Voted	Plan	First	EST	2661
						221100101 01 01	03	407914	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	23230	Voted	Plan	First	EST	2661
					Vr. Total			1131344					
				11		221100103 01 02	01	448700	Voted	Plan	First	EST	2661
						221100103 01 02	03	260246	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	15640	Voted	Plan	First	EST	2661
					Vr. Total			725186					
				12		221100103 01 02	01	243200	Voted	Plan	First	EST	2661
						221100103 01 02	03	141056	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			387796					
				13		221100101 01 01	01	30582	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	ALIGARH	13		221100101 01 01	03	16818	Voted	Plan	First	EST	2661
					Vr. Total			47400					
				14		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55158	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			150658					
				15		221100102 01 01	01	241600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	136504	Voted	Plan	Second	EST	2661
						221100102 01 01	06	800	Voted	Plan	Second	EST	2661
						221100102 01 01	55	22080	Voted	Plan	Second	EST	2661
					Vr. Total			400984					
				16		221100200 01 01	01	59300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	34394	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			96514					
				17		221100101 01 01	01	33829	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18472	Voted	Plan	Second	EST	2661
					Vr. Total			52301					
				18		221100103 01 02	03	55359	Voted	Plan	Second	EST	2661
					Vr. Total			55359					
				19		221100103 01 02	03	20767	Voted	Plan	Second	EST	2661
					Vr. Total			20767					
				2		221100101 01 02	01	837058	Voted	Plan	First	EST	2661
						221100101 01 02	03	485494	Voted	Plan	First	EST	2661
						221100101 01 02	06	1994	Voted	Plan	First	EST	2661
						221100101 01 02	55	15040	Voted	Plan	First	EST	2661
						221100800 03 00	42	213000	Voted	Plan	First	MIS	2661
					Vr. Total			1552586					
				20		221100101 01 02	03	473549	Voted	Plan	Second	EST	2661
					Vr. Total			473549					
				21		221100101 01 02	03	96243	Voted	Plan	Second	EST	2661
					Vr. Total			96243					
				22		221100101 01 01	03	37985	Voted	Plan	Second	EST	2661
					Vr. Total			37985					
				23		221100101 01 01	03	83701	Voted	Plan	Second	EST	2661
					Vr. Total			83701					
				24		221100003 01 02	03	12639	Voted	Plan	Second	EST	2661
					Vr. Total			12639					
				25		221100102 01 01	03	28548	Voted	Plan	Second	EST	2661
					Vr. Total			28548					
				26		221100102 01 01	03	14115	Voted	Plan	Second	EST	2661
					Vr. Total			14115					
				27		221100001 01 04	03	15489	Voted	Plan	Second	EST	2661
					Vr. Total			15489					
				28		221100001 01 08	03	5940	Voted	Plan	Second	EST	2661
					Vr. Total			5940					
				29		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	46158	Voted	Plan	Second	EST	2661
					Vr. Total			141258					
				3		221100001 01 08	01	66000	Voted	Plan	First	EST	2661
						221100001 01 08	03	38280	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	ALIGARH	3		221100001 01 08	55	5520	Voted	Plan	First	EST	2661
						221100103 01 02	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			129890					
				30		221100101 01 01	01	265301	Voted	Plan	Second	EST	2661
						221100101 01 01	03	71614	Voted	Plan	Second	EST	2661
					Vr. Total			336915					
				4		221100101 01 02	01	6344958	Voted	Plan	First	EST	2661
						221100101 01 02	03	3685252	Voted	Plan	First	EST	2661
						221100101 01 02	06	34988	Voted	Plan	First	EST	2661
						221100101 01 02	55	61260	Voted	Plan	First	EST	2661
						221100800 03 00	42	4158153	Voted	Plan	First	MIS	2661
					Vr. Total			14284611					
				5		221100003 01 02	01	47100	Voted	Plan	First	EST	2661
						221100003 01 02	03	27318	Voted	Plan	First	EST	2661
						221100003 01 02	55	4520	Voted	Plan	First	EST	2661
						221100800 11 00	42	1860000	Voted	Plan	Second	MIS	2661
					Vr. Total			1938938					
				6		221100001 01 04	01	194600	Voted	Plan	First	EST	2661
						221100001 01 04	03	112868	Voted	Plan	First	EST	2661
						221100001 01 04	04	16400	Voted	Plan	Second	TA	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	7120	Voted	Plan	First	EST	2661
					Vr. Total			331688					
				7		221100102 01 01	01	185855	Voted	Plan	First	EST	2661
						221100102 01 01	03	107796	Voted	Plan	First	EST	2661
						221100102 01 01	06	400	Voted	Plan	First	EST	2661
						221100102 01 01	55	14700	Voted	Plan	First	EST	2661
					Vr. Total			308751					
				8		221100102 01 01	01	281342	Voted	Plan	First	EST	2661
						221100102 01 01	03	163178	Voted	Plan	First	EST	2661
						221100102 01 01	06	716	Voted	Plan	First	EST	2661
						221100102 01 01	55	19630	Voted	Plan	First	EST	2661
					Vr. Total			464866					
				9		221100101 01 01	01	542200	Voted	Plan	First	EST	2661
						221100101 01 01	03	314476	Voted	Plan	First	EST	2661
						221100101 01 01	06	3600	Voted	Plan	First	EST	2661
						221100101 01 01	55	30860	Voted	Plan	First	EST	2661
					Vr. Total			891136					
				Tot ALIGARH :				25053842					
			AMBEDKAR NAGAR	1		221100101 01 01	01	135100	Voted	Plan	First	EST	2661
						221100101 01 01	03	78358	Voted	Plan	First	EST	2661
						221100101 01 01	06	390	Voted	Plan	First	EST	2661
						221100101 01 01	49	84303	Voted	Plan	First	MIS	2661
						221100101 01 01	55	5570	Voted	Plan	First	EST	2661
					Vr. Total			303721					
				10		221100101 01 02	01	429000	Voted	Plan	First	EST	2661
						221100101 01 02	03	248356	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2540	Voted	Plan	First	EST	2661
					Vr. Total			682296					
				100		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149814	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	100		221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			413394					
				101		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					
				102		221100101 01 02	01	1339700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	776910	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	23280	Voted	Plan	Second	EST	2661
					Vr. Total			2146890					
				103		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					
				104		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					
				105		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					
				106		221100101 01 02	01	397000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230260	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8540	Voted	Plan	Second	EST	2661
					Vr. Total			638000					
				107		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					
				108		221100101 01 02	01	432500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250386	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			687826					
				109		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	3180	Voted	Plan	Second	EST	2661
					Vr. Total			164450					
				11		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			164450					

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Jan 26	35	2211	AMBEDKAR NAGAR	110		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
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				111		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					
				112		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					
				113		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					
				114		221100101 01 02	01	529000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	306820	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8610	Voted	Plan	Second	EST	2661
					Vr. Total			847230					
				115		221100001 01 08	01	55200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	32016	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			89236					
				12		221100101 01 02	01	458000	Voted	Plan	First	EST	2661
						221100101 01 02	03	265640	Voted	Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Plan	First	EST	2661
						221100101 01 02	55	9290	Voted	Plan	First	EST	2661
					Vr. Total			734630					
				13		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	98426	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			270496					
				14		221100101 01 02	01	597800	Voted	Plan	First	EST	2661
						221100101 01 02	03	346724	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4900	Voted	Plan	First	EST	2661
					Vr. Total			952424					
				15		221100101 01 01	01	126500	Voted	Plan	First	EST	2661
						221100101 01 01	03	83810	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 01	57	18000	Voted	Plan	First	EST	2661
					Vr. Total			230350					
				16		221100101 01 01	01	172400	Voted	Plan	First	EST	2661
						221100101 01 01	03	99992	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	16		221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			275132					
				17		221100101 01 02	01	255800	Voted	Plan	First	EST	2661
						221100101 01 02	03	148364	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			408474					
				18		221100101 01 01	01	116000	Voted	Plan	First	EST	2661
						221100101 01 01	03	67280	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			187320					
				19		221100101 01 02	01	522800	Voted	Plan	First	EST	2661
						221100101 01 02	03	303224	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	8610	Voted	Plan	First	EST	2661
					Vr. Total			837434					
				2		221100101 01 01	29	191310	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	438500	Voted	Plan	First	EST	2661
						221100101 01 02	03	254330	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5020	Voted	Plan	First	EST	2661
					Vr. Total			890560					
				20		221100101 01 02	01	211800	Voted	Plan	First	EST	2661
						221100101 01 02	03	122844	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			337184					
				21		221100101 01 01	01	70000	Voted	Plan	First	EST	2661
						221100101 01 01	03	40600	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			112740					
				22		221100101 01 02	01	665100	Voted	Plan	First	EST	2661
						221100101 01 02	03	385758	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	13860	Voted	Plan	First	EST	2661
					Vr. Total			1068318					
				23		221100101 01 01	01	147700	Voted	Plan	First	EST	2661
						221100101 01 01	03	85666	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			239216					
				24		221100101 01 01	01	153000	Voted	Plan	First	EST	2661
						221100101 01 01	03	88740	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
					Vr. Total			247960					
				25		221100101 01 02	01	258300	Voted	Plan	First	EST	2661
						221100101 01 02	03	149814	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	25		221100101 01 02	55	4680	Voted	Plan	First	EST	2661
					Vr. Total			413394					
				26		221100101 01 01	01	199000	Voted	Plan	First	EST	2661
						221100101 01 01	03	115420	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			318040					
				27		221100101 01 02	01	1285000	Voted	Plan	First	EST	2661
						221100101 01 02	03	745184	Voted	Plan	First	EST	2661
						221100101 01 02	06	6800	Voted	Plan	First	EST	2661
						221100101 01 02	55	19720	Voted	Plan	First	EST	2661
					Vr. Total			2056704					
				28		221100101 01 02	01	174800	Voted	Plan	First	EST	2661
						221100101 01 02	03	101384	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			280324					
				29		221100103 01 02	01	45400	Voted	Plan	First	EST	2661
						221100103 01 02	03	26332	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			72842					
				3		221100101 01 01	01	287400	Voted	Plan	First	EST	2661
						221100101 01 01	03	166692	Voted	Plan	First	EST	2661
						221100101 01 01	06	1690	Voted	Plan	First	EST	2661
						221100101 01 01	55	9210	Voted	Plan	First	EST	2661
						221100800 03 00	42	3322813	Voted	Plan	Second	MIS	2661
					Vr. Total			3787805					
				30		221100101 01 01	01	152500	Voted	Plan	First	EST	2661
						221100101 01 01	03	88450	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3860	Voted	Plan	First	EST	2661
					Vr. Total			246110					
				31		221100101 01 02	01	558500	Voted	Plan	First	EST	2661
						221100101 01 02	03	323930	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	14680	Voted	Plan	First	EST	2661
					Vr. Total			900310					
				32		221100101 01 02	01	152800	Voted	Plan	First	EST	2661
						221100101 01 02	03	88624	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			243664					
				33		221100101 01 02	01	788500	Voted	Plan	First	EST	2661
						221100101 01 02	03	457330	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	17390	Voted	Plan	First	EST	2661
					Vr. Total			1267420					
				34		221100101 01 01	01	118600	Voted	Plan	First	EST	2661
						221100101 01 01	03	68788	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			191928					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	35		221100101 01 02	01	60400	Voted	Plan	First	EST	2661
						221100101 01 02	03	33220	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			93820					
				36		221100101 01 02	01	172200	Voted	Plan	First	EST	2661
						221100101 01 02	03	99876	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			277996					
				37		221100101 01 02	01	497000	Voted	Plan	First	EST	2661
						221100101 01 02	03	288260	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	16560	Voted	Plan	First	EST	2661
					Vr. Total			803420					
				38		221100101 01 01	03	13638	Voted	Plan	First	EST	2661
					Vr. Total			13638					
				39		221100101 01 02	03	23247	Voted	Plan	First	EST	2661
					Vr. Total			23247					
				4		221100101 01 02	01	1049100	Voted	Plan	First	EST	2661
						221100101 01 02	03	608478	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	21400	Voted	Plan	First	EST	2661
						221100800 03 00	42	172500	Voted	Plan	Second	MIS	2661
					Vr. Total			1857078					
				40		221100101 01 01	03	17910	Voted	Plan	First	EST	2661
					Vr. Total			17910					
				41		221100101 01 02	03	115332	Voted	Plan	First	EST	2661
					Vr. Total			115332					
				42		221100101 01 02	03	12342	Voted	Plan	Second	EST	2661
					Vr. Total			12342					
				43		221100101 01 02	03	34818	Voted	Plan	Second	EST	2661
					Vr. Total			34818					
				44		221100101 01 02	03	8406	Voted	Plan	Second	EST	2661
					Vr. Total			8406					
				45		221100101 01 01	03	8712	Voted	Plan	Second	EST	2661
					Vr. Total			8712					
				46		221100101 01 02	01	3971	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2240	Voted	Plan	Second	EST	2661
					Vr. Total			6211					
				47		221100101 01 02	01	3971	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2240	Voted	Plan	Second	EST	2661
					Vr. Total			6211					
				48		221100101 01 02	01	8800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5068	Voted	Plan	Second	EST	2661
					Vr. Total			13868					
				49		221100101 01 02	01	9633	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5525	Voted	Plan	Second	EST	2661
					Vr. Total			15158					
				5		221100101 01 01	01	150700	Voted	Plan	First	EST	2661
						221100101 01 01	03	87406	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4990	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	5	Vr. Total			243796					
				50		221100101 01 02	01	53573	Voted	Plan	Second	EST	2661
						221100101 01 02	03	31073	Voted	Plan	Second	EST	2661
						221100101 01 02	06	273	Voted	Plan	Second	EST	2661
					Vr. Total			84919					
				51		221100101 01 02	01	56187	Voted	Plan	Second	EST	2661
						221100101 01 02	03	32588	Voted	Plan	Second	EST	2661
						221100101 01 02	06	287	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2379	Voted	Plan	Second	EST	2661
					Vr. Total			91441					
				52		221100101 01 02	01	334600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	194068	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			540908					
				53		221100101 01 02	01	4251	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2338	Voted	Plan	Second	EST	2661
					Vr. Total			6589					
				54		221100101 01 02	01	4118	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2265	Voted	Plan	Second	EST	2661
					Vr. Total			6383					
				55		221100101 01 02	01	3833	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2108	Voted	Plan	Second	EST	2661
					Vr. Total			5941					
				56		221100101 01 02	01	4118	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2265	Voted	Plan	Second	EST	2661
					Vr. Total			6383					
				57		221100101 01 02	01	4384	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2411	Voted	Plan	Second	EST	2661
					Vr. Total			6795					
				58		221100101 01 02	01	3947	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2171	Voted	Plan	Second	EST	2661
					Vr. Total			6118					
				59		221100101 01 02	01	4099	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2254	Voted	Plan	Second	EST	2661
					Vr. Total			6353					
				6		221100101 01 02	01	313900	Voted	Plan	First	EST	2661
						221100101 01 02	03	182062	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			500542					
				60		221100101 01 02	01	3852	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2118	Voted	Plan	Second	EST	2661
					Vr. Total			5970					
				61		221100101 01 02	01	3947	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2171	Voted	Plan	Second	EST	2661
					Vr. Total			6118					
				62		221100101 01 02	01	3947	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2171	Voted	Plan	Second	EST	2661
					Vr. Total			6118					
				63		221100101 01 02	01	3947	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2171	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	63	Vr. Total			6118					
				64		221100101 01 02	01	198116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103169	Voted	Plan	Second	EST	2661
					Vr. Total			301285					
				65		221100101 01 02	01	198116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103169	Voted	Plan	Second	EST	2661
					Vr. Total			301285					
				66		221100101 01 01	03	6876	Voted	Plan	Second	EST	2661
					Vr. Total			6876					
				67		221100101 01 01	03	10506	Voted	Plan	Second	EST	2661
					Vr. Total			10506					
				68		221100101 01 02	03	13116	Voted	Plan	Second	EST	2661
					Vr. Total			13116					
				69		221100101 01 02	03	13695	Voted	Plan	Second	EST	2661
					Vr. Total			13695					
				7		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			106060					
				70		221100101 01 02	01	198116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103169	Voted	Plan	Second	EST	2661
					Vr. Total			301285					
				71		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				72		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				73		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				74		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				75		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					
				76		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				77		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					
				78		221100101 01 02	01	201019	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104505	Voted	Plan	Second	EST	2661
					Vr. Total			305524					
				79		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				8		221100101 01 02	01	1076000	Voted	Plan	First	EST	2661
						221100101 01 02	03	624080	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	8		221100101 01 02	55	18410	Voted	Plan	First	EST	2661
					Vr. Total			1724090					
				80		221100101 01 02	01	458000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265640	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9290	Voted	Plan	Second	EST	2661
					Vr. Total			734630					
				81		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	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			270496					
				82		221100101 01 02	01	553900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	321262	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			882862					
				83		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					
				84		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					
				85		221100101 01 02	01	793900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	460462	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	17390	Voted	Plan	Second	EST	2661
					Vr. Total			1275952					
				86		221100101 01 01	01	120200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69716	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			194456					
				87		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					
				88		221100101 01 02	01	444300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257694	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			708414					
				89		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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	89	Vr. Total			464992					
				9		221100101 01 02	01	320500	Voted	Plan	First	EST	2661
						221100101 01 02	03	185890	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			510370					
				90		221100101 01 02	01	1052600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	610508	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			1690108					
				91		221100101 01 02	01	211800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	122844	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
					Vr. Total			337184					
				92		221100101 01 01	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			112740					
				93		221100101 01 02	01	672300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	389934	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			1079694					
				94		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					
				95		221100101 01 01	01	152400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88392	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			246482					
				96		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					
				97		221100101 01 01	01	69000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40020	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			109220					
				98		221100101 01 02	01	1026400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	595312	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24350	Voted	Plan	Second	EST	2661
					Vr. Total			1651462					
				99		221100101 01 01	01	153000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88740	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AMBEDKAR NAGAR	99		221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			247960					
				Tot AMBEDKAR NAGAR				47514413					
			AURAIYA	1		221100200 01 01	01	46200	Voted	Plan	First	EST	2661
						221100200 01 01	03	26796	Voted	Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	105000	Voted	Plan	Second	MIS	2661
					Vr. Total			179656					
				10		221100101 01 02	01	359800	Voted	Plan	First	EST	2661
						221100101 01 02	03	208684	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			570684					
				11		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	47096	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			130466					
				12		221100101 01 02	01	411422	Voted	Plan	First	EST	2661
						221100101 01 02	03	238626	Voted	Plan	First	EST	2661
						221100101 01 02	06	3142	Voted	Plan	First	EST	2661
					Vr. Total			653190					
				13		221100101 01 01	01	50500	Voted	Plan	First	EST	2661
						221100101 01 01	03	29290	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			80090					
				14		221100101 01 01	01	215400	Voted	Plan	First	EST	2661
						221100101 01 01	03	124932	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	6620	Voted	Plan	First	EST	2661
					Vr. Total			348152					
				15		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	37178	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			103418					
				16		221100101 01 02	01	580400	Voted	Plan	First	EST	2661
						221100101 01 02	03	336632	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			920432					
				17		221100103 01 02	01	44900	Voted	Plan	First	EST	2661
						221100103 01 02	03	26042	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			71142					
				18		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			68734					
				19		221100101 01 01	01	216300	Voted	Plan	First	EST	2661
						221100101 01 01	03	125454	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AURAIYA	19	Vr. Total			344594					
				2		221100101 01 02	01	305500	Voted	Plan	First	EST	2661
						221100101 01 02	03	177190	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100104 03 00	15	77997	Voted	Plan	Second	CON	2661
					Vr. Total			562687					
				20		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	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			138208					
				21		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	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			106320					
				22		221100101 01 02	01	482600	Voted	Plan	First	EST	2661
						221100101 01 02	03	279908	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			766648					
				23		221100101 01 01	01	169700	Voted	Plan	First	EST	2661
						221100101 01 01	03	98426	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			272466					
				24		221100101 01 01	01	125200	Voted	Plan	First	EST	2661
						221100101 01 01	03	72616	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			202376					
				25		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			103418					
				26		221100101 01 02	01	415600	Voted	Plan	First	EST	2661
						221100101 01 02	03	241048	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			659048					
				27		221100101 01 01	01	114000	Voted	Plan	First	EST	2661
						221100101 01 01	03	66120	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			184160					
				28		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	45704	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			126674					
				3		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	23838	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AURAIYA	3		221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100104 03 00	15	26200	Voted	Plan	Second	CON	2661
					Vr. Total			91338					
				30		221100101 01 02	01	209400	Voted	Plan	First	EST	2661
						221100101 01 02	03	121452	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			333492					
				31		221100101 01 02	01	258300	Voted	Plan	First	EST	2661
						221100101 01 02	03	149814	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			411054					
				4		221100103 01 02	01	39800	Voted	Plan	First	EST	2661
						221100103 01 02	03	23084	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			63864					
				5		221100101 01 01	01	137500	Voted	Plan	First	EST	2661
						221100101 01 01	03	79750	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			223070					
				6		221100101 01 01	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				7		221100101 01 02	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				8		221100101 01 02	01	55264	Voted	Plan	First	EST	2661
					Vr. Total			55264					
				9		221100101 01 01	01	74300	Voted	Plan	First	EST	2661
						221100101 01 01	03	43094	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			119534					
				Tot AURAIYA :				7924719					
			AZAMGARH	1		221100104 03 00	15	24795	Voted	Plan	Second	CON	2661
						221100200 01 01	01	93800	Voted	Plan	First	EST	2663
						221100200 01 01	03	54404	Voted	Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Plan	First	EST	2663
						221100200 01 01	55	3150	Voted	Plan	First	EST	2663
					Vr. Total			176364					
				10		221100103 01 02	01	214150	Voted	Plan	First	EST	2661
						221100103 01 02	03	109881	Voted	Plan	First	EST	2661
						221100103 01 02	55	8680	Voted	Plan	First	EST	2661
					Vr. Total			332711					
				11		221100101 01 02	01	1024469	Voted	Plan	First	EST	2661
						221100101 01 02	03	526708	Voted	Plan	First	EST	2661
					Vr. Total			1551177					
				12		221100103 01 02	01	205400	Voted	Plan	First	EST	2661
						221100103 01 02	03	105166	Voted	Plan	First	EST	2661
						221100103 01 02	55	8370	Voted	Plan	First	EST	2661
					Vr. Total			318936					
				13		221100101 01 02	01	923812	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AZAMGARH	13		221100101 01 02	03	260514	Voted	Plan	Second	EST	2661
						221100101 01 02	55	32890	Voted	Plan	Second	EST	2661
					Vr. Total			1217216					
				14		221100101 01 02	01	908456	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250681	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14260	Voted	Plan	Second	EST	2661
					Vr. Total			1173397					
				15		221100101 01 02	01	409450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209557	Voted	Plan	Second	EST	2661
					Vr. Total			619007					
				16		221100101 01 01	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	112416	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			341496					
				17		221100101 01 02	01	14500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	6820	Voted	Plan	Second	EST	2661
					Vr. Total			21320					
				18		221100101 01 02	01	14260	Voted	Plan	Second	EST	2661
						221100101 01 02	03	7842	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3571	Voted	Plan	Second	EST	2661
					Vr. Total			25673					
				19		221100101 01 02	01	410200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209872	Voted	Plan	Second	EST	2661
					Vr. Total			620072					
				2		221100200 01 01	01	252900	Voted	Plan	First	EST	2663
						221100200 01 01	03	146682	Voted	Plan	First	EST	2663
						221100200 01 01	06	390	Voted	Plan	First	EST	2663
						221100200 01 01	55	6800	Voted	Plan	First	EST	2663
					Vr. Total			406772					
				20		221100101 01 01	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 01	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				21		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				22		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				23		221100101 01 01	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	112416	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			341496					
				24		221100103 01 02	01	205150	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105061	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8370	Voted	Plan	Second	EST	2661
					Vr. Total			318581					
				25		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104621	Voted	Plan	Second	EST	2661
					Vr. Total			308971					
				26		221100103 01 02	01	920678	Voted	Plan	Second	EST	2661
						221100103 01 02	03	259388	Voted	Plan	Second	EST	2661
					Vr. Total			1180066					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AZAMGARH	27		221100103 01 02	01	948970	Voted	Plan	Second	EST	2661
						221100103 01 02	03	275464	Voted	Plan	Second	EST	2661
						221100103 01 02	55	37650	Voted	Plan	Second	EST	2661
					Vr. Total			1262084					
				28		221100103 01 02	01	925200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	262867	Voted	Plan	Second	EST	2661
						221100103 01 02	55	36260	Voted	Plan	Second	EST	2661
					Vr. Total			1224327					
				29		221100103 01 02	01	921287	Voted	Plan	Second	EST	2661
						221100103 01 02	03	260180	Voted	Plan	Second	EST	2661
						221100103 01 02	55	37340	Voted	Plan	Second	EST	2661
					Vr. Total			1218807					
				3		221100003 01 02	01	66600	Voted	Plan	First	EST	2661
						221100003 01 02	03	38628	Voted	Plan	First	EST	2661
						221100003 01 02	55	2260	Voted	Plan	First	EST	2661
					Vr. Total			107488					
				30		221100101 01 02	01	908664	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261808	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38780	Voted	Plan	Second	EST	2661
					Vr. Total			1209252					
				31		221100101 01 02	01	1840664	Voted	Plan	Second	EST	2661
						221100101 01 02	03	516883	Voted	Plan	Second	EST	2661
					Vr. Total			2357547					
				32		221100101 01 02	01	509740	Voted	Plan	Second	EST	2661
						221100101 01 02	03	151372	Voted	Plan	Second	EST	2661
					Vr. Total			661112					
				33		221100101 01 02	01	518240	Voted	Plan	Second	EST	2661
						221100101 01 02	03	155807	Voted	Plan	Second	EST	2661
					Vr. Total			674047					
				34		221100101 01 02	01	16555	Voted	Plan	Second	EST	2661
						221100101 01 02	03	8199	Voted	Plan	Second	EST	2661
					Vr. Total			24754					
				35		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					
				36		221100103 01 02	01	922394	Voted	Plan	Second	EST	2661
						221100103 01 02	03	259974	Voted	Plan	Second	EST	2661
						221100103 01 02	55	36260	Voted	Plan	Second	EST	2661
					Vr. Total			1218628					
				37		221100101 01 01	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				38		221100101 01 01	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				39		221100101 01 01	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				4		221100101 01 02	01	921613	Voted	Plan	First	EST	2661
						221100101 01 02	03	260445	Voted	Plan	First	EST	2661
						221100101 01 02	06	27940	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AZAMGARH	4		221100800 03 00	42	387992	Voted	Plan	Second	MIS	2661
					Vr. Total			1597990					
				40		221100101 01 01	01	912813	Voted	Plan	Second	EST	2661
						221100101 01 01	03	255605	Voted	Plan	Second	EST	2661
					Vr. Total			1168418					
				41		221100101 01 01	01	920677	Voted	Plan	Second	EST	2661
						221100101 01 01	03	259387	Voted	Plan	Second	EST	2661
					Vr. Total			1180064					
				42		221100101 01 01	01	912907	Voted	Plan	Second	EST	2661
						221100101 01 01	03	255711	Voted	Plan	Second	EST	2661
					Vr. Total			1168618					
				43		221100101 01 01	01	912813	Voted	Plan	Second	EST	2661
						221100101 01 01	03	255605	Voted	Plan	Second	EST	2661
					Vr. Total			1168418					
				44		221100101 01 01	01	1825720	Voted	Plan	Second	EST	2661
						221100101 01 01	03	511316	Voted	Plan	Second	EST	2661
					Vr. Total			2337036					
				45		221100101 01 02	01	500060	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149264	Voted	Plan	Second	EST	2661
					Vr. Total			649324					
				46		221100101 01 02	01	526360	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161974	Voted	Plan	Second	EST	2661
					Vr. Total			688334					
				47		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					
				48		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					
				49		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					
				5		221100101 01 02	01	921613	Voted	Plan	First	EST	2661
						221100101 01 02	03	260445	Voted	Plan	First	EST	2661
						221100101 01 02	55	34075	Voted	Plan	First	EST	2661
						221100800 03 00	42	5884217	Voted	Plan	Second	MIS	2661
					Vr. Total			7100350					
				50		221100101 01 01	01	208335	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115710	Voted	Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8320	Voted	Plan	Second	EST	2661
					Vr. Total			333115					
				51		221100101 01 01	01	117600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68208	Voted	Plan	Second	EST	2661
						221100101 01 01	06	180	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			188748					
				52		221100101 01 01	01	219400	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	AZAMGARH	52		221100101 01 01	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				53		221100101 01 01	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 01	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				54		221100101 01 01	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	110097	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8566	Voted	Plan	Second	EST	2661
					Vr. Total			331913					
				55		221100101 01 02	01	1045500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	302445	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38290	Voted	Plan	Second	EST	2661
					Vr. Total			1386235					
				56		221100101 01 02	01	1046811	Voted	Plan	Second	EST	2661
						221100101 01 02	03	303926	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38430	Voted	Plan	Second	EST	2661
					Vr. Total			1389167					
				57		221100101 01 02	01	886911	Voted	Plan	Second	EST	2661
						221100101 01 02	03	241295	Voted	Plan	Second	EST	2661
					Vr. Total			1128206					
				58		221100101 01 02	01	1056350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	541745	Voted	Plan	Second	EST	2661
					Vr. Total			1598095					
				59		221100101 01 02	01	1230350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	629511	Voted	Plan	Second	EST	2661
						221100101 01 02	55	41239	Voted	Plan	Second	EST	2661
					Vr. Total			1901100					
				6		221100101 01 02	01	912720	Voted	Plan	First	EST	2661
						221100101 01 02	03	255500	Voted	Plan	First	EST	2661
						221100103 01 02	04	327300	Voted	Plan	Second	TA	2661
					Vr. Total			1495520					
				60		221100101 01 02	01	1026456	Voted	Plan	Second	EST	2661
						221100101 01 02	03	527291	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33182	Voted	Plan	Second	EST	2661
					Vr. Total			1586929					
				61		221100101 01 02	01	8733656	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5081148	Voted	Plan	Second	EST	2661
						221100101 01 02	06	46950	Voted	Plan	Second	EST	2661
						221100101 01 02	55	86130	Voted	Plan	Second	EST	2661
					Vr. Total			13947884					
				62		221100103 01 02	01	2727895	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1579224	Voted	Plan	Second	EST	2661
						221100103 01 02	06	11600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	37950	Voted	Plan	Second	EST	2661
					Vr. Total			4356669					
				63		221100101 01 01	01	4169708	Voted	Plan	Second	EST	2661
						221100101 01 01	03	2423982	Voted	Plan	Second	EST	2661
						221100101 01 01	06	19700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	58730	Voted	Plan	Second	EST	2661
						221100101 01 01	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			6688600					
				64		221100101 01 02	01	1733900	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	AZAMGARH	64		221100101 01 02	03	1005662	Voted	Plan	Second	EST	2661
						221100101 01 02	06	18100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	62760	Voted	Plan	Second	EST	2661
					Vr. Total			2820422					
				65		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					
				66		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					
				67		221100103 01 02	01	537800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	311924	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3310	Voted	Plan	Second	EST	2661
					Vr. Total			854034					
				68		221100101 01 01	01	802200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	465276	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	21090	Voted	Plan	Second	EST	2661
					Vr. Total			1291356					
				69		221100101 01 02	01	1930594	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1131522	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8820	Voted	Plan	Second	EST	2661
					Vr. Total			3075636					
				7		221100101 01 02	01	433400	Voted	Plan	First	EST	2661
						221100101 01 02	03	222277	Voted	Plan	First	EST	2661
					Vr. Total			655677					
				8		221100101 01 02	01	921051	Voted	Plan	First	EST	2661
						221100101 01 02	03	259810	Voted	Plan	First	EST	2661
					Vr. Total			1180861					
				9		221100101 01 02	01	916200	Voted	Plan	First	EST	2661
						221100101 01 02	03	472564	Voted	Plan	First	EST	2661
					Vr. Total			1388764					
				Tot AZAMGARH :				87130289					
			BADAUN	1		221100101 01 02	01	2777	Voted	Plan	First	EST	2661
						221100101 01 02	03	1528	Voted	Plan	First	EST	2661
						221100101 01 02	49	101110	Voted	Plan	First	MIS	2661
					Vr. Total			105415					
				10		221100101 01 02	01	80500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	46690	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
						221100800 03 00	42	258471	Voted	Plan	First	MIS	2661
					Vr. Total			386391					
				11		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	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
						221100800 03 00	42	262954	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BADAUN	11	Vr. Total			393420					
				12		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	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	272787	Voted	Plan	First	MIS	2661
					Vr. Total			410995					
				13		221100101 01 01	01	118900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68962	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2850	Voted	Plan	Second	EST	2661
						221100800 03 00	42	289125	Voted	Plan	First	MIS	2661
					Vr. Total			480137					
				14		221100103 01 02	01	164900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95642	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	289858	Voted	Plan	First	MIS	2661
					Vr. Total			554740					
				15		221100103 01 02	01	250900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	145522	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5610	Voted	Plan	Second	EST	2661
						221100800 03 00	42	291410	Voted	Plan	First	MIS	2661
					Vr. Total			694342					
				16		221100103 01 02	01	283500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	164372	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7390	Voted	Plan	Second	EST	2661
						221100800 03 00	42	296764	Voted	Plan	First	MIS	2661
					Vr. Total			753226					
				17		221100101 01 02	01	288817	Voted	Plan	Second	EST	2661
						221100101 01 02	03	170636	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100800 03 00	42	300113	Voted	Plan	First	MIS	2661
					Vr. Total			761566					
				18		221100101 01 02	01	310000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179800	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100800 03 00	42	312503	Voted	Plan	First	MIS	2661
					Vr. Total			804303					
				19		221100103 01 02	01	465200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	269816	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			744196					
				2		221100101 01 02	01	62000	Voted	Plan	First	EST	2661
						221100101 01 02	03	35960	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	First	MIS	2661
					Vr. Total			335360					
				20		221100101 01 02	01	658600	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BADAUN	20		221100101 01 02	03	381988	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			1046528					
				21		221100101 01 02	01	746100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	432738	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1184478					
				22		221100101 01 02	01	805000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	466900	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
					Vr. Total			1276700					
				23		221100103 01 02	01	74100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	42978	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			118008					
				24		221100103 01 02	01	236900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	137402	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			374902					
				25		221100101 01 02	01	272400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	157992	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3840	Voted	Plan	Second	EST	2661
					Vr. Total			434432					
				26		221100101 01 02	01	279900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	162342	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			444042					
				27		221100103 01 02	01	227850	Voted	Plan	Second	EST	2661
						221100103 01 02	03	118661	Voted	Plan	Second	EST	2661
					Vr. Total			346511					
				28		221100101 01 01	01	931580	Voted	Plan	Second	EST	2661
						221100101 01 01	03	270764	Voted	Plan	Second	EST	2661
					Vr. Total			1202344					
				29		221100103 01 02	01	189900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	110142	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			300442					
				3		221100103 01 02	01	629350	Voted	Plan	First	EST	2661
						221100103 01 02	03	323000	Voted	Plan	First	EST	2661
						221100800 03 00	42	185513	Voted	Plan	First	MIS	2661
					Vr. Total			1137863					
				30		221100101 01 02	01	189000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109620	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			301970					
				31		221100101 01 02	01	241200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	139896	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BADAUN	31		221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			382496					
				32		221100101 01 02	01	831700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	482386	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			1319116					
				33		221100103 01 02	01	31100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18038	Voted	Plan	Second	EST	2661
						221100103 01 02	55	810	Voted	Plan	Second	EST	2661
					Vr. Total			49948					
				34		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				35		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	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134258					
				36		221100101 01 02	01	88200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51156	Voted	Plan	Second	EST	2661
					Vr. Total			139356					
				37		221100101 01 02	01	129800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	75284	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			205284					
				38		221100101 01 02	01	171700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99586	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2850	Voted	Plan	Second	EST	2661
					Vr. Total			274436					
				39		221100101 01 02	01	339900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	197026	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			539456					
				4		221100101 01 02	01	1476200	Voted	Plan	First	EST	2661
						221100101 01 02	03	757882	Voted	Plan	First	EST	2661
						221100800 03 00	42	188680	Voted	Plan	First	MIS	2661
					Vr. Total			2422762					
				40		221100101 01 02	01	360400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208974	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			571374					
				41		221100101 01 02	01	413100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	239598	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			655298					
				42		221100101 01 02	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	44370	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BADAUN	42	Vr. Total			122940					
				43		221100103 01 02	01	344500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	199810	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3030	Voted	Plan	Second	EST	2661
					Vr. Total			549140					
				44		221100103 01 02	01	154300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			247618					
				45		221100101 01 02	01	335300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	194474	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			532544					
				46		221100200 01 01	01	33300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	19314	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			54084					
				47		221100103 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20474	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			57244					
				48		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	2810	Voted	Plan	Second	EST	2661
					Vr. Total			131306					
				49		221100101 01 01	01	90300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52374	Voted	Plan	Second	EST	2661
						221100101 01 01	06	215	Voted	Plan	Second	EST	2661
					Vr. Total			142889					
				5		221100200 01 01	01	134100	Voted	Plan	First	EST	2663
						221100200 01 01	03	77778	Voted	Plan	First	EST	2663
						221100200 01 01	06	290	Voted	Plan	First	EST	2663
						221100200 01 01	55	4470	Voted	Plan	First	EST	2663
						221100800 03 00	42	216790	Voted	Plan	First	MIS	2661
					Vr. Total			433428					
				50		221100103 01 02	01	266800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	154744	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7590	Voted	Plan	Second	EST	2661
					Vr. Total			429734					
				51		221100101 01 02	01	463800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			735604					
				52		221100101 01 02	01	712300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	413134	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
					Vr. Total			1129834					

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Jan 26	35	2211	BADAUN	53		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					
				54		221100103 01 02	01	12000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	6600	Voted	Plan	Second	EST	2661
					Vr. Total			18600					
				55		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109992	Voted	Plan	Second	EST	2661
					Vr. Total			322992					
				56		221100001 01 04	01	148600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	86188	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5110	Voted	Plan	Second	EST	2661
					Vr. Total			239898					
				6		221100103 01 02	01	1317800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	679337	Voted	Plan	Second	EST	2661
						221100800 03 00	42	224141	Voted	Plan	First	MIS	2661
					Vr. Total			2221278					
				7		221100103 01 02	01	819400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	419109	Voted	Plan	Second	EST	2661
						221100800 03 00	42	227589	Voted	Plan	First	MIS	2661
					Vr. Total			1466098					
				8		221100103 01 02	01	424350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	219099	Voted	Plan	Second	EST	2661
						221100800 03 00	42	240000	Voted	Plan	First	MIS	2661
					Vr. Total			883449					
				9		221100200 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1390	Voted	Plan	Second	EST	2661
						221100800 03 00	42	243197	Voted	Plan	First	MIS	2661
					Vr. Total			312211					
				Tot BADAUN :				31567474					
			BAGPAT	1		221100101 01 02	01	536400	Voted	Plan	First	EST	2661
						221100101 01 02	03	311112	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
						221100104 03 00	15	41252	Voted	Plan	First	CON	2661
					Vr. Total			892004					
				10		221100101 01 02	03	102651	Voted	Plan	Second	EST	2661
					Vr. Total			102651					
				11		221100103 01 02	03	11889	Voted	Plan	Second	EST	2661
					Vr. Total			11889					
				12		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					
				13		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					
				14		221100101 01 02	03	45906	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BAGPAT	14	Vr. Total			45906					
				15		221100103 01 02	03	13092	Voted	Plan	Second	EST	2661
					Vr. Total			13092					
				16		221100103 01 02	01	149000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	86420	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			237590					
				17		221100101 01 02	01	582200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	337676	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			923816					
				19		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					
				2		221100101 01 02	29	699884	Voted	Plan	First	MIS	2661
						221100103 01 02	01	148100	Voted	Plan	First	EST	2661
						221100103 01 02	03	85898	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			936052					
				20		221100101 01 02	01	1078042	Voted	Plan	Second	EST	2661
						221100101 01 02	03	625264	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2394	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			1710520					
				3		221100103 01 02	01	432800	Voted	Plan	First	EST	2661
						221100103 01 02	03	251024	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
						221100103 01 02	55	6170	Voted	Plan	First	EST	2661
						221100800 11 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total			751794					
				4		221100101 01 02	01	772800	Voted	Plan	First	EST	2661
						221100101 01 02	03	448224	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4830	Voted	Plan	First	EST	2661
						221100800 03 00	42	1478204	Voted	Plan	Second	MIS	2661
					Vr. Total			2706058					
				5		221100101 01 01	03	6189	Voted	Plan	First	EST	2661
						221100800 03 00	42	98901	Voted	Plan	Second	MIS	2661
					Vr. Total			105090					
				6		221100101 01 02	03	21174	Voted	Plan	Second	EST	2661
					Vr. Total			21174					
				7		221100101 01 02	03	56490	Voted	Plan	Second	EST	2661
					Vr. Total			56490					
				8		221100101 01 02	03	33474	Voted	Plan	Second	EST	2661
					Vr. Total			33474					
				9		221100103 01 02	03	6522	Voted	Plan	Second	EST	2661
					Vr. Total			6522					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BAGPAT	Tot BAGPAT :				8874170					
			BAHRAICH	1		221100101 01 02	01	9410000	Voted	Plan	First	EST	2661
						221100101 01 02	03	5457800	Voted	Plan	First	EST	2661
						221100101 01 02	06	43794	Voted	Plan	First	EST	2661
						221100101 01 02	55	118060	Voted	Plan	First	EST	2661
						221100800 03 00	42	1517972	Voted	Plan	Second	MIS	2661
					Vr. Total			16547626					
				2		221100800 03 00	42	1345897	Voted	Plan	Second	MIS	2661
					Vr. Total			1345897					
				3		221100800 03 00	42	1456468	Voted	Plan	Second	MIS	2661
					Vr. Total			1456468					
				4		221100800 03 00	42	1104000	Voted	Plan	Second	MIS	2661
					Vr. Total			1104000					
				Tot BAHRAICH :				20453991					
			BALLIA	1		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
						221100200 01 01	49	33050	Voted	Plan	Second	MIS	2661
					Vr. Total			355332					
				10		221100101 01 02	01	190300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96666	Voted	Plan	Second	EST	2661
					Vr. Total			286966					
				11		221100101 01 01	01	940859	Voted	Plan	Second	EST	2661
						221100101 01 01	03	272045	Voted	Plan	Second	EST	2661
						221100101 01 01	55	51332	Voted	Plan	Second	EST	2661
					Vr. Total			1264236					
				12		221100101 01 02	01	32300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16150	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			48650					
				13		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					
				14		221100200 01 01	03	6885	Voted	Plan	Second	EST	2661
					Vr. Total			6885					
				15		221100101 01 01	01	212200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109546	Voted	Plan	Second	EST	2661
					Vr. Total			321746					
				16		221100101 01 01	01	830154	Voted	Plan	Second	EST	2661
						221100101 01 01	03	235240	Voted	Plan	Second	EST	2661
					Vr. Total			1065394					
				17		221100101 01 01	01	207290	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115786	Voted	Plan	Second	EST	2661
					Vr. Total			323076					
				18		221100101 01 02	01	138000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	80040	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			218940					
				19		221100101 01 01	01	53850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			85028					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALLIA	2		221100101 01 02	01	212200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109546	Voted	Plan	Second	EST	2661
						221100200 01 01	49	26657	Voted	Plan	Second	MIS	2661
					Vr. Total			348403					
				20		221100101 01 02	01	894200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	518636	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3900	Voted	Plan	Second	EST	2661
					Vr. Total			1416736					
				21		221100101 01 02	01	1437500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	833750	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	40200	Voted	Plan	Second	EST	2661
					Vr. Total			2319550					
				22		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					
				23		221100101 01 02	01	228200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	132356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			364666					
				24		221100101 01 02	01	1454000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	843320	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	27450	Voted	Plan	Second	EST	2661
					Vr. Total			2331970					
				25		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					
				26		221100101 01 02	01	798011	Voted	Plan	Second	EST	2661
						221100101 01 02	03	460909	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3394	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1264994					
				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	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				28		221100101 01 02	01	214800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	126904	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			341904					
				29		221100101 01 02	01	624100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	361630	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24520	Voted	Plan	Second	EST	2661
					Vr. Total			1013750					
				3		221100101 01 02	01	197781	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALLIA	3		221100101 01 02	03	103093	Voted	Plan	Second	EST	2661
						221100200 01 01	49	46337	Voted	Plan	Second	MIS	2661
					Vr. Total			347211					
				30		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					
				31		221100101 01 02	01	553950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	321262	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			879662					
				32		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	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			86618					
				33		221100101 01 02	01	140000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			222540					
				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
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				35		221100101 01 02	01	162700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94366	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			261246					
				36		221100101 01 02	01	1030500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	597632	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			1635272					
				37		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				38		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					
				39		221100200 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				4		221100101 01 02	01	199568	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103126	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12019	Voted	Plan	Second	EST	2661
						221100200 01 01	49	54547	Voted	Plan	Second	MIS	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALLIA	4	Vr. Total				369260					
				40		221100200	01 01	01	117600	Voted	Plan	Second	EST	2661
						221100200	01 01	03	68208	Voted	Plan	Second	EST	2661
						221100200	01 01	06	200	Voted	Plan	Second	EST	2661
						221100200	01 01	55	3480	Voted	Plan	Second	EST	2661
					Vr. Total				189488					
				41		221100101	01 02	01	761800	Voted	Plan	Second	EST	2661
						221100101	01 02	03	441786	Voted	Plan	Second	EST	2661
						221100101	01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101	01 02	55	26260	Voted	Plan	Second	EST	2661
					Vr. Total				1233146					
				42		221100101	01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101	01 02	03	47096	Voted	Plan	Second	EST	2661
					Vr. Total				128296					
				43		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					
				44		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					
				45		221100101	01 02	01	842800	Voted	Plan	Second	EST	2661
						221100101	01 02	03	488360	Voted	Plan	Second	EST	2661
						221100101	01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101	01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total				1338040					
				46		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					
				47		221100101	01 02	01	659000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	382220	Voted	Plan	Second	EST	2661
						221100101	01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total				1044420					
				48		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					
				49		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					
				5		221100101	01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101	01 02	03	109176	Voted	Plan	Second	EST	2661
						221100101	01 02	49	32205	Voted	Plan	Second	MIS	2661
						221100101	01 02	55	12681	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALLIA	5	Vr. Total			366812					
				50		221100001 01 08	01	52000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	30160	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			85010					
				51		221100101 01 02	01	559600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	324568	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			890018					
				52		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					
				53		221100101 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35032	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			97332					
				54		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					
				55		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					
				56		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				57		221100101 01 02	01	359143	Voted	Plan	Second	EST	2661
						221100101 01 02	03	188657	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1994	Voted	Plan	Second	EST	2661
					Vr. Total			549794					
				58		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					
				59		221100101 01 02	01	255019	Voted	Plan	Second	EST	2661
						221100101 01 02	03	147911	Voted	Plan	Second	EST	2661
						221100101 01 02	06	697	Voted	Plan	Second	EST	2661
					Vr. Total			403627					
				6		221100101 01 02	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109362	Voted	Plan	Second	EST	2661
						221100200 01 01	49	142332	Voted	Plan	Second	MIS	2661
					Vr. Total			463194					
				60		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALLIA	60	Vr. Total			136088					
				61		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					
				62		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
					Vr. Total			132088					
				63		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					
				64		221100101 01 02	01	246400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	142912	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			390912					
				65		221100103 01 02	01	36047	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			57101					
				66		221100001 01 04	01	142900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	82882	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			232482					
				67		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				68		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					
				69		221100003 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			58672					
				7		221100101 01 02	01	945610	Voted	Plan	Second	EST	2661
						221100101 01 02	03	272711	Voted	Plan	Second	EST	2661
						221100200 01 01	49	175347	Voted	Plan	Second	MIS	2661
					Vr. Total			1393668					
				70		221100003 01 02	01	120000	Voted	Plan	Second	EST	2661
						221100003 01 02	03	69600	Voted	Plan	Second	EST	2661
						221100003 01 02	55	3370	Voted	Plan	Second	EST	2661
					Vr. Total			192970					
				71		221100101 01 02	01	2248	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1192	Voted	Plan	Second	EST	2661
					Vr. Total			3440					
				72		221100101 01 02	01	211350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109047	Voted	Plan	Second	EST	2661
					Vr. Total			320397					
				73		221100101 01 02	01	198600	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALLIA	73		221100101 01 02	03	103392	Voted	Plan	Second	EST	2661
					Vr. Total			301992					
				74		221100101 01 02	01	211350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109047	Voted	Plan	Second	EST	2661
					Vr. Total			320397					
				75		221100101 01 02	01	210600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108732	Voted	Plan	Second	EST	2661
					Vr. Total			319332					
				76		221100101 01 02	01	210350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108627	Voted	Plan	Second	EST	2661
					Vr. Total			318977					
				77		221100101 01 02	01	210350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108627	Voted	Plan	Second	EST	2661
					Vr. Total			318977					
				78		221100101 01 02	01	210350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108627	Voted	Plan	Second	EST	2661
					Vr. Total			318977					
				79		221100101 01 02	01	210600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108732	Voted	Plan	Second	EST	2661
					Vr. Total			319332					
				8		221100101 01 02	01	921716	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259417	Voted	Plan	Second	EST	2661
						221100101 01 02	55	49907	Voted	Plan	Second	EST	2661
					Vr. Total			1231040					
				80		221100101 01 02	01	229800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119576	Voted	Plan	Second	EST	2661
					Vr. Total			349376					
				81		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109992	Voted	Plan	Second	EST	2661
					Vr. Total			322992					
				82		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109992	Voted	Plan	Second	EST	2661
					Vr. Total			322992					
				83		221100101 01 02	01	208850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107997	Voted	Plan	Second	EST	2661
					Vr. Total			316847					
				84		221100101 01 02	01	211350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109047	Voted	Plan	Second	EST	2661
					Vr. Total			320397					
				85		221100101 01 02	01	211600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109152	Voted	Plan	Second	EST	2661
					Vr. Total			320752					
				86		221100101 01 02	01	211600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109152	Voted	Plan	Second	EST	2661
					Vr. Total			320752					
				87		221100101 01 02	01	210850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108837	Voted	Plan	Second	EST	2661
					Vr. Total			319687					
				88		221100101 01 02	01	210850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108837	Voted	Plan	Second	EST	2661
					Vr. Total			319687					
				89		221100101 01 02	01	287700	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALLIA	89		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					
				9		221100101 01 01	01	1036746	Voted	Plan	Second	EST	2661
						221100101 01 01	03	297962	Voted	Plan	Second	EST	2661
					Vr. Total			1334708					
				90		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					
				91		221100101 01 02	01	836000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	484880	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			1329350					
				92		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					
				93		221100101 01 02	01	328200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	190356	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			521156					
				Tot BALLIA :				38999845					
			BALRAMPUR	1		221100101 01 02	01	571400	Voted	Plan	First	EST	2661
						221100101 01 02	03	331412	Voted	Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	889500	Voted	Plan	Second	MIS	2661
					Vr. Total			1797482					
				10		221100103 01 02	03	60536	Voted	Plan	Second	EST	2661
					Vr. Total			60536					
				11		221100101 01 02	03	65484	Voted	Plan	Second	EST	2661
					Vr. Total			65484					
				12		221100101 01 02	03	41988	Voted	Plan	Second	EST	2661
					Vr. Total			41988					
				13		221100101 01 02	03	62053	Voted	Plan	Second	EST	2661
					Vr. Total			62053					
				14		221100101 01 02	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				15		221100101 01 02	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				16		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				17		221100101 01 02	01	3079306	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1598012	Voted	Plan	Second	EST	2661
					Vr. Total			4677318					
				18		221100101 01 02	01	2195000	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BALRAMPUR	18		221100101 01 02	03	1127860	Voted	Plan	Second	EST	2661
					Vr. Total			3322860					
				19		221100101 01 02	01	219500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112786	Voted	Plan	Second	EST	2661
					Vr. Total			332286					
				2		221100103 01 02	01	738347	Voted	Plan	First	EST	2661
						221100103 01 02	03	422636	Voted	Plan	First	EST	2661
						221100103 01 02	06	3674	Voted	Plan	First	EST	2661
						221100103 01 02	55	7830	Voted	Plan	First	EST	2661
						221100800 03 00	42	127500	Voted	Plan	Second	MIS	2661
					Vr. Total			1299987					
				20		221100200 01 01	01	73524	Voted	Plan	Second	EST	2661
						221100200 01 01	03	41412	Voted	Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			119316					
				21		221100200 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			52262					
				3		221100101 01 02	01	1353000	Voted	Plan	First	EST	2661
						221100101 01 02	03	784740	Voted	Plan	First	EST	2661
						221100101 01 02	06	5840	Voted	Plan	First	EST	2661
						221100101 01 02	55	11280	Voted	Plan	First	EST	2661
						221100800 03 00	42	89572	Voted	Plan	Second	MIS	2661
					Vr. Total			2244432					
				4		221100101 01 02	01	693200	Voted	Plan	First	EST	2661
						221100101 01 02	03	402056	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	1959000	Voted	Plan	Second	MIS	2661
					Vr. Total			3060696					
				5		221100101 01 01	01	62100	Voted	Plan	First	EST	2661
						221100101 01 01	03	36018	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
					Vr. Total			99318					
				6		221100101 01 02	01	830700	Voted	Plan	First	EST	2661
						221100101 01 02	03	481806	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			1316506					
				7		221100103 01 02	03	39594	Voted	Plan	Second	EST	2661
					Vr. Total			39594					
				8		221100103 01 02	03	58689	Voted	Plan	Second	EST	2661
					Vr. Total			58689					
				9		221100101 01 02	03	58293	Voted	Plan	Second	EST	2661
					Vr. Total			58293					
				Tot BALRAMPUR :				19075224					
			BANDA	1		221100200 01 01	01	221100	Voted	Plan	First	EST	2663
						221100200 01 01	03	128238	Voted	Plan	First	EST	2663
						221100200 01 01	06	180	Voted	Plan	First	EST	2663

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Jan 26	35	2211	BANDA	1		221100200 01 01	55	4280	Voted	Plan	First	EST	2663
						221100800 03 00	42	183000	Voted	Plan	First	MIS	2661
					Vr. Total			536798					
				10		221100101 01 01	42	18290	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	292200	Voted	Plan	First	EST	2661
						221100103 01 02	03	169476	Voted	Plan	First	EST	2661
						221100103 01 02	06	860	Voted	Plan	First	EST	2661
						221100103 01 02	55	4510	Voted	Plan	First	EST	2661
					Vr. Total			485336					
				11		221100101 01 01	01	73500	Voted	Plan	First	EST	2661
						221100101 01 01	03	42630	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	42	17110	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			136940					
				12		221100001 01 04	08	19588	Voted	Plan	Second	CON	2661
						221100101 01 01	01	76500	Voted	Plan	First	EST	2661
						221100101 01 01	03	44370	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			142778					
				13		221100103 01 02	01	117200	Voted	Plan	First	EST	2661
						221100103 01 02	03	67976	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	127500	Voted	Plan	Second	MIS	2661
					Vr. Total			313276					
				14		221100103 01 02	01	120000	Voted	Plan	First	EST	2661
						221100103 01 02	03	69600	Voted	Plan	First	EST	2661
						221100103 01 02	06	360	Voted	Plan	First	EST	2661
						221100103 01 02	55	2850	Voted	Plan	First	EST	2661
						221100800 03 00	42	373500	Voted	Plan	Second	MIS	2661
					Vr. Total			566310					
				15		221100101 01 02	01	215700	Voted	Plan	First	EST	2661
						221100101 01 02	03	125106	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			345116					
				16		221100101 01 02	01	922100	Voted	Plan	First	EST	2661
						221100101 01 02	03	534818	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	49	195528	Voted	Plan	Second	MIS	2661
					Vr. Total			1657246					
				17		221100101 01 02	01	799400	Voted	Plan	First	EST	2661
						221100101 01 02	03	463652	Voted	Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			1269292					
				18		221100101 01 02	01	752500	Voted	Plan	First	EST	2661
						221100101 01 02	03	436450	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			1195200					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BANDA	19		221100200 01 01	01	106100	Voted	Plan	First	EST	2661
						221100200 01 01	03	61538	Voted	Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			169298					
				2		221100200 01 01	01	146271	Voted	Plan	First	EST	2663
						221100200 01 01	03	84837	Voted	Plan	First	EST	2663
						221100200 01 01	06	212	Voted	Plan	First	EST	2663
						221100200 01 01	55	4420	Voted	Plan	First	EST	2663
						221100800 03 00	42	460500	Voted	Plan	First	MIS	2661
					Vr. Total			696240					
				20		221100200 01 01	01	137200	Voted	Plan	First	EST	2661
						221100200 01 01	03	79576	Voted	Plan	First	EST	2661
						221100200 01 01	06	300	Voted	Plan	First	EST	2661
						221100200 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			218946					
				21		221100101 01 02	01	142300	Voted	Plan	First	EST	2661
						221100101 01 02	03	82534	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			225034					
				22		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			132188					
				23		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	37178	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			101378					
				24		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	26796	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			75016					
				25		221100103 01 02	01	117303	Voted	Plan	First	EST	2661
						221100103 01 02	03	68036	Voted	Plan	First	EST	2661
						221100103 01 02	06	330	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			187509					
				26		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47676	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			130276					
				27		221100101 01 02	01	295400	Voted	Plan	First	EST	2661
						221100101 01 02	03	171332	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
					Vr. Total			469502					
				28		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	48488	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			134258					
				29		221100101 01 02	01	419200	Voted	Plan	First	EST	2661
						221100101 01 02	03	243136	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BANDA	29		221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5020	Voted	Plan	First	EST	2661
					Vr. Total			668556					
				3		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	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
						221100800 03 00	42	309000	Voted	Plan	First	MIS	2661
					Vr. Total			447108					
				30		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				31		221100101 01 02	01	744500	Voted	Plan	First	EST	2661
						221100101 01 02	03	431810	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			1181710					
				32		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				33		221100103 01 02	01	62000	Voted	Plan	First	EST	2661
						221100103 01 02	03	35960	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			98360					
				34		221100103 01 02	01	386000	Voted	Plan	First	EST	2661
						221100103 01 02	03	223880	Voted	Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Plan	First	EST	2661
						221100103 01 02	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			616790					
				35		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59010					
				36		221100103 01 02	01	123000	Voted	Plan	First	EST	2661
						221100103 01 02	03	71340	Voted	Plan	First	EST	2661
						221100103 01 02	06	360	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			195680					
				37		221100101 01 01	01	129800	Voted	Plan	First	EST	2661
						221100101 01 01	03	75284	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3890	Voted	Plan	First	EST	2661
					Vr. Total			209174					
				38		221100101 01 02	01	243600	Voted	Plan	First	EST	2661
						221100101 01 02	03	141288	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			385488					
				39		221100101 01 02	01	350400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BANDA	39		221100101 01 02	03	203232	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			555632					
				4		221100101 01 02	01	1021500	Voted	Plan	First	EST	2661
						221100101 01 02	03	592470	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100800 03 00	42	337500	Voted	Plan	Second	MIS	2661
					Vr. Total			1955670					
				40		221100101 01 02	01	848300	Voted	Plan	First	EST	2661
						221100101 01 02	03	492014	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			1348974					
				41		221100200 01 01	03	19899	Voted	Plan	First	EST	2663
					Vr. Total			19899					
				42		221100200 01 01	03	13320	Voted	Plan	First	EST	2663
					Vr. Total			13320					
				43		221100101 01 02	01	178287	Voted	Plan	First	EST	2661
						221100101 01 02	03	91204	Voted	Plan	First	EST	2661
					Vr. Total			269491					
				44		221100101 01 02	01	42880	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			66564					
				45		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	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				46		221100101 01 02	01	190300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96666	Voted	Plan	Second	EST	2661
					Vr. Total			286966					
				47		221100103 01 02	03	34623	Voted	Plan	Second	EST	2661
					Vr. Total			34623					
				48		221100101 01 02	03	106095	Voted	Plan	Second	EST	2661
					Vr. Total			106095					
				49		221100101 01 02	03	29664	Voted	Plan	Second	EST	2661
					Vr. Total			29664					
				5		221100101 01 02	01	236300	Voted	Plan	First	EST	2661
						221100101 01 02	03	137054	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	307500	Voted	Plan	Second	MIS	2661
					Vr. Total			684894					
				50		221100101 01 01	03	6984	Voted	Plan	Second	EST	2661
					Vr. Total			6984					
				51		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				52		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				53		221100101 01 02	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BANDA	54		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				55		221100103 01 02	01	2696	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1563	Voted	Plan	Second	EST	2661
					Vr. Total			4259					
				56		221100101 01 02	01	7375019	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2085948	Voted	Plan	Second	EST	2661
					Vr. Total			9460967					
				57		221100001 01 04	01	193000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	111940	Voted	Plan	Second	EST	2661
						221100001 01 04	06	760	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7190	Voted	Plan	Second	EST	2661
					Vr. Total			312890					
				58		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					
				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 01	01	133500	Voted	Plan	First	EST	2661
						221100101 01 01	03	77430	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			510590					
				60		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	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134258					
				61		221100200 01 01	01	138800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	80504	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			221474					
				62		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	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				63		221100101 01 02	01	1037750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	595602	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1637552					
				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					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BANDA	65		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					
				66		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			104380					
				67		221100101 01 02	01	145600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84448	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			230248					
				68		221100101 01 02	01	758700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	440046	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			1204996					
				69		221100101 01 02	01	807800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	468524	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			1282564					
				7		221100101 01 01	01	77600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45008	Voted	Plan	First	EST	2661
						221100101 01 01	06	790	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	279000	Voted	Plan	Second	MIS	2661
					Vr. Total			405078					
				70		221100101 01 01	01	73500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42630	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			119830					
				71		221100103 01 02	01	119000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69020	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			188620					
				72		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					
				8		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	26796	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			75016					
				9		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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
						221100200 01 01	04	17656	Voted	Plan	Second	TA	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BANDA	9	Vr. Total			77366					
				Tot BANDA :				36235757					
			BARABANKY	1		221100200 01 01	01	90900	Voted	Plan	First	EST	2661
						221100200 01 01	03	52722	Voted	Plan	First	EST	2661
						221100200 01 01	55	2580	Voted	Plan	First	EST	2661
					Vr. Total			146202					
				10		221100200 01 01	01	20724	Voted	Plan	First	EST	2663
					Vr. Total			20724					
				11		221100200 01 01	03	20973	Voted	Plan	First	EST	2663
					Vr. Total			20973					
				12		221100101 01 02	01	120797	Voted	Plan	First	EST	2661
						221100101 01 02	03	61701	Voted	Plan	First	EST	2661
						221100101 01 02	06	1113	Voted	Plan	First	EST	2661
					Vr. Total			183611					
				13		221100101 01 02	01	8680516	Voted	Plan	First	EST	2661
						221100101 01 02	03	5016077	Voted	Plan	First	EST	2661
						221100101 01 02	06	44532	Voted	Plan	First	EST	2661
						221100101 01 02	55	12920	Voted	Plan	First	EST	2661
					Vr. Total			13754045					
				14		221100101 01 02	01	2853300	Voted	Plan	First	EST	2661
						221100101 01 02	03	1654914	Voted	Plan	First	EST	2661
						221100101 01 02	06	9000	Voted	Plan	First	EST	2661
						221100101 01 02	55	37370	Voted	Plan	First	EST	2661
					Vr. Total			4554584					
				15		221100101 01 02	03	26785	Voted	Plan	Second	EST	2661
					Vr. Total			26785					
				16		221100101 01 01	01	34720	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17360	Voted	Plan	Second	EST	2661
						221100101 01 01	06	320	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1280	Voted	Plan	Second	EST	2661
					Vr. Total			53680					
				17		221100101 01 01	01	103400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55880	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4216	Voted	Plan	Second	EST	2661
					Vr. Total			163496					
				18		221100200 01 01	01	928555	Voted	Plan	Second	EST	2663
						221100200 01 01	03	263069	Voted	Plan	Second	EST	2663
					Vr. Total			1191624					
				19		221100200 01 01	01	850950	Voted	Plan	Second	EST	2663
						221100200 01 01	03	225682	Voted	Plan	Second	EST	2663
					Vr. Total			1076632					
				2		221100101 01 01	01	1680190	Voted	Plan	First	EST	2661
						221100101 01 01	03	974510	Voted	Plan	First	EST	2661
						221100101 01 01	06	7030	Voted	Plan	First	EST	2661
						221100101 01 01	55	41880	Voted	Plan	First	EST	2661
						221100800 03 00	42	4951188	Voted	Plan	Second	MIS	2661
					Vr. Total			7654798					
				20		221100200 01 01	01	220700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	141439	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3320	Voted	Plan	Second	EST	2663
						221100200 01 01	57	23160	Voted	Plan	Second	EST	2663
					Vr. Total			388619					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BARABANKY	3		221100103 01 02	01	1349300	Voted	Plan	First	EST	2661
						221100103 01 02	03	782594	Voted	Plan	First	EST	2661
						221100103 01 02	06	2750	Voted	Plan	First	EST	2661
						221100103 01 02	55	21560	Voted	Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			2346704					
				4		221100103 01 02	01	430000	Voted	Plan	First	EST	2661
						221100103 01 02	03	249400	Voted	Plan	First	EST	2661
						221100103 01 02	06	1680	Voted	Plan	First	EST	2661
						221100103 01 02	55	15760	Voted	Plan	First	EST	2661
					Vr. Total			696840					
				5		221100001 01 08	01	137000	Voted	Plan	First	EST	2661
						221100001 01 08	03	79460	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			222410					
				6		221100001 01 08	01	98000	Voted	Plan	First	EST	2661
						221100001 01 08	03	56840	Voted	Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			159620					
				7		221100001 01 04	01	327945	Voted	Plan	First	EST	2661
						221100001 01 04	03	197800	Voted	Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Plan	First	EST	2661
						221100001 01 04	55	19220	Voted	Plan	First	EST	2661
						221100001 01 04	57	13089	Voted	Plan	First	EST	2661
					Vr. Total			560154					
				8		221100101 01 01	01	2067900	Voted	Plan	First	EST	2661
						221100101 01 01	03	1199382	Voted	Plan	First	EST	2661
						221100101 01 01	06	18300	Voted	Plan	First	EST	2661
						221100101 01 01	55	76940	Voted	Plan	First	EST	2661
					Vr. Total			3362522					
				9		221100200 01 01	01	127100	Voted	Plan	First	EST	2661
						221100200 01 01	03	84599	Voted	Plan	First	EST	2661
						221100200 01 01	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			230459					
				Tot BARABANKY :				36814482					
			BAREILLY	1		221100101 01 01	01	34000	Voted	Plan	First	EST	2661
						221100101 01 01	03	19720	Voted	Plan	First	EST	2661
						221100101 01 01	55	2320	Voted	Plan	First	EST	2661
						221100101 01 02	29	3486205	Voted	Plan	First	MIS	2661
					Vr. Total			3542245					
				10		221100101 01 02	01	212000	Voted	Plan	First	EST	2661
						221100101 01 02	03	108861	Voted	Plan	First	EST	2661
						221100800 03 00	42	247500	Voted	Plan	Second	MIS	2661
					Vr. Total			568361					
				11		221100101 01 02	01	211500	Voted	Plan	First	EST	2661
						221100101 01 02	03	108651	Voted	Plan	First	EST	2661
						221100800 03 00	42	647122	Voted	Plan	Second	MIS	2661
					Vr. Total			967273					
				12		221100101 01 02	01	117300	Voted	Plan	First	EST	2661
						221100101 01 02	03	63465	Voted	Plan	First	EST	2661
						221100800 03 00	42	311931	Voted	Plan	Second	MIS	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BAREILLY	12	Vr. Total			492696					
				13		221100101 01 02	01	928555	Voted	Plan	First	EST	2661
						221100101 01 02	03	263069	Voted	Plan	First	EST	2661
						221100800 03 00	42	352500	Voted	Plan	Second	MIS	2661
					Vr. Total			1544124					
				14		221100101 01 02	01	203600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104306	Voted	Plan	First	EST	2661
						221100800 03 00	42	355388	Voted	Plan	Second	MIS	2661
					Vr. Total			663294					
				15		221100101 01 02	01	192394	Voted	Plan	First	EST	2661
						221100101 01 02	03	99047	Voted	Plan	First	EST	2661
						221100800 03 00	42	186000	Voted	Plan	Second	MIS	2661
					Vr. Total			477441					
				16		221100101 01 02	01	202850	Voted	Plan	First	EST	2661
						221100101 01 02	03	103991	Voted	Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	Second	MIS	2661
					Vr. Total			516841					
				17		221100101 01 02	01	203600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104306	Voted	Plan	First	EST	2661
						221100800 03 00	42	279000	Voted	Plan	Second	MIS	2661
					Vr. Total			586906					
				18		221100101 01 02	01	203600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104306	Voted	Plan	First	EST	2661
						221100800 03 00	42	291495	Voted	Plan	Second	MIS	2661
					Vr. Total			599401					
				19		221100101 01 02	01	203600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104306	Voted	Plan	First	EST	2661
						221100800 03 00	42	218851	Voted	Plan	Second	MIS	2661
					Vr. Total			526757					
				2		221100101 01 01	29	1493929	Voted	Plan	First	MIS	2661
						221100200 01 01	01	229400	Voted	Plan	First	EST	2663
						221100200 01 01	03	133052	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
					Vr. Total			1873161					
				20		221100101 01 01	08	27690	Voted	Plan	Second	CON	2661
						221100101 01 02	01	203600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104306	Voted	Plan	First	EST	2661
					Vr. Total			335596					
				21		221100101 01 02	01	204100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104516	Voted	Plan	First	EST	2661
						221100103 01 02	08	20196	Voted	Plan	Second	CON	2661
					Vr. Total			328812					
				22		221100101 01 02	01	203600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104306	Voted	Plan	First	EST	2661
						221100800 11 00	42	150000	Voted	Plan	Second	CON	2661
					Vr. Total			457906					
				23		221100101 01 02	01	204100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104516	Voted	Plan	First	EST	2661
					Vr. Total			308616					
				24		221100101 01 02	01	193361	Voted	Plan	First	EST	2661
						221100101 01 02	03	99454	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BAREILLY	24	Vr. Total			292815					
				25		221100101 01 02	01	204100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104516	Voted	Plan	First	EST	2661
					Vr. Total			308616					
				26		221100101 01 02	01	203350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104201	Voted	Plan	First	EST	2661
					Vr. Total			307551					
				27		221100101 01 02	01	204100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104516	Voted	Plan	First	EST	2661
					Vr. Total			308616					
				28		221100101 01 02	01	193119	Voted	Plan	First	EST	2661
						221100101 01 02	03	99352	Voted	Plan	First	EST	2661
					Vr. Total			292471					
				29		221100101 01 02	01	190742	Voted	Plan	First	EST	2661
						221100101 01 02	03	98328	Voted	Plan	First	EST	2661
					Vr. Total			289070					
				3		221100200 01 01	01	78800	Voted	Plan	First	EST	2663
						221100200 01 01	03	45704	Voted	Plan	First	EST	2663
						221100800 03 00	42	263552	Voted	Plan	Second	MIS	2661
					Vr. Total			388056					
				30		221100101 01 02	01	201350	Voted	Plan	First	EST	2661
						221100101 01 02	03	103361	Voted	Plan	First	EST	2661
					Vr. Total			304711					
				31		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	113443	Voted	Plan	First	EST	2661
					Vr. Total			333343					
				32		221100001 01 04	01	44812	Voted	Plan	Second	EST	2661
						221100001 01 04	03	23749	Voted	Plan	Second	EST	2661
					Vr. Total			68561					
				33		221100101 01 02	01	210750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108336	Voted	Plan	Second	EST	2661
					Vr. Total			319086					
				34		221100101 01 02	01	191910	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98844	Voted	Plan	Second	EST	2661
					Vr. Total			290754					
				35		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				36		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				37		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				38		221100101 01 02	01	208100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106496	Voted	Plan	Second	EST	2661
					Vr. Total			314596					
				39		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				4		221100101 01 02	06	4023	Voted	Plan	First	EST	2661
						221100800 03 00	42	286500	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BAREILLY	4	Vr. Total			290523					
				40		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				41		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				42		221100101 01 02	01	928929	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263492	Voted	Plan	Second	EST	2661
					Vr. Total			1192421					
				43		221100101 01 02	01	928929	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263492	Voted	Plan	Second	EST	2661
					Vr. Total			1192421					
				44		221100101 01 02	01	201850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104045	Voted	Plan	Second	EST	2661
					Vr. Total			305895					
				45		221100102 01 01	01	938209	Voted	Plan	Second	EST	2661
						221100102 01 01	03	268758	Voted	Plan	Second	EST	2661
						221100102 01 01	55	98400	Voted	Plan	Second	EST	2661
					Vr. Total			1305367					
				46		221100102 01 01	01	203600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104306	Voted	Plan	Second	EST	2661
						221100102 01 01	55	49776	Voted	Plan	Second	EST	2661
					Vr. Total			357682					
				47		221100102 01 01	01	204100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104516	Voted	Plan	Second	EST	2661
						221100102 01 01	55	47599	Voted	Plan	Second	EST	2661
					Vr. Total			356215					
				48		221100102 01 01	01	212000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	108861	Voted	Plan	Second	EST	2661
						221100102 01 01	55	53339	Voted	Plan	Second	EST	2661
					Vr. Total			374200					
				49		221100102 01 01	01	204100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104516	Voted	Plan	Second	EST	2661
						221100102 01 01	55	52399	Voted	Plan	Second	EST	2661
					Vr. Total			361015					
				5		221100101 01 02	06	3962	Voted	Plan	First	EST	2661
						221100800 03 00	42	292276	Voted	Plan	Second	MIS	2661
					Vr. Total			296238					
				50		221100102 01 01	01	204100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104516	Voted	Plan	Second	EST	2661
						221100102 01 01	55	52399	Voted	Plan	Second	EST	2661
					Vr. Total			361015					
				51		221100102 01 01	01	204100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104516	Voted	Plan	Second	EST	2661
						221100102 01 01	55	45199	Voted	Plan	Second	EST	2661
					Vr. Total			353815					
				52		221100102 01 01	01	204100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104516	Voted	Plan	Second	EST	2661
						221100102 01 01	55	49999	Voted	Plan	Second	EST	2661
					Vr. Total			358615					
				53		221100102 01 01	01	204100	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BAREILLY	53		221100102 01 01	03	104516	Voted	Plan	Second	EST	2661
						221100102 01 01	55	49999	Voted	Plan	Second	EST	2661
					Vr. Total			358615					
				54		221100102 01 01	01	203600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104306	Voted	Plan	Second	EST	2661
						221100102 01 01	55	49776	Voted	Plan	Second	EST	2661
					Vr. Total			357682					
				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	100	Voted	Plan	Second	EST	2661
					Vr. Total			136138					
				56		221100101 01 02	01	203850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104411	Voted	Plan	Second	EST	2661
					Vr. Total			308261					
				57		221100101 01 02	01	194035	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99996	Voted	Plan	Second	EST	2661
					Vr. Total			294031					
				58		221100101 01 02	01	204050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104551	Voted	Plan	Second	EST	2661
					Vr. Total			308601					
				59		221100101 01 02	01	194761	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100330	Voted	Plan	Second	EST	2661
					Vr. Total			295091					
				6		221100101 01 02	01	202850	Voted	Plan	First	EST	2661
						221100101 01 02	03	104465	Voted	Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	Second	MIS	2661
					Vr. Total			626815					
				60		221100101 01 02	01	203550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104341	Voted	Plan	Second	EST	2661
					Vr. Total			307891					
				61		221100101 01 02	01	203800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104446	Voted	Plan	Second	EST	2661
					Vr. Total			308246					
				62		221100101 01 02	01	204300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104656	Voted	Plan	Second	EST	2661
					Vr. Total			308956					
				63		221100101 01 02	01	202550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103921	Voted	Plan	Second	EST	2661
					Vr. Total			306471					
				64		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				65		221100101 01 02	01	323350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	152887	Voted	Plan	Second	EST	2661
					Vr. Total			476237					
				66		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				67		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				68		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BAREILLY	68		221100101 01 02	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				69		221100101 01 02	01	198435	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102626	Voted	Plan	Second	EST	2661
					Vr. Total			301061					
				7		221100101 01 02	01	219400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113233	Voted	Plan	First	EST	2661
						221100800 03 00	42	256650	Voted	Plan	Second	MIS	2661
					Vr. Total			589283					
				70		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				71		221100101 01 02	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108651	Voted	Plan	Second	EST	2661
					Vr. Total			320151					
				72		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				73		221100101 01 02	01	210500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108231	Voted	Plan	Second	EST	2661
					Vr. Total			318731					
				74		221100101 01 02	01	203850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104411	Voted	Plan	Second	EST	2661
					Vr. Total			308261					
				75		221100101 01 02	01	205000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105011	Voted	Plan	Second	EST	2661
					Vr. Total			310011					
				8		221100101 01 02	01	203250	Voted	Plan	First	EST	2661
						221100101 01 02	03	104159	Voted	Plan	First	EST	2661
						221100800 03 00	42	334500	Voted	Plan	Second	MIS	2661
					Vr. Total			641909					
				9		221100101 01 02	01	201019	Voted	Plan	First	EST	2661
						221100101 01 02	03	103697	Voted	Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			585216					
				Tot BAREILLY :				36241468					
			BASTI	1		221100101 01 01	01	106900	Voted	Plan	First	EST	2661
						221100101 01 01	03	62002	Voted	Plan	First	EST	2661
						221100101 01 01	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	286275	Voted	Plan	First	MIS	2661
					Vr. Total			456647					
				10		221100101 01 01	01	174300	Voted	Plan	First	EST	2661
						221100101 01 01	03	101094	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
						221100101 01 02	49	47449	Voted	Plan	Second	MIS	2661
					Vr. Total			326363					
				100		221100101 01 01	03	3252	Voted	Plan	Second	EST	2661
					Vr. Total			3252					
				101		221100001 01 04	01	198400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	115072	Voted	Plan	Second	EST	2661
						221100001 01 04	06	200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BASTI	101		221100001 01 04	55	5410	Voted	Plan	Second	EST	2661
					Vr. Total			319082					
				102		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					
				11		221100101 01 02	01	149600	Voted	Plan	First	EST	2661
						221100101 01 02	03	86768	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	49	52673	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			291381					
				12		221100101 01 02	01	382300	Voted	Plan	First	EST	2661
						221100101 01 02	03	221734	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	256544	Voted	Plan	Second	MIS	2661
					Vr. Total			862778					
				13		221100101 01 02	01	920209	Voted	Plan	First	EST	2661
						221100101 01 02	03	258858	Voted	Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			1467067					
				14		221100101 01 02	01	149600	Voted	Plan	First	EST	2661
						221100101 01 02	03	86768	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	285579	Voted	Plan	Second	MIS	2661
					Vr. Total			524317					
				15		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			209710					
				16		221100101 01 02	01	214500	Voted	Plan	First	EST	2661
						221100101 01 02	03	124410	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	214544	Voted	Plan	Second	MIS	2661
					Vr. Total			554654					
				17		221100101 01 01	01	119300	Voted	Plan	First	EST	2661
						221100101 01 01	03	69194	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4420	Voted	Plan	First	EST	2661
						221100800 03 00	42	270197	Voted	Plan	Second	MIS	2661
					Vr. Total			464411					
				18		221100101 01 02	01	162400	Voted	Plan	First	EST	2661
						221100101 01 02	03	94192	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
						221100800 03 00	42	141000	Voted	Plan	Second	MIS	2661
					Vr. Total			401872					
				19		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BASTI	19		221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	325474	Voted	Plan	Second	MIS	2661
					Vr. Total			467760					
				2		221100001 01 04	01	196400	Voted	Plan	First	EST	2661
						221100001 01 04	03	113912	Voted	Plan	First	EST	2661
						221100001 01 04	06	200	Voted	Plan	First	EST	2661
						221100001 01 04	55	5410	Voted	Plan	First	EST	2661
						221100800 03 00	42	528780	Voted	Plan	First	MIS	2661
					Vr. Total			844702					
				20		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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	169184	Voted	Plan	Second	MIS	2661
					Vr. Total			228894					
				21		221100101 01 02	01	666600	Voted	Plan	First	EST	2661
						221100101 01 02	03	386628	Voted	Plan	First	EST	2661
						221100101 01 02	06	3900	Voted	Plan	First	EST	2661
						221100101 01 02	55	6120	Voted	Plan	First	EST	2661
					Vr. Total			1063248					
				22		221100101 01 02	01	235700	Voted	Plan	First	EST	2661
						221100101 01 02	03	136706	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			373206					
				23		221100103 01 02	01	37500	Voted	Plan	First	EST	2661
						221100103 01 02	03	21750	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			60050					
				24		221100101 01 02	01	477200	Voted	Plan	First	EST	2661
						221100101 01 02	03	276776	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			759396					
				25		221100101 01 02	01	211800	Voted	Plan	First	EST	2661
						221100101 01 02	03	122844	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
					Vr. Total			335344					
				26		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	51446	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			142316					
				27		221100101 01 02	01	605200	Voted	Plan	First	EST	2661
						221100101 01 02	03	351016	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			965876					
				28		221100101 01 01	01	106400	Voted	Plan	First	EST	2661
						221100101 01 01	03	61712	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BASTI	28	Vr. Total			170482					
				29		221100101 01 01	01	139600	Voted	Plan	First	EST	2661
						221100101 01 01	03	80968	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			224478					
				3		221100001 01 08	01	38600	Voted	Plan	First	EST	2661
						221100001 01 08	03	22388	Voted	Plan	First	EST	2661
						221100001 01 08	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	533497	Voted	Plan	First	MIS	2661
					Vr. Total			595955					
				30		221100101 01 02	01	497800	Voted	Plan	First	EST	2661
						221100101 01 02	03	288724	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			790234					
				31		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				32		221100101 01 01	01	193500	Voted	Plan	First	EST	2661
						221100101 01 01	03	112230	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6550	Voted	Plan	First	EST	2661
					Vr. Total			313580					
				33		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	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			164810					
				34		221100101 01 02	01	352300	Voted	Plan	First	EST	2661
						221100101 01 02	03	204334	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2430	Voted	Plan	First	EST	2661
					Vr. Total			559464					
				35		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
					Vr. Total			58370					
				36		221100101 01 01	01	74300	Voted	Plan	First	EST	2661
						221100101 01 01	03	43094	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			119534					
				37		221100101 01 02	01	473400	Voted	Plan	First	EST	2661
						221100101 01 02	03	274572	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2990	Voted	Plan	First	EST	2661
					Vr. Total			753562					
				38		221100101 01 01	01	128500	Voted	Plan	First	EST	2661
						221100101 01 01	03	74530	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BASTI	38		221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			206280					
				39		221100101 01 02	01	141600	Voted	Plan	First	EST	2661
						221100101 01 02	03	82128	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			226198					
				4		221100101 01 01	01	203200	Voted	Plan	First	EST	2661
						221100101 01 01	03	117856	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	4820	Voted	Plan	First	EST	2661
						221100800 03 00	42	205206	Voted	Plan	First	MIS	2661
					Vr. Total			531582					
				40		221100101 01 02	01	532800	Voted	Plan	First	EST	2661
						221100101 01 02	03	309024	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			844824					
				41		221100101 01 01	01	281200	Voted	Plan	First	EST	2661
						221100101 01 01	03	163096	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	4310	Voted	Plan	First	EST	2661
					Vr. Total			450206					
				42		221100101 01 02	01	670900	Voted	Plan	First	EST	2661
						221100101 01 02	03	389122	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	7410	Voted	Plan	First	EST	2661
					Vr. Total			1070832					
				43		221100101 01 01	01	94200	Voted	Plan	First	EST	2661
						221100101 01 01	03	54636	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			150176					
				44		221100101 01 02	01	146500	Voted	Plan	First	EST	2661
						221100101 01 02	03	84970	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			233940					
				45		221100103 01 02	01	42200	Voted	Plan	First	EST	2661
						221100103 01 02	03	24476	Voted	Plan	First	EST	2661
					Vr. Total			66676					
				46		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	45704	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			128184					
				47		221100101 01 02	01	694200	Voted	Plan	First	EST	2661
						221100101 01 02	03	402636	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			1102776					
				48		221100101 01 01	03	3285	Voted	Plan	First	EST	2661
					Vr. Total			3285					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BASTI	49		221100101 01 02	03	16806	Voted	Plan	First	EST	2661
					Vr. Total			16806					
				5		221100101 01 01	01	159800	Voted	Plan	First	EST	2661
						221100101 01 01	03	92684	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
						221100800 03 00	42	154500	Voted	Plan	First	MIS	2661
					Vr. Total			411194					
				50		221100101 01 01	01	425597	Voted	Plan	First	EST	2661
						221100101 01 01	03	180801	Voted	Plan	First	EST	2661
					Vr. Total			606398					
				51		221100101 01 02	01	920209	Voted	Plan	First	EST	2661
						221100101 01 02	03	258858	Voted	Plan	First	EST	2661
					Vr. Total			1179067					
				52		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100487	Voted	Plan	First	EST	2661
					Vr. Total			297437					
				53		221100101 01 02	01	213000	Voted	Plan	First	EST	2661
						221100101 01 02	03	108817	Voted	Plan	First	EST	2661
					Vr. Total			321817					
				54		221100101 01 02	01	214000	Voted	Plan	First	EST	2661
						221100101 01 02	03	114727	Voted	Plan	First	EST	2661
					Vr. Total			328727					
				55		221100101 01 02	01	214000	Voted	Plan	First	EST	2661
						221100101 01 02	03	114727	Voted	Plan	First	EST	2661
					Vr. Total			328727					
				56		221100101 01 02	01	919929	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258542	Voted	Plan	Second	EST	2661
					Vr. Total			1178471					
				57		221100101 01 02	01	920210	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258859	Voted	Plan	Second	EST	2661
					Vr. Total			1179069					
				58		221100101 01 02	01	918993	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257485	Voted	Plan	Second	EST	2661
					Vr. Total			1176478					
				59		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114994	Voted	Plan	Second	EST	2661
					Vr. Total			336894					
				6		221100101 01 02	01	827800	Voted	Plan	First	EST	2661
						221100101 01 02	03	480124	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	10250	Voted	Plan	First	EST	2661
						221100800 03 00	42	648648	Voted	Plan	First	MIS	2661
					Vr. Total			1970622					
				60		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				61		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				62		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114994	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BASTI	62	Vr. Total			336894					
				63		221100101 01 02	01	93000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	53940	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			147540					
				64		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109596	Voted	Plan	Second	EST	2661
					Vr. Total			323346					
				65		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	115201	Voted	Plan	Second	EST	2661
					Vr. Total			329201					
				66		221100101 01 02	01	919274	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257801	Voted	Plan	Second	EST	2661
					Vr. Total			1177075					
				67		221100101 01 02	01	922628	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258315	Voted	Plan	Second	EST	2661
					Vr. Total			1180943					
				68		221100101 01 02	01	912423	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250060	Voted	Plan	Second	EST	2661
					Vr. Total			1162483					
				69		221100101 01 02	01	920209	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258858	Voted	Plan	Second	EST	2661
					Vr. Total			1179067					
				7		221100101 01 01	01	228900	Voted	Plan	First	EST	2661
						221100101 01 01	03	132762	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	8720	Voted	Plan	First	EST	2661
						221100800 03 00	42	324424	Voted	Plan	First	MIS	2661
					Vr. Total			695806					
				70		221100101 01 02	01	1180041	Voted	Plan	Second	EST	2661
					Vr. Total			1180041					
				71		221100101 01 02	01	256000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	148480	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			405680					
				72		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					
				73		221100101 01 02	01	1001200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	580696	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7720	Voted	Plan	Second	EST	2661
					Vr. Total			1595116					
				74		221100101 01 02	03	24408	Voted	Plan	Second	EST	2661
					Vr. Total			24408					
				75		221100101 01 01	03	8040	Voted	Plan	Second	EST	2661
					Vr. Total			8040					
				76		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110400	Voted	Plan	Second	EST	2661
					Vr. Total			324400					

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Jan 26	35	2211	BASTI	77		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				78		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				79		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				8		221100101 01 01	01	120200	Voted	Plan	First	EST	2661
						221100101 01 01	03	69716	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	5910	Voted	Plan	First	EST	2661
						221100103 01 02	42	10000	Voted	Plan	First	MIS	2661
					Vr. Total			206426					
				80		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				81		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				82		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				83		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				84		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				85		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				86		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				87		221100103 01 02	03	7188	Voted	Plan	Second	EST	2661
					Vr. Total			7188					
				88		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				89		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				9		221100101 01 02	01	1230500	Voted	Plan	First	EST	2661
						221100101 01 02	03	716590	Voted	Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Plan	First	EST	2661
						221100101 01 02	55	25240	Voted	Plan	First	EST	2661
						221100103 01 02	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			1998730					
				90		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				91		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BASTI	92		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				95		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109071	Voted	Plan	Second	EST	2661
					Vr. Total			321571					
				96		221100101 01 02	03	22058	Voted	Plan	Second	EST	2661
					Vr. Total			22058					
				97		221100101 01 02	03	14616	Voted	Plan	Second	EST	2661
					Vr. Total			14616					
				98		221100103 01 02	03	7983	Voted	Plan	Second	EST	2661
					Vr. Total			7983					
				99		221100101 01 02	03	55491	Voted	Plan	Second	EST	2661
					Vr. Total			55491					
				Tot BASTI :				46414230					
			BIJNORE	1		221100001 01 08	01	76476	Voted	Plan	First	EST	2661
						221100001 01 08	03	35032	Voted	Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	416776	Voted	Plan	Second	MIS	2661
					Vr. Total			531044					
				10		221100103 01 02	03	9792	Voted	Plan	First	EST	2661
						221100800 03 00	42	433275	Voted	Plan	Second	MIS	2661
					Vr. Total			443067					
				11		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110357	Voted	Plan	Second	EST	2661
						221100800 03 00	42	706275	Voted	Plan	Second	MIS	2661
					Vr. Total			1029382					
				12		221100103 01 02	03	14700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	595163	Voted	Plan	Second	MIS	2661
					Vr. Total			609863					
				13		221100101 01 02	03	32229	Voted	Plan	Second	EST	2661
						221100800 03 00	42	460276	Voted	Plan	Second	MIS	2661
					Vr. Total			492505					
				14		221100101 01 02	03	21798	Voted	Plan	Second	EST	2661
					Vr. Total			21798					
				15		221100101 01 01	03	3852	Voted	Plan	Second	EST	2661
					Vr. Total			3852					
				16		221100103 01 02	03	7983	Voted	Plan	Second	EST	2661
					Vr. Total			7983					
				17		221100103 01 02	03	3300	Voted	Plan	Second	EST	2661
					Vr. Total			3300					
				18		221100101 01 02	03	72453	Voted	Plan	Second	EST	2661
					Vr. Total			72453					
				19		221100101 01 02	03	2583	Voted	Plan	Second	EST	2661
					Vr. Total			2583					
				2		221100101 01 01	03	9780	Voted	Plan	First	EST	2661
						221100800 03 00	42	448138	Voted	Plan	Second	MIS	2661
					Vr. Total			457918					
				20		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				21		221100001 01 04	01	49078	Voted	Plan	Second	EST	2661
						221100001 01 04	03	25449	Voted	Plan	Second	EST	2661
					Vr. Total			74527					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BIJNORE	22		221100101 01 02	01	213784	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110479	Voted	Plan	Second	EST	2661
					Vr. Total			324263					
				23		221100101 01 02	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			82260					
				24		221100101 01 02	01	132000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	76560	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			214380					
				25		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					
				26		221100101 01 02	01	636400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368996	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			1010536					
				27		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					
				28		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	3890	Voted	Plan	Second	EST	2661
					Vr. Total			254346					
				29		221100101 01 02	01	1069900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	620542	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9010	Voted	Plan	Second	EST	2661
					Vr. Total			1705252					
				3		221100103 01 02	03	3276	Voted	Plan	First	EST	2661
						221100800 03 00	42	265388	Voted	Plan	Second	MIS	2661
					Vr. Total			268664					
				30		221100101 01 02	01	174800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101384	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			280524					
				31		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	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			143156					
				32		221100101 01 02	01	532800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309024	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BIJNORE	32		221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			844824					
				33		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					
				34		221100103 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35032	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			97652					
				35		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					
				36		221100103 01 02	01	94600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54868	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			153568					
				37		221100101 01 02	01	1064516	Voted	Plan	Second	EST	2661
						221100101 01 02	03	609406	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			1683752					
				38		221100101 01 02	01	368300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	213614	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			596814					
				39		221100001 01 04	01	428603	Voted	Plan	Second	EST	2661
						221100001 01 04	03	245804	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			688567					
				4		221100101 01 02	03	67594	Voted	Plan	First	EST	2661
						221100800 03 00	42	285628	Voted	Plan	Second	MIS	2661
					Vr. Total			353222					
				40		221100001 01 04	01	180400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	104632	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			292602					
				41		221100003 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100003 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			57552					
				42		221100003 01 02	01	44300	Voted	Plan	Second	EST	2661
						221100003 01 02	03	25694	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			71094					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BIJNORE	43		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			57552					
				44		221100103 01 02	01	144200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	83636	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			231916					
				45		221100101 01 02	01	419700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243426	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			669806					
				46		221100101 01 02	01	244300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141694	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			392114					
				47		221100101 01 02	01	761300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	442331	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
						221100101 01 02	57	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1214651					
				48		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					
				5		221100200 01 01	03	3852	Voted	Plan	First	EST	2661
					Vr. Total			3852					
				6		221100101 01 02	03	16350	Voted	Plan	First	EST	2661
						221100800 03 00	42	691351	Voted	Plan	Second	MIS	2661
					Vr. Total			707701					
				7		221100101 01 01	03	4824	Voted	Plan	First	EST	2661
						221100800 03 00	42	284550	Voted	Plan	Second	MIS	2661
					Vr. Total			289374					
				8		221100101 01 01	03	3348	Voted	Plan	First	EST	2661
						221100800 03 00	42	343500	Voted	Plan	Second	MIS	2661
					Vr. Total			346848					
				9		221100101 01 02	03	23775	Voted	Plan	First	EST	2661
						221100800 03 00	42	1158452	Voted	Plan	Second	MIS	2661
					Vr. Total			1182227					
				Tot BIJNORE :				18973341					
			BULANDSHAHAR	1		221100001 01 04	04	11000	Voted	Plan	First	TA	2661
						221100200 01 01	01	341900	Voted	Plan	First	EST	2663
						221100200 01 01	03	211735	Voted	Plan	First	EST	2663
						221100200 01 01	06	400	Voted	Plan	First	EST	2663
						221100200 01 01	55	10370	Voted	Plan	First	EST	2663
						221100200 01 01	57	23160	Voted	Plan	First	EST	2663
					Vr. Total			598565					

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Jan 26	35	2211	BULANDSHAHAR	10		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114574	Voted	Plan	First	EST	2661
						221100800 03 00	42	1550751	Voted	Plan	Second	MIS	2661
					Vr. Total			1886225					
				11		221100101 01 02	01	209887	Voted	Plan	First	EST	2661
						221100101 01 02	03	109532	Voted	Plan	First	EST	2661
						221100800 03 00	42	2209250	Voted	Plan	Second	MIS	2661
					Vr. Total			2528669					
				12		221100200 01 01	01	64100	Voted	Plan	First	EST	2661
						221100200 01 01	03	37178	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	483452	Voted	Plan	Second	MIS	2661
					Vr. Total			584930					
				13		221100101 01 01	12	12390	Voted	Plan	Second	CON	2661
						221100101 01 02	01	922720	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266129	Voted	Plan	Second	EST	2661
					Vr. Total			1201239					
				14		221100101 01 01	08	14952	Voted	Plan	Second	CON	2661
						221100101 01 02	01	921520	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265553	Voted	Plan	Second	EST	2661
					Vr. Total			1202025					
				15		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				16		221100101 01 02	01	203187	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105610	Voted	Plan	Second	EST	2661
					Vr. Total			308797					
				17		221100101 01 02	01	202945	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105499	Voted	Plan	Second	EST	2661
					Vr. Total			308444					
				18		221100101 01 02	01	202945	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105499	Voted	Plan	Second	EST	2661
					Vr. Total			308444					
				19		221100103 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				2		221100001 01 04	04	4860	Voted	Plan	First	TA	2661
						221100101 01 02	01	209887	Voted	Plan	First	EST	2661
						221100101 01 02	03	109532	Voted	Plan	First	EST	2661
					Vr. Total			324279					
				20		221100103 01 02	01	207952	Voted	Plan	Second	EST	2661
						221100103 01 02	03	108642	Voted	Plan	Second	EST	2661
					Vr. Total			316594					
				21		221100103 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				22		221100103 01 02	01	219901	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114154	Voted	Plan	Second	EST	2661
					Vr. Total			334055					
				23		221100103 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BULANDSHAHAR	24		221100103 01 02	01	219901	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114154	Voted	Plan	Second	EST	2661
					Vr. Total			334055					
				25		221100200 01 01	01	213250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				26		221100200 01 01	01	213250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				27		221100200 01 01	01	201745	Voted	Plan	Second	EST	2661
						221100200 01 01	03	104713	Voted	Plan	Second	EST	2661
					Vr. Total			306458					
				28		221100200 01 01	01	213250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				29		221100200 01 01	01	213250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				3		221100001 01 04	04	4354	Voted	Plan	First	TA	2661
						221100101 01 02	01	201745	Voted	Plan	First	EST	2661
						221100101 01 02	03	104713	Voted	Plan	First	EST	2661
					Vr. Total			310812					
				30		221100200 01 01	01	214000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				31		221100200 01 01	01	209887	Voted	Plan	Second	EST	2661
						221100200 01 01	03	109532	Voted	Plan	Second	EST	2661
					Vr. Total			319419					
				32		221100200 01 01	01	213750	Voted	Plan	Second	EST	2661
						221100200 01 01	03	109596	Voted	Plan	Second	EST	2661
						221100200 01 01	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			324746					
				4		221100101 01 02	04	22800	Voted	Plan	First	TA	2661
					Vr. Total			22800					
				5		221100101 01 02	04	19800	Voted	Plan	First	TA	2661
					Vr. Total			19800					
				6		221100101 01 02	01	214000	Voted	Plan	First	EST	2661
						221100101 01 02	03	110412	Voted	Plan	First	EST	2661
						221100101 01 02	04	26100	Voted	Plan	First	TA	2661
					Vr. Total			350512					
				7		221100101 01 02	01	922250	Voted	Plan	First	EST	2661
						221100101 01 02	03	265599	Voted	Plan	First	EST	2661
						221100101 01 02	04	22200	Voted	Plan	First	TA	2661
					Vr. Total			1210049					
				8		221100101 01 02	01	922720	Voted	Plan	First	EST	2661
						221100101 01 02	03	266129	Voted	Plan	First	EST	2661
						221100101 01 02	04	22800	Voted	Plan	First	TA	2661
					Vr. Total			1211649					
				9		221100101 01 01	42	71320	Charged	Plan	First	MIS	2661
						221100101 01 02	01	922720	Voted	Plan	First	EST	2661
						221100101 01 02	03	266129	Voted	Plan	First	EST	2661
					Vr. Total			1260169					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	BULANDSHAHAR	Tot BULANDSHAHAR :				18514979					
			C.S.M.NAGAR	1		221100101 01 01	01	464100	Voted	Plan	First	EST	2661
						221100101 01 01	03	269178	Voted	Plan	First	EST	2661
						221100101 01 01	05	29712	Voted	Plan	First	LTC	2661
						221100101 01 01	06	1500	Voted	Plan	First	EST	2661
						221100101 01 01	55	19120	Voted	Plan	First	EST	2661
					Vr. Total			783610					
				2		221100101 01 02	01	3327800	Voted	Plan	First	EST	2661
						221100101 01 02	03	1930124	Voted	Plan	First	EST	2661
						221100101 01 02	06	21581	Voted	Plan	First	EST	2661
						221100101 01 02	55	27430	Voted	Plan	First	EST	2661
						221100800 03 00	42	2787117	Voted	Plan	Second	MIS	2661
					Vr. Total			8094052					
				3		221100101 01 01	49	56280	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	304300	Voted	Plan	First	EST	2661
						221100103 01 02	03	176494	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			537874					
				4		221100101 01 02	01	2672400	Voted	Plan	First	EST	2661
						221100101 01 02	03	1549992	Voted	Plan	First	EST	2661
						221100101 01 02	06	11400	Voted	Plan	First	EST	2661
						221100101 01 02	55	10580	Voted	Plan	First	EST	2661
						221100104 03 00	15	160029	Voted	Plan	Second	CON	2661
					Vr. Total			4404401					
				5		221100101 01 02	01	1155300	Voted	Plan	First	EST	2661
						221100101 01 02	03	670074	Voted	Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Plan	First	EST	2661
						221100101 01 02	55	6920	Voted	Plan	First	EST	2661
					Vr. Total			1835394					
				6		221100101 01 02	01	219400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114064	Voted	Plan	First	EST	2661
					Vr. Total			333464					
				7		221100101 01 02	01	219400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114064	Voted	Plan	First	EST	2661
					Vr. Total			333464					
				Tot C.S.M.NAGAR :				16322259					
			CHANDAULI	1		221100103 01 02	04	15000	Voted	Plan	First	TA	2661
						221100200 01 01	01	206000	Voted	Plan	First	EST	2661
						221100200 01 01	03	143376	Voted	Plan	First	EST	2661
						221100200 01 01	55	8960	Voted	Plan	First	EST	2661
						221100200 01 01	57	41200	Voted	Plan	First	EST	2661
					Vr. Total			414536					
				10		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	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
						221100800 03 00	42	74550	Voted	Plan	First	MIS	2661
					Vr. Total			239130					
				11		221100101 01 01	01	170300	Voted	Plan	First	EST	2661
						221100101 01 01	03	98774	Voted	Plan	First	EST	2661
						221100101 01 01	06	820	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHANDAULI	11		221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			349674					
				12		221100101 01 02	01	849100	Voted	Plan	First	EST	2661
						221100101 01 02	03	492478	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	73050	Voted	Plan	First	MIS	2661
					Vr. Total			1416828					
				13		221100101 01 02	01	575100	Voted	Plan	First	EST	2661
						221100101 01 02	03	333558	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			929558					
				14		221100101 01 01	01	288100	Voted	Plan	First	EST	2661
						221100101 01 01	03	200517	Voted	Plan	First	EST	2661
						221100101 01 01	55	5500	Voted	Plan	First	EST	2661
						221100101 01 01	57	57620	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			568237					
				15		221100103 01 02	01	112800	Voted	Plan	First	EST	2661
						221100103 01 02	03	65424	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
						221100800 03 00	42	54000	Voted	Plan	First	MIS	2661
					Vr. Total			233984					
				16		221100101 01 02	01	572100	Voted	Plan	First	EST	2661
						221100101 01 02	03	331818	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100800 03 00	42	55500	Voted	Plan	First	MIS	2661
					Vr. Total			960918					
				17		221100101 01 01	01	117100	Voted	Plan	First	EST	2661
						221100101 01 01	03	67918	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			218218					
				18		221100101 01 02	01	466500	Voted	Plan	First	EST	2661
						221100101 01 02	03	270570	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total			798070					
				19		221100101 01 01	01	127000	Voted	Plan	First	EST	2661
						221100101 01 01	03	73660	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6270	Voted	Plan	First	EST	2661
						221100800 03 00	42	72000	Voted	Plan	First	MIS	2661
					Vr. Total			280230					
				2		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	39440	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	149888	Voted	Plan	First	MIS	2661
					Vr. Total			257428					
				20		221100101 01 02	01	212250	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHANDAULI	20		221100101 01 02	03	108966	Voted	Plan	First	EST	2661
						221100800 03 00	42	19500	Voted	Plan	First	MIS	2661
					Vr. Total			340716					
				21		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100696	Voted	Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	First	MIS	2661
					Vr. Total			364146					
				22		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100696	Voted	Plan	First	EST	2661
						221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			331146					
				23		221100101 01 02	01	194307	Voted	Plan	First	EST	2661
						221100101 01 02	03	99376	Voted	Plan	First	EST	2661
						221100800 03 00	42	19500	Voted	Plan	First	MIS	2661
					Vr. Total			313183					
				24		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100696	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			316146					
				25		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	108966	Voted	Plan	First	EST	2661
						221100800 03 00	42	28500	Voted	Plan	First	MIS	2661
					Vr. Total			349716					
				26		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	108966	Voted	Plan	First	EST	2661
						221100800 03 00	42	24000	Voted	Plan	First	MIS	2661
					Vr. Total			345216					
				27		221100101 01 02	01	198200	Voted	Plan	First	EST	2661
						221100101 01 02	03	101011	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			311211					
				28		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100696	Voted	Plan	First	EST	2661
						221100800 03 00	42	73388	Voted	Plan	First	MIS	2661
					Vr. Total			371534					
				29		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109386	Voted	Plan	First	EST	2661
						221100800 03 00	42	61500	Voted	Plan	First	MIS	2661
					Vr. Total			384136					
				3		221100101 01 02	01	190500	Voted	Plan	First	EST	2661
						221100101 01 02	03	110490	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	146438	Voted	Plan	First	MIS	2661
					Vr. Total			447928					
				30		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109386	Voted	Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	First	MIS	2661
					Vr. Total			388636					
				31		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109386	Voted	Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	First	MIS	2661
					Vr. Total			388636					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHANDAULI	32		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109386	Voted	Plan	First	EST	2661
						221100800 03 00	42	67500	Voted	Plan	First	MIS	2661
					Vr. Total			390136					
				33		221100101 01 02	01	196450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100276	Voted	Plan	First	EST	2661
						221100800 03 00	42	48000	Voted	Plan	First	MIS	2661
					Vr. Total			344726					
				34		221100101 01 02	01	196450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100276	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			310226					
				35		221100101 01 02	01	198200	Voted	Plan	First	EST	2661
						221100101 01 02	03	101011	Voted	Plan	First	EST	2661
						221100800 03 00	42	22500	Voted	Plan	First	MIS	2661
					Vr. Total			321711					
				36		221100101 01 02	01	194307	Voted	Plan	First	EST	2661
						221100101 01 02	03	99376	Voted	Plan	First	EST	2661
						221100800 03 00	42	21000	Voted	Plan	First	MIS	2661
					Vr. Total			314683					
				37		221100103 01 02	01	241100	Voted	Plan	First	EST	2661
						221100103 01 02	03	139838	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			456538					
				38		221100101 01 02	01	557200	Voted	Plan	First	EST	2661
						221100101 01 02	03	323176	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			960486					
				39		221100101 01 02	01	337200	Voted	Plan	First	EST	2661
						221100101 01 02	03	195576	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
						221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			609916					
				4		221100101 01 01	01	136800	Voted	Plan	First	EST	2661
						221100101 01 01	03	79344	Voted	Plan	First	EST	2661
						221100101 01 01	06	1550	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			232694					
				40		221100101 01 02	01	566700	Voted	Plan	First	EST	2661
						221100101 01 02	03	328686	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	8320	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			979706					
				41		221100101 01 01	01	122003	Voted	Plan	First	EST	2661
						221100101 01 01	03	70762	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHANDAULI	41		221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			271675					
				42		221100101 01 01	01	104400	Voted	Plan	First	EST	2661
						221100101 01 01	03	60552	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total			225252					
				43		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
						221100800 03 00	42	74888	Voted	Plan	First	MIS	2661
					Vr. Total			143968					
				44		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				45		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				46		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				47		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				48		221100101 01 02	01	927900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262329	Voted	Plan	Second	EST	2661
					Vr. Total			1190229					
				49		221100101 01 02	01	927900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262329	Voted	Plan	Second	EST	2661
					Vr. Total			1190229					
				5		221100101 01 01	01	53600	Voted	Plan	First	EST	2661
						221100101 01 01	03	31088	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	First	MIS	2661
					Vr. Total			236028					
				50		221100101 01 02	01	927126	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261454	Voted	Plan	Second	EST	2661
					Vr. Total			1188580					
				51		221100101 01 02	01	926466	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260709	Voted	Plan	Second	EST	2661
					Vr. Total			1187175					
				52		221100101 01 02	01	221873	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114035	Voted	Plan	Second	EST	2661
					Vr. Total			335908					
				53		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113626	Voted	Plan	Second	EST	2661
					Vr. Total			334526					
				54		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113521	Voted	Plan	Second	EST	2661
					Vr. Total			334171					
				55		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113521	Voted	Plan	Second	EST	2661
					Vr. Total			334171					
				56		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113521	Voted	Plan	Second	EST	2661
					Vr. Total			334171					
				57		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113521	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHANDAULI	57	Vr. Total			334171					
				58		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113521	Voted	Plan	Second	EST	2661
					Vr. Total			334171					
				59		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113416	Voted	Plan	Second	EST	2661
					Vr. Total			333816					
				6		221100103 01 02	01	453100	Voted	Plan	First	EST	2661
						221100103 01 02	03	262798	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	First	MIS	2661
					Vr. Total			868208					
				60		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113416	Voted	Plan	Second	EST	2661
					Vr. Total			333816					
				61		221100101 01 02	01	196245	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101043	Voted	Plan	Second	EST	2661
					Vr. Total			297288					
				62		221100101 01 02	01	194794	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100375	Voted	Plan	Second	EST	2661
					Vr. Total			295169					
				63		221100101 01 02	01	231671	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116096	Voted	Plan	Second	EST	2661
					Vr. Total			347767					
				64		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113653	Voted	Plan	Second	EST	2661
					Vr. Total			334053					
				65		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113653	Voted	Plan	Second	EST	2661
					Vr. Total			334053					
				66		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113653	Voted	Plan	Second	EST	2661
					Vr. Total			334053					
				67		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113653	Voted	Plan	Second	EST	2661
					Vr. Total			334053					
				68		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113548	Voted	Plan	Second	EST	2661
					Vr. Total			333698					
				69		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113548	Voted	Plan	Second	EST	2661
					Vr. Total			333698					
				7		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	51446	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	132375	Voted	Plan	First	MIS	2661
					Vr. Total			272621					
				70		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113548	Voted	Plan	Second	EST	2661
					Vr. Total			333698					
				71		221100101 01 02	01	191910	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHANDAULI	71		221100101 01 02	03	98893	Voted	Plan	Second	EST	2661
					Vr. Total			290803					
				72		221100101 01 02	01	191668	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98781	Voted	Plan	Second	EST	2661
					Vr. Total			290449					
				73		221100103 01 02	03	6570	Voted	Plan	Second	EST	2661
					Vr. Total			6570					
				74		221100101 01 02	03	33540	Voted	Plan	Second	EST	2661
					Vr. Total			33540					
				75		221100101 01 01	03	6402	Voted	Plan	Second	EST	2661
					Vr. Total			6402					
				76		221100101 01 02	03	24966	Voted	Plan	Second	EST	2661
					Vr. Total			24966					
				77		221100101 01 01	03	7392	Voted	Plan	Second	EST	2661
					Vr. Total			7392					
				78		221100103 01 02	03	10152	Voted	Plan	Second	EST	2661
					Vr. Total			10152					
				79		221100101 01 02	03	43074	Voted	Plan	Second	EST	2661
					Vr. Total			43074					
				8		221100103 01 02	01	94700	Voted	Plan	First	EST	2661
						221100103 01 02	03	54926	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	22500	Voted	Plan	First	MIS	2661
					Vr. Total			172326					
				80		221100101 01 01	03	10065	Voted	Plan	Second	EST	2661
					Vr. Total			10065					
				81		221100101 01 02	03	41037	Voted	Plan	Second	EST	2661
					Vr. Total			41037					
				82		221100101 01 01	03	11430	Voted	Plan	Second	EST	2661
					Vr. Total			11430					
				83		221100101 01 01	03	13887	Voted	Plan	Second	EST	2661
					Vr. Total			13887					
				84		221100200 01 01	03	14184	Voted	Plan	Second	EST	2661
					Vr. Total			14184					
				9		221100101 01 02	01	511400	Voted	Plan	First	EST	2661
						221100101 01 02	03	296612	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	74850	Voted	Plan	First	MIS	2661
					Vr. Total			883862					
				Tot CHANDAULI :				31305606					
			CHITRAKOOT	1		221100200 01 01	01	83600	Voted	Plan	First	EST	2661
						221100200 01 01	03	48488	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	First	MIS	2661
					Vr. Total			195288					
				10		221100101 01 02	01	190300	Voted	Plan	First	EST	2661
						221100101 01 02	03	96666	Voted	Plan	First	EST	2661
					Vr. Total			286966					
				11		221100101 01 02	01	190300	Voted	Plan	First	EST	2661
						221100101 01 02	03	96666	Voted	Plan	First	EST	2661
					Vr. Total			286966					
				12		221100101 01 02	01	222150	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHITRAKOOT	12		221100101 01 02	03	115099	Voted	Plan	First	EST	2661
					Vr. Total			337249					
				13		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114469	Voted	Plan	First	EST	2661
					Vr. Total			335119					
				14		221100101 01 01	01	128250	Voted	Plan	First	EST	2661
						221100101 01 01	03	69749	Voted	Plan	First	EST	2661
					Vr. Total			197999					
				15		221100101 01 02	01	767052	Voted	Plan	Second	EST	2661
						221100101 01 02	03	231067	Voted	Plan	Second	EST	2661
						221100101 01 02	55	27597	Voted	Plan	Second	EST	2661
					Vr. Total			1025716					
				16		221100101 01 01	01	243600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	141288	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			391308					
				17		221100101 01 02	01	953637	Voted	Plan	Second	EST	2661
						221100101 01 02	03	282290	Voted	Plan	Second	EST	2661
					Vr. Total			1235927					
				18		221100101 01 02	01	957527	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279339	Voted	Plan	Second	EST	2661
					Vr. Total			1236866					
				19		221100101 01 02	01	958000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	280048	Voted	Plan	Second	EST	2661
					Vr. Total			1238048					
				2		221100001 01 08	01	86100	Voted	Plan	First	EST	2661
						221100001 01 08	03	49938	Voted	Plan	First	EST	2661
						221100001 01 08	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	1341688	Voted	Plan	First	MIS	2661
					Vr. Total			1480536					
				20		221100101 01 02	01	920400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258204	Voted	Plan	Second	EST	2661
					Vr. Total			1178604					
				3		221100101 01 01	01	122700	Voted	Plan	First	EST	2661
						221100101 01 01	03	71166	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Plan	First	EST	2661
						221100200 01 01	08	399550	Voted	Plan	Second	CON	2661
					Vr. Total			597606					
				4		221100103 01 02	01	164400	Voted	Plan	First	EST	2661
						221100103 01 02	03	95352	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100104 03 00	15	24851	Voted	Plan	Second	CON	2661
					Vr. Total			285403					
				5		221100001 01 04	49	197656	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	255500	Voted	Plan	First	EST	2661
						221100103 01 02	03	148190	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
					Vr. Total			602046					
				6		221100101 01 01	01	765500	Voted	Plan	First	EST	2661
						221100101 01 01	03	443990	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	CHITRAKOOT	6		221100101 01 01	06	4050	Voted	Plan	First	EST	2661
						221100101 01 01	42	6365	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	18990	Voted	Plan	First	EST	2661
					Vr. Total			1238895					
				7		221100101 01 02	01	1525071	Voted	Plan	First	EST	2661
						221100101 01 02	03	884541	Voted	Plan	First	EST	2661
						221100101 01 02	06	7168	Voted	Plan	First	EST	2661
						221100101 01 02	55	4610	Voted	Plan	First	EST	2661
					Vr. Total			2421390					
				8		221100101 01 02	01	1772000	Voted	Plan	First	EST	2661
						221100101 01 02	03	1027760	Voted	Plan	First	EST	2661
						221100101 01 02	06	6700	Voted	Plan	First	EST	2661
						221100101 01 02	55	16740	Voted	Plan	First	EST	2661
					Vr. Total			2823200					
				9		221100101 01 01	01	186000	Voted	Plan	First	EST	2661
						221100101 01 01	03	101116	Voted	Plan	First	EST	2661
					Vr. Total			287116					
				Tot CHITRAKOOT :				17682248					
			CYBER TREASURY UTTAR PRADESH	248		221100800 01 03	42	35369242	Voted	Plan	Second	MIS	2775
					Vr. Total			35369242					
				297		221100800 01 03	42	16766480	Voted	Plan	Second	MIS	2775
					Vr. Total			16766480					
				304		221100800 01 01	42	228619549	Voted	Plan	Second	MIS	2775
					Vr. Total			228619549					
				316		221100800 01 01	42	129558703	Voted	Plan	Second	MIS	2775
					Vr. Total			129558703					
				91		221100800 01 03	42	31680408	Voted	Plan	First	MIS	2775
					Vr. Total			31680408					
				Tot CYBER TREASURY				441994382					
			DEORIA	1		221100103 01 02	03	3882	Voted	Plan	First	EST	2661
						221100800 03 00	42	148500	Voted	Plan	First	MIS	2661
					Vr. Total			152382					
				10		221100101 01 02	03	19593	Voted	Plan	First	EST	2661
						221100800 03 00	42	254551	Voted	Plan	Second	MIS	2661
					Vr. Total			274144					
				100		221100101 01 02	01	919400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259007	Voted	Plan	Second	EST	2661
					Vr. Total			1178407					
				101		221100101 01 02	01	919497	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259116	Voted	Plan	Second	EST	2661
					Vr. Total			1178613					
				102		221100101 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109421	Voted	Plan	Second	EST	2661
					Vr. Total			319066					
				103		221100101 01 02	01	208919	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109087	Voted	Plan	Second	EST	2661
					Vr. Total			318006					
				104		221100101 01 02	01	201245	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105011	Voted	Plan	Second	EST	2661
					Vr. Total			306256					
				105		221100101 01 02	01	208919	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109087	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	DEORIA	105	Vr. Total			318006					
				106		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				11		221100103 01 02	03	2724	Voted	Plan	First	EST	2661
						221100800 03 00	42	256166	Voted	Plan	Second	MIS	2661
					Vr. Total			258890					
				12		221100101 01 01	03	8406	Voted	Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	Second	MIS	2661
					Vr. Total			239406					
				13		221100101 01 02	03	25911	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			255411					
				14		221100101 01 02	03	19434	Voted	Plan	First	EST	2661
						221100800 03 00	42	261380	Voted	Plan	Second	MIS	2661
					Vr. Total			280814					
				15		221100103 01 02	03	2646	Voted	Plan	First	EST	2661
						221100800 03 00	42	263623	Voted	Plan	Second	MIS	2661
					Vr. Total			266269					
				16		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113941	Voted	Plan	First	EST	2661
						221100800 03 00	42	206100	Voted	Plan	Second	MIS	2661
					Vr. Total			541691					
				17		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113941	Voted	Plan	First	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			593591					
				18		221100101 01 02	03	5166	Voted	Plan	First	EST	2661
						221100800 03 00	42	61500	Voted	Plan	Second	MIS	2661
					Vr. Total			66666					
				19		221100101 01 02	03	7908	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			157908					
				2		221100101 01 02	03	18390	Voted	Plan	First	EST	2661
						221100800 03 00	42	196125	Voted	Plan	Second	MIS	2661
					Vr. Total			214515					
				20		221100103 01 02	03	4458	Voted	Plan	First	EST	2661
					Vr. Total			4458					
				21		221100101 01 02	01	5600	Voted	Plan	First	EST	2661
						221100101 01 02	03	2842	Voted	Plan	First	EST	2661
					Vr. Total			8442					
				22		221100101 01 02	01	2100	Voted	Plan	First	EST	2661
						221100101 01 02	03	2499	Voted	Plan	First	EST	2661
					Vr. Total			4599					
				23		221100101 01 02	01	2100	Voted	Plan	First	EST	2661
						221100101 01 02	03	2499	Voted	Plan	First	EST	2661
					Vr. Total			4599					
				24		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113941	Voted	Plan	First	EST	2661
					Vr. Total			335591					
				25		221100101 01 02	01	5600	Voted	Plan	First	EST	2661
						221100101 01 02	03	2842	Voted	Plan	First	EST	2661

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Jan 26	35	2211	DEORIA	25	Vr. Total			8442					
				26		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109396	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			327963					
				27		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				28		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				29		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				3		221100101 01 02	03	14718	Voted	Plan	First	EST	2661
						221100800 03 00	42	289726	Voted	Plan	Second	MIS	2661
					Vr. Total			304444					
				30		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				31		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				32		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			345219					
				33		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6510	Voted	Plan	Second	EST	2661
					Vr. Total			343049					
				34		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				35		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				36		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				37		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				38		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				39		221100200 01 01	01	208800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	121104	Voted	Plan	Second	EST	2661
						221100200 01 01	06	240	Voted	Plan	Second	EST	2661
						221100200 01 01	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			336634					
				4		221100101 01 02	01	326990	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	DEORIA	4		221100101 01 02	03	155817	Voted	Plan	First	EST	2661
						221100800 03 00	42	291169	Voted	Plan	Second	MIS	2661
					Vr. Total			773976					
				40		221100103 01 02	03	4680	Voted	Plan	Second	EST	2661
					Vr. Total			4680					
				41		221100101 01 01	03	4284	Voted	Plan	Second	EST	2661
					Vr. Total			4284					
				42		221100101 01 02	03	23385	Voted	Plan	Second	EST	2661
					Vr. Total			23385					
				43		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				44		221100101 01 02	03	30285	Voted	Plan	Second	EST	2661
					Vr. Total			30285					
				45		221100101 01 02	03	9126	Voted	Plan	Second	EST	2661
					Vr. Total			9126					
				46		221100103 01 02	03	3846	Voted	Plan	Second	EST	2661
					Vr. Total			3846					
				47		221100101 01 02	03	25236	Voted	Plan	Second	EST	2661
					Vr. Total			25236					
				48		221100101 01 02	03	31875	Voted	Plan	Second	EST	2661
					Vr. Total			31875					
				49		221100101 01 02	03	35430	Voted	Plan	Second	EST	2661
					Vr. Total			35430					
				5		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113941	Voted	Plan	First	EST	2661
						221100800 03 00	42	362969	Voted	Plan	Second	MIS	2661
					Vr. Total			698560					
				50		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				51		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				52		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101143	Voted	Plan	Second	EST	2661
					Vr. Total			299093					
				53		221100101 01 02	01	925000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259322	Voted	Plan	Second	EST	2661
					Vr. Total			1184322					
				54		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109397	Voted	Plan	Second	EST	2661
					Vr. Total			319284					
				55		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				56		221100101 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109295	Voted	Plan	Second	EST	2661
					Vr. Total			318940					
				57		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109397	Voted	Plan	Second	EST	2661
					Vr. Total			319284					
				58		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	DEORIA	58		221100101 01 02	03	109397	Voted	Plan	Second	EST	2661
					Vr. Total			319284					
				59		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				6		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113941	Voted	Plan	First	EST	2661
						221100800 03 00	42	328403	Voted	Plan	Second	MIS	2661
					Vr. Total			663994					
				60		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				61		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				62		221100101 01 02	03	21267	Voted	Plan	Second	EST	2661
					Vr. Total			21267					
				63		221100103 01 02	03	3852	Voted	Plan	Second	EST	2661
					Vr. Total			3852					
				64		221100101 01 01	03	3996	Voted	Plan	Second	EST	2661
					Vr. Total			3996					
				65		221100101 01 01	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				66		221100101 01 02	03	3852	Voted	Plan	Second	EST	2661
					Vr. Total			3852					
				67		221100103 01 02	03	4200	Voted	Plan	Second	EST	2661
					Vr. Total			4200					
				68		221100103 01 02	03	6489	Voted	Plan	Second	EST	2661
					Vr. Total			6489					
				69		221100101 01 02	03	5940	Voted	Plan	Second	EST	2661
					Vr. Total			5940					
				7		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	113626	Voted	Plan	First	EST	2661
						221100800 03 00	42	217138	Voted	Plan	Second	MIS	2661
					Vr. Total			551664					
				70		221100101 01 02	01	932517	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259488	Voted	Plan	Second	EST	2661
					Vr. Total			1192005					
				71		221100101 01 02	01	210372	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109754	Voted	Plan	Second	EST	2661
					Vr. Total			320126					
				72		221100101 01 02	03	38349	Voted	Plan	Second	EST	2661
					Vr. Total			38349					
				73		221100103 01 02	03	29766	Voted	Plan	Second	EST	2661
					Vr. Total			29766					
				74		221100101 01 02	03	13734	Voted	Plan	Second	EST	2661
					Vr. Total			13734					
				75		221100103 01 02	03	9720	Voted	Plan	Second	EST	2661
					Vr. Total			9720					
				76		221100101 01 02	03	21264	Voted	Plan	Second	EST	2661
					Vr. Total			21264					
				77		221100101 01 02	03	9888	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	DEORIA	77	Vr. Total			9888					
				78		221100103 01 02	03	6288	Voted	Plan	Second	EST	2661
					Vr. Total			6288					
				79		221100103 01 02	03	10800	Voted	Plan	Second	EST	2661
					Vr. Total			10800					
				8		221100101 01 01	03	5436	Voted	Plan	First	EST	2661
						221100800 03 00	42	218325	Voted	Plan	Second	MIS	2661
					Vr. Total			223761					
				80		221100101 01 02	03	10107	Voted	Plan	Second	EST	2661
					Vr. Total			10107					
				81		221100101 01 02	03	13728	Voted	Plan	Second	EST	2661
					Vr. Total			13728					
				82		221100101 01 02	03	26235	Voted	Plan	Second	EST	2661
					Vr. Total			26235					
				83		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				84		221100101 01 01	03	2124	Voted	Plan	Second	EST	2661
					Vr. Total			2124					
				85		221100101 01 02	03	23247	Voted	Plan	Second	EST	2661
					Vr. Total			23247					
				86		221100101 01 01	03	9054	Voted	Plan	Second	EST	2661
					Vr. Total			9054					
				87		221100101 01 01	03	5940	Voted	Plan	Second	EST	2661
					Vr. Total			5940					
				88		221100103 01 02	03	18552	Voted	Plan	Second	EST	2661
					Vr. Total			18552					
				89		221100101 01 02	03	24550	Voted	Plan	Second	EST	2661
					Vr. Total			24550					
				9		221100101 01 02	03	17004	Voted	Plan	First	EST	2661
						221100800 03 00	42	172275	Voted	Plan	Second	MIS	2661
					Vr. Total			189279					
				90		221100101 01 01	03	5784	Voted	Plan	Second	EST	2661
					Vr. Total			5784					
				91		221100101 01 01	03	3846	Voted	Plan	Second	EST	2661
					Vr. Total			3846					
				92		221100103 01 02	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				93		221100101 01 02	03	3732	Voted	Plan	Second	EST	2661
					Vr. Total			3732					
				94		221100103 01 02	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				95		221100101 01 02	03	5769	Voted	Plan	Second	EST	2661
					Vr. Total			5769					
				96		221100103 01 02	03	6288	Voted	Plan	Second	EST	2661
					Vr. Total			6288					
				97		221100101 01 02	03	15048	Voted	Plan	Second	EST	2661
					Vr. Total			15048					
				98		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				99		221100101 01 02	01	919400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259007	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	DEORIA	99	Vr. Total			1178407					
				Tot DEORIA :				24106181					
			ETAH	1		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	48488	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
						221100104 03 00	15	85311	Voted	Plan	Second	CON	2661
					Vr. Total			220509					
				10		221100101 01 02	01	162500	Voted	Plan	First	EST	2661
						221100101 01 02	03	94250	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			257150					
				11		221100101 01 02	01	644700	Voted	Plan	First	EST	2661
						221100101 01 02	03	373926	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			1027746					
				12		221100200 01 01	01	62200	Voted	Plan	First	EST	2663
						221100200 01 01	03	36076	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			101236					
				13		221100200 01 01	01	190500	Voted	Plan	First	EST	2663
						221100200 01 01	03	110490	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			309780					
				14		221100101 01 02	01	55200	Voted	Plan	First	EST	2661
						221100101 01 02	03	32016	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			89256					
				15		221100101 01 01	01	19250	Voted	Plan	First	EST	2661
						221100101 01 01	03	9663	Voted	Plan	First	EST	2661
					Vr. Total			28913					
				16		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					
				17		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				18		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				19		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				2		221100101 01 01	01	100700	Voted	Plan	First	EST	2661
						221100101 01 01	03	58406	Voted	Plan	First	EST	2661
						221100101 01 01	06	260	Voted	Plan	First	EST	2661
						221100101 01 01	55	3300	Voted	Plan	First	EST	2661
						221100104 03 00	15	98944	Voted	Plan	Second	CON	2661
					Vr. Total			261610					
				20		221100101 01 01	03	7596	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	ETAH	20	Vr. Total			7596					
				21		221100101 01 02	03	18438	Voted	Plan	Second	EST	2661
					Vr. Total			18438					
				22		221100101 01 01	03	11610	Voted	Plan	Second	EST	2661
					Vr. Total			11610					
				23		221100101 01 02	03	34785	Voted	Plan	Second	EST	2661
					Vr. Total			34785					
				24		221100101 01 02	03	1344	Voted	Plan	Second	EST	2661
					Vr. Total			1344					
				25		221100101 01 02	01	6142	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3378	Voted	Plan	Second	EST	2661
					Vr. Total			9520					
				26		221100101 01 02	01	178287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91204	Voted	Plan	Second	EST	2661
					Vr. Total			269491					
				27		221100101 01 02	01	178287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91204	Voted	Plan	Second	EST	2661
					Vr. Total			269491					
				28		221100101 01 02	01	178287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91204	Voted	Plan	Second	EST	2661
					Vr. Total			269491					
				29		221100001 01 04	01	309900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	179742	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2250	Voted	Plan	Second	EST	2661
						221100001 01 04	55	12760	Voted	Plan	Second	EST	2661
					Vr. Total			504652					
				3		221100101 01 02	01	342000	Voted	Plan	First	EST	2661
						221100101 01 02	03	198360	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	9360	Voted	Plan	First	EST	2661
						221100104 03 00	15	83816	Voted	Plan	Second	CON	2661
					Vr. Total			634736					
				30		221100001 01 04	01	59800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	34684	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			97344					
				31		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135598					
				32		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					
				33		221100101 01 02	01	656200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	380596	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			1045916					
				34		221100101 01 02	01	162500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94250	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	ETAH	34		221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			257150					
				35		221100101 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			65838					
				36		221100101 01 02	01	578800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	335704	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			919544					
				37		221100101 01 02	01	342400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198592	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2850	Voted	Plan	Second	EST	2661
					Vr. Total			545042					
				38		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					
				39		221100101 01 02	01	535500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	310590	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6240	Voted	Plan	Second	EST	2661
					Vr. Total			855530					
				4		221100101 01 02	01	294100	Voted	Plan	First	EST	2661
						221100101 01 02	03	161878	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	5700	Voted	Plan	First	EST	2661
						221100800 03 00	42	112500	Voted	Plan	Second	MIS	2661
					Vr. Total			575978					
				40		221100101 01 02	01	78400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45472	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			124272					
				41		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					
				43		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				44		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				45		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				46		221100101 01 02	01	176594	Voted	Plan	Second	EST	2661
						221100101 01 02	03	90425	Voted	Plan	Second	EST	2661
					Vr. Total			267019					
				47		221100101 01 02	01	188550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95931	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	ETAH	47	Vr. Total			284481					
				48		221100101 01 02	01	189550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96351	Voted	Plan	Second	EST	2661
					Vr. Total			285901					
				49		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					
				5		221100103 01 02	01	318300	Voted	Plan	First	EST	2661
						221100103 01 02	03	184614	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	2470929	Voted	Plan	Second	MIS	2661
					Vr. Total			2981063					
				50		221100101 01 02	01	545300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	316274	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12460	Voted	Plan	Second	EST	2661
					Vr. Total			876634					
				51		221100101 01 02	01	399000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	231420	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			635800					
				52		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					
				53		221100101 01 02	01	203200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117856	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			327306					
				54		221100101 01 02	01	543900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	315462	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			866042					
				55		221100101 01 02	03	48029	Voted	Plan	Second	EST	2661
					Vr. Total			48029					
				56		221100101 01 02	03	27340	Voted	Plan	Second	EST	2661
					Vr. Total			27340					
				57		221100101 01 02	03	16710	Voted	Plan	Second	EST	2661
					Vr. Total			16710					
				58		221100101 01 02	01	286071	Voted	Plan	Second	EST	2661
						221100101 01 02	03	165921	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1794	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			459486					
				59		221100101 01 02	01	342000	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	ETAH	59		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					
				6		221100103 01 02	01	119900	Voted	Plan	First	EST	2661
						221100103 01 02	03	69542	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			191312					
				60		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					
				61		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					
				7		221100001 01 04	49	102699	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	201194	Voted	Plan	First	EST	2661
						221100101 01 02	03	116692	Voted	Plan	First	EST	2661
						221100101 01 02	06	694	Voted	Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			426829					
				8		221100001 01 04	49	39867	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	533900	Voted	Plan	First	EST	2661
						221100101 01 02	03	309662	Voted	Plan	First	EST	2661
						221100101 01 02	06	2994	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			890103					
				9		221100101 01 01	01	41100	Voted	Plan	First	EST	2661
						221100101 01 01	03	23838	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
					Vr. Total			65838					
				Tot ETAH :				19451399					
			ETAWAH	1		221100101 01 01	01	56900	Voted	Plan	First	EST	2661
						221100101 01 01	03	33002	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	Second	MIS	2661
					Vr. Total			323662					
				2		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	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	154500	Voted	Plan	Second	MIS	2661
					Vr. Total			293548					
				3		221100101 01 02	01	777300	Voted	Plan	First	EST	2661
						221100101 01 02	03	450834	Voted	Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	6370	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	ETAWAH	3		221100800 03 00	42	165000	Voted	Plan	Second	MIS	2661
					Vr. Total			1403604					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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	205350	Voted	Plan	Second	MIS	2661
					Vr. Total			265740					
				5		221100101 01 01	01	42800	Voted	Plan	First	EST	2661
						221100101 01 01	03	24824	Voted	Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	198000	Voted	Plan	Second	MIS	2661
					Vr. Total			267284					
				6		221100101 01 02	01	163200	Voted	Plan	First	EST	2661
						221100101 01 02	03	94656	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	392404	Voted	Plan	Second	MIS	2661
					Vr. Total			651260					
				7		221100101 01 02	01	135619	Voted	Plan	First	EST	2661
						221100101 01 02	03	71878	Voted	Plan	First	EST	2661
						221100101 01 02	06	1174	Voted	Plan	First	EST	2661
						221100800 03 00	42	235500	Voted	Plan	Second	MIS	2661
					Vr. Total			444171					
				8		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
						221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			561542					
				Tot ETAWAH :				4210811					
			FAIZABAD	1		221100102 01 01	01	927993	Voted	Plan	First	EST	2661
						221100102 01 01	03	262435	Voted	Plan	First	EST	2661
					Vr. Total			1190428					
				10		221100101 01 02	01	547400	Voted	Plan	First	EST	2661
						221100101 01 02	03	317492	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	15000	Voted	Plan	First	EST	2661
						221100800 03 00	42	334500	Voted	Plan	Second	MIS	2661
					Vr. Total			1217792					
				11		221100101 01 02	01	944981	Voted	Plan	Second	EST	2661
						221100101 01 02	03	272818	Voted	Plan	Second	EST	2661
						221100800 03 00	42	357000	Voted	Plan	Second	MIS	2661
					Vr. Total			1574799					
				12		221100101 01 02	01	424500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	217932	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8556	Voted	Plan	Second	EST	2661
						221100800 03 00	42	304500	Voted	Plan	Second	MIS	2661
					Vr. Total			955488					
				13		221100101 01 02	01	139045	Voted	Plan	Second	EST	2661
						221100101 01 02	03	64135	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			491180					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FAIZABAD	14		221100101 01 01	03	1416	Voted	Plan	Second	EST	2661
						221100800 03 00	42	261000	Voted	Plan	Second	MIS	2661
					Vr. Total			262416					
				15		221100101 01 02	01	1948	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1130	Voted	Plan	Second	EST	2661
						221100101 01 02	06	12	Voted	Plan	Second	EST	2661
						221100800 03 00	42	129000	Voted	Plan	Second	MIS	2661
					Vr. Total			132090					
				16		221100103 01 02	01	50500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	29290	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81130					
				17		221100101 01 02	01	1535	Voted	Plan	Second	EST	2661
						221100101 01 02	03	890	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6	Voted	Plan	Second	EST	2661
					Vr. Total			2431					
				18		221100101 01 02	01	628043	Voted	Plan	Second	EST	2661
						221100101 01 02	03	216842	Voted	Plan	Second	EST	2661
					Vr. Total			844885					
				19		221100101 01 02	01	568614	Voted	Plan	Second	EST	2661
						221100101 01 02	03	291237	Voted	Plan	Second	EST	2661
					Vr. Total			859851					
				2		221100102 01 01	01	928649	Voted	Plan	First	EST	2661
						221100102 01 01	03	263175	Voted	Plan	First	EST	2661
					Vr. Total			1191824					
				20		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105647	Voted	Plan	Second	EST	2661
					Vr. Total			310997					
				21		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110229	Voted	Plan	Second	EST	2661
					Vr. Total			323479					
				22		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
					Vr. Total			298146					
				23		221100101 01 02	01	947958	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274554	Voted	Plan	Second	EST	2661
					Vr. Total			1222512					
				24		221100101 01 02	01	391790	Voted	Plan	Second	EST	2661
						221100101 01 02	03	162358	Voted	Plan	Second	EST	2661
					Vr. Total			554148					
				25		221100101 01 02	01	931007	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265839	Voted	Plan	Second	EST	2661
					Vr. Total			1196846					
				26		221100101 01 02	01	425500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	218352	Voted	Plan	Second	EST	2661
						221100101 01 02	06	17081	Voted	Plan	Second	EST	2661
					Vr. Total			660933					
				27		221100101 01 02	01	214250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109806	Voted	Plan	Second	EST	2661
					Vr. Total			324056					
				28		221100101 01 02	01	947584	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274131	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FAIZABAD	28	Vr. Total			1221715					
				29		221100101 01 02	01	214250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109806	Voted	Plan	Second	EST	2661
					Vr. Total			324056					
				3		221100001 01 06	08	15850	Voted	Plan	Second	CON	2683
						221100200 01 01	01	931214	Voted	Plan	First	EST	2661
						221100200 01 01	03	266074	Voted	Plan	First	EST	2661
					Vr. Total			1213138					
				30		221100101 01 02	01	945224	Voted	Plan	Second	EST	2661
						221100101 01 02	03	271465	Voted	Plan	Second	EST	2661
					Vr. Total			1216689					
				31		221100101 01 02	01	214250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109806	Voted	Plan	Second	EST	2661
					Vr. Total			324056					
				32		221100101 01 01	03	2124	Voted	Plan	Second	EST	2661
					Vr. Total			2124					
				33		221100101 01 02	01	92364	Voted	Plan	Second	EST	2661
						221100101 01 02	03	50800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4861	Voted	Plan	Second	EST	2661
					Vr. Total			148025					
				34		221100001 01 04	03	2124	Voted	Plan	Second	EST	2661
					Vr. Total			2124					
				35		221100101 01 02	01	12764	Voted	Plan	Second	EST	2661
						221100101 01 02	03	7020	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1503	Voted	Plan	Second	EST	2661
					Vr. Total			21287					
				36		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				37		221100101 01 02	01	203419	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105054	Voted	Plan	Second	EST	2661
					Vr. Total			308473					
				38		221100101 01 02	01	394650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	201287	Voted	Plan	Second	EST	2661
					Vr. Total			595937					
				39		221100101 01 02	03	5268	Voted	Plan	Second	EST	2661
					Vr. Total			5268					
				4		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	51446	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			432846					
				40		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
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				41		221100101 01 02	01	185703	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95326	Voted	Plan	Second	EST	2661
					Vr. Total			281029					
				42		221100200 01 01	01	52100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	30218	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2630	Voted	Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FAIZABAD	42	Vr. Total			84948					
				43		221100200 01 01	01	169600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	98368	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7180	Voted	Plan	Second	EST	2663
					Vr. Total			275148					
				5		221100101 01 01	01	172300	Voted	Plan	First	EST	2661
						221100101 01 01	03	99934	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	Second	MIS	2661
					Vr. Total			592034					
				6		221100101 01 02	01	600200	Voted	Plan	First	EST	2661
						221100101 01 02	03	348116	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	7000	Voted	Plan	First	EST	2661
						221100800 03 00	42	322500	Voted	Plan	Second	MIS	2661
					Vr. Total			1281216					
				7		221100200 01 01	01	167800	Voted	Plan	First	EST	2663
						221100200 01 01	03	97324	Voted	Plan	First	EST	2663
						221100200 01 01	55	7180	Voted	Plan	First	EST	2663
						221100800 03 00	42	352500	Voted	Plan	Second	MIS	2661
					Vr. Total			624804					
				8		221100200 01 01	01	52100	Voted	Plan	First	EST	2663
						221100200 01 01	03	30218	Voted	Plan	First	EST	2663
						221100200 01 01	55	2630	Voted	Plan	First	EST	2663
						221100800 03 00	42	304500	Voted	Plan	Second	MIS	2661
					Vr. Total			389448					
				9		221100101 01 02	01	236300	Voted	Plan	First	EST	2661
						221100101 01 02	03	137054	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
						221100800 03 00	42	351000	Voted	Plan	Second	MIS	2661
					Vr. Total			728634					
				Tot FAIZABAD :				23825628					
			FATEHGARH	1		221100102 01 01	01	130700	Voted	Plan	First	EST	2661
						221100102 01 01	03	75806	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	213000	Voted	Plan	Second	MIS	2661
					Vr. Total			425326					
				10		221100101 01 02	01	1018400	Voted	Plan	First	EST	2661
						221100101 01 02	03	590672	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	14880	Voted	Plan	First	EST	2661
					Vr. Total			1626552					
				11		221100103 01 02	01	220200	Voted	Plan	First	EST	2661
						221100103 01 02	03	127716	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			351526					
				12		221100101 01 01	01	286400	Voted	Plan	First	EST	2661
						221100101 01 01	03	166112	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHGARH	12		221100101 01 01	55	5020	Voted	Plan	First	EST	2661
					Vr. Total			458532					
				13		221100101 01 02	01	2878100	Voted	Plan	First	EST	2661
						221100101 01 02	03	1669298	Voted	Plan	First	EST	2661
						221100101 01 02	06	16600	Voted	Plan	First	EST	2661
						221100101 01 02	55	13050	Voted	Plan	First	EST	2661
					Vr. Total			4577048					
				14		221100102 01 01	01	55200	Voted	Plan	First	EST	2661
						221100102 01 01	03	32016	Voted	Plan	First	EST	2661
						221100102 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			89976					
				15		221100102 01 01	01	76900	Voted	Plan	First	EST	2661
						221100102 01 01	03	44602	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			122812					
				16		221100101 01 02	01	151500	Voted	Plan	First	EST	2661
						221100101 01 02	03	87870	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			239970					
				17		221100101 01 02	01	1046100	Voted	Plan	First	EST	2661
						221100101 01 02	03	606738	Voted	Plan	First	EST	2661
						221100101 01 02	06	6800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2190	Voted	Plan	First	EST	2661
					Vr. Total			1661828					
				18		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			35905					
				19		221100101 01 02	01	22400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11200	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			33700					
				2		221100001 01 04	01	182500	Voted	Plan	First	EST	2661
						221100001 01 04	03	105850	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	7570	Voted	Plan	First	EST	2661
						221100800 11 00	42	480000	Voted	Plan	Second	MIS	2661
					Vr. Total			776620					
				20		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					
				3		221100103 01 02	01	28400	Voted	Plan	First	EST	2661
						221100103 01 02	03	16472	Voted	Plan	First	EST	2661
					Vr. Total			44872					
				4		221100003 01 02	01	28200	Voted	Plan	First	EST	2661
						221100003 01 02	03	16008	Voted	Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			45308					
				5		221100001 01 04	01	93600	Voted	Plan	First	EST	2661
						221100001 01 04	03	54288	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHGARH	5		221100001 01 04	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			149358					
				6		221100101 01 01	01	417000	Voted	Plan	First	EST	2661
						221100101 01 01	03	241860	Voted	Plan	First	EST	2661
						221100101 01 01	06	3090	Voted	Plan	First	EST	2661
						221100101 01 01	55	9630	Voted	Plan	First	EST	2661
					Vr. Total			671580					
				7		221100200 01 01	03	29430	Voted	Plan	First	EST	2663
					Vr. Total			29430					
				8		221100200 01 01	01	133800	Voted	Plan	First	EST	2663
						221100200 01 01	03	77604	Voted	Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
					Vr. Total			214164					
				9		221100200 01 01	03	11805	Voted	Plan	First	EST	2663
					Vr. Total			11805					
				Tot FATEHGARH :				11603010					
			FATEHPUR	1		221100101 01 02	29	1821667	Voted	Plan	First	MIS	2661
						221100103 01 02	01	187800	Voted	Plan	First	EST	2661
						221100103 01 02	03	95736	Voted	Plan	First	EST	2661
					Vr. Total			2105203					
				10		221100101 01 02	01	308600	Voted	Plan	First	EST	2661
						221100101 01 02	03	178988	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			492208					
				11		221100101 01 02	01	251200	Voted	Plan	First	EST	2661
						221100101 01 02	03	145696	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5160	Voted	Plan	First	EST	2661
					Vr. Total			403456					
				12		221100101 01 02	01	251800	Voted	Plan	First	EST	2661
						221100101 01 02	03	146044	Voted	Plan	First	EST	2661
						221100101 01 02	06	1040	Voted	Plan	First	EST	2661
						221100101 01 02	55	2670	Voted	Plan	First	EST	2661
					Vr. Total			401554					
				13		221100101 01 02	01	21700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12586	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				14		221100103 01 02	01	612050	Voted	Plan	Second	EST	2661
						221100103 01 02	03	314865	Voted	Plan	Second	EST	2661
					Vr. Total			926915					
				15		221100103 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105475	Voted	Plan	Second	EST	2661
					Vr. Total			310325					
				16		221100103 01 02	01	397287	Voted	Plan	Second	EST	2661
						221100103 01 02	03	205486	Voted	Plan	Second	EST	2661
					Vr. Total			602773					
				17		221100103 01 02	01	417350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	215417	Voted	Plan	Second	EST	2661
					Vr. Total			632767					
				18		221100103 01 02	01	622450	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHPUR	18		221100103 01 02	03	321007	Voted	Plan	Second	EST	2661
					Vr. Total			943457					
				19		221100103 01 02	01	191668	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98781	Voted	Plan	Second	EST	2661
					Vr. Total			290449					
				2		221100200 01 01	01	99700	Voted	Plan	First	EST	2663
						221100200 01 01	03	57710	Voted	Plan	First	EST	2663
						221100200 01 01	06	40	Voted	Plan	First	EST	2663
						221100200 01 01	55	4790	Voted	Plan	First	EST	2663
						221100800 03 00	42	3562045	Voted	Plan	First	MIS	2661
					Vr. Total			3724285					
				20		221100103 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104886	Voted	Plan	Second	EST	2661
					Vr. Total			309486					
				21		221100103 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104886	Voted	Plan	Second	EST	2661
					Vr. Total			309486					
				22		221100103 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104886	Voted	Plan	Second	EST	2661
					Vr. Total			309486					
				23		221100103 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104886	Voted	Plan	Second	EST	2661
					Vr. Total			309486					
				24		221100103 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104886	Voted	Plan	Second	EST	2661
					Vr. Total			309486					
				25		221100103 01 02	01	848500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	438498	Voted	Plan	Second	EST	2661
					Vr. Total			1286998					
				26		221100103 01 02	01	627850	Voted	Plan	Second	EST	2661
						221100103 01 02	03	324439	Voted	Plan	Second	EST	2661
					Vr. Total			952289					
				27		221100103 01 02	01	592484	Voted	Plan	Second	EST	2661
						221100103 01 02	03	306767	Voted	Plan	Second	EST	2661
					Vr. Total			899251					
				28		221100103 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105475	Voted	Plan	Second	EST	2661
					Vr. Total			310325					
				29		221100103 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114524	Voted	Plan	Second	EST	2661
					Vr. Total			334924					
				3		221100101 01 02	01	93000	Voted	Plan	First	EST	2661
						221100101 01 02	03	53940	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100102 01 01	49	82860	Voted	Plan	Second	MIS	2661
					Vr. Total			230400					
				30		221100103 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105475	Voted	Plan	Second	EST	2661
					Vr. Total			310325					
				31		221100103 01 02	01	828910	Voted	Plan	Second	EST	2661
						221100103 01 02	03	428885	Voted	Plan	Second	EST	2661
					Vr. Total			1257795					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHPUR	32		221100103 01 02	01	817400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	420380	Voted	Plan	Second	EST	2661
					Vr. Total			1237780					
				33		221100103 01 02	01	918986	Voted	Plan	Second	EST	2661
						221100103 01 02	03	255352	Voted	Plan	Second	EST	2661
					Vr. Total			1174338					
				34		221100101 01 02	01	8867	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4433	Voted	Plan	Second	EST	2661
						221100101 01 02	06	27	Voted	Plan	Second	EST	2661
					Vr. Total			13327					
				35		221100103 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	118800	Voted	Plan	Second	EST	2661
					Vr. Total			323400					
				36		221100103 01 02	01	202850	Voted	Plan	Second	EST	2661
						221100103 01 02	03	117995	Voted	Plan	Second	EST	2661
					Vr. Total			320845					
				37		221100103 01 02	01	408950	Voted	Plan	Second	EST	2661
						221100103 01 02	03	210295	Voted	Plan	Second	EST	2661
					Vr. Total			619245					
				38		221100103 01 02	01	188550	Voted	Plan	Second	EST	2661
						221100103 01 02	03	102621	Voted	Plan	Second	EST	2661
					Vr. Total			291171					
				39		221100103 01 02	01	663310	Voted	Plan	Second	EST	2661
						221100103 01 02	03	346685	Voted	Plan	Second	EST	2661
					Vr. Total			1009995					
				4		221100101 01 02	01	693039	Voted	Plan	First	EST	2661
						221100101 01 02	03	401962	Voted	Plan	First	EST	2661
						221100101 01 02	06	2732	Voted	Plan	First	EST	2661
						221100800 03 00	42	144892	Voted	Plan	Second	MIS	2661
					Vr. Total			1242625					
				40		221100103 01 02	01	826300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	425382	Voted	Plan	Second	EST	2661
					Vr. Total			1251682					
				41		221100103 01 02	01	663810	Voted	Plan	Second	EST	2661
						221100103 01 02	03	346915	Voted	Plan	Second	EST	2661
					Vr. Total			1010725					
				42		221100103 01 02	01	613550	Voted	Plan	Second	EST	2661
						221100103 01 02	03	315495	Voted	Plan	Second	EST	2661
					Vr. Total			929045					
				43		221100103 01 02	01	951874	Voted	Plan	Second	EST	2661
						221100103 01 02	03	273550	Voted	Plan	Second	EST	2661
					Vr. Total			1225424					
				44		221100103 01 02	01	1021750	Voted	Plan	Second	EST	2661
						221100103 01 02	03	526225	Voted	Plan	Second	EST	2661
					Vr. Total			1547975					
				45		221100103 01 02	01	1078435	Voted	Plan	Second	EST	2661
						221100103 01 02	03	356919	Voted	Plan	Second	EST	2661
					Vr. Total			1435354					
				46		221100103 01 02	01	404700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	209844	Voted	Plan	Second	EST	2661
					Vr. Total			614544					
				47		221100103 01 02	01	406700	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHPUR	47		221100103 01 02	03	209350	Voted	Plan	Second	EST	2661
					Vr. Total			616050					
				48		221100103 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105360	Voted	Plan	Second	EST	2661
					Vr. Total			309960					
				49		221100101 01 02	01	957161	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296818	Voted	Plan	Second	EST	2661
					Vr. Total			1253979					
				5		221100101 01 02	01	272100	Voted	Plan	First	EST	2661
						221100101 01 02	03	157818	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			438838					
				50		221100103 01 02	01	940974	Voted	Plan	Second	EST	2661
						221100103 01 02	03	285135	Voted	Plan	Second	EST	2661
					Vr. Total			1226109					
				51		221100200 01 01	01	100600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	58232	Voted	Plan	Second	EST	2663
						221100200 01 01	06	40	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4790	Voted	Plan	Second	EST	2663
					Vr. Total			163662					
				52		221100103 01 02	03	6948	Voted	Plan	Second	EST	2661
					Vr. Total			6948					
				53		221100101 01 02	03	18309	Voted	Plan	Second	EST	2661
					Vr. Total			18309					
				54		221100101 01 01	03	5598	Voted	Plan	Second	EST	2661
					Vr. Total			5598					
				55		221100101 01 02	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				56		221100101 01 02	03	4632	Voted	Plan	Second	EST	2661
					Vr. Total			4632					
				57		221100101 01 02	03	4716	Voted	Plan	Second	EST	2661
					Vr. Total			4716					
				58		221100101 01 02	01	255700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	148306	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2540	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			412826					
				59		221100103 01 02	01	94800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54984	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			150284					
				6		221100101 01 02	01	399365	Voted	Plan	First	EST	2661
						221100101 01 02	03	231631	Voted	Plan	First	EST	2661
						221100101 01 02	06	1794	Voted	Plan	First	EST	2661
					Vr. Total			632790					
				60		221100101 01 02	01	218300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	126614	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			345314					
				61		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36076	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHPUR	61		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			100346					
				62		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					
				63		221100101 01 02	01	63800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			101104					
				64		221100101 01 02	01	63800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			101004					
				65		221100101 01 02	01	465800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270164	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
					Vr. Total			738464					
				66		221100103 01 02	01	237600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	137808	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			376608					
				67		221100101 01 02	01	169400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98252	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			273702					
				68		221100103 01 02	01	110900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64322	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			177162					
				69		221100101 01 02	01	185500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107590	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			295200					
				7		221100101 01 02	01	85500	Voted	Plan	First	EST	2661
						221100101 01 02	03	49590	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			139350					
				70		221100101 01 02	01	65200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37816	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105816					
				71		221100103 01 02	01	196100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113738	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHPUR	71		221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			311638					
				72		221100101 01 02	01	95000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	55100	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			156800					
				74		221100101 01 02	01	807300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	468234	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3320	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10980	Voted	Plan	Second	EST	2661
					Vr. Total			1289834					
				75		221100101 01 02	01	202600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117508	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7580	Voted	Plan	Second	EST	2661
					Vr. Total			328388					
				76		221100101 01 02	01	152000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88160	Voted	Plan	Second	EST	2661
						221100101 01 02	06	420	Voted	Plan	Second	EST	2661
						221100101 01 02	55	590	Voted	Plan	Second	EST	2661
					Vr. Total			241170					
				77		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				78		221100101 01 02	01	104500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60610	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			165510					
				79		221100103 01 02	01	306700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	177886	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1670	Voted	Plan	Second	EST	2661
					Vr. Total			487256					
				8		221100101 01 02	01	225000	Voted	Plan	First	EST	2661
						221100101 01 02	03	130500	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			358720					
				80		221100103 01 02	01	189600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109968	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			300768					
				81		221100101 01 02	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105100					
				82		221100101 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FATEHPUR	82		221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88756					
				9		221100101 01 02	01	65700	Voted	Plan	First	EST	2661
						221100101 01 02	03	38106	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			107506					
				Tot FATEHPUR :				44381590					
			FIROZABAD	1		221100101 01 02	01	903700	Voted	Plan	First	EST	2661
						221100101 01 02	03	524088	Voted	Plan	First	EST	2661
						221100101 01 02	06	2250	Voted	Plan	First	EST	2661
						221100101 01 02	55	2950	Voted	Plan	First	EST	2661
						221100800 03 00	42	508500	Voted	Plan	First	MIS	2661
					Vr. Total			1941488					
				10		221100101 01 02	01	295400	Voted	Plan	First	EST	2661
						221100101 01 02	03	171332	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
						221100800 03 00	42	394279	Voted	Plan	Second	MIS	2661
					Vr. Total			862711					
				11		221100103 01 02	01	564500	Voted	Plan	First	EST	2661
						221100103 01 02	03	327410	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	6320	Voted	Plan	First	EST	2661
						221100104 03 00	15	17789	Voted	Plan	Second	CON	2661
					Vr. Total			916319					
				12		221100800 03 00	42	153000	Voted	Plan	Second	MIS	2661
					Vr. Total			153000					
				16		221100102 01 01	01	309900	Voted	Plan	First	EST	2661
						221100102 01 01	03	179742	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
					Vr. Total			517342					
				17		221100103 01 02	01	136200	Voted	Plan	First	EST	2661
						221100103 01 02	03	78996	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			219576					
				18		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
					Vr. Total			87666					
				19		221100101 01 02	01	700100	Voted	Plan	First	EST	2661
						221100101 01 02	03	406058	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	7160	Voted	Plan	First	EST	2661
					Vr. Total			1113918					
				2		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	47096	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	1012500	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FIROZABAD	2	Vr. Total			1142966					
				20		221100101 01 02	01	170800	Voted	Plan	First	EST	2661
						221100101 01 02	03	99064	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			271404					
				21		221100101 01 01	01	201700	Voted	Plan	First	EST	2661
						221100101 01 01	03	116986	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	7620	Voted	Plan	First	EST	2661
					Vr. Total			327406					
				22		221100101 01 02	01	114000	Voted	Plan	First	EST	2661
						221100101 01 02	03	66120	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			180420					
				23		221100101 01 01	01	62865	Voted	Plan	First	EST	2661
						221100101 01 01	03	36461	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			102136					
				24		221100101 01 02	01	625350	Voted	Plan	First	EST	2661
						221100101 01 02	03	352176	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	3730	Voted	Plan	First	EST	2661
					Vr. Total			981756					
				25		221100101 01 01	01	196600	Voted	Plan	First	EST	2661
						221100101 01 01	03	114028	Voted	Plan	First	EST	2661
						221100101 01 01	06	1350	Voted	Plan	First	EST	2661
						221100101 01 01	55	9510	Voted	Plan	First	EST	2661
					Vr. Total			321488					
				26		221100101 01 02	01	654000	Voted	Plan	First	EST	2661
						221100101 01 02	03	395328	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			1056058					
				27		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	Voted	Plan	First	EST	2661
					Vr. Total			102700					
				28		221100101 01 02	01	146935	Voted	Plan	First	EST	2661
						221100101 01 02	03	85222	Voted	Plan	First	EST	2661
						221100101 01 02	06	278	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			236115					
				29		221100102 01 01	01	294700	Voted	Plan	First	EST	2661
						221100102 01 01	03	180774	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
					Vr. Total			510854					
				3		221100101 01 02	01	110400	Voted	Plan	First	EST	2661
						221100101 01 02	03	64032	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	220500	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FIROZABAD	3	Vr. Total			396872					
				30		221100101 01 01	01	344959	Voted	Plan	First	EST	2661
						221100101 01 01	03	154977	Voted	Plan	First	EST	2661
					Vr. Total			499936					
				31		221100101 01 01	01	590500	Voted	Plan	First	EST	2661
						221100101 01 01	03	208890	Voted	Plan	First	EST	2661
					Vr. Total			799390					
				32		221100101 01 01	01	464555	Voted	Plan	First	EST	2661
						221100101 01 01	03	182528	Voted	Plan	First	EST	2661
					Vr. Total			647083					
				33		221100103 01 02	01	88320	Voted	Plan	First	EST	2661
						221100103 01 02	03	32016	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
					Vr. Total			122276					
				34		221100101 01 01	01	970380	Voted	Plan	First	EST	2661
						221100101 01 01	03	285655	Voted	Plan	First	EST	2661
						221100101 01 01	55	33450	Voted	Plan	First	EST	2661
					Vr. Total			1289485					
				35		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	21112	Voted	Plan	First	EST	2661
						221100103 01 02	06	20	Voted	Plan	First	EST	2661
					Vr. Total			57532					
				36		221100101 01 02	01	47600	Voted	Plan	First	EST	2661
						221100101 01 02	03	27608	Voted	Plan	First	EST	2661
					Vr. Total			75208					
				37		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105515	Voted	Plan	First	EST	2661
					Vr. Total			310865					
				38		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				39		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				4		221100101 01 02	01	354700	Voted	Plan	First	EST	2661
						221100101 01 02	03	205726	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	4850	Voted	Plan	First	EST	2661
						221100800 03 00	42	285000	Voted	Plan	First	MIS	2661
					Vr. Total			850476					
				40		221100101 01 02	01	923312	Voted	Plan	First	EST	2661
						221100101 01 02	03	256272	Voted	Plan	First	EST	2661
					Vr. Total			1179584					
				41		221100101 01 02	01	193845	Voted	Plan	First	EST	2661
						221100101 01 02	03	99783	Voted	Plan	First	EST	2661
					Vr. Total			293628					
				42		221100101 01 02	01	916000	Voted	Plan	First	EST	2661
						221100101 01 02	03	265378	Voted	Plan	First	EST	2661
					Vr. Total			1181378					
				43		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FIROZABAD	43	Vr. Total			298146					
				44		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
					Vr. Total			298146					
				45		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
					Vr. Total			298146					
				46		221100101 01 02	01	185945	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95438	Voted	Plan	Second	EST	2661
					Vr. Total			281383					
				47		221100101 01 02	01	194050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99016	Voted	Plan	Second	EST	2661
					Vr. Total			293066					
				48		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				49		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113968	Voted	Plan	Second	EST	2661
					Vr. Total			335118					
				5		221100101 01 02	01	821360	Voted	Plan	First	EST	2661
						221100101 01 02	03	418760	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	6620	Voted	Plan	First	EST	2661
						221100800 03 00	42	334500	Voted	Plan	First	MIS	2661
					Vr. Total			1581940					
				50		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113758	Voted	Plan	Second	EST	2661
					Vr. Total			334408					
				51		221100101 01 02	01	190700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99894	Voted	Plan	Second	EST	2661
					Vr. Total			290594					
				52		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				53		221100101 01 02	01	202567	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103872	Voted	Plan	Second	EST	2661
					Vr. Total			306439					
				54		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				55		221100101 01 02	01	923312	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256272	Voted	Plan	Second	EST	2661
					Vr. Total			1179584					
				56		221100101 01 02	01	201700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103870	Voted	Plan	Second	EST	2661
					Vr. Total			305570					
				57		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113968	Voted	Plan	Second	EST	2661
					Vr. Total			335118					
				58		221100101 01 02	01	928245	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262300	Voted	Plan	Second	EST	2661
					Vr. Total			1190545					

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Jan 26	35	2211	FIROZABAD	59		221100101 01 02	01	189300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96245	Voted	Plan	Second	EST	2661
					Vr. Total			285545					
				6		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	45704	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
						221100800 03 00	42	282000	Voted	Plan	First	MIS	2661
					Vr. Total			412824					
				60		221100101 01 02	03	81738	Voted	Plan	Second	EST	2661
					Vr. Total			81738					
				61		221100101 01 02	03	45846	Voted	Plan	Second	EST	2661
					Vr. Total			45846					
				62		221100101 01 01	03	22662	Voted	Plan	Second	EST	2661
					Vr. Total			22662					
				63		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				64		221100101 01 01	03	13902	Voted	Plan	Second	EST	2661
					Vr. Total			13902					
				65		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
					Vr. Total			298146					
				66		221100101 01 02	01	201450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103755	Voted	Plan	Second	EST	2661
					Vr. Total			305205					
				67		221100101 01 02	01	201450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103755	Voted	Plan	Second	EST	2661
					Vr. Total			305205					
				68		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				69		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				7		221100101 01 02	01	432600	Voted	Plan	First	EST	2661
						221100101 01 02	03	250908	Voted	Plan	First	EST	2661
						221100101 01 02	06	397	Voted	Plan	First	EST	2661
						221100800 03 00	42	254513	Voted	Plan	First	MIS	2661
					Vr. Total			938418					
				70		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				71		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				72		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				73		221100101 01 02	01	892245	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257165	Voted	Plan	Second	EST	2661
					Vr. Total			1149410					
				8		221100101 01 02	01	42194	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	FIROZABAD	8		221100101 01 02	03	24472	Voted	Plan	First	EST	2661
						221100101 01 02	06	97	Voted	Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	First	MIS	2661
					Vr. Total			359263					
				9		221100103 01 02	01	156600	Voted	Plan	First	EST	2661
						221100103 01 02	03	90828	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	13600	Voted	Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	Second	MIS	2661
					Vr. Total			477328					
				Tot FIROZABAD :				33931844					
			GAUTAM BUDHA NAGAR	1		221100101 01 01	01	185900	Voted	Plan	First	EST	2661
						221100101 01 01	03	119422	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	4280	Voted	Plan	First	EST	2661
						221100800 03 00	42	188073	Voted	Plan	First	MIS	2661
					Vr. Total			498675					
				10		221100101 01 01	01	103400	Voted	Plan	First	EST	2661
						221100101 01 01	03	71572	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
					Vr. Total			178612					
				11		221100101 01 02	01	1068700	Voted	Plan	First	EST	2661
						221100101 01 02	03	619846	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	82300	Voted	Plan	First	EST	2661
					Vr. Total			1776446					
				12		221100101 01 01	01	102000	Voted	Plan	First	EST	2661
						221100101 01 01	03	58986	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
					Vr. Total			166856					
				13		221100101 01 02	01	344300	Voted	Plan	First	EST	2661
						221100101 01 02	03	199694	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	10350	Voted	Plan	First	EST	2661
					Vr. Total			555544					
				14		221100101 01 02	01	880864	Voted	Plan	First	EST	2661
						221100101 01 02	03	496422	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	35000	Voted	Plan	First	EST	2661
					Vr. Total			1417886					
				15		221100101 01 02	01	120400	Voted	Plan	First	EST	2661
						221100101 01 02	03	69832	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			190732					
				16		221100101 01 01	01	302700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	175566	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7230	Voted	Plan	Second	EST	2661
					Vr. Total			486996					
				17		221100101 01 02	01	475916	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GAUTAM BUDHA NAGAR	17		221100101 01 02	03	276031	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1426	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			754973					
				18		221100101 01 01	01	187700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	120466	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4280	Voted	Plan	Second	EST	2661
					Vr. Total			313446					
				19		221100101 01 02	01	561100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	325438	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11340	Voted	Plan	Second	EST	2661
					Vr. Total			899578					
				2		221100103 01 02	01	150400	Voted	Plan	First	EST	2661
						221100103 01 02	03	87232	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	6800	Voted	Plan	First	EST	2661
						221100800 03 00	42	222844	Voted	Plan	First	MIS	2661
					Vr. Total			467876					
				20		221100101 01 01	01	117867	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67976	Voted	Plan	Second	EST	2661
						221100101 01 01	06	650	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			189643					
				21		221100101 01 02	01	29600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17168	Voted	Plan	Second	EST	2661
						221100101 01 02	06	95	Voted	Plan	Second	EST	2661
					Vr. Total			46863					
				22		221100101 01 02	01	24948	Voted	Plan	Second	EST	2661
						221100101 01 02	03	14470	Voted	Plan	Second	EST	2661
						221100101 01 02	06	98	Voted	Plan	Second	EST	2661
					Vr. Total			39516					
				23		221100101 01 01	01	29884	Voted	Plan	Second	EST	2661
						221100101 01 01	03	16583	Voted	Plan	Second	EST	2661
					Vr. Total			46467					
				3		221100101 01 01	01	115700	Voted	Plan	First	EST	2661
						221100101 01 01	03	67106	Voted	Plan	First	EST	2661
						221100101 01 01	06	650	Voted	Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Plan	First	EST	2661
						221100800 03 00	42	207327	Voted	Plan	First	MIS	2661
					Vr. Total			393933					
				4		221100101 01 01	01	192500	Voted	Plan	First	EST	2661
						221100101 01 01	03	111650	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
						221100800 03 00	42	237715	Voted	Plan	Second	MIS	2661
					Vr. Total			547515					
				5		221100103 01 02	01	156100	Voted	Plan	First	EST	2661
						221100103 01 02	03	90538	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GAUTAM BUDHA NAGAR	5	Vr. Total			564838					
				6		221100101 01 02	01	486800	Voted	Plan	First	EST	2661
						221100101 01 02	03	282344	Voted	Plan	First	EST	2661
						221100101 01 02	06	1465	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			772209					
				7		221100101 01 02	01	545042	Voted	Plan	First	EST	2661
						221100101 01 02	03	307052	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11340	Voted	Plan	First	EST	2661
					Vr. Total			865034					
				8		221100101 01 01	01	261300	Voted	Plan	First	EST	2661
						221100101 01 01	03	151554	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	21000	Voted	Plan	First	EST	2661
					Vr. Total			434454					
				9		221100103 01 02	01	380700	Voted	Plan	First	EST	2661
						221100103 01 02	03	220806	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
					Vr. Total			626166					
				Tot GAUTAM BUDHA N				12234258					
			GAZIPUR	1		221100001 01 04	04	19040	Voted	Plan	First	TA	2661
						221100200 01 01	01	20900	Voted	Plan	First	EST	2663
						221100200 01 01	03	12122	Voted	Plan	First	EST	2663
						221100200 01 01	06	20	Voted	Plan	First	EST	2663
						221100200 01 01	55	1100	Voted	Plan	First	EST	2663
					Vr. Total			53182					
				10		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
						221100800 03 00	42	291000	Voted	Plan	First	MIS	2661
					Vr. Total			297908					
				11		221100101 01 02	03	67812	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			84312					
				12		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
						221100800 03 00	42	359888	Voted	Plan	First	MIS	2661
					Vr. Total			366796					
				13		221100101 01 02	01	13816	Voted	Plan	First	EST	2661
						221100800 03 00	42	380928	Voted	Plan	First	MIS	2661
					Vr. Total			394744					
				14		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			20408					
				15		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800 03 00	42	276000	Voted	Plan	First	MIS	2661
					Vr. Total			365804					
				16		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100104 03 00	15	408589	Voted	Plan	Second	CON	2661
					Vr. Total			498393					
				17		221100101 01 02	03	63078	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			72078					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GAZIPUR	18		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			24908					
				19		221100101 01 02	01	185461	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94720	Voted	Plan	Second	EST	2661
						221100800 03 00	42	399267	Voted	Plan	Second	MIS	2661
					Vr. Total			679448					
				2		221100200 01 01	01	192500	Voted	Plan	First	EST	2663
						221100200 01 01	03	111650	Voted	Plan	First	EST	2663
						221100200 01 01	06	330	Voted	Plan	First	EST	2663
						221100200 01 01	55	3960	Voted	Plan	First	EST	2663
						221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			341440					
				20		221100103 01 02	01	1021103	Voted	Plan	Second	EST	2661
						221100103 01 02	03	324659	Voted	Plan	Second	EST	2661
						221100103 01 02	55	59720	Voted	Plan	Second	EST	2661
						221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			1733982					
				21		221100101 01 02	01	933378	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266372	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			1216250					
				22		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100800 03 00	42	269500	Voted	Plan	Second	MIS	2661
					Vr. Total			592136					
				23		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			336136					
				24		221100101 01 02	01	197200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100591	Voted	Plan	Second	EST	2661
						221100800 03 00	42	385500	Voted	Plan	Second	MIS	2661
					Vr. Total			683291					
				25		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
						221100800 03 00	42	312940	Voted	Plan	Second	MIS	2661
					Vr. Total			647349					
				26		221100101 01 02	01	197200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100591	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			308291					
				27		221100103 01 02	01	1151440	Voted	Plan	Second	EST	2661
						221100103 01 02	03	368038	Voted	Plan	Second	EST	2661
						221100103 01 02	06	17400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	37480	Voted	Plan	Second	EST	2661
						221100800 03 00	42	208388	Voted	Plan	Second	MIS	2661
					Vr. Total			1782746					
				28		221100103 01 02	01	928980	Voted	Plan	Second	EST	2661
						221100103 01 02	03	267313	Voted	Plan	Second	EST	2661
						221100800 03 00	42	277923	Voted	Plan	Second	MIS	2661
					Vr. Total			1474216					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GAZIPUR	29		221100101 01 02	01	184494	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94770	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7518	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			300282					
				3		221100200 01 01	01	39200	Voted	Plan	First	EST	2663
						221100200 01 01	03	22736	Voted	Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Plan	First	EST	2663
						221100800 03 00	42	240000	Voted	Plan	First	MIS	2661
					Vr. Total			303136					
				30		221100101 01 02	01	204471	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104672	Voted	Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			327143					
				31		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
						221100800 03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			357406					
				32		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
						221100800 03 00	42	333492	Voted	Plan	Second	MIS	2661
					Vr. Total			641043					
				33		221100101 01 02	01	181150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91796	Voted	Plan	Second	EST	2661
						221100800 03 00	42	409500	Voted	Plan	Second	MIS	2661
					Vr. Total			682446					
				34		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				35		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				36		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				37		221100101 01 02	01	205850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105251	Voted	Plan	Second	EST	2661
					Vr. Total			311101					
				38		221100101 01 02	01	206100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105356	Voted	Plan	Second	EST	2661
					Vr. Total			311456					
				39		221100101 01 02	01	204471	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104672	Voted	Plan	Second	EST	2661
					Vr. Total			309143					
				4		221100101 01 01	55	90300	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			100800					
				40		221100101 01 02	01	27783	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16114	Voted	Plan	Second	EST	2661
					Vr. Total			43897					
				41		221100101 01 02	01	49180	Voted	Plan	Second	EST	2661
					Vr. Total			49180					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GAZIPUR	42		221100101 01 02	03	31152	Voted	Plan	Second	EST	2661
					Vr. Total			31152					
				43		221100101 01 01	03	13449	Voted	Plan	Second	EST	2661
					Vr. Total			13449					
				44		221100101 01 02	03	22650	Voted	Plan	Second	EST	2661
					Vr. Total			22650					
				45		221100101 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				46		221100101 01 02	03	74592	Voted	Plan	Second	EST	2661
					Vr. Total			74592					
				47		221100101 01 02	03	4284	Voted	Plan	Second	EST	2661
					Vr. Total			4284					
				48		221100101 01 02	03	6489	Voted	Plan	Second	EST	2661
					Vr. Total			6489					
				49		221100101 01 01	03	6885	Voted	Plan	Second	EST	2661
					Vr. Total			6885					
				5		221100103 01 02	01	1256382	Voted	Plan	First	EST	2661
						221100103 01 02	03	433308	Voted	Plan	First	EST	2661
						221100103 01 02	55	39853	Voted	Plan	First	EST	2661
						221100800 03 00	42	351000	Voted	Plan	First	MIS	2661
					Vr. Total			2080543					
				50		221100101 01 02	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				51		221100101 01 01	03	4728	Voted	Plan	Second	EST	2661
					Vr. Total			4728					
				52		221100200 01 01	01	920677	Voted	Plan	Second	EST	2663
						221100200 01 01	03	259387	Voted	Plan	Second	EST	2663
					Vr. Total			1180064					
				53		221100200 01 01	01	920771	Voted	Plan	Second	EST	2663
						221100200 01 01	03	259493	Voted	Plan	Second	EST	2663
					Vr. Total			1180264					
				54		221100101 01 02	03	162321	Voted	Plan	Second	EST	2661
					Vr. Total			162321					
				55		221100101 01 02	01	1010510	Voted	Plan	Second	EST	2661
						221100101 01 02	03	461210	Voted	Plan	Second	EST	2661
					Vr. Total			1471720					
				56		221100101 01 01	01	998987	Voted	Plan	Second	EST	2661
						221100101 01 01	03	399310	Voted	Plan	Second	EST	2661
					Vr. Total			1398297					
				57		221100103 01 02	01	1053100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	387999	Voted	Plan	Second	EST	2661
					Vr. Total			1441099					
				58		221100103 01 02	01	1122600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	134860	Voted	Plan	Second	EST	2661
					Vr. Total			1257460					
				59		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
						221100001 01 04	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			217212					
				6		221100101 01 02	01	200052	Voted	Plan	First	EST	2661
						221100101 01 02	03	101864	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GAZIPUR	6		221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			315416					
				60		221100001 01 04	01	235400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	136532	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6630	Voted	Plan	Second	EST	2661
					Vr. Total			378562					
				61		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					
				7		221100103 01 02	01	1053100	Voted	Plan	First	EST	2661
						221100103 01 02	03	388999	Voted	Plan	First	EST	2661
						221100800 03 00	42	303000	Voted	Plan	First	MIS	2661
					Vr. Total			1745099					
				8		221100103 01 02	01	998987	Voted	Plan	First	EST	2661
						221100103 01 02	03	399510	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			1411997					
				9		221100103 01 02	01	1010510	Voted	Plan	First	EST	2661
						221100103 01 02	03	463210	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1484220					
				Tot GAZIPUR :				32736945					
			GHAZIABAD	1		221100102 01 01	01	602300	Voted	Plan	First	EST	2661
						221100102 01 01	03	398031	Voted	Plan	First	EST	2661
						221100102 01 01	06	3500	Voted	Plan	First	EST	2661
						221100102 01 01	55	56880	Voted	Plan	First	EST	2661
						221100102 01 01	57	83960	Voted	Plan	First	EST	2661
						221100800 03 00	42	193500	Voted	Plan	First	MIS	2661
					Vr. Total			1338171					
				10		221100101 01 01	01	105700	Voted	Plan	First	EST	2661
						221100101 01 01	03	61306	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
					Vr. Total			171846					
				11		221100200 01 01	01	953317	Voted	Plan	Second	EST	2663
						221100200 01 01	03	278554	Voted	Plan	Second	EST	2663
						221100200 01 01	55	130560	Voted	Plan	Second	EST	2663
					Vr. Total			1362431					
				12		221100101 01 02	03	19548	Voted	Plan	Second	EST	2661
					Vr. Total			19548					
				13		221100101 01 01	03	12615	Voted	Plan	Second	EST	2661
					Vr. Total			12615					
				14		221100103 01 02	03	7524	Voted	Plan	Second	EST	2661
					Vr. Total			7524					
				15		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					
				16		221100001 01 04	01	56500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	32770	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GHAZIABAD	16		221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			91560					
				2		221100102 01 01	01	330500	Voted	Plan	First	EST	2661
						221100102 01 01	03	206190	Voted	Plan	First	EST	2661
						221100102 01 01	06	2800	Voted	Plan	First	EST	2661
						221100102 01 01	55	24520	Voted	Plan	First	EST	2661
						221100800 03 00	42	240088	Voted	Plan	First	MIS	2661
					Vr. Total			804098					
				3		221100101 01 02	01	169700	Voted	Plan	First	EST	2661
						221100101 01 02	03	98426	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
						221100800 03 00	42	307875	Voted	Plan	First	MIS	2661
					Vr. Total			580341					
				4		221100103 01 02	01	41000	Voted	Plan	First	EST	2661
						221100103 01 02	03	23780	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
						221100800 03 00	42	235801	Voted	Plan	First	MIS	2661
					Vr. Total			301561					
				5		221100101 01 02	01	1065200	Voted	Plan	First	EST	2661
						221100101 01 02	03	617816	Voted	Plan	First	EST	2661
						221100101 01 02	06	6500	Voted	Plan	First	EST	2661
						221100101 01 02	55	33850	Voted	Plan	First	EST	2661
						221100800 03 00	42	46500	Voted	Plan	Second	MIS	2661
					Vr. Total			1769866					
				6		221100101 01 02	01	1058800	Voted	Plan	First	EST	2661
						221100101 01 02	03	614104	Voted	Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Plan	First	EST	2661
						221100101 01 02	55	84020	Voted	Plan	First	EST	2661
						221100800 03 00	42	845970	Voted	Plan	Second	MIS	2661
					Vr. Total			2607794					
				7		221100101 01 02	01	142200	Voted	Plan	First	EST	2661
						221100101 01 02	03	82476	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			234736					
				8		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			141858					
				9		221100101 01 01	01	147700	Voted	Plan	First	EST	2661
						221100101 01 01	03	85666	Voted	Plan	First	EST	2661
						221100101 01 01	06	1350	Voted	Plan	First	EST	2661
						221100101 01 01	55	11580	Voted	Plan	First	EST	2661
					Vr. Total			246296					
				Tot GHAZIABAD :				10010667					
			GONDA	1		221100103 01 02	01	434000	Voted	Plan	First	EST	2661
						221100103 01 02	03	251720	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3330	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GONDA	1		221100200 01 01	49	180177	Voted	Plan	First	MIS	2661
					Vr. Total			871827					
				10		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100200 01 01	15	78927	Voted	Plan	Second	CON	2663
					Vr. Total			216835					
				11		221100103 01 02	01	241100	Voted	Plan	First	EST	2661
						221100103 01 02	03	139838	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			381938					
				12		221100103 01 02	01	763700	Voted	Plan	First	EST	2661
						221100103 01 02	03	442946	Voted	Plan	First	EST	2661
						221100103 01 02	06	4300	Voted	Plan	First	EST	2661
						221100103 01 02	55	3200	Voted	Plan	First	EST	2661
						221100800 03 00	42	291225	Voted	Plan	Second	MIS	2661
					Vr. Total			1505371					
				13		221100103 01 02	03	60837	Voted	Plan	First	EST	2661
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			356337					
				14		221100103 01 02	03	3285	Voted	Plan	First	EST	2661
						221100800 03 00	42	291225	Voted	Plan	Second	MIS	2661
					Vr. Total			294510					
				15		221100101 01 01	01	312300	Voted	Plan	First	EST	2661
						221100101 01 01	03	181134	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			783334					
				16		221100103 01 02	01	36500	Voted	Plan	First	EST	2661
						221100103 01 02	03	21170	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	322500	Voted	Plan	Second	MIS	2661
					Vr. Total			382210					
				17		221100101 01 01	03	35721	Voted	Plan	First	EST	2661
						221100800 03 00	42	1195500	Voted	Plan	Second	MIS	2661
					Vr. Total			1231221					
				18		221100103 01 02	03	22956	Voted	Plan	First	EST	2661
						221100800 03 00	42	636000	Voted	Plan	Second	MIS	2661
					Vr. Total			658956					
				19		221100103 01 02	01	655100	Voted	Plan	First	EST	2661
						221100103 01 02	03	379958	Voted	Plan	First	EST	2661
						221100103 01 02	06	3500	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
						221100200 01 01	49	132856	Voted	Plan	Second	MIS	2661
					Vr. Total			1175154					
				2		221100103 01 02	01	143400	Voted	Plan	First	EST	2661
						221100103 01 02	03	83172	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
						221100200 01 01	49	16000	Voted	Plan	First	MIS	2661
					Vr. Total			246322					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GONDA	20		221100101 01 01	01	352500	Voted	Plan	First	EST	2661
						221100101 01 01	03	204450	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
						221100200 01 01	49	89664	Voted	Plan	Second	MIS	2661
					Vr. Total			650394					
				21		221100200 01 01	49	53194	Voted	Plan	Second	MIS	2661
					Vr. Total			53194					
				22		221100103 01 02	01	258300	Voted	Plan	First	EST	2661
						221100103 01 02	03	149814	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	779383	Voted	Plan	Second	MIS	2661
					Vr. Total			1187897					
				23		221100103 01 02	01	351100	Voted	Plan	First	EST	2661
						221100103 01 02	03	203638	Voted	Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Plan	First	EST	2661
						221100200 01 01	49	89706	Voted	Plan	Second	MIS	2661
					Vr. Total			646644					
				24		221100101 01 02	04	95500	Voted	Plan	Second	TA	2661
						221100103 01 02	01	214300	Voted	Plan	First	EST	2661
						221100103 01 02	03	124294	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
					Vr. Total			436034					
				25		221100101 01 02	04	105900	Voted	Plan	Second	TA	2661
						221100103 01 02	01	178100	Voted	Plan	First	EST	2661
						221100103 01 02	03	103298	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			388498					
				26		221100101 01 01	01	188129	Voted	Plan	First	EST	2661
						221100101 01 01	03	109115	Voted	Plan	First	EST	2661
						221100101 01 01	06	881	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100101 01 02	04	155900	Voted	Plan	Second	TA	2661
					Vr. Total			456125					
				27		221100101 01 02	01	172200	Voted	Plan	First	EST	2661
						221100101 01 02	03	99876	Voted	Plan	First	EST	2661
						221100101 01 02	04	116300	Voted	Plan	Second	TA	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			388776					
				28		221100103 01 02	01	321000	Voted	Plan	First	EST	2661
						221100103 01 02	03	186180	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100800 03 00	42	444000	Voted	Plan	Second	MIS	2661
					Vr. Total			952580					
				29		221100101 01 01	01	155000	Voted	Plan	First	EST	2661
						221100101 01 01	03	89900	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	246000	Voted	Plan	Second	MIS	2661
					Vr. Total			491900					
				3		221100103 01 02	01	329600	Voted	Plan	First	EST	2661
						221100103 01 02	03	191168	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GONDA	3		221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100200 01 01	49	172482	Voted	Plan	First	MIS	2661
					Vr. Total			694050					
				30		221100101 01 01	01	31000	Voted	Plan	First	EST	2661
						221100101 01 01	03	17980	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			49180					
				31		221100101 01 01	01	446600	Voted	Plan	First	EST	2661
						221100101 01 01	03	259028	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			709068					
				32		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	47096	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			128496					
				33		221100101 01 01	01	235700	Voted	Plan	First	EST	2661
						221100101 01 01	03	136706	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
					Vr. Total			373206					
				34		221100101 01 02	01	465000	Voted	Plan	First	EST	2661
						221100101 01 02	03	269700	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			737700					
				35		221100103 01 02	01	177100	Voted	Plan	First	EST	2661
						221100103 01 02	03	102718	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			282158					
				36		221100101 01 01	01	208842	Voted	Plan	First	EST	2661
						221100101 01 01	03	110686	Voted	Plan	First	EST	2661
						221100101 01 01	06	326	Voted	Plan	First	EST	2661
					Vr. Total			319854					
				37		221100101 01 02	01	2697	Voted	Plan	First	EST	2661
						221100101 01 02	03	1473	Voted	Plan	First	EST	2661
					Vr. Total			4170					
				38		221100101 01 02	01	1110	Voted	Plan	First	EST	2661
						221100101 01 02	03	611	Voted	Plan	First	EST	2661
					Vr. Total			1721					
				4		221100103 01 02	01	99800	Voted	Plan	First	EST	2661
						221100103 01 02	03	57884	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100103 01 02	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	670500	Voted	Plan	First	MIS	2661
					Vr. Total			833024					
				40		221100103 01 02	01	6045	Voted	Plan	First	EST	2661
						221100103 01 02	03	3325	Voted	Plan	First	EST	2661
					Vr. Total			9370					
				41		221100101 01 01	01	46800	Voted	Plan	First	EST	2661
						221100101 01 01	03	27144	Voted	Plan	First	EST	2661
					Vr. Total			73944					
				42		221100103 01 02	01	334400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GONDA	42		221100103 01 02	03	193952	Voted	Plan	First	EST	2661
						221100103 01 02	06	250	Voted	Plan	First	EST	2661
					Vr. Total			528602					
				43		221100101 01 02	01	350848	Voted	Plan	First	EST	2661
						221100101 01 02	03	204392	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			555840					
				44		221100103 01 02	01	449300	Voted	Plan	First	EST	2661
						221100103 01 02	03	260594	Voted	Plan	First	EST	2661
						221100103 01 02	06	3000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			714004					
				45		221100101 01 02	01	37985	Voted	Plan	First	EST	2661
						221100101 01 02	03	20134	Voted	Plan	First	EST	2661
						221100101 01 02	06	224	Voted	Plan	First	EST	2661
					Vr. Total			58343					
				46		221100103 01 02	01	122500	Voted	Plan	First	EST	2661
						221100103 01 02	03	71050	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			197820					
				47		221100101 01 02	01	526600	Voted	Plan	First	EST	2661
						221100101 01 02	03	305428	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11060	Voted	Plan	First	EST	2661
					Vr. Total			845688					
				48		221100101 01 01	01	290400	Voted	Plan	First	EST	2661
						221100101 01 01	03	77952	Voted	Plan	First	EST	2661
					Vr. Total			368352					
				49		221100101 01 01	03	26748	Voted	Plan	Second	EST	2661
					Vr. Total			26748					
				5		221100001 01 04	49	11950	Voted	Plan	First	MIS	2661
						221100101 01 02	01	604200	Voted	Plan	First	EST	2661
						221100101 01 02	03	350436	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			970586					
				50		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				51		221100101 01 02	03	19404	Voted	Plan	Second	EST	2661
					Vr. Total			19404					
				52		221100103 01 02	03	8120	Voted	Plan	Second	EST	2661
					Vr. Total			8120					
				53		221100103 01 02	03	19344	Voted	Plan	Second	EST	2661
					Vr. Total			19344					
				54		221100101 01 02	03	9376	Voted	Plan	Second	EST	2661
					Vr. Total			9376					
				55		221100101 01 02	01	610776	Voted	Plan	Second	EST	2661
						221100101 01 02	03	213047	Voted	Plan	Second	EST	2661
					Vr. Total			823823					
				56		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107685	Voted	Plan	Second	EST	2661
					Vr. Total			320185					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GONDA	57		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107685	Voted	Plan	Second	EST	2661
					Vr. Total			320185					
				58		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98995	Voted	Plan	Second	EST	2661
					Vr. Total			295695					
				59		221100101 01 01	01	198774	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99866	Voted	Plan	Second	EST	2661
					Vr. Total			298640					
				6		221100001 01 04	49	101902	Voted	Plan	First	MIS	2661
						221100103 01 02	01	110400	Voted	Plan	First	EST	2661
						221100103 01 02	03	64032	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			279584					
				60		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98995	Voted	Plan	Second	EST	2661
					Vr. Total			295695					
				61		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98995	Voted	Plan	Second	EST	2661
					Vr. Total			295695					
				62		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107685	Voted	Plan	Second	EST	2661
					Vr. Total			320185					
				63		221100101 01 01	01	212129	Voted	Plan	Second	EST	2661
						221100101 01 01	03	107529	Voted	Plan	Second	EST	2661
					Vr. Total			319658					
				64		221100101 01 02	01	940195	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270494	Voted	Plan	Second	EST	2661
					Vr. Total			1210689					
				65		221100101 01 02	01	200535	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103571	Voted	Plan	Second	EST	2661
					Vr. Total			304106					
				66		221100101 01 02	01	937860	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268399	Voted	Plan	Second	EST	2661
					Vr. Total			1206259					
				67		221100101 01 02	01	939810	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270126	Voted	Plan	Second	EST	2661
					Vr. Total			1209936					
				7		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	328500	Voted	Plan	First	MIS	2661
					Vr. Total			417256					
				70		221100101 01 02	01	200052	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103349	Voted	Plan	Second	EST	2661
					Vr. Total			303401					
				71		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				72		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	GONDA	72		221100101 01 02	03	100126	Voted	Plan	Second	EST	2661
					Vr. Total			296576					
				73		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				74		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107685	Voted	Plan	Second	EST	2661
					Vr. Total			320185					
				75		221100101 01 02	01	930238	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263264	Voted	Plan	Second	EST	2661
					Vr. Total			1193502					
				76		221100101 01 02	01	930238	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263264	Voted	Plan	Second	EST	2661
					Vr. Total			1193502					
				77		221100103 01 02	01	1014000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	588120	Voted	Plan	Second	EST	2661
						221100103 01 02	06	7000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1610460					
				78		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				79		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				8		221100103 01 02	03	28332	Voted	Plan	First	EST	2661
					Vr. Total			28332					
				80		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				81		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				82		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				83		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				84		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				85		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				86		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				87		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				88		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GONDA	88		221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				89		221100101 01 02	01	940195	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270494	Voted	Plan	Second	EST	2661
					Vr. Total			1210689					
				9		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	26332	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	15	19578	Voted	Plan	Second	CON	2663
					Vr. Total			91510					
				90		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				91		221100101 01 02	01	940195	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270494	Voted	Plan	Second	EST	2661
					Vr. Total			1210689					
				92		221100101 01 01	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			272476					
				93		221100101 01 02	01	723700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	419746	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			1149846					
				94		221100001 01 08	01	104400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	60552	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			170192					
				Tot GONDA :				43973299					
			GORAKHPUR	1		221100003 01 01	58	35339	Voted	Plan	First	MIS	2681
						221100200 01 01	01	52000	Voted	Plan	First	EST	2663
						221100200 01 01	03	30160	Voted	Plan	First	EST	2663
						221100200 01 01	55	4040	Voted	Plan	First	EST	2663
					Vr. Total			121539					
				10		221100103 01 02	01	132516	Voted	Plan	First	EST	2661
						221100103 01 02	03	45673	Voted	Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	First	MIS	2661
					Vr. Total			536689					
				100		221100101 01 02	01	927220	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266894	Voted	Plan	Second	EST	2661
					Vr. Total			1194114					
				101		221100101 01 02	01	929203	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267634	Voted	Plan	Second	EST	2661
					Vr. Total			1196837					
				102		221100101 01 02	01	929111	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267629	Voted	Plan	Second	EST	2661
					Vr. Total			1196740					
				103		221100103 01 02	01	918223	Voted	Plan	Second	EST	2661
						221100103 01 02	03	256612	Voted	Plan	Second	EST	2661
					Vr. Total			1174835					
				104		221100101 01 02	01	3671830	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	104		221100101 01 02	03	1025249	Voted	Plan	Second	EST	2661
					Vr. Total			4697079					
				105		221100101 01 02	01	3852130	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1216635	Voted	Plan	Second	EST	2661
					Vr. Total			5068765					
				106		221100101 01 02	01	1003966	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277291	Voted	Plan	Second	EST	2661
					Vr. Total			1281257					
				107		221100101 01 02	01	1005610	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279149	Voted	Plan	Second	EST	2661
					Vr. Total			1284759					
				108		221100101 01 02	01	1007428	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281203	Voted	Plan	Second	EST	2661
					Vr. Total			1288631					
				109		221100101 01 02	01	1007428	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281203	Voted	Plan	Second	EST	2661
					Vr. Total			1288631					
				11		221100102 01 01	01	35400	Voted	Plan	First	EST	2661
						221100102 01 01	03	20532	Voted	Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	355725	Voted	Plan	First	MIS	2661
					Vr. Total			416397					
				110		221100101 01 02	01	1003966	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277291	Voted	Plan	Second	EST	2661
					Vr. Total			1281257					
				111		221100101 01 02	01	1005610	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279149	Voted	Plan	Second	EST	2661
					Vr. Total			1284759					
				112		221100101 01 02	01	1006176	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278789	Voted	Plan	Second	EST	2661
					Vr. Total			1284965					
				113		221100101 01 02	01	1006781	Voted	Plan	Second	EST	2661
						221100101 01 02	03	280472	Voted	Plan	Second	EST	2661
					Vr. Total			1287253					
				114		221100101 01 02	01	1005514	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279041	Voted	Plan	Second	EST	2661
					Vr. Total			1284555					
				115		221100101 01 02	01	1005234	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278725	Voted	Plan	Second	EST	2661
					Vr. Total			1283959					
				116		221100101 01 02	01	1006176	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279787	Voted	Plan	Second	EST	2661
					Vr. Total			1285963					
				117		221100101 01 02	01	1003096	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276308	Voted	Plan	Second	EST	2661
					Vr. Total			1279404					
				12		221100200 01 01	01	120000	Voted	Plan	Second	EST	2646
						221100800 03 00	42	306804	Voted	Plan	First	MIS	2661
					Vr. Total			426804					
				13		221100101 01 02	03	43734	Voted	Plan	Second	EST	2661
						221100800 03 00	42	316841	Voted	Plan	First	MIS	2661

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Jan 26	35	2211	GORAKHPUR	13	Vr. Total				360575					
				14		221100101	01 01	03	5598	Voted	Plan	Second	EST	2661
						221100800	03 00	42	351713	Voted	Plan	First	MIS	2661
					Vr. Total				357311					
				15		221100101	01 02	03	62829	Voted	Plan	Second	EST	2661
						221100800	03 00	42	304500	Voted	Plan	First	MIS	2661
					Vr. Total				367329					
				16		221100101	01 02	03	24312	Voted	Plan	Second	EST	2661
						221100800	03 00	42	296403	Voted	Plan	First	MIS	2661
					Vr. Total				320715					
				17		221100101	01 01	03	2616	Voted	Plan	Second	EST	2661
						221100800	03 00	42	298500	Voted	Plan	First	MIS	2661
					Vr. Total				301116					
				18		221100103	01 02	03	11256	Voted	Plan	Second	EST	2661
						221100800	03 00	42	238025	Voted	Plan	First	MIS	2661
					Vr. Total				249281					
				19		221100101	01 02	03	42624	Voted	Plan	Second	EST	2661
						221100800	03 00	42	321000	Voted	Plan	First	MIS	2661
					Vr. Total				363624					
				2		221100003	01 01	58	16854	Voted	Plan	First	MIS	2681
						221100200	01 01	01	260150	Voted	Plan	First	EST	2663
						221100200	01 01	03	150800	Voted	Plan	First	EST	2663
						221100200	01 01	55	19660	Voted	Plan	First	EST	2663
					Vr. Total				447464					
				20		221100101	01 01	03	4041	Voted	Plan	Second	EST	2661
						221100800	03 00	42	302776	Voted	Plan	First	MIS	2661
					Vr. Total				306817					
				21		221100103	01 02	03	13023	Voted	Plan	Second	EST	2661
						221100800	03 00	42	265500	Voted	Plan	First	MIS	2661
					Vr. Total				278523					
				22		221100101	01 02	03	3528	Voted	Plan	Second	EST	2661
						221100800	03 00	42	384000	Voted	Plan	First	MIS	2661
					Vr. Total				387528					
				23		221100101	01 02	03	1758	Voted	Plan	Second	EST	2661
						221100800	03 00	42	428372	Voted	Plan	First	MIS	2661
					Vr. Total				430130					
				24		221100101	01 02	03	85898	Voted	Plan	Second	EST	2661
						221100800	03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total				94898					
				25		221100101	01 01	03	18666	Voted	Plan	Second	EST	2661
						221100800	03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total				26166					
				26		221100103	01 02	03	2661	Voted	Plan	Second	EST	2661
						221100800	03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total				10161					
				27		221100101	01 01	01	1001927	Voted	Plan	Second	EST	2661
						221100101	01 01	03	496282	Voted	Plan	Second	EST	2661
						221100101	01 01	06	4934	Voted	Plan	Second	EST	2661
						221100101	01 01	55	30752	Voted	Plan	Second	EST	2661
						221100800	03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total				1544395					
				28		221100101	01 02	01	187550	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	28		221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			290561					
				29		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			293561					
				3		221100003 01 01	02	22040	Voted	Plan	First	CON	2681
						221100103 01 02	03	21045	Voted	Plan	First	EST	2661
					Vr. Total			43085					
				30		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			292061					
				31		221100101 01 02	01	228550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119051	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			358101					
				32		221100101 01 02	01	4593640	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1278633	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			5882773					
				33		221100103 01 02	01	2766644	Voted	Plan	Second	EST	2661
						221100103 01 02	03	759186	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			3534830					
				34		221100101 01 02	01	2415460	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1238413	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			3665873					
				35		221100101 01 02	01	1097109	Voted	Plan	Second	EST	2661
						221100101 01 02	03	370419	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1478028					
				36		221100101 01 02	01	924150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260212	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1193362					
				37		221100101 01 02	01	926288	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262424	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1197712					
				38		221100101 01 02	01	926758	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262899	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1198657					
				39		221100101 01 02	01	926194	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262319	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1200513					
				4		221100003 01 01	08	13487	Voted	Plan	First	CON	2681
						221100101 01 02	03	80218	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	4	Vr. Total			93705					
				40		221100101 01 02	01	917462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257322	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1186784					
				41		221100101 01 02	01	929397	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264021	Voted	Plan	Second	EST	2661
						221100800 03 00	42	8900	Voted	Plan	Second	MIS	2661
					Vr. Total			1202318					
				42		221100101 01 02	01	1071420	Voted	Plan	Second	EST	2661
						221100101 01 02	03	355654	Voted	Plan	Second	EST	2661
						221100800 03 00	42	264000	Voted	Plan	Second	MIS	2661
					Vr. Total			1691074					
				43		221100101 01 02	01	929771	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264443	Voted	Plan	Second	EST	2661
						221100800 03 00	42	259500	Voted	Plan	Second	MIS	2661
					Vr. Total			1453714					
				44		221100101 01 02	01	928929	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263492	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			1201421					
				45		221100101 01 02	01	929397	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264021	Voted	Plan	Second	EST	2661
						221100101 01 02	49	70698	Voted	Plan	Second	MIS	2661
					Vr. Total			1264116					
				46		221100101 01 02	01	929397	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264021	Voted	Plan	Second	EST	2661
						221100200 01 01	49	101500	Voted	Plan	Second	MIS	2661
					Vr. Total			1294918					
				47		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105145	Voted	Plan	Second	EST	2661
					Vr. Total			309495					
				48		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105145	Voted	Plan	Second	EST	2661
						221100104 03 00	15	15619	Voted	Plan	Second	CON	2661
					Vr. Total			325114					
				49		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105145	Voted	Plan	Second	EST	2661
						221100104 03 00	15	18606	Voted	Plan	Second	CON	2661
					Vr. Total			328101					
				5		221100003 01 01	42	35000	Voted	Plan	First	MIS	2681
						221100101 01 01	03	17238	Voted	Plan	First	EST	2661
					Vr. Total			52238					
				50		221100003 01 01	13	8481	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	7791	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4285	Voted	Plan	Second	EST	2661
					Vr. Total			20557					
				51		221100101 01 02	01	7733	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4253	Voted	Plan	Second	EST	2661
					Vr. Total			11986					
				52		221100101 01 02	01	6254440	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2369454	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	52	Vr. Total			8623894					
				53		221100101 01 02	01	920303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258964	Voted	Plan	Second	EST	2661
					Vr. Total			1179267					
				54		221100101 01 02	01	920397	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259071	Voted	Plan	Second	EST	2661
					Vr. Total			1179468					
				55		221100101 01 02	01	919010	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257503	Voted	Plan	Second	EST	2661
					Vr. Total			1176513					
				56		221100101 01 02	01	7809	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4295	Voted	Plan	Second	EST	2661
					Vr. Total			12104					
				57		221100101 01 02	01	7809	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4295	Voted	Plan	Second	EST	2661
					Vr. Total			12104					
				58		221100101 01 02	01	7440	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4092	Voted	Plan	Second	EST	2661
					Vr. Total			11532					
				59		221100101 01 02	01	7791	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4285	Voted	Plan	Second	EST	2661
					Vr. Total			12076					
				6		221100103 01 02	01	34540	Voted	Plan	First	EST	2661
						221100800 03 00	42	259500	Voted	Plan	First	MIS	2661
					Vr. Total			294040					
				60		221100101 01 02	01	7887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4338	Voted	Plan	Second	EST	2661
					Vr. Total			12225					
				61		221100101 01 02	01	7791	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4285	Voted	Plan	Second	EST	2661
					Vr. Total			12076					
				62		221100101 01 02	01	4959934	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1922188	Voted	Plan	Second	EST	2661
					Vr. Total			6882122					
				63		221100103 01 02	01	1437660	Voted	Plan	Second	EST	2661
						221100103 01 02	03	526063	Voted	Plan	Second	EST	2661
					Vr. Total			1963723					
				64		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					
				65		221100003 01 01	01	629680	Voted	Plan	Second	EST	2681
						221100003 01 01	03	377824	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Plan	Second	EST	2681
						221100003 01 01	55	43540	Voted	Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Plan	Second	EST	2681
					Vr. Total			1073904					
				66		221100003 01 01	01	537600	Voted	Plan	Second	EST	2681
						221100003 01 01	03	323930	Voted	Plan	Second	EST	2681
						221100003 01 01	06	160	Voted	Plan	Second	EST	2681
						221100003 01 01	55	39740	Voted	Plan	Second	EST	2681

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	66		221100003 01 01	57	20900	Voted	Plan	Second	EST	2681
					Vr. Total			922330					
				67		221100103 01 02	01	49000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	28420	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			77620					
				68		221100101 01 02	01	636100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12100	Voted	Plan	Second	EST	2661
					Vr. Total			1020338					
				69		221100101 01 01	01	136900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83172	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			236452					
				7		221100101 01 02	01	151976	Voted	Plan	First	EST	2661
						221100800 03 00	42	287550	Voted	Plan	First	MIS	2661
					Vr. Total			439526					
				70		221100101 01 02	01	489000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	283620	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	48160	Voted	Plan	Second	EST	2661
					Vr. Total			823580					
				71		221100103 01 02	01	134000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	77720	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			222540					
				72		221100103 01 02	01	254900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	147842	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			428342					
				73		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					
				74		221100103 01 02	01	199800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	115884	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			329884					
				75		221100101 01 02	01	947800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	549724	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	32740	Voted	Plan	Second	EST	2661
					Vr. Total			1534764					
				76		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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	76		221100101 01 01	55	20680	Voted	Plan	Second	EST	2661
					Vr. Total			625800					
				77		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	1100	Voted	Plan	Second	EST	2661
					Vr. Total			63236					
				78		221100101 01 02	01	576600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	334428	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			915168					
				79		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					
				8		221100101 01 01	01	13816	Voted	Plan	First	EST	2661
						221100800 03 00	42	304432	Voted	Plan	First	MIS	2661
					Vr. Total			318248					
				80		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				81		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					
				82		221100103 01 02	01	176100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	102138	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			279038					
				83		221100101 01 02	01	467800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	271324	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			741724					
				84		221100103 01 02	01	139700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	81026	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			233626					
				85		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					
				86		221100101 01 02	01	712500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	413250	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3550	Voted	Plan	Second	EST	2661
						221100101 01 02	55	29560	Voted	Plan	Second	EST	2661
					Vr. Total			1158860					
				87		221100103 01 02	01	95100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55158	Voted	Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	87		221100103 01 02	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			152728					
				88		221100001 01 04	01	461600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	267728	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2090	Voted	Plan	Second	EST	2661
						221100001 01 04	55	26160	Voted	Plan	Second	EST	2661
					Vr. Total			757578					
				89		221100103 01 02	01	209900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	121742	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			332442					
				9		221100103 01 02	01	142301	Voted	Plan	First	EST	2661
						221100103 01 02	03	52568	Voted	Plan	First	EST	2661
						221100800 03 00	42	296704	Voted	Plan	First	MIS	2661
					Vr. Total			491573					
				90		221100101 01 02	01	910600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	528148	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	78580	Voted	Plan	Second	EST	2661
					Vr. Total			1521328					
				91		221100101 01 02	01	873800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	506804	Voted	Plan	Second	EST	2661
						221100101 01 02	06	850	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25730	Voted	Plan	Second	EST	2661
					Vr. Total			1407184					
				92		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	6320	Voted	Plan	Second	EST	2661
					Vr. Total			344550					
				93		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					
				94		221100200 01 01	01	76900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	44602	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2630	Voted	Plan	Second	EST	2661
					Vr. Total			124132					
				95		221100101 01 02	01	1152700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	668566	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	74340	Voted	Plan	Second	EST	2661
					Vr. Total			1899806					
				96		221100101 01 02	01	542616	Voted	Plan	Second	EST	2661
						221100101 01 02	03	314717	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1165	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11250	Voted	Plan	Second	EST	2661
					Vr. Total			869748					
				97		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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	GORAKHPUR	97		221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			48616					
				98		221100101 01 02	01	950119	Voted	Plan	Second	EST	2661
						221100101 01 02	03	551069	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4394	Voted	Plan	Second	EST	2661
						221100101 01 02	55	77620	Voted	Plan	Second	EST	2661
					Vr. Total			1583202					
				99		221100101 01 02	01	96150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51770	Voted	Plan	Second	EST	2661
					Vr. Total			147920					
				Tot GORAKHPUR :				112799564					
			HAMIRPUR	1		221100200 01 01	01	83600	Voted	Plan	First	EST	2663
						221100200 01 01	03	48488	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
						221100800 03 00	42	46500	Voted	Plan	Second	MIS	2661
					Vr. Total			182708					
				10		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			136138					
				11		221100101 01 01	01	37200	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				12		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				13		221100101 01 01	01	147700	Voted	Plan	First	EST	2661
						221100101 01 01	03	85666	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			233566					
				14		221100101 01 02	01	208900	Voted	Plan	First	EST	2661
						221100101 01 02	03	121162	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			334342					
				15		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	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			138008					
				16		221100101 01 02	01	620100	Voted	Plan	First	EST	2661
						221100101 01 02	03	359658	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			983558					
				17		221100103 01 02	01	148800	Voted	Plan	First	EST	2661
						221100103 01 02	03	86304	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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HAMIRPUR	17	Vr. Total			237344					
				18		221100101 01 02	01	385900	Voted	Plan	First	EST	2661
						221100101 01 02	03	223822	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			612462					
				19		221100200 01 01	01	55200	Voted	Plan	First	EST	2661
						221100200 01 01	03	32016	Voted	Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			89976					
				2		221100200 01 01	01	205400	Voted	Plan	First	EST	2663
						221100200 01 01	03	119132	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
						221100800 03 00	42	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			358902					
				20		221100200 01 01	01	41100	Voted	Plan	First	EST	2661
						221100200 01 01	03	23838	Voted	Plan	First	EST	2661
						221100200 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			66958					
				21		221100101 01 02	01	60400	Voted	Plan	First	EST	2661
						221100101 01 02	03	33220	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			93720					
				22		221100101 01 02	01	55200	Voted	Plan	First	EST	2661
						221100101 01 02	03	30360	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			85760					
				23		221100200 01 01	01	55200	Voted	Plan	First	EST	2663
						221100200 01 01	03	30360	Voted	Plan	First	EST	2663
					Vr. Total			85560					
				24		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	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			138208					
				25		221100103 01 02	01	918900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	257379	Voted	Plan	Second	EST	2661
						221100103 01 02	55	19320	Voted	Plan	Second	EST	2661
					Vr. Total			1195599					
				3		221100101 01 02	01	441400	Voted	Plan	First	EST	2661
						221100101 01 02	03	255954	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			764064					
				4		221100101 01 02	01	128200	Voted	Plan	First	EST	2661
						221100101 01 02	03	74356	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	1361107	Voted	Plan	Second	MIS	2661
					Vr. Total			1563863					
				5		221100101 01 01	01	102400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HAMIRPUR	5		221100101 01 01	03	58986	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			166176					
				6		221100103 01 02	01	194300	Voted	Plan	First	EST	2661
						221100103 01 02	03	112636	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			307136					
				7		221100101 01 02	01	837000	Voted	Plan	First	EST	2661
						221100101 01 02	03	482676	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			1325276					
				8		221100101 01 02	01	214300	Voted	Plan	First	EST	2661
						221100101 01 02	03	124294	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			340764					
				9		221100101 01 02	01	650100	Voted	Plan	First	EST	2661
						221100101 01 02	03	375086	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			1026186					
				Tot HAMIRPUR :				10585694					
			HAPUR	1		221100101 01 01	01	236800	Voted	Plan	First	EST	2661
						221100101 01 01	03	137344	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	7830	Voted	Plan	First	EST	2661
						221100800 03 00	42	1293195	Voted	Plan	Second	MIS	2661
					Vr. Total			1675869					
				10		221100101 01 02	01	1194945	Voted	Plan	First	EST	2661
						221100101 01 02	03	685966	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
					Vr. Total			1888801					
				11		221100101 01 01	01	173100	Voted	Plan	First	EST	2661
						221100101 01 01	03	100398	Voted	Plan	First	EST	2661
						221100101 01 01	06	160	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			276638					
				12		221100101 01 01	01	103700	Voted	Plan	First	EST	2661
						221100101 01 01	03	60146	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
					Vr. Total			168686					
				13		221100101 01 02	01	730800	Voted	Plan	First	EST	2661
						221100101 01 02	03	423864	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			1158464					
				14		221100101 01 02	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				15		221100101 01 02	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HAPUR	16		221100101 01 01	03	2124	Voted	Plan	Second	EST	2661
					Vr. Total			2124					
				17		221100101 01 02	03	57106	Voted	Plan	Second	EST	2661
					Vr. Total			57106					
				18		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				19		221100101 01 02	03	93519	Voted	Plan	Second	EST	2661
					Vr. Total			93519					
				2		221100101 01 02	01	899684	Voted	Plan	First	EST	2661
						221100101 01 02	03	517418	Voted	Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
						221100101 01 02	55	19380	Voted	Plan	First	EST	2661
						221100800 03 00	42	223500	Voted	Plan	Second	MIS	2661
					Vr. Total			1662482					
				20		221100103 01 02	03	3344	Voted	Plan	Second	EST	2661
					Vr. Total			3344					
				21		221100101 01 02	03	86252	Voted	Plan	Second	EST	2661
					Vr. Total			86252					
				22		221100101 01 02	03	9944	Voted	Plan	Second	EST	2661
					Vr. Total			9944					
				23		221100101 01 01	03	6587	Voted	Plan	Second	EST	2661
					Vr. Total			6587					
				24		221100101 01 01	03	13794	Voted	Plan	Second	EST	2661
					Vr. Total			13794					
				25		221100101 01 02	03	46352	Voted	Plan	Second	EST	2661
					Vr. Total			46352					
				26		221100101 01 02	03	14904	Voted	Plan	Second	EST	2661
					Vr. Total			14904					
				27		221100101 01 01	03	21312	Voted	Plan	Second	EST	2661
					Vr. Total			21312					
				28		221100101 01 02	03	75897	Voted	Plan	Second	EST	2661
					Vr. Total			75897					
				29		221100101 01 02	03	17856	Voted	Plan	Second	EST	2661
					Vr. Total			17856					
				3		221100101 01 02	01	169700	Voted	Plan	First	EST	2661
						221100101 01 02	03	98426	Voted	Plan	First	EST	2661
						221100101 01 02	06	150	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			270146					
				30		221100101 01 01	03	10086	Voted	Plan	Second	EST	2661
					Vr. Total			10086					
				32		221100101 01 01	03	15579	Voted	Plan	Second	EST	2661
					Vr. Total			15579					
				33		221100101 01 01	03	9333	Voted	Plan	Second	EST	2661
					Vr. Total			9333					
				34		221100101 01 02	03	31854	Voted	Plan	Second	EST	2661
					Vr. Total			31854					
				35		221100101 01 02	03	54060	Voted	Plan	Second	EST	2661
					Vr. Total			54060					
				36		221100101 01 02	01	93000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	53940	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HAPUR	36	Vr. Total			147540					
				4		221100101 01 02	01	222100	Voted	Plan	First	EST	2661
						221100101 01 02	03	128818	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			357138					
				5		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	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			139048					
				6		221100101 01 02	01	1844163	Voted	Plan	First	EST	2661
						221100101 01 02	03	1052526	Voted	Plan	First	EST	2661
						221100101 01 02	06	10200	Voted	Plan	First	EST	2661
						221100101 01 02	55	15410	Voted	Plan	First	EST	2661
					Vr. Total			2922299					
				7		221100101 01 01	01	111719	Voted	Plan	First	EST	2661
						221100101 01 01	03	64797	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	6010	Voted	Plan	First	EST	2661
					Vr. Total			183626					
				8		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				9		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			137958					
				Tot HAPUR :				11634214					
			HARDOI	1		221100101 01 02	01	41448	Voted	Plan	First	EST	2661
						221100800 03 00	42	55500	Voted	Plan	First	MIS	2661
					Vr. Total			96948					
				10		221100103 01 02	01	822000	Voted	Plan	First	EST	2661
						221100103 01 02	03	476760	Voted	Plan	First	EST	2661
						221100103 01 02	06	6000	Voted	Plan	First	EST	2661
						221100103 01 02	55	22780	Voted	Plan	First	EST	2661
						221100800 03 00	42	247275	Voted	Plan	Second	MIS	2661
					Vr. Total			1574815					
				11		221100101 01 02	01	210100	Voted	Plan	First	EST	2661
						221100101 01 02	03	121858	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	6310	Voted	Plan	First	EST	2661
						221100800 03 00	42	298656	Voted	Plan	Second	MIS	2661
					Vr. Total			638024					
				12		221100101 01 02	01	529558	Voted	Plan	First	EST	2661
						221100101 01 02	03	307143	Voted	Plan	First	EST	2661
						221100101 01 02	06	3132	Voted	Plan	First	EST	2661
						221100101 01 02	55	6120	Voted	Plan	First	EST	2661
						221100800 03 00	42	283500	Voted	Plan	Second	MIS	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HARDOI	12	Vr. Total			1129453					
				13		221100103 01 02	01	172471	Voted	Plan	First	EST	2661
						221100103 01 02	03	100033	Voted	Plan	First	EST	2661
						221100103 01 02	06	1094	Voted	Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	314888	Voted	Plan	Second	MIS	2661
					Vr. Total			590506					
				14		221100101 01 02	01	770100	Voted	Plan	First	EST	2661
						221100101 01 02	03	446658	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3210	Voted	Plan	First	EST	2661
						221100800 03 00	42	295095	Voted	Plan	Second	MIS	2661
					Vr. Total			1519663					
				15		221100101 01 01	01	137200	Voted	Plan	First	EST	2661
						221100101 01 01	03	79576	Voted	Plan	First	EST	2661
						221100101 01 01	06	390	Voted	Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Plan	First	EST	2661
						221100800 03 00	42	592500	Voted	Plan	Second	MIS	2661
					Vr. Total			812116					
				16		221100101 01 02	01	1534600	Voted	Plan	First	EST	2661
						221100101 01 02	03	890068	Voted	Plan	First	EST	2661
						221100101 01 02	06	10800	Voted	Plan	First	EST	2661
						221100101 01 02	55	18260	Voted	Plan	First	EST	2661
					Vr. Total			2453728					
				17		221100101 01 02	01	1117200	Voted	Plan	First	EST	2661
						221100101 01 02	03	647976	Voted	Plan	First	EST	2661
						221100101 01 02	06	5840	Voted	Plan	First	EST	2661
						221100101 01 02	55	8960	Voted	Plan	First	EST	2661
					Vr. Total			1779976					
				18		221100101 01 01	01	166200	Voted	Plan	First	EST	2661
						221100101 01 01	03	96396	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	6170	Voted	Plan	First	EST	2661
					Vr. Total			269766					
				19		221100101 01 01	01	95100	Voted	Plan	First	EST	2661
						221100101 01 01	03	55158	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			154168					
				2		221100101 01 02	03	24489	Voted	Plan	First	EST	2661
						221100800 03 00	42	347775	Voted	Plan	Second	MIS	2661
					Vr. Total			372264					
				20		221100001 01 08	01	135700	Voted	Plan	First	EST	2661
						221100001 01 08	03	82186	Voted	Plan	First	EST	2661
						221100001 01 08	06	1090	Voted	Plan	First	EST	2661
						221100001 01 08	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			223806					
				21		221100103 01 02	01	213900	Voted	Plan	First	EST	2661
						221100103 01 02	03	124062	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			344412					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HARDOI	22		221100101 01 02	01	298600	Voted	Plan	First	EST	2661
						221100101 01 02	03	173188	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
					Vr. Total			477588					
				23		221100101 01 02	01	819900	Voted	Plan	First	EST	2661
						221100101 01 02	03	475542	Voted	Plan	First	EST	2661
						221100101 01 02	06	5300	Voted	Plan	First	EST	2661
						221100101 01 02	55	9870	Voted	Plan	First	EST	2661
					Vr. Total			1310612					
				24		221100103 01 02	01	375500	Voted	Plan	First	EST	2661
						221100103 01 02	03	217790	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	10450	Voted	Plan	First	EST	2661
					Vr. Total			604640					
				25		221100101 01 01	01	79100	Voted	Plan	First	EST	2661
						221100101 01 01	03	45878	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			129158					
				26		221100103 01 02	01	46200	Voted	Plan	First	EST	2661
						221100103 01 02	03	26796	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			73396					
				27		221100103 01 02	01	489300	Voted	Plan	First	EST	2661
						221100103 01 02	03	283794	Voted	Plan	First	EST	2661
						221100103 01 02	06	3000	Voted	Plan	First	EST	2661
						221100103 01 02	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			778544					
				28		221100103 01 02	01	258300	Voted	Plan	First	EST	2661
						221100103 01 02	03	149814	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
					Vr. Total			414624					
				29		221100101 01 01	01	108800	Voted	Plan	First	EST	2661
						221100101 01 01	03	63104	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			175084					
				3		221100200 01 01	01	226065	Voted	Plan	First	EST	2663
						221100200 01 01	03	131022	Voted	Plan	First	EST	2663
						221100200 01 01	55	10040	Voted	Plan	First	EST	2663
						221100800 03 00	42	345000	Voted	Plan	Second	MIS	2661
					Vr. Total			712127					
				30		221100103 01 02	01	209100	Voted	Plan	First	EST	2661
						221100103 01 02	03	121278	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			332888					
				31		221100101 01 01	01	67500	Voted	Plan	First	EST	2661
						221100101 01 01	03	39150	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HARDOI	31	Vr. Total			108890					
				32		221100103 01 02	01	158200	Voted	Plan	First	EST	2661
						221100103 01 02	03	91756	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
					Vr. Total			252426					
				34		221100103 01 02	01	62000	Voted	Plan	First	EST	2661
						221100103 01 02	03	35960	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			99470					
				35		221100101 01 02	01	515900	Voted	Plan	First	EST	2661
						221100101 01 02	03	299222	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	8080	Voted	Plan	First	EST	2661
					Vr. Total			826402					
				36		221100101 01 01	01	167500	Voted	Plan	First	EST	2661
						221100101 01 01	03	97150	Voted	Plan	First	EST	2661
						221100101 01 01	06	1700	Voted	Plan	First	EST	2661
						221100101 01 01	55	5280	Voted	Plan	First	EST	2661
					Vr. Total			271630					
				37		221100101 01 01	01	79900	Voted	Plan	First	EST	2661
						221100101 01 01	03	46342	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			129282					
				38		221100101 01 02	01	413400	Voted	Plan	First	EST	2661
						221100101 01 02	03	239772	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	6690	Voted	Plan	First	EST	2661
					Vr. Total			661862					
				39		221100101 01 02	01	259200	Voted	Plan	First	EST	2661
						221100101 01 02	03	150336	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	6650	Voted	Plan	First	EST	2661
					Vr. Total			417486					
				4		221100101 01 01	01	102900	Voted	Plan	First	EST	2661
						221100101 01 01	03	59682	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	250500	Voted	Plan	Second	MIS	2661
					Vr. Total			417762					
				40		221100103 01 02	01	360300	Voted	Plan	First	EST	2661
						221100103 01 02	03	208974	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
					Vr. Total			574034					
				41		221100101 01 02	01	411200	Voted	Plan	First	EST	2661
						221100101 01 02	03	238496	Voted	Plan	First	EST	2661
						221100101 01 02	06	2294	Voted	Plan	First	EST	2661
						221100101 01 02	55	13720	Voted	Plan	First	EST	2661
					Vr. Total			665710					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HARDOI	42		221100103 01 02	01	31000	Voted	Plan	First	EST	2661
						221100103 01 02	03	17980	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			49180					
				43		221100101 01 01	01	113200	Voted	Plan	First	EST	2661
						221100101 01 01	03	65656	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			182436					
				44		221100103 01 02	01	416400	Voted	Plan	First	EST	2661
						221100103 01 02	03	241512	Voted	Plan	First	EST	2661
						221100103 01 02	06	2500	Voted	Plan	First	EST	2661
					Vr. Total			660412					
				45		221100101 01 02	01	1213770	Voted	Plan	First	EST	2661
						221100101 01 02	03	702728	Voted	Plan	First	EST	2661
						221100101 01 02	06	7600	Voted	Plan	First	EST	2661
						221100101 01 02	55	13190	Voted	Plan	First	EST	2661
					Vr. Total			1937288					
				46		221100101 01 01	01	118000	Voted	Plan	First	EST	2661
						221100101 01 01	03	68440	Voted	Plan	First	EST	2661
						221100101 01 01	06	990	Voted	Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			191720					
				47		221100103 01 02	01	62000	Voted	Plan	First	EST	2661
						221100103 01 02	03	35960	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			99470					
				48		221100103 01 02	01	62000	Voted	Plan	First	EST	2661
						221100103 01 02	03	35960	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			99470					
				49		221100001 01 04	01	416400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	241512	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1840	Voted	Plan	Second	EST	2661
						221100001 01 04	55	12720	Voted	Plan	Second	EST	2661
					Vr. Total			672472					
				5		221100101 01 02	01	435400	Voted	Plan	First	EST	2661
						221100101 01 02	03	252532	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	7040	Voted	Plan	First	EST	2661
						221100800 03 00	42	342310	Voted	Plan	Second	MIS	2661
					Vr. Total			1039882					
				50		221100103 01 02	01	119040	Voted	Plan	Second	EST	2661
						221100103 01 02	03	81685	Voted	Plan	Second	EST	2661
					Vr. Total			200725					
				51		221100101 01 02	01	485000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281300	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			772440					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	HARDOI	52		221100103 01 02	01	144200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	83636	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			231776					
				53		221100101 01 02	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				54		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				55		221100101 01 02	03	17136	Voted	Plan	Second	EST	2661
					Vr. Total			17136					
				56		221100103 01 02	03	8308	Voted	Plan	Second	EST	2661
					Vr. Total			8308					
				57		221100101 01 02	03	26008	Voted	Plan	Second	EST	2661
					Vr. Total			26008					
				58		221100103 01 02	03	19203	Voted	Plan	Second	EST	2661
					Vr. Total			19203					
				59		221100103 01 02	03	2079	Voted	Plan	Second	EST	2661
					Vr. Total			2079					
				6		221100101 01 01	01	121200	Voted	Plan	First	EST	2661
						221100101 01 01	03	70296	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	5700	Voted	Plan	First	EST	2661
						221100800 03 00	42	306000	Voted	Plan	Second	MIS	2661
					Vr. Total			504296					
				7		221100103 01 02	01	230800	Voted	Plan	First	EST	2661
						221100103 01 02	03	133864	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	6470	Voted	Plan	First	EST	2661
						221100800 03 00	42	289617	Voted	Plan	Second	MIS	2661
					Vr. Total			661651					
				8		221100101 01 02	01	534779	Voted	Plan	First	EST	2661
						221100101 01 02	03	308966	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	271016	Voted	Plan	Second	MIS	2661
					Vr. Total			1119231					
				9		221100103 01 02	01	314100	Voted	Plan	First	EST	2661
						221100103 01 02	03	182178	Voted	Plan	First	EST	2661
						221100103 01 02	06	2100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	374775	Voted	Plan	Second	MIS	2661
					Vr. Total			874493					
				Tot HARDOI :				30838924					
			HATHRAS	1		221100103 01 02	01	137676	Voted	Plan	First	EST	2661
						221100103 01 02	03	73254	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	310500	Voted	Plan	Second	MIS	2661
					Vr. Total			523100					
				2		221100101 01 01	01	261200	Voted	Plan	First	EST	2661
						221100101 01 01	03	151496	Voted	Plan	First	EST	2661

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Jan 26	35	2211	HATHRAS	2		221100101 01 01	06	2800	Voted	Plan	First	EST	2661
						221100101 01 01	55	11320	Voted	Plan	First	EST	2661
						221100800 03 00	42	274500	Voted	Plan	Second	MIS	2661
					Vr. Total			701316					
				3		221100101 01 01	01	683100	Voted	Plan	First	EST	2661
						221100101 01 01	03	396198	Voted	Plan	First	EST	2661
						221100101 01 01	06	3260	Voted	Plan	First	EST	2661
						221100101 01 01	55	18950	Voted	Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	Second	MIS	2661
					Vr. Total			1311508					
				4		221100103 01 02	01	167200	Voted	Plan	First	EST	2661
						221100103 01 02	03	96976	Voted	Plan	First	EST	2661
						221100103 01 02	55	2820	Voted	Plan	First	EST	2661
						221100800 03 00	42	270000	Voted	Plan	Second	MIS	2661
					Vr. Total			536996					
				5		221100101 01 02	01	411900	Voted	Plan	First	EST	2661
						221100101 01 02	03	238902	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	330000	Voted	Plan	Second	MIS	2661
					Vr. Total			984982					
				6		221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			285000					
				7		221100800 03 00	42	208500	Voted	Plan	Second	MIS	2661
					Vr. Total			208500					
				8		221100800 03 00	42	165000	Voted	Plan	Second	MIS	2661
					Vr. Total			165000					
				Tot HATHRAS :				4716402					
			JALAUN	1		221100001 01 04	04	12800	Voted	Plan	First	TA	2661
						221100101 01 02	01	367300	Voted	Plan	First	EST	2661
						221100101 01 02	03	213034	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
					Vr. Total			595364					
				10		221100103 01 02	01	31000	Voted	Plan	First	EST	2661
						221100103 01 02	03	17980	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			49180					
				11		221100101 01 02	01	1001300	Voted	Plan	First	EST	2661
						221100101 01 02	03	580754	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3245	Voted	Plan	First	EST	2661
					Vr. Total			1588099					
				12		221100101 01 01	01	177800	Voted	Plan	First	EST	2661
						221100101 01 01	03	103124	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			281224					
				13		221100103 01 02	01	349900	Voted	Plan	First	EST	2661
						221100103 01 02	03	202942	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			555612					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JALAUN	14		221100101 01 01	01	150200	Voted	Plan	First	EST	2661
						221100101 01 01	03	87116	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			241196					
				15		221100103 01 02	01	161100	Voted	Plan	First	EST	2661
						221100103 01 02	03	93438	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			255038					
				16		221100101 01 02	01	664000	Voted	Plan	First	EST	2661
						221100101 01 02	03	385120	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			1053380					
				17		221100200 01 01	01	247400	Voted	Plan	First	EST	2663
						221100200 01 01	03	143376	Voted	Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Plan	First	EST	2663
						221100200 01 01	55	9250	Voted	Plan	First	EST	2663
					Vr. Total			400126					
				18		221100103 01 02	01	87000	Voted	Plan	First	EST	2661
						221100103 01 02	03	50460	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			139220					
				19		221100101 01 02	01	441851	Voted	Plan	First	EST	2661
						221100101 01 02	03	256274	Voted	Plan	First	EST	2661
						221100101 01 02	06	1142	Voted	Plan	First	EST	2661
					Vr. Total			699267					
				2		221100103 01 02	01	72600	Voted	Plan	First	EST	2661
						221100103 01 02	03	42108	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	1778165	Voted	Plan	First	MIS	2661
					Vr. Total			1894183					
				20		221100101 01 01	01	146445	Voted	Plan	First	EST	2661
						221100101 01 01	03	84938	Voted	Plan	First	EST	2661
						221100101 01 01	06	354	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			233607					
				21		221100101 01 02	01	738800	Voted	Plan	First	EST	2661
						221100101 01 02	03	428504	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			1171304					
				22		221100103 01 02	01	330300	Voted	Plan	First	EST	2661
						221100103 01 02	03	191574	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			524014					
				23		221100200 01 01	01	155500	Voted	Plan	First	EST	2661
						221100200 01 01	03	90190	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
					Vr. Total			245790					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JALAUN	24		221100103 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35032	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			96632					
				25		221100001 01 04	01	341500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	198070	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1030	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13600	Voted	Plan	Second	EST	2661
					Vr. Total			554200					
				26		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			133958					
				27		221100101 01 02	01	4598429	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1290116	Voted	Plan	Second	EST	2661
					Vr. Total			5888545					
				28		221100103 01 02	01	919462	Voted	Plan	Second	EST	2661
						221100103 01 02	03	257771	Voted	Plan	Second	EST	2661
					Vr. Total			1177233					
				29		221100101 01 02	01	919649	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257982	Voted	Plan	Second	EST	2661
					Vr. Total			1177631					
				3		221100101 01 01	01	17794	Voted	Plan	First	EST	2661
						221100101 01 01	03	10320	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
						221100800 03 00	42	59550	Voted	Plan	Second	MIS	2661
					Vr. Total			90234					
				30		221100101 01 01	01	919929	Voted	Plan	Second	EST	2661
						221100101 01 01	03	258299	Voted	Plan	Second	EST	2661
					Vr. Total			1178228					
				31		221100101 01 02	01	918222	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256370	Voted	Plan	Second	EST	2661
					Vr. Total			1174592					
				32		221100103 01 02	01	1066445	Voted	Plan	Second	EST	2661
						221100103 01 02	03	351694	Voted	Plan	Second	EST	2661
					Vr. Total			1418139					
				33		221100103 01 02	01	919368	Voted	Plan	Second	EST	2661
						221100103 01 02	03	257665	Voted	Plan	Second	EST	2661
					Vr. Total			1177033					
				34		221100103 01 02	01	919368	Voted	Plan	Second	EST	2661
						221100103 01 02	03	257665	Voted	Plan	Second	EST	2661
					Vr. Total			1177033					
				35		221100103 01 02	01	918030	Voted	Plan	Second	EST	2661
						221100103 01 02	03	256153	Voted	Plan	Second	EST	2661
					Vr. Total			1174183					
				36		221100103 01 02	01	919462	Voted	Plan	Second	EST	2661
						221100103 01 02	03	257771	Voted	Plan	Second	EST	2661
					Vr. Total			1177233					
				37		221100103 01 02	01	919368	Voted	Plan	Second	EST	2661
						221100103 01 02	03	257665	Voted	Plan	Second	EST	2661
					Vr. Total			1177033					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JALAUN	38		221100101 01 02	01	918030	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256153	Voted	Plan	Second	EST	2661
					Vr. Total			1174183					
				39		221100101 01 02	01	919559	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257880	Voted	Plan	Second	EST	2661
					Vr. Total			1177439					
				4		221100101 01 02	01	103620	Voted	Plan	First	EST	2661
						221100800 03 00	42	59888	Voted	Plan	Second	MIS	2661
					Vr. Total			163508					
				40		221100101 01 02	01	1065791	Voted	Plan	Second	EST	2661
						221100101 01 02	03	351171	Voted	Plan	Second	EST	2661
					Vr. Total			1416962					
				41		221100101 01 02	01	919554	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257875	Voted	Plan	Second	EST	2661
					Vr. Total			1177429					
				42		221100101 01 02	01	919462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257771	Voted	Plan	Second	EST	2661
					Vr. Total			1177233					
				43		221100101 01 02	01	919462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257771	Voted	Plan	Second	EST	2661
					Vr. Total			1177233					
				44		221100103 01 02	01	904287	Voted	Plan	Second	EST	2661
						221100103 01 02	03	241493	Voted	Plan	Second	EST	2661
					Vr. Total			1145780					
				45		221100101 01 02	01	919742	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258088	Voted	Plan	Second	EST	2661
					Vr. Total			1177830					
				46		221100101 01 02	01	187800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95616	Voted	Plan	Second	EST	2661
					Vr. Total			283416					
				47		221100101 01 02	01	187800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95616	Voted	Plan	Second	EST	2661
					Vr. Total			283416					
				48		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
					Vr. Total			283061					
				49		221100101 01 02	01	187800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95616	Voted	Plan	Second	EST	2661
					Vr. Total			283416					
				5		221100101 01 01	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				50		221100101 01 02	01	919554	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257875	Voted	Plan	Second	EST	2661
					Vr. Total			1177429					
				51		221100200 01 01	01	934962	Voted	Plan	Second	EST	2663
						221100200 01 01	03	266738	Voted	Plan	Second	EST	2663
					Vr. Total			1201700					
				52		221100101 01 02	01	1052345	Voted	Plan	Second	EST	2661
						221100101 01 02	03	344053	Voted	Plan	Second	EST	2661
					Vr. Total			1396398					
				53		221100101 01 02	01	1051071	Voted	Plan	Second	EST	2661
						221100101 01 02	03	343277	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JALAUN	53	Vr. Total			1394348					
				54		221100101 01 02	01	1063645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	350198	Voted	Plan	Second	EST	2661
					Vr. Total			1413843					
				55		221100101 01 02	01	1057645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	346862	Voted	Plan	Second	EST	2661
					Vr. Total			1404507					
				56		221100101 01 02	01	919649	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257982	Voted	Plan	Second	EST	2661
					Vr. Total			1177631					
				57		221100101 01 01	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				58		221100103 01 02	01	370200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	214716	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			586716					
				59		221100101 01 02	01	530500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	307690	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			840390					
				6		221100103 01 02	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				60		221100103 01 02	01	124400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	72152	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			196952					
				61		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				62		221100101 01 02	01	1067303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	619036	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4594	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			1692803					
				63		221100101 01 02	01	412800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	239424	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			654424					
				64		221100101 01 01	01	125400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	72732	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			199002					
				65		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					
				66		221100101 01 02	01	447400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259492	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JALAUN	66	Vr. Total			708092					
				67		221100101 01 02	01	105600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60786	Voted	Plan	Second	EST	2661
						221100101 01 02	06	320	Voted	Plan	Second	EST	2661
					Vr. Total			166706					
				68		221100101 01 02	01	129422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			147246					
				69		221100101 01 02	01	1445	Voted	Plan	Second	EST	2661
						221100101 01 02	03	795	Voted	Plan	Second	EST	2661
					Vr. Total			2240					
				7		221100103 01 02	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				8		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				9		221100101 01 02	01	165792	Voted	Plan	First	EST	2661
					Vr. Total			165792					
				Tot JALAUN :				54403460					
			JAUNPUR	1		221100200 01 01	01	98000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	56840	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4350	Voted	Plan	Second	EST	2663
						221100800 03 00	42	6300524	Voted	Plan	Second	MIS	2661
					Vr. Total			6459914					
				2		221100104 03 00	15	93550	Voted	Plan	Second	CON	2661
						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	55	1470	Voted	Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Plan	Second	EST	2663
					Vr. Total			513444					
				3		221100001 01 04	01	142800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	82824	Voted	Plan	Second	EST	2661
						221100001 01 04	06	60	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5910	Voted	Plan	Second	EST	2661
					Vr. Total			231594					
				4		221100001 01 04	01	219300	Voted	Plan	Second	EST	2661
						221100001 01 04	03	127194	Voted	Plan	Second	EST	2661
						221100001 01 04	06	600	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10270	Voted	Plan	Second	EST	2661
					Vr. Total			357364					
				Tot JAUNPUR :				7562316					
			JHANSI	1		221100003 01 01	29	39140	Voted	Plan	First	MIS	2681
						221100200 01 01	01	150800	Voted	Plan	First	EST	2646
						221100200 01 01	03	87464	Voted	Plan	First	EST	2646
						221100200 01 01	06	430	Voted	Plan	First	EST	2646
						221100200 01 01	55	11240	Voted	Plan	First	EST	2646
					Vr. Total			289074					
				10		221100101 01 01	01	240147	Voted	Plan	First	EST	2661
						221100101 01 01	03	139285	Voted	Plan	First	EST	2661
						221100101 01 01	55	8853	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JHANSI	10	Vr. Total			388285					
				11		221100101 01 02	01	93000	Voted	Plan	First	EST	2661
						221100101 01 02	03	53940	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			147540					
				12		221100101 01 02	01	93000	Voted	Plan	First	EST	2661
						221100101 01 02	03	53940	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			147540					
				13		221100101 01 02	01	186000	Voted	Plan	First	EST	2661
						221100101 01 02	03	107880	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			295080					
				14		221100101 01 02	01	3260270	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1041589	Voted	Plan	Second	EST	2661
					Vr. Total			4301859					
				15		221100101 01 02	01	916580	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254757	Voted	Plan	Second	EST	2661
					Vr. Total			1171337					
				16		221100101 01 02	01	198200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101248	Voted	Plan	Second	EST	2661
						221100101 01 02	55	19947	Voted	Plan	Second	EST	2661
					Vr. Total			319395					
				17		221100101 01 02	01	918030	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256436	Voted	Plan	Second	EST	2661
					Vr. Total			1174466					
				18		221100101 01 02	01	929430	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268390	Voted	Plan	Second	EST	2661
					Vr. Total			1197820					
				19		221100101 01 02	01	929526	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268498	Voted	Plan	Second	EST	2661
					Vr. Total			1198024					
				2		221100003 01 01	01	214600	Voted	Plan	First	EST	2681
						221100003 01 01	03	136752	Voted	Plan	First	EST	2681
						221100003 01 01	29	57944	Voted	Plan	First	MIS	2681
						221100003 01 01	55	19000	Voted	Plan	First	EST	2681
						221100003 01 01	57	21180	Voted	Plan	First	EST	2681
					Vr. Total			449476					
				20		221100003 01 01	01	81013	Voted	Plan	Second	EST	2681
						221100003 01 01	03	46988	Voted	Plan	Second	EST	2681
						221100003 01 01	55	8960	Voted	Plan	Second	EST	2681
					Vr. Total			136961					
				21		221100003 01 01	01	81013	Voted	Plan	Second	EST	2681
						221100003 01 01	03	46988	Voted	Plan	Second	EST	2681
						221100003 01 01	55	8960	Voted	Plan	Second	EST	2681
					Vr. Total			136961					
				22		221100101 01 02	01	926324	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309883	Voted	Plan	Second	EST	2661
					Vr. Total			1236207					
				23		221100103 01 02	01	170000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	92140	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3650	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JHANSI	23	Vr. Total			265790					
				24		221100102 01 01	01	947300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	663959	Voted	Plan	Second	EST	2661
						221100102 01 01	55	63180	Voted	Plan	Second	EST	2661
						221100102 01 01	57	177460	Voted	Plan	Second	EST	2661
					Vr. Total			1851899					
				25		221100102 01 01	01	621900	Voted	Plan	Second	EST	2661
						221100102 01 01	03	360702	Voted	Plan	Second	EST	2661
						221100102 01 01	06	4100	Voted	Plan	Second	EST	2661
						221100102 01 01	55	43160	Voted	Plan	Second	EST	2661
					Vr. Total			1029862					
				26		221100101 01 02	01	928300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	538414	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14000	Voted	Plan	Second	EST	2661
					Vr. Total			1483714					
				27		221100101 01 02	01	6517595	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3780205	Voted	Plan	Second	EST	2661
						221100101 01 02	06	35184	Voted	Plan	Second	EST	2661
						221100101 01 02	55	29720	Voted	Plan	Second	EST	2661
					Vr. Total			10362704					
				28		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	10110	Voted	Plan	Second	EST	2661
					Vr. Total			870546					
				29		221100103 01 02	01	125800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	72964	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			199564					
				3		221100003 01 01	03	21219	Voted	Plan	First	EST	2681
						221100003 01 01	42	43352	Voted	Plan	First	MIS	2681
					Vr. Total			64571					
				30		221100101 01 01	01	322700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	187166	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	12110	Voted	Plan	Second	EST	2661
					Vr. Total			522976					
				31		221100101 01 01	01	1126500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	674343	Voted	Plan	Second	EST	2661
						221100101 01 01	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	40270	Voted	Plan	Second	EST	2661
						221100101 01 01	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			1870873					
				32		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					
				33		221100103 01 02	01	142700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	82766	Voted	Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JHANSI	33		221100103 01 02	55	8450	Voted	Plan	Second	EST	2661
					Vr. Total			233976					
				34		221100001 01 04	01	162500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	97150	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			270890					
				35		221100103 01 02	03	12672	Voted	Plan	Second	EST	2661
					Vr. Total			12672					
				36		221100103 01 02	03	7600	Voted	Plan	Second	EST	2661
					Vr. Total			7600					
				37		221100001 01 04	03	6568	Voted	Plan	Second	EST	2661
					Vr. Total			6568					
				38		221100001 01 04	03	14985	Voted	Plan	Second	EST	2661
					Vr. Total			14985					
				39		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				4		221100003 01 01	08	10887	Voted	Plan	First	CON	2681
						221100101 01 02	01	194087	Voted	Plan	First	EST	2661
						221100101 01 02	03	110094	Voted	Plan	First	EST	2661
					Vr. Total			315068					
				40		221100101 01 01	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				41		221100101 01 02	01	1250348	Voted	Plan	Second	EST	2661
					Vr. Total			1250348					
				42		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				43		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					
				44		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					
				45		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				5		221100003 01 01	58	94825	Voted	Plan	First	MIS	2681
						221100101 01 02	01	926324	Voted	Plan	First	EST	2661
						221100101 01 02	03	309883	Voted	Plan	First	EST	2661
					Vr. Total			1331032					
				6		221100101 01 02	01	926324	Voted	Plan	First	EST	2661
						221100101 01 02	03	309883	Voted	Plan	First	EST	2661
						221100800 03 00	42	1948139	Voted	Plan	First	MIS	2661
					Vr. Total			3184346					
				7		221100101 01 01	01	76673	Voted	Plan	First	EST	2661
						221100101 01 01	03	44470	Voted	Plan	First	EST	2661
						221100101 01 01	55	2827	Voted	Plan	First	EST	2661
						221100800 03 00	42	187275	Voted	Plan	First	MIS	2661
					Vr. Total			311245					
				8		221100101 01 01	01	57143	Voted	Plan	First	EST	2661
						221100101 01 01	03	33143	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JHANSI	8		221100101 01 01	55	2106	Voted	Plan	First	EST	2661
						221100800 11 00	42	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			592392					
				9		221100101 01 01	01	129800	Voted	Plan	First	EST	2661
						221100101 01 01	03	71390	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
						221100101 01 02	04	105000	Voted	Plan	Second	TA	2661
					Vr. Total			311810					
				Tot JHANSI :				40342228					
			JYOTIBAFULLE NAGAR	1		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	39440	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	2408932	Voted	Plan	First	MIS	2661
					Vr. Total			2518592					
				10		221100101 01 02	01	930000	Voted	Plan	First	EST	2661
						221100101 01 02	03	539400	Voted	Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Plan	First	EST	2661
					Vr. Total			1475400					
				11		221100101 01 02	01	602100	Voted	Plan	First	EST	2661
						221100101 01 02	03	349218	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	11660	Voted	Plan	First	EST	2661
					Vr. Total			966778					
				12		221100101 01 02	01	145300	Voted	Plan	First	EST	2661
						221100101 01 02	03	84274	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			233884					
				13		221100101 01 02	01	230300	Voted	Plan	First	EST	2661
						221100101 01 02	03	133574	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	7410	Voted	Plan	First	EST	2661
					Vr. Total			372184					
				14		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	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
					Vr. Total			105830					
				15		221100101 01 02	01	470000	Voted	Plan	First	EST	2661
						221100101 01 02	03	272600	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			745200					
				16		221100101 01 02	01	685900	Voted	Plan	First	EST	2661
						221100101 01 02	03	397822	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			1087722					
				17		221100101 01 02	01	391000	Voted	Plan	First	EST	2661
						221100101 01 02	03	226780	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			620650					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JYOTIBAFULLE NAGAR	18		221100200 01 01	01	258390	Voted	Plan	First	EST	2661
						221100200 01 01	03	149814	Voted	Plan	First	EST	2661
						221100200 01 01	55	8030	Voted	Plan	First	EST	2661
					Vr. Total			416234					
				19		221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	36598	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			103048					
				2		221100101 01 02	01	623900	Voted	Plan	First	EST	2661
						221100101 01 02	03	361862	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	269215	Voted	Plan	First	MIS	2661
					Vr. Total			1262457					
				20		221100101 01 01	01	109700	Voted	Plan	First	EST	2661
						221100101 01 01	03	63626	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			176346					
				21		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			108670					
				22		221100001 01 08	01	60400	Voted	Plan	First	EST	2661
						221100001 01 08	03	35032	Voted	Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			98192					
				23		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				24		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					
				25		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98192					
				26		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98192					
				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	31000	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JYOTIBAFULLE NAGAR	28		221100101 01 01	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				29		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			135148					
				3		221100103 01 02	01	95800	Voted	Plan	First	EST	2661
						221100103 01 02	03	55564	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
					Vr. Total			152064					
				30		221100101 01 01	01	263300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	162667	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10910	Voted	Plan	Second	EST	2661
						221100101 01 01	57	17160	Voted	Plan	Second	EST	2661
					Vr. Total			454437					
				31		221100103 01 02	01	941457	Voted	Plan	Second	EST	2661
						221100103 01 02	03	272968	Voted	Plan	Second	EST	2661
					Vr. Total			1214425					
				32		221100103 01 02	01	400187	Voted	Plan	Second	EST	2661
						221100103 01 02	03	206198	Voted	Plan	Second	EST	2661
					Vr. Total			606385					
				33		221100103 01 02	01	947025	Voted	Plan	Second	EST	2661
						221100103 01 02	03	275946	Voted	Plan	Second	EST	2661
					Vr. Total			1222971					
				34		221100103 01 02	01	411200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	211240	Voted	Plan	Second	EST	2661
					Vr. Total			622440					
				35		221100103 01 02	01	412200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	211660	Voted	Plan	Second	EST	2661
					Vr. Total			623860					
				36		221100103 01 02	01	410450	Voted	Plan	Second	EST	2661
						221100103 01 02	03	210925	Voted	Plan	Second	EST	2661
					Vr. Total			621375					
				37		221100103 01 02	01	411950	Voted	Plan	Second	EST	2661
						221100103 01 02	03	211555	Voted	Plan	Second	EST	2661
					Vr. Total			623505					
				38		221100103 01 02	01	388174	Voted	Plan	Second	EST	2661
						221100103 01 02	03	200736	Voted	Plan	Second	EST	2661
					Vr. Total			588910					
				39		221100103 01 02	01	400187	Voted	Plan	Second	EST	2661
						221100103 01 02	03	206198	Voted	Plan	Second	EST	2661
					Vr. Total			606385					
				4		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1000	Voted	Plan	First	EST	2661
					Vr. Total			105480					
				40		221100103 01 02	01	412200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	211660	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	JYOTIBAFULLE NAGAR	40	Vr. Total			623860					
				41		221100101 01 02	01	966461	Voted	Plan	Second	EST	2661
						221100101 01 02	03	288061	Voted	Plan	Second	EST	2661
					Vr. Total			1254522					
				42		221100101 01 02	03	2316	Voted	Plan	Second	EST	2661
					Vr. Total			2316					
				43		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				44		221100103 01 02	01	936150	Voted	Plan	Second	EST	2661
						221100103 01 02	03	269920	Voted	Plan	Second	EST	2661
					Vr. Total			1206070					
				5		221100103 01 02	01	240500	Voted	Plan	First	EST	2661
						221100103 01 02	03	139490	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5970	Voted	Plan	First	EST	2661
					Vr. Total			387160					
				6		221100101 01 02	01	667600	Voted	Plan	First	EST	2661
						221100101 01 02	03	387208	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
					Vr. Total			1063008					
				7		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	41818	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			116038					
				8		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36076	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			101386					
				9		221100101 01 02	01	367600	Voted	Plan	First	EST	2661
						221100101 01 02	03	213208	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			582408					
				Tot JYOTIBAFULLE N				23637622					
			KANNAUJ	1		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Plan	First	EST	2661
						221100800 03 00	42	942715	Voted	Plan	Second	MIS	2661
					Vr. Total			1253390					
				10		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				11		221100101 01 02	01	201103	Voted	Plan	First	EST	2661
						221100101 01 02	03	103005	Voted	Plan	First	EST	2661
					Vr. Total			304108					
				12		221100103 01 02	01	196003	Voted	Plan	First	EST	2661
						221100103 01 02	03	100931	Voted	Plan	First	EST	2661
					Vr. Total			296934					
				13		221100101 01 02	01	47679	Voted	Plan	First	EST	2661
						221100101 01 02	03	26223	Voted	Plan	First	EST	2661
					Vr. Total			73902					

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Jan 26	35	2211	KANNAUJ	14		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				15		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				16		221100103 01 02	01	205350	Voted	Plan	First	EST	2661
						221100103 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				17		221100103 01 02	01	1009732	Voted	Plan	First	EST	2661
						221100103 01 02	03	289817	Voted	Plan	First	EST	2661
					Vr. Total			1299549					
				18		221100103 01 02	01	205350	Voted	Plan	First	EST	2661
						221100103 01 02	03	105325	Voted	Plan	First	EST	2661
					Vr. Total			310675					
				19		221100103 01 02	01	205350	Voted	Plan	First	EST	2661
						221100103 01 02	03	105325	Voted	Plan	First	EST	2661
					Vr. Total			310675					
				2		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109907	Voted	Plan	First	EST	2661
						221100800 03 00	42	109500	Voted	Plan	Second	MIS	2661
					Vr. Total			432657					
				20		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Plan	First	EST	2661
					Vr. Total			310675					
				21		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Plan	First	EST	2661
					Vr. Total			310675					
				22		221100103 01 02	01	940421	Voted	Plan	Second	EST	2661
						221100103 01 02	03	276471	Voted	Plan	Second	EST	2661
					Vr. Total			1216892					
				23		221100103 01 02	01	940421	Voted	Plan	Second	EST	2661
						221100103 01 02	03	276714	Voted	Plan	Second	EST	2661
					Vr. Total			1217135					
				24		221100103 01 02	01	942596	Voted	Plan	Second	EST	2661
						221100103 01 02	03	279469	Voted	Plan	Second	EST	2661
					Vr. Total			1222065					
				25		221100103 01 02	01	940732	Voted	Plan	Second	EST	2661
						221100103 01 02	03	277364	Voted	Plan	Second	EST	2661
					Vr. Total			1218096					
				26		221100101 01 02	01	205100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105230	Voted	Plan	Second	EST	2661
					Vr. Total			310330					
				27		221100103 01 02	01	193603	Voted	Plan	Second	EST	2661
						221100103 01 02	03	100145	Voted	Plan	Second	EST	2661
					Vr. Total			293748					
				28		221100103 01 02	01	193361	Voted	Plan	Second	EST	2661
						221100103 01 02	03	100034	Voted	Plan	Second	EST	2661
					Vr. Total			293395					
				29		221100103 01 02	01	193603	Voted	Plan	Second	EST	2661
						221100103 01 02	03	100145	Voted	Plan	Second	EST	2661
					Vr. Total			293748					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KANNAUJ	3		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Plan	First	EST	2661
						221100800 03 00	42	952129	Voted	Plan	Second	MIS	2661
					Vr. Total			1262804					
				30		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				31		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				32		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				33		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				4		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Plan	First	EST	2661
						221100800 03 00	42	185824	Voted	Plan	Second	MIS	2661
					Vr. Total			496499					
				5		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Plan	First	EST	2661
						221100800 03 00	42	194891	Voted	Plan	Second	MIS	2661
					Vr. Total			505566					
				6		221100001 01 08	01	205350	Voted	Plan	First	EST	2661
						221100001 01 08	03	105325	Voted	Plan	First	EST	2661
						221100800 03 00	42	197625	Voted	Plan	Second	MIS	2661
					Vr. Total			508300					
				7		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Plan	First	EST	2661
						221100800 03 00	42	67918	Voted	Plan	Second	MIS	2661
					Vr. Total			378593					
				8		221100101 01 01	42	10000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			320391					
				9		221100103 01 02	01	213250	Voted	Plan	First	EST	2661
						221100103 01 02	03	109386	Voted	Plan	First	EST	2661
						221100200 01 01	42	3953	Voted	Plan	Second	MIS	2661
					Vr. Total			326589					
				Tot KANNAUJ :				17287254					
			KANPUR NAGAR	1		221100200 01 01	01	64100	Voted	Plan	First	EST	2663
						221100200 01 01	03	37178	Voted	Plan	First	EST	2663
						221100200 01 01	06	50	Voted	Plan	First	EST	2663
						221100200 01 01	55	5520	Voted	Plan	First	EST	2663
						221100800 03 00	42	298500	Voted	Plan	Second	MIS	2661
					Vr. Total			405348					
				10		221100101 01 01	01	35300	Voted	Plan	First	EST	2661
						221100101 01 01	03	20474	Voted	Plan	First	EST	2661
						221100101 01 01	55	980	Voted	Plan	First	EST	2661
						221100800 03 00	42	289878	Voted	Plan	Second	MIS	2661
					Vr. Total			346632					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KANPUR NAGAR	11		221100101 01 01	01	853700	Voted	Plan	First	EST	2661
						221100101 01 01	03	495146	Voted	Plan	First	EST	2661
						221100101 01 01	06	5065	Voted	Plan	First	EST	2661
					Vr. Total			1353911					
				12		221100101 01 01	01	71000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38628	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			112978					
				13		221100101 01 02	01	1195839	Voted	Plan	First	EST	2661
						221100101 01 02	03	693586	Voted	Plan	First	EST	2661
						221100101 01 02	06	5787	Voted	Plan	First	EST	2661
						221100101 01 02	55	37640	Voted	Plan	First	EST	2661
					Vr. Total			1932852					
				14		221100101 01 01	01	46800	Voted	Plan	First	EST	2661
						221100101 01 01	03	27144	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			74034					
				15		221100101 01 01	01	420200	Voted	Plan	First	EST	2661
						221100101 01 01	03	243716	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			677056					
				16		221100101 01 01	01	113000	Voted	Plan	First	EST	2661
						221100101 01 01	03	65540	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	9560	Voted	Plan	First	EST	2661
					Vr. Total			189500					
				17		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	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			109300					
				18		221100101 01 02	01	270700	Voted	Plan	First	EST	2661
						221100101 01 02	03	157006	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	19120	Voted	Plan	First	EST	2661
					Vr. Total			448226					
				19		221100101 01 02	01	1148770	Voted	Plan	First	EST	2661
						221100101 01 02	03	666304	Voted	Plan	First	EST	2661
						221100101 01 02	06	5800	Voted	Plan	First	EST	2661
						221100101 01 02	55	21240	Voted	Plan	First	EST	2661
					Vr. Total			1842114					
				2		221100200 01 01	01	230400	Voted	Plan	First	EST	2663
						221100200 01 01	03	143886	Voted	Plan	First	EST	2663
						221100200 01 01	06	965	Voted	Plan	First	EST	2663
						221100200 01 01	55	19380	Voted	Plan	First	EST	2663
						221100200 01 01	57	17680	Voted	Plan	First	EST	2663
						221100800 03 00	42	293663	Voted	Plan	Second	MIS	2661
					Vr. Total			705974					
				20		221100101 01 02	01	41400	Voted	Plan	First	EST	2661
						221100101 01 02	03	24012	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KANPUR NAGAR	20		221100101 01 02	55	1530	Voted	Plan	First	EST	2661
					Vr. Total			66942					
				21		221100101 01 02	01	482900	Voted	Plan	First	EST	2661
						221100101 01 02	03	280082	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			771662					
				22		221100101 01 02	01	1046100	Voted	Plan	First	EST	2661
						221100101 01 02	03	606738	Voted	Plan	First	EST	2661
						221100101 01 02	06	5440	Voted	Plan	First	EST	2661
						221100101 01 02	55	5050	Voted	Plan	First	EST	2661
					Vr. Total			1663328					
				23		221100200 01 01	01	65000	Voted	Plan	First	EST	2661
						221100200 01 01	03	37700	Voted	Plan	First	EST	2661
						221100200 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			103000					
				24		221100101 01 02	01	1236300	Voted	Plan	First	EST	2661
						221100101 01 02	03	717054	Voted	Plan	First	EST	2661
						221100101 01 02	06	6800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2710	Voted	Plan	First	EST	2661
					Vr. Total			1962864					
				25		221100101 01 01	01	315200	Voted	Plan	First	EST	2661
						221100101 01 01	03	182816	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	11920	Voted	Plan	First	EST	2661
					Vr. Total			511336					
				26		221100101 01 01	01	90200	Voted	Plan	First	EST	2661
						221100101 01 01	03	52316	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			142606					
				27		221100101 01 01	01	39900	Voted	Plan	First	EST	2661
						221100101 01 01	03	23142	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			67082					
				28		221100101 01 02	01	34300	Voted	Plan	First	EST	2661
						221100101 01 02	03	19894	Voted	Plan	First	EST	2661
					Vr. Total			54194					
				29		221100101 01 02	01	1036600	Voted	Plan	First	EST	2661
						221100101 01 02	03	601228	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			1645648					
				3		221100102 01 01	01	58600	Voted	Plan	First	EST	2661
						221100102 01 01	03	33988	Voted	Plan	First	EST	2661
						221100102 01 01	06	90	Voted	Plan	First	EST	2661
						221100800 03 00	42	259500	Voted	Plan	Second	MIS	2661
					Vr. Total			352178					
				30		221100101 01 02	01	101500	Voted	Plan	First	EST	2661
						221100101 01 02	03	58870	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
					Vr. Total			164810					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KANPUR NAGAR	31		221100102 01 01	01	78700	Voted	Plan	First	EST	2661
						221100102 01 01	03	45646	Voted	Plan	First	EST	2661
						221100102 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			124746					
				32		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	48488	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
					Vr. Total			137908					
				33		221100101 01 02	01	1411500	Voted	Plan	First	EST	2661
						221100101 01 02	03	829110	Voted	Plan	First	EST	2661
						221100101 01 02	06	6100	Voted	Plan	First	EST	2661
						221100101 01 02	55	22080	Voted	Plan	First	EST	2661
					Vr. Total			2268790					
				34		221100101 01 01	01	246200	Voted	Plan	First	EST	2661
						221100101 01 01	03	142796	Voted	Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Plan	First	EST	2661
					Vr. Total			409216					
				35		221100101 01 01	01	176100	Voted	Plan	First	EST	2661
						221100101 01 01	03	102138	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			283688					
				36		221100101 01 01	01	357500	Voted	Plan	First	EST	2661
						221100101 01 01	03	207350	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			567790					
				37		221100101 01 02	01	211250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109257	Voted	Plan	First	EST	2661
					Vr. Total			320507					
				38		221100101 01 02	01	211250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109257	Voted	Plan	First	EST	2661
					Vr. Total			320507					
				39		221100200 01 01	01	443400	Voted	Plan	First	EST	2646
						221100200 01 01	03	283388	Voted	Plan	First	EST	2646
						221100200 01 01	06	9450	Voted	Plan	First	EST	2646
						221100200 01 01	55	17120	Voted	Plan	First	EST	2646
						221100200 01 01	57	45200	Voted	Plan	First	EST	2646
					Vr. Total			798558					
				4		221100101 01 02	01	427100	Voted	Plan	First	EST	2661
						221100101 01 02	03	247718	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Plan	First	EST	2661
						221100800 03 00	42	240000	Voted	Plan	Second	MIS	2661
					Vr. Total			926658					
				40		221100101 01 01	01	210750	Voted	Plan	First	EST	2661
						221100101 01 01	03	108336	Voted	Plan	First	EST	2661
					Vr. Total			319086					
				41		221100101 01 02	01	195594	Voted	Plan	First	EST	2661
						221100101 01 02	03	113444	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KANPUR NAGAR	41		221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	14180	Voted	Plan	First	EST	2661
					Vr. Total			323518					
				42		221100103 01 02	01	82900	Voted	Plan	First	EST	2661
						221100103 01 02	03	48082	Voted	Plan	First	EST	2661
					Vr. Total			130982					
				43		221100101 01 02	01	966622	Voted	Plan	First	EST	2661
						221100101 01 02	03	608101	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	75200	Voted	Plan	First	EST	2661
						221100101 01 02	57	87640	Voted	Plan	First	EST	2661
					Vr. Total			1740363					
				44		221100101 01 02	01	157300	Voted	Plan	First	EST	2661
						221100101 01 02	03	91234	Voted	Plan	First	EST	2661
						221100101 01 02	06	760	Voted	Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			252474					
				45		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			137978					
				46		221100101 01 02	01	1308400	Voted	Plan	First	EST	2661
						221100101 01 02	03	758872	Voted	Plan	First	EST	2661
						221100101 01 02	06	5650	Voted	Plan	First	EST	2661
						221100101 01 02	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			2078262					
				47		221100101 01 02	01	72800	Voted	Plan	First	EST	2661
						221100101 01 02	03	42224	Voted	Plan	First	EST	2661
						221100101 01 02	06	671	Voted	Plan	First	EST	2661
					Vr. Total			115695					
				48		221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104096	Voted	Plan	First	EST	2661
					Vr. Total			307196					
				49		221100101 01 01	03	33750	Voted	Plan	First	EST	2661
					Vr. Total			33750					
				5		221100103 01 02	01	161600	Voted	Plan	First	EST	2661
						221100103 01 02	03	93728	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	7720	Voted	Plan	First	EST	2661
						221100800 03 00	42	343276	Voted	Plan	Second	MIS	2661
					Vr. Total			606624					
				50		221100101 01 01	03	8118	Voted	Plan	First	EST	2661
					Vr. Total			8118					
				51		221100101 01 01	03	3483	Voted	Plan	First	EST	2661
					Vr. Total			3483					
				52		221100101 01 02	03	99916	Voted	Plan	First	EST	2661
					Vr. Total			99916					
				53		221100101 01 01	03	7524	Voted	Plan	First	EST	2661
					Vr. Total			7524					
				54		221100101 01 01	01	400539	Voted	Plan	First	EST	2661
						221100101 01 01	03	173422	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KANPUR NAGAR	54		221100101 01 01	55	47607	Voted	Plan	First	EST	2661
					Vr. Total			621568					
				55		221100101 01 02	01	939200	Voted	Plan	First	EST	2661
						221100101 01 02	03	268544	Voted	Plan	First	EST	2661
					Vr. Total			1207744					
				56		221100101 01 02	01	940025	Voted	Plan	First	EST	2661
						221100101 01 02	03	269433	Voted	Plan	First	EST	2661
					Vr. Total			1209458					
				57		221100101 01 02	01	31100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18038	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49338					
				58		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				59		221100101 01 02	01	181106	Voted	Plan	Second	EST	2661
						221100101 01 02	03	93212	Voted	Plan	Second	EST	2661
					Vr. Total			274318					
				6		221100102 01 01	01	239600	Voted	Plan	First	EST	2661
						221100102 01 01	03	138968	Voted	Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Plan	First	EST	2661
						221100102 01 01	55	6300	Voted	Plan	First	EST	2661
						221100800 03 00	42	261826	Voted	Plan	Second	MIS	2661
					Vr. Total			647394					
				60		221100101 01 02	01	20190	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11710	Voted	Plan	Second	EST	2661
					Vr. Total			31900					
				61		221100101 01 02	01	393792	Voted	Plan	Second	EST	2661
						221100101 01 02	03	202438	Voted	Plan	Second	EST	2661
					Vr. Total			596230					
				62		221100200 01 01	03	9607	Voted	Plan	Second	EST	2663
					Vr. Total			9607					
				63		221100101 01 02	01	206500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107974	Voted	Plan	Second	EST	2661
					Vr. Total			314474					
				64		221100101 01 02	01	1015106	Voted	Plan	Second	EST	2661
						221100101 01 02	03	520270	Voted	Plan	Second	EST	2661
					Vr. Total			1535376					
				65		221100101 01 02	01	111100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60442	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4526	Voted	Plan	Second	EST	2661
					Vr. Total			176068					
				66		221100101 01 01	03	2724	Voted	Plan	Second	EST	2661
					Vr. Total			2724					
				67		221100101 01 01	03	4212	Voted	Plan	Second	EST	2661
					Vr. Total			4212					
				68		221100101 01 02	01	202350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103781	Voted	Plan	Second	EST	2661
					Vr. Total			306131					
				69		221100101 01 02	01	206500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107974	Voted	Plan	Second	EST	2661
					Vr. Total			314474					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KANPUR NAGAR	7		221100101 01 02	01	1023917	Voted	Plan	First	EST	2661
						221100101 01 02	03	593578	Voted	Plan	First	EST	2661
						221100101 01 02	06	3365	Voted	Plan	First	EST	2661
						221100101 01 02	57	2400	Voted	Plan	First	EST	2661
						221100800 03 00	42	213000	Voted	Plan	Second	MIS	2661
					Vr. Total			1836260					
				70		221100101 01 02	01	202600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103886	Voted	Plan	Second	EST	2661
					Vr. Total			306486					
				71		221100101 01 02	01	277800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	133149	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33840	Voted	Plan	Second	EST	2661
					Vr. Total			444789					
				72		221100101 01 02	01	202850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103991	Voted	Plan	Second	EST	2661
					Vr. Total			306841					
				73		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				74		221100101 01 02	01	149100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	83811	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			234111					
				75		221100200 01 01	03	22326	Voted	Plan	Second	EST	2663
					Vr. Total			22326					
				76		221100101 01 02	01	80625	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45694	Voted	Plan	Second	EST	2661
					Vr. Total			126319					
				77		221100101 01 02	01	191668	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98781	Voted	Plan	Second	EST	2661
					Vr. Total			290449					
				78		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					
				8		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	37178	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	157420	Voted	Plan	Second	MIS	2661
					Vr. Total			258898					
				9		221100101 01 01	01	66000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38280	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	97500	Voted	Plan	Second	MIS	2661
					Vr. Total			201880					
				Tot KANPUR NAGAR :				40069394					
			KAUSHAMBI	1		221100101 01 02	01	705639	Voted	Plan	First	EST	2661
						221100101 01 02	03	364401	Voted	Plan	First	EST	2661
					Vr. Total			1070040					
				10		221100101 01 01	01	89000	Voted	Plan	First	EST	2661
						221100101 01 01	03	51620	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KAUSHAMBI	10		221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			144000					
				11		221100101 01 01	01	153400	Voted	Plan	First	EST	2661
						221100101 01 01	03	88972	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4620	Voted	Plan	First	EST	2661
					Vr. Total			247292					
				12		221100101 01 01	01	94300	Voted	Plan	First	EST	2661
						221100101 01 01	03	54694	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			151794					
				13		221100101 01 01	01	106100	Voted	Plan	First	EST	2661
						221100101 01 01	03	61538	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			169478					
				14		221100103 01 02	01	190374	Voted	Plan	First	EST	2661
						221100103 01 02	03	96698	Voted	Plan	First	EST	2661
					Vr. Total			287072					
				15		221100103 01 02	01	1833256	Voted	Plan	First	EST	2661
						221100103 01 02	03	509624	Voted	Plan	First	EST	2661
					Vr. Total			2342880					
				16		221100101 01 01	01	196874	Voted	Plan	First	EST	2661
						221100101 01 01	03	114187	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	6070	Voted	Plan	First	EST	2661
					Vr. Total			318131					
				17		221100101 01 01	01	213700	Voted	Plan	First	EST	2661
						221100101 01 01	03	131486	Voted	Plan	First	EST	2661
						221100101 01 01	06	1250	Voted	Plan	First	EST	2661
						221100101 01 01	55	4560	Voted	Plan	First	EST	2661
						221100101 01 01	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			363996					
				18		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					
				19		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					
				2		221100101 01 01	01	246500	Voted	Plan	First	EST	2661
						221100101 01 01	03	142970	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
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			412310					
				20		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

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KAUSHAMBI	20	Vr. Total			107640					
				21		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					
				22		221100101 01 02	01	154700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89726	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			246896					
				23		221100101 01 02	01	758600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	439988	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9030	Voted	Plan	Second	EST	2661
					Vr. Total			1211818					
				24		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					
				25		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					
				26		221100101 01 02	01	562600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	326308	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2787	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			893535					
				27		221100103 01 02	01	161748	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93814	Voted	Plan	Second	EST	2661
						221100103 01 02	06	787	Voted	Plan	Second	EST	2661
					Vr. Total			256349					
				28		221100101 01 02	01	402200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	233276	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			642936					
				29		221100101 01 02	01	362672	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209090	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			574362					
				3		221100101 01 01	01	211853	Voted	Plan	First	EST	2661
						221100101 01 01	03	118900	Voted	Plan	First	EST	2661
						221100101 01 01	06	1040	Voted	Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Plan	First	EST	2661
						221100800 03 00	42	109500	Voted	Plan	Second	MIS	2661
					Vr. Total			445233					
				30		221100101 01 02	01	383800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	226084	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KAUSHAMBI	30	Vr. Total			618634					
				31		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					
				32		221100101 01 02	01	452800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			718024					
				33		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					
				34		221100101 01 02	01	272300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	157934	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			434644					
				35		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					
				36		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
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142316					
				37		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					
				38		221100101 01 02	01	252200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146276	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			403556					
				39		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					
				4		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	2260641	Voted	Plan	Second	MIS	2661
					Vr. Total			2425171					
				40		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					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KAUSHAMBI	41		221100103 01 02	01	175900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	102022	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2610	Voted	Plan	Second	EST	2661
					Vr. Total			281232					
				42		221100101 01 02	01	201200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116696	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			321516					
				43		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					
				44		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					
				45		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					
				46		221100103 01 02	01	432326	Voted	Plan	Second	EST	2661
						221100103 01 02	03	222970	Voted	Plan	Second	EST	2661
					Vr. Total			655296					
				47		221100103 01 02	01	918224	Voted	Plan	Second	EST	2661
						221100103 01 02	03	266995	Voted	Plan	Second	EST	2661
					Vr. Total			1185219					
				48		221100103 01 02	01	785122	Voted	Plan	Second	EST	2661
						221100103 01 02	03	400269	Voted	Plan	Second	EST	2661
					Vr. Total			1185391					
				49		221100101 01 02	03	35082	Voted	Plan	Second	EST	2661
					Vr. Total			35082					
				5		221100101 01 01	01	155500	Voted	Plan	First	EST	2661
						221100101 01 01	03	90190	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100104 03 00	15	98463	Voted	Plan	Second	CON	2661
					Vr. Total			344853					
				50		221100101 01 02	03	22944	Voted	Plan	Second	EST	2661
					Vr. Total			22944					
				51		221100101 01 01	03	4020	Voted	Plan	Second	EST	2661
					Vr. Total			4020					
				52		221100101 01 02	03	8790	Voted	Plan	Second	EST	2661
					Vr. Total			8790					
				53		221100101 01 01	03	6030	Voted	Plan	Second	EST	2661
					Vr. Total			6030					
				54		221100101 01 02	03	18495	Voted	Plan	Second	EST	2661
					Vr. Total			18495					
				55		221100101 01 01	03	5409	Voted	Plan	Second	EST	2661
					Vr. Total			5409					
				56		221100101 01 02	03	17241	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KAUSHAMBI	56	Vr. Total			17241					
				57		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				58		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				59		221100101 01 02	01	235213	Voted	Plan	Second	EST	2661
						221100101 01 02	03	121467	Voted	Plan	Second	EST	2661
					Vr. Total			356680					
				6		221100101 01 01	01	396700	Voted	Plan	First	EST	2661
						221100101 01 01	03	242370	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	6380	Voted	Plan	First	EST	2661
						221100101 01 01	57	21180	Voted	Plan	First	EST	2661
						221100101 01 02	04	11020	Voted	Plan	Second	TA	2661
					Vr. Total			678350					
				60		221100101 01 02	01	227313	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116885	Voted	Plan	Second	EST	2661
					Vr. Total			344198					
				61		221100101 01 02	01	324850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	154112	Voted	Plan	Second	EST	2661
					Vr. Total			478962					
				62		221100101 01 02	01	227313	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116885	Voted	Plan	Second	EST	2661
					Vr. Total			344198					
				63		221100101 01 02	01	707039	Voted	Plan	Second	EST	2661
						221100101 01 02	03	366162	Voted	Plan	Second	EST	2661
					Vr. Total			1073201					
				7		221100101 01 01	01	247400	Voted	Plan	First	EST	2661
						221100101 01 01	03	155417	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	57	20560	Voted	Plan	First	EST	2661
						221100101 01 02	04	49420	Voted	Plan	Second	TA	2661
					Vr. Total			473997					
				8		221100101 01 01	01	93400	Voted	Plan	First	EST	2661
						221100101 01 01	03	54172	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			150112					
				9		221100101 01 01	01	267200	Voted	Plan	First	EST	2661
						221100101 01 01	03	167632	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			462452					
				Tot KAUSHAMBI :				26639251					
			KHERI	1		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 02	49	32699	Voted	Plan	First	MIS	2661
					Vr. Total			91709					
				10		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	37178	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KHERI	10		221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			466078					
				11		221100101 01 02	01	255800	Voted	Plan	First	EST	2661
						221100101 01 02	03	148364	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100800 03 00	42	375000	Voted	Plan	Second	MIS	2661
					Vr. Total			780064					
				12		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	285007	Voted	Plan	Second	MIS	2661
					Vr. Total			346717					
				13		221100101 01 02	01	366600	Voted	Plan	First	EST	2661
						221100101 01 02	03	212628	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	466500	Voted	Plan	Second	MIS	2661
					Vr. Total			1048528					
				14		221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38280	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	322500	Voted	Plan	Second	MIS	2661
					Vr. Total			426980					
				15		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	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	322275	Voted	Plan	Second	MIS	2661
					Vr. Total			460453					
				16		221100103 01 02	01	117600	Voted	Plan	First	EST	2661
						221100103 01 02	03	68208	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	349765	Voted	Plan	Second	MIS	2661
					Vr. Total			536173					
				17		221100101 01 02	01	531900	Voted	Plan	First	EST	2661
						221100101 01 02	03	308502	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100800 03 00	42	403500	Voted	Plan	Second	MIS	2661
					Vr. Total			1247902					
				18		221100101 01 02	01	359600	Voted	Plan	First	EST	2661
						221100101 01 02	03	208568	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			569168					
				19		221100101 01 02	01	172300	Voted	Plan	First	EST	2661
						221100101 01 02	03	99934	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			274604					
				2		221100101 01 01	01	122400	Voted	Plan	First	EST	2661
						221100101 01 01	03	70992	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KHERI	2		221100101 01 01	55	1910	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			206502					
				20		221100101 01 02	01	422100	Voted	Plan	First	EST	2661
						221100101 01 02	03	244818	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			669318					
				21		221100103 01 02	01	161200	Voted	Plan	First	EST	2661
						221100103 01 02	03	93496	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			255496					
				22		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			132288					
				23		221100101 01 02	01	528100	Voted	Plan	First	EST	2661
						221100101 01 02	03	306298	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			837398					
				24		221100101 01 02	01	138000	Voted	Plan	First	EST	2661
						221100101 01 02	03	80040	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			218440					
				25		221100103 01 02	01	108619	Voted	Plan	First	EST	2661
						221100103 01 02	03	62999	Voted	Plan	First	EST	2661
						221100103 01 02	06	394	Voted	Plan	First	EST	2661
					Vr. Total			172012					
				26		221100103 01 02	01	676200	Voted	Plan	First	EST	2661
						221100103 01 02	03	392196	Voted	Plan	First	EST	2661
						221100103 01 02	06	4200	Voted	Plan	First	EST	2661
					Vr. Total			1072596					
				27		221100101 01 01	01	65700	Voted	Plan	First	EST	2661
						221100101 01 01	03	38106	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			106456					
				28		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			104480					
				29		221100103 01 02	01	29700	Voted	Plan	First	EST	2661
						221100103 01 02	03	17226	Voted	Plan	First	EST	2661
						221100103 01 02	06	50	Voted	Plan	First	EST	2661
					Vr. Total			46976					
				3		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	36076	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	355500	Voted	Plan	Second	MIS	2661
					Vr. Total			453976					
				30		221100200 01 01	01	222700	Voted	Plan	First	EST	2663
						221100200 01 01	03	129166	Voted	Plan	First	EST	2663
						221100200 01 01	06	170	Voted	Plan	First	EST	2663

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KHERI	30		221100200 01 01	55	6920	Voted	Plan	First	EST	2663
					Vr. Total			358956					
				31		221100103 01 02	01	1533150	Voted	Plan	First	EST	2661
						221100103 01 02	03	795231	Voted	Plan	First	EST	2661
					Vr. Total			2328381					
				32		221100101 01 02	01	921087	Voted	Plan	First	EST	2661
						221100101 01 02	03	265032	Voted	Plan	First	EST	2661
					Vr. Total			1186119					
				33		221100101 01 02	01	128235	Voted	Plan	First	EST	2661
						221100101 01 02	03	67965	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			197200					
				34		221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38280	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			104480					
				36		221100101 01 02	03	25887	Voted	Plan	Second	EST	2661
					Vr. Total			25887					
				37		221100101 01 02	03	40641	Voted	Plan	Second	EST	2661
					Vr. Total			40641					
				38		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				39		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				4		221100103 01 02	01	1035600	Voted	Plan	First	EST	2661
						221100103 01 02	03	600648	Voted	Plan	First	EST	2661
						221100103 01 02	06	6388	Voted	Plan	First	EST	2661
						221100800 03 00	42	321000	Voted	Plan	Second	MIS	2661
					Vr. Total			1963636					
				40		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				41		221100103 01 02	03	8040	Voted	Plan	Second	EST	2661
					Vr. Total			8040					
				42		221100101 01 02	03	5166	Voted	Plan	Second	EST	2661
					Vr. Total			5166					
				43		221100101 01 02	01	13067	Voted	Plan	Second	EST	2661
						221100101 01 02	03	7579	Voted	Plan	Second	EST	2661
						221100101 01 02	06	67	Voted	Plan	Second	EST	2661
					Vr. Total			20713					
				44		221100101 01 02	01	22400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11872	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			34472					
				45		221100101 01 02	01	64280	Voted	Plan	Second	EST	2661
					Vr. Total			64280					
				46		221100101 01 02	01	46648	Voted	Plan	Second	EST	2661
					Vr. Total			46648					
				47		221100101 01 02	01	96846	Voted	Plan	Second	EST	2661
					Vr. Total			96846					
				48		221100101 01 02	01	64563	Voted	Plan	Second	EST	2661
					Vr. Total			64563					
				49		221100101 01 02	01	44647	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	KHERI	49	Vr. Total			44647					
				5		221100101 01 02	01	608965	Voted	Plan	First	EST	2661
						221100101 01 02	03	353200	Voted	Plan	First	EST	2661
						221100101 01 02	06	3762	Voted	Plan	First	EST	2661
						221100800 03 00	42	366002	Voted	Plan	Second	MIS	2661
					Vr. Total			1331929					
				50		221100101 01 02	01	66971	Voted	Plan	Second	EST	2661
					Vr. Total			66971					
				6		221100103 01 02	01	62200	Voted	Plan	First	EST	2661
						221100103 01 02	03	36076	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	238783	Voted	Plan	Second	MIS	2661
					Vr. Total			339379					
				7		221100101 01 02	01	253300	Voted	Plan	First	EST	2661
						221100101 01 02	03	146914	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	359888	Voted	Plan	Second	MIS	2661
					Vr. Total			762872					
				8		221100101 01 02	01	302100	Voted	Plan	First	EST	2661
						221100101 01 02	03	175218	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	378000	Voted	Plan	Second	MIS	2661
					Vr. Total			857318					
				9		221100103 01 02	01	214967	Voted	Plan	First	EST	2661
						221100103 01 02	03	124682	Voted	Plan	First	EST	2661
						221100103 01 02	06	1097	Voted	Plan	First	EST	2661
						221100800 03 00	42	511500	Voted	Plan	Second	MIS	2661
					Vr. Total			852246					
				Tot KHERI :				21415508					
			LALITPUR	1		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 02	04	18243	Voted	Plan	First	TA	2661
					Vr. Total			77953					
				10		221100001 01 08	01	82100	Voted	Plan	First	EST	2661
						221100001 01 08	03	47618	Voted	Plan	First	EST	2661
						221100001 01 08	55	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	253500	Voted	Plan	Second	MIS	2661
					Vr. Total			384418					
				11		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	222000	Voted	Plan	Second	MIS	2661
					Vr. Total			323478					
				12		221100101 01 02	01	217200	Voted	Plan	First	EST	2661
						221100101 01 02	03	125976	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			355776					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	LALITPUR	13		221100103 01 02	01	132300	Voted	Plan	First	EST	2661
						221100103 01 02	03	76734	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
						221100800 03 00	42	235388	Voted	Plan	Second	MIS	2661
					Vr. Total			446642					
				14		221100101 01 02	01	429600	Voted	Plan	First	EST	2661
						221100101 01 02	03	249110	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			681840					
				15		221100101 01 02	01	238200	Voted	Plan	First	EST	2661
						221100101 01 02	03	138156	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			382576					
				16		221100101 01 01	01	36400	Voted	Plan	First	EST	2661
						221100101 01 01	03	21112	Voted	Plan	First	EST	2661
					Vr. Total			57512					
				17		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				18		221100101 01 02	01	281200	Voted	Plan	First	EST	2661
						221100101 01 02	03	163096	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			445096					
				19		221100101 01 02	01	176900	Voted	Plan	First	EST	2661
						221100101 01 02	03	102544	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			280444					
				2		221100103 01 02	01	418700	Voted	Plan	First	EST	2661
						221100103 01 02	03	242846	Voted	Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Plan	First	EST	2661
						221100103 01 02	08	12000	Voted	Plan	Second	CON	2661
					Vr. Total			675746					
				20		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				21		221100101 01 02	01	513400	Voted	Plan	First	EST	2661
						221100101 01 02	03	297772	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			813772					
				22		221100101 01 02	01	2392345	Voted	Plan	First	EST	2661
						221100101 01 02	03	686059	Voted	Plan	First	EST	2661
					Vr. Total			3078404					
				23		221100101 01 02	01	2391168	Voted	Plan	First	EST	2661
						221100101 01 02	03	684728	Voted	Plan	First	EST	2661
					Vr. Total			3075896					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	LALITPUR	24		221100101 01 02	01	404500	Voted	Plan	First	EST	2661
						221100101 01 02	03	234610	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			641710					
				25		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				26		221100103 01 02	01	228400	Voted	Plan	First	EST	2661
						221100103 01 02	03	132472	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			361472					
				27		221100101 01 01	01	997457	Voted	Plan	First	EST	2661
						221100101 01 01	03	514167	Voted	Plan	First	EST	2661
					Vr. Total			1511624					
				28		221100001 01 08	01	82100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	47618	Voted	Plan	Second	EST	2661
						221100001 01 08	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			130918					
				29		221100103 01 02	01	20900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	12122	Voted	Plan	Second	EST	2661
					Vr. Total			33022					
				3		221100001 01 04	08	12000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	237000	Voted	Plan	First	EST	2661
						221100101 01 02	03	137460	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Plan	First	EST	2661
					Vr. Total			388070					
				30		221100200 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			131106					
				31		221100001 01 04	01	107100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	62118	Voted	Plan	Second	EST	2661
						221100001 01 04	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			173178					
				32		221100101 01 02	01	386800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	224344	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			613544					
				33		221100103 01 02	01	228400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	132472	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			361472					
				34		221100001 01 04	01	277018	Voted	Plan	Second	EST	2661
						221100001 01 04	03	160636	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			444754					
				4		221100001 01 04	42	33420	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	381200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	LALITPUR	4		221100103 01 02	03	221096	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			638416					
				5		221100101 01 01	01	160100	Voted	Plan	First	EST	2661
						221100101 01 01	03	92858	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
						221100103 01 02	08	14150	Voted	Plan	Second	CON	2661
					Vr. Total			270888					
				6		221100104 03 00	15	13200	Voted	Plan	Second	CON	2661
						221100200 01 01	01	81200	Voted	Plan	First	EST	2661
						221100200 01 01	03	47096	Voted	Plan	First	EST	2661
						221100200 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			144306					
				7		221100001 01 04	01	289960	Voted	Plan	First	EST	2661
						221100001 01 04	03	168142	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	283050	Voted	Plan	Second	MIS	2661
					Vr. Total			748252					
				8		221100103 01 02	01	20300	Voted	Plan	First	EST	2661
						221100103 01 02	03	11774	Voted	Plan	First	EST	2661
						221100800 03 00	42	293011	Voted	Plan	Second	MIS	2661
					Vr. Total			325085					
				9		221100001 01 04	01	105600	Voted	Plan	First	EST	2661
						221100001 01 04	03	61248	Voted	Plan	First	EST	2661
						221100001 01 04	55	3960	Voted	Plan	First	EST	2661
						221100800 03 00	42	202500	Voted	Plan	Second	MIS	2661
					Vr. Total			373308					
				Tot LALITPUR :				18549808					
			LUCKNOW	1		221100101 01 02	01	22450	Voted	Plan	First	EST	2661
						221100101 01 02	03	11247	Voted	Plan	First	EST	2661
						221100102 01 01	49	445323	Voted	Plan	First	MIS	2661
					Vr. Total			479020					
				10		221100001 01 04	01	213200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	123656	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			347216					
				2		221100001 01 05	49	34525	Voted	Plan	First	MIS	2661
						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			106535					
				3		221100001 01 06	03	3330	Voted	Plan	First	EST	2683
						221100104 03 00	15	116515	Voted	Plan	Second	CON	2661
					Vr. Total			119845					
				4		221100101 01 02	01	98584	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47329	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4008	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1390500	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	LUCKNOW	4	Vr. Total			1540421					
				5		221100101 01 02	01	347750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	184171	Voted	Plan	Second	EST	2661
						221100101 01 02	55	42582	Voted	Plan	Second	EST	2661
						221100800 03 00	42	2295991	Voted	Plan	Second	MIS	2661
					Vr. Total			2870494					
				6		221100101 01 02	01	1570930	Voted	Plan	Second	EST	2661
						221100101 01 02	03	623350	Voted	Plan	Second	EST	2661
						221100101 01 02	49	17100	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	124974	Voted	Plan	Second	EST	2661
					Vr. Total			2336354					
				7		221100101 01 02	01	197568	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109035	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24436	Voted	Plan	Second	EST	2661
						221100103 01 02	47	299898	Voted	Plan	Second	MIS	2661
					Vr. Total			630937					
				8		221100001 01 06	01	38100	Voted	Plan	Second	EST	2683
						221100001 01 06	03	22098	Voted	Plan	Second	EST	2683
						221100001 01 06	55	3340	Voted	Plan	Second	EST	2683
						221100103 01 02	49	118509	Voted	Plan	Second	MIS	2661
					Vr. Total			182047					
				9		221100001 01 04	01	217800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	126324	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1080	Voted	Plan	Second	EST	2661
						221100001 01 04	55	20360	Voted	Plan	Second	EST	2661
						221100101 01 01	49	49990	Voted	Plan	Second	MIS	2661
					Vr. Total			415554					
				Tot LUCKNOW :				9028423					
			LUCKNOW-2	1		221100001 01 02	01	102500	Voted	Plan	First	EST	2774
						221100001 01 02	03	59450	Voted	Plan	First	EST	2774
						221100001 01 02	11	475068	Voted	Plan	First	CON	2774
						221100001 01 02	55	7560	Voted	Plan	First	EST	2774
					Vr. Total			644578					
				10		221100001 01 02	13	341634	Voted	Plan	Second	CON	2774
						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			687336					
				11		221100001 01 02	01	1396800	Voted	Plan	Second	EST	2774
						221100001 01 02	03	926840	Voted	Plan	Second	EST	2774
						221100001 01 02	55	105380	Voted	Plan	Second	EST	2774
						221100001 01 02	57	201200	Voted	Plan	Second	EST	2774
						221100200 01 01	58	267282	Voted	Plan	Second	MIS	2774
					Vr. Total			2897502					
				12		221100001 01 02	01	2101650	Voted	Plan	Second	EST	2774
						221100001 01 02	03	1218145	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
						221100200 01 01	58	477465	Voted	Plan	Second	MIS	2774
					Vr. Total			3972560					
				13		221100001 01 02	42	50500	Voted	Plan	Second	MIS	2774

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	LUCKNOW-2	13	Vr. Total			50500					
				14		221100001 01 02	49	42389	Voted	Plan	Second	MIS	2774
					Vr. Total			42389					
				15		221100001 01 02	49	80033	Voted	Plan	Second	MIS	2774
					Vr. Total			80033					
				2		221100103 01 02	01	53600	Voted	Plan	Second	EST	2774
						221100103 01 02	03	29480	Voted	Plan	Second	EST	2774
						221100103 01 02	55	4640	Voted	Plan	Second	EST	2774
						221100104 03 00	15	488818	Voted	Plan	First	CON	2774
					Vr. Total			576538					
				3		221100001 01 02	42	214000	Voted	Plan	Second	MIS	2774
						221100103 01 02	01	8000	Voted	Plan	Second	EST	2774
						221100103 01 02	03	5477	Voted	Plan	Second	EST	2774
						221100103 01 02	06	2000	Voted	Plan	Second	EST	2774
					Vr. Total			229477					
				4		221100103 01 02	01	228800	Voted	Plan	Second	EST	2774
						221100103 01 02	03	132704	Voted	Plan	Second	EST	2774
						221100103 01 02	06	120	Voted	Plan	Second	EST	2774
						221100103 01 02	08	6035	Voted	Plan	Second	CON	2774
						221100103 01 02	55	19580	Voted	Plan	Second	EST	2774
					Vr. Total			387239					
				5		221100001 01 02	04	5353	Voted	Plan	Second	TA	2774
						221100103 01 02	01	130200	Voted	Plan	Second	EST	2774
						221100103 01 02	03	75516	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			224279					
				6		221100001 01 02	01	649600	Voted	Plan	Second	EST	2774
						221100001 01 02	03	376768	Voted	Plan	Second	EST	2774
						221100001 01 02	06	1240	Voted	Plan	Second	EST	2774
						221100001 01 02	55	60600	Voted	Plan	Second	EST	2774
						221100103 01 02	46	170480	Voted	Plan	Second	MIS	2774
					Vr. Total			1258688					
				7		221100001 01 02	01	177400	Voted	Plan	Second	EST	2774
						221100001 01 02	03	102892	Voted	Plan	Second	EST	2774
						221100001 01 02	55	16400	Voted	Plan	Second	EST	2774
						221100103 01 02	47	51727	Voted	Plan	Second	MIS	2774
					Vr. Total			348419					
				8		221100001 01 02	01	102500	Voted	Plan	Second	EST	2774
						221100001 01 02	03	59450	Voted	Plan	Second	EST	2774
						221100001 01 02	55	7560	Voted	Plan	Second	EST	2774
						221100103 01 02	11	16770	Voted	Plan	Second	CON	2774
					Vr. Total			186280					
				9		221100001 01 02	42	14000	Voted	Plan	Second	MIS	2774
						221100001 01 04	01	487400	Voted	Plan	Second	EST	2774
						221100001 01 04	03	282692	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			809312					
				Tot LUCKNOW-2 :				12395130					
			MAHARAJGANJ	1		221100101 01 02	01	540800	Voted	Plan	First	EST	2661
						221100101 01 02	03	313664	Voted	Plan	First	EST	2661

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Jan 26	35	2211	MAHARAJGANJ	1		221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3330	Voted	Plan	First	EST	2661
						221100104 03 00	15	150357	Voted	Plan	First	CON	2661
					Vr. Total			1010951					
				10		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47676	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	312049	Voted	Plan	Second	MIS	2661
					Vr. Total			443435					
				11		221100101 01 02	01	218200	Voted	Plan	First	EST	2661
						221100101 01 02	03	126556	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
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			353896					
				12		221100101 01 02	01	588300	Voted	Plan	First	EST	2661
						221100101 01 02	03	341214	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5780	Voted	Plan	First	EST	2661
						221100800 03 00	42	347328	Voted	Plan	Second	MIS	2661
					Vr. Total			1286222					
				13		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	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	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			120000					
				14		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	32016	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	324000	Voted	Plan	Second	MIS	2661
					Vr. Total			411416					
				15		221100103 01 02	01	62200	Voted	Plan	First	EST	2661
						221100103 01 02	03	36076	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			111976					
				16		221100101 01 02	01	587600	Voted	Plan	First	EST	2661
						221100101 01 02	03	340808	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100800 03 00	42	379340	Voted	Plan	Second	MIS	2661
					Vr. Total			1311148					
				17		221100101 01 02	01	162400	Voted	Plan	First	EST	2661
						221100101 01 02	03	94192	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			271992					
				18		221100101 01 01	01	103700	Voted	Plan	First	EST	2661
						221100101 01 01	03	60146	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAHARAJGANJ	18		221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			486286					
				19		221100101 01 02	01	277600	Voted	Plan	First	EST	2661
						221100101 01 02	03	161008	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			451708					
				2		221100101 01 02	01	238200	Voted	Plan	First	EST	2661
						221100101 01 02	03	138156	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	309527	Voted	Plan	Second	MIS	2661
					Vr. Total			686483					
				20		221100101 01 02	01	233200	Voted	Plan	First	EST	2661
						221100101 01 02	03	135256	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	364126	Voted	Plan	Second	MIS	2661
					Vr. Total			734722					
				21		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47676	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			143776					
				22		221100101 01 02	01	453500	Voted	Plan	First	EST	2661
						221100101 01 02	03	263030	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	6400	Voted	Plan	First	EST	2661
						221100800 03 00	42	288379	Voted	Plan	Second	MIS	2661
					Vr. Total			1013909					
				23		221100101 01 02	01	242200	Voted	Plan	First	EST	2661
						221100101 01 02	03	140476	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	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			399496					
				24		221100103 01 02	01	35300	Voted	Plan	First	EST	2661
						221100103 01 02	03	20474	Voted	Plan	First	EST	2661
						221100800 03 00	42	321000	Voted	Plan	Second	MIS	2661
					Vr. Total			376774					
				25		221100101 01 01	01	31000	Voted	Plan	First	EST	2661
						221100101 01 01	03	17980	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	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			60480					
				26		221100101 01 02	01	463600	Voted	Plan	First	EST	2661
						221100101 01 02	03	268888	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	31500	Voted	Plan	Second	MIS	2661
					Vr. Total			767928					
				27		221100103 01 02	01	61400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAHARAJGANJ	27		221100103 01 02	03	35612	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			98012					
				28		221100101 01 01	01	147200	Voted	Plan	First	EST	2661
						221100101 01 01	03	85376	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			238146					
				29		221100101 01 02	01	845400	Voted	Plan	First	EST	2661
						221100101 01 02	03	490332	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	6920	Voted	Plan	First	EST	2661
					Vr. Total			1347052					
				3		221100101 01 02	01	834300	Voted	Plan	First	EST	2661
						221100101 01 02	03	483894	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5880	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			1340474					
				30		221100101 01 02	01	164800	Voted	Plan	First	EST	2661
						221100101 01 02	03	95584	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			261184					
				31		221100103 01 02	01	147700	Voted	Plan	First	EST	2661
						221100103 01 02	03	85666	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			233966					
				32		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	23838	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			65138					
				33		221100101 01 02	01	612500	Voted	Plan	First	EST	2661
						221100101 01 02	03	355250	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	14010	Voted	Plan	First	EST	2661
					Vr. Total			985760					
				34		221100101 01 02	01	158200	Voted	Plan	First	EST	2661
						221100101 01 02	03	91756	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			252426					
				35		221100101 01 01	01	604100	Voted	Plan	First	EST	2661
						221100101 01 01	03	420453	Voted	Plan	First	EST	2661
						221100101 01 01	55	4480	Voted	Plan	First	EST	2661
						221100101 01 01	57	120820	Voted	Plan	First	EST	2661
					Vr. Total			1149853					
				36		221100101 01 01	01	98200	Voted	Plan	First	EST	2661
						221100101 01 01	03	56956	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			157656					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAHARAJGANJ	37		221100101 01 02	01	279800	Voted	Plan	First	EST	2661
						221100101 01 02	03	162284	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			442884					
				38		221100101 01 02	01	475800	Voted	Plan	First	EST	2661
						221100101 01 02	03	275964	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4620	Voted	Plan	First	EST	2661
					Vr. Total			758984					
				39		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47676	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			130276					
				4		221100101 01 02	01	177400	Voted	Plan	First	EST	2661
						221100101 01 02	03	102892	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	249938	Voted	Plan	Second	MIS	2661
					Vr. Total			532500					
				40		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	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			138108					
				41		221100101 01 02	01	755300	Voted	Plan	First	EST	2661
						221100101 01 02	03	438074	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	8690	Voted	Plan	First	EST	2661
					Vr. Total			1206064					
				42		221100103 01 02	01	25200	Voted	Plan	First	EST	2661
						221100103 01 02	03	14616	Voted	Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Plan	First	EST	2661
					Vr. Total			40586					
				43		221100101 01 01	01	41100	Voted	Plan	First	EST	2661
						221100101 01 01	03	23838	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			65138					
				44		221100103 01 02	01	30187	Voted	Plan	First	EST	2661
						221100103 01 02	03	10260	Voted	Plan	First	EST	2661
					Vr. Total			40447					
				45		221100101 01 02	01	23800	Voted	Plan	First	EST	2661
						221100101 01 02	03	13090	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			37090					
				46		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				47		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				48		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				49		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

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Jan 26	35	2211	MAHARAJGANJ	5		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			69240					
				50		221100101 01 01	03	6036	Voted	Plan	Second	EST	2661
					Vr. Total			6036					
				51		221100101 01 02	03	9456	Voted	Plan	Second	EST	2661
					Vr. Total			9456					
				52		221100101 01 02	03	24408	Voted	Plan	Second	EST	2661
					Vr. Total			24408					
				53		221100103 01 02	03	3624	Voted	Plan	Second	EST	2661
					Vr. Total			3624					
				54		221100101 01 01	03	3699	Voted	Plan	Second	EST	2661
					Vr. Total			3699					
				55		221100101 01 02	03	20988	Voted	Plan	Second	EST	2661
					Vr. Total			20988					
				56		221100101 01 02	03	21780	Voted	Plan	Second	EST	2661
					Vr. Total			21780					
				57		221100103 01 02	03	7398	Voted	Plan	Second	EST	2661
					Vr. Total			7398					
				58		221100101 01 02	03	27567	Voted	Plan	Second	EST	2661
					Vr. Total			27567					
				59		221100101 01 02	03	37023	Voted	Plan	Second	EST	2661
					Vr. Total			37023					
				6		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	307500	Voted	Plan	Second	MIS	2661
					Vr. Total			448046					
				60		221100103 01 02	03	3177	Voted	Plan	Second	EST	2661
					Vr. Total			3177					
				61		221100103 01 02	03	3216	Voted	Plan	Second	EST	2661
					Vr. Total			3216					
				7		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			71710					
				8		221100101 01 02	01	698100	Voted	Plan	First	EST	2661
						221100101 01 02	03	404898	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Plan	First	EST	2661
						221100800 03 00	42	304500	Voted	Plan	Second	MIS	2661
					Vr. Total			1416648					
				9		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			146738					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAHARAJGANJ	Tot MAHARAJGANJ :				22430164					
			MAHOBA	1		221100003 01 02	21	228000	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38280	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			332480					
				10		221100101 01 02	01	231400	Voted	Plan	First	EST	2661
						221100101 01 02	03	134212	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	29	1999584	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			2367666					
				11		221100101 01 02	01	715600	Voted	Plan	First	EST	2661
						221100101 01 02	03	415048	Voted	Plan	First	EST	2661
						221100101 01 02	06	3700	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100103 01 02	08	20980	Voted	Plan	Second	CON	2661
					Vr. Total			1156128					
				12		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				13		221100103 01 02	01	172900	Voted	Plan	First	EST	2661
						221100103 01 02	03	100282	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			274692					
				2		221100003 01 02	21	174000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	890200	Voted	Plan	First	EST	2661
						221100101 01 02	03	516316	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			1588426					
				3		221100101 01 02	01	637390	Voted	Plan	First	EST	2661
						221100101 01 02	03	369686	Voted	Plan	First	EST	2661
						221100101 01 02	06	4363	Voted	Plan	First	EST	2661
						221100101 01 02	55	3160	Voted	Plan	First	EST	2661
						221100800 03 00	42	230365	Voted	Plan	Second	MIS	2661
					Vr. Total			1244964					
				4		221100200 01 01	01	107200	Voted	Plan	First	EST	2661
						221100200 01 01	03	62176	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
						221100800 03 00	42	165263	Voted	Plan	Second	MIS	2661
					Vr. Total			336849					
				5		221100101 01 02	01	229500	Voted	Plan	First	EST	2661
						221100101 01 02	03	133110	Voted	Plan	First	EST	2661
						221100101 01 02	06	1350	Voted	Plan	First	EST	2661
						221100800 03 00	42	238200	Voted	Plan	Second	MIS	2661
					Vr. Total			602160					
				6		221100101 01 02	01	584270	Voted	Plan	First	EST	2661
						221100101 01 02	03	338878	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAHOBA	6		221100101 01 02	06	4270	Voted	Plan	First	EST	2661
						221100101 01 02	55	2800	Voted	Plan	First	EST	2661
						221100800 03 00	42	320440	Voted	Plan	Second	MIS	2661
					Vr. Total			1250658					
				7		221100101 01 01	01	67200	Voted	Plan	First	EST	2661
						221100101 01 01	03	38976	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100800 03 00	42	189000	Voted	Plan	Second	MIS	2661
					Vr. Total			295626					
				8		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			181238					
				9		221100101 01 01	12	3434	Voted	Plan	Second	CON	2661
						221100101 01 02	01	780100	Voted	Plan	First	EST	2661
						221100101 01 02	03	452458	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
					Vr. Total			1239592					
				Tot MAHOBA :				11006717					
			MAINPURI	1		221100200 01 01	01	169000	Voted	Plan	First	EST	2663
						221100200 01 01	03	98020	Voted	Plan	First	EST	2663
						221100200 01 01	06	1000	Voted	Plan	First	EST	2663
						221100200 01 01	55	5980	Voted	Plan	First	EST	2663
					Vr. Total			274000					
				10		221100200 01 01	01	78800	Voted	Plan	First	EST	2661
						221100200 01 01	03	45704	Voted	Plan	First	EST	2661
						221100800 03 00	42	141000	Voted	Plan	Second	MIS	2661
					Vr. Total			265504					
				11		221100001 01 04	01	58600	Voted	Plan	First	EST	2661
						221100001 01 04	03	33988	Voted	Plan	First	EST	2661
						221100001 01 04	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			306108					
				12		221100001 01 04	01	353600	Voted	Plan	First	EST	2661
						221100001 01 04	03	204682	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	138375	Voted	Plan	Second	MIS	2661
					Vr. Total			706577					
				13		221100103 01 02	01	1426200	Voted	Plan	First	EST	2661
						221100103 01 02	03	827196	Voted	Plan	First	EST	2661
						221100103 01 02	06	3197	Voted	Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	178500	Voted	Plan	Second	MIS	2661
					Vr. Total			2437853					
				14		221100103 01 02	01	397000	Voted	Plan	First	EST	2661
						221100103 01 02	03	230260	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	142500	Voted	Plan	Second	MIS	2661
					Vr. Total			771570					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAINPURI	15		221100101 01 01	01	291600	Voted	Plan	First	EST	2661
						221100101 01 01	03	169128	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	197706	Voted	Plan	Second	MIS	2661
					Vr. Total			662774					
				16		221100101 01 01	01	441700	Voted	Plan	First	EST	2661
						221100101 01 01	03	256186	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	11990	Voted	Plan	First	EST	2661
						221100800 03 00	42	132788	Voted	Plan	Second	MIS	2661
					Vr. Total			842864					
				17		221100101 01 02	01	1976100	Voted	Plan	First	EST	2661
						221100101 01 02	03	1146138	Voted	Plan	First	EST	2661
						221100101 01 02	06	12800	Voted	Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			3415538					
				18		221100101 01 02	01	2369200	Voted	Plan	First	EST	2661
						221100101 01 02	03	1374136	Voted	Plan	First	EST	2661
						221100101 01 02	06	11887	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			3768723					
				19		221100101 01 02	01	1174048	Voted	Plan	First	EST	2661
						221100101 01 02	03	680948	Voted	Plan	First	EST	2661
						221100101 01 02	06	2487	Voted	Plan	First	EST	2661
					Vr. Total			1857483					
				2		221100103 01 02	01	949318	Voted	Plan	First	EST	2661
						221100103 01 02	03	276092	Voted	Plan	First	EST	2661
					Vr. Total			1225410					
				20		221100200 01 01	01	55200	Voted	Plan	First	EST	2661
						221100200 01 01	03	32016	Voted	Plan	First	EST	2661
						221100200 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			89056					
				21		221100101 01 02	01	703241	Voted	Plan	Second	EST	2661
						221100101 01 02	03	384844	Voted	Plan	Second	EST	2661
					Vr. Total			1088085					
				22		221100101 01 02	01	197200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100591	Voted	Plan	Second	EST	2661
					Vr. Total			297791					
				23		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113521	Voted	Plan	Second	EST	2661
					Vr. Total			334171					
				24		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100381	Voted	Plan	Second	EST	2661
					Vr. Total			297081					
				25		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100381	Voted	Plan	Second	EST	2661
					Vr. Total			297081					
				26		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100381	Voted	Plan	Second	EST	2661
					Vr. Total			297081					
				27		221100101 01 02	01	931018	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAINPURI	27		221100101 01 02	03	266026	Voted	Plan	Second	EST	2661
					Vr. Total			1197044					
				28		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100486	Voted	Plan	Second	EST	2661
					Vr. Total			297436					
				29		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108966	Voted	Plan	Second	EST	2661
					Vr. Total			321216					
				3		221100101 01 02	01	77200	Voted	Plan	First	EST	2661
						221100101 01 02	03	44083	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	244500	Voted	Plan	Second	MIS	2661
					Vr. Total			366383					
				30		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100486	Voted	Plan	Second	EST	2661
					Vr. Total			297436					
				31		221100101 01 02	01	931214	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266074	Voted	Plan	Second	EST	2661
					Vr. Total			1197288					
				32		221100103 01 02	01	928508	Voted	Plan	Second	EST	2661
						221100103 01 02	03	263395	Voted	Plan	Second	EST	2661
					Vr. Total			1191903					
				33		221100103 01 02	01	928694	Voted	Plan	Second	EST	2661
						221100103 01 02	03	263607	Voted	Plan	Second	EST	2661
					Vr. Total			1192301					
				34		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100486	Voted	Plan	Second	EST	2661
					Vr. Total			297436					
				35		221100103 01 02	01	598650	Voted	Plan	Second	EST	2661
						221100103 01 02	03	213695	Voted	Plan	Second	EST	2661
					Vr. Total			812345					
				36		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100486	Voted	Plan	Second	EST	2661
					Vr. Total			297436					
				37		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100276	Voted	Plan	Second	EST	2661
					Vr. Total			296726					
				38		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100381	Voted	Plan	Second	EST	2661
					Vr. Total			297081					
				39		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100486	Voted	Plan	Second	EST	2661
					Vr. Total			297436					
				4		221100101 01 02	01	922007	Voted	Plan	First	EST	2661
						221100101 01 02	03	260889	Voted	Plan	First	EST	2661
						221100800 03 00	42	272100	Voted	Plan	Second	MIS	2661
					Vr. Total			1454996					
				40		221100103 01 02	01	931214	Voted	Plan	Second	EST	2661
						221100103 01 02	03	266074	Voted	Plan	Second	EST	2661
					Vr. Total			1197288					
				41		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100381	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAINPURI	41	Vr. Total			297081					
				42		221100101 01 02	01	185219	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95104	Voted	Plan	Second	EST	2661
					Vr. Total			280323					
				43		221100103 01 02	01	929256	Voted	Plan	Second	EST	2661
						221100103 01 02	03	264241	Voted	Plan	Second	EST	2661
					Vr. Total			1193497					
				44		221100101 01 02	01	931536	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266611	Voted	Plan	Second	EST	2661
					Vr. Total			1198147					
				45		221100101 01 02	01	931536	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266611	Voted	Plan	Second	EST	2661
					Vr. Total			1198147					
				46		221100101 01 02	01	931329	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266378	Voted	Plan	Second	EST	2661
					Vr. Total			1197707					
				47		221100101 01 02	01	931007	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265839	Voted	Plan	Second	EST	2661
					Vr. Total			1196846					
				48		221100101 01 02	01	201019	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103794	Voted	Plan	Second	EST	2661
					Vr. Total			304813					
				49		221100101 01 02	01	201019	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103794	Voted	Plan	Second	EST	2661
					Vr. Total			304813					
				5		221100101 01 02	01	1069413	Voted	Plan	First	EST	2661
						221100101 01 02	03	354205	Voted	Plan	First	EST	2661
						221100800 03 00	42	188775	Voted	Plan	Second	MIS	2661
					Vr. Total			1612393					
				50		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113521	Voted	Plan	Second	EST	2661
					Vr. Total			334171					
				51		221100101 01 02	01	208194	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107805	Voted	Plan	Second	EST	2661
					Vr. Total			315999					
				52		221100101 01 02	01	218900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113734	Voted	Plan	Second	EST	2661
					Vr. Total			332634					
				53		221100101 01 02	01	926438	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270555	Voted	Plan	Second	EST	2661
					Vr. Total			1196993					
				54		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108966	Voted	Plan	Second	EST	2661
					Vr. Total			321216					
				55		221100101 01 02	01	219950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116947	Voted	Plan	Second	EST	2661
					Vr. Total			336897					
				56		221100101 01 02	01	209161	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109198	Voted	Plan	Second	EST	2661
					Vr. Total			318359					
				57		221100101 01 02	01	219950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116947	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAINPURI	57	Vr. Total			336897					
				58		221100101 01 02	01	1887788	Voted	Plan	Second	EST	2661
						221100101 01 02	03	970350	Voted	Plan	Second	EST	2661
					Vr. Total			2858138					
				59		221100101 01 02	01	270686	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95501	Voted	Plan	Second	EST	2661
					Vr. Total			366187					
				6		221100101 01 02	01	212750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109176	Voted	Plan	First	EST	2661
						221100800 03 00	42	173550	Voted	Plan	Second	MIS	2661
					Vr. Total			495476					
				60		221100101 01 02	01	248007	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125959	Voted	Plan	Second	EST	2661
					Vr. Total			373966					
				61		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117346	Voted	Plan	Second	EST	2661
					Vr. Total			338246					
				62		221100101 01 02	01	219950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116947	Voted	Plan	Second	EST	2661
					Vr. Total			336897					
				63		221100101 01 02	01	209161	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109198	Voted	Plan	Second	EST	2661
					Vr. Total			318359					
				64		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117346	Voted	Plan	Second	EST	2661
					Vr. Total			338246					
				65		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				66		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				67		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				68		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109071	Voted	Plan	Second	EST	2661
					Vr. Total			321571					
				69		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				7		221100001 01 08	01	41600	Voted	Plan	First	EST	2661
						221100001 01 08	03	24128	Voted	Plan	First	EST	2661
						221100001 01 08	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	217500	Voted	Plan	Second	MIS	2661
					Vr. Total			284698					
				70		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total			321926					
				71		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total			321926					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAINPURI	72		221100103 01 02	01	926438	Voted	Plan	Second	EST	2661
						221100103 01 02	03	270555	Voted	Plan	Second	EST	2661
					Vr. Total			1196993					
				73		221100103 01 02	01	949214	Voted	Plan	Second	EST	2661
						221100103 01 02	03	275974	Voted	Plan	Second	EST	2661
					Vr. Total			1225188					
				8		221100003 01 02	01	211700	Voted	Plan	First	EST	2661
						221100003 01 02	03	122786	Voted	Plan	First	EST	2661
						221100003 01 02	55	5350	Voted	Plan	First	EST	2661
						221100800 03 00	42	157500	Voted	Plan	Second	MIS	2661
					Vr. Total			497336					
				9		221100003 01 02	01	70300	Voted	Plan	First	EST	2661
						221100003 01 02	03	40774	Voted	Plan	First	EST	2661
						221100003 01 02	55	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	177000	Voted	Plan	Second	MIS	2661
					Vr. Total			289274					
				Tot MAINPURI :				53749402					
			MATHURA	1		221100101 01 02	01	628000	Voted	Plan	First	EST	2661
						221100101 01 02	03	364240	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	8690	Voted	Plan	First	EST	2661
						221100800 03 00	42	2376644	Voted	Plan	Second	MIS	2661
					Vr. Total			3381974					
				10		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	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			138108					
				11		221100101 01 02	01	93000	Voted	Plan	First	EST	2661
						221100101 01 02	03	53940	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4980	Voted	Plan	First	EST	2661
					Vr. Total			152520					
				12		221100101 01 01	01	33900	Voted	Plan	First	EST	2661
						221100101 01 01	03	19662	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			54872					
				13		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
					Vr. Total			87216					
				14		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			139148					
				15		221100101 01 02	01	939800	Voted	Plan	First	EST	2661
						221100101 01 02	03	545084	Voted	Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Plan	First	EST	2661
						221100101 01 02	55	22370	Voted	Plan	First	EST	2661
					Vr. Total			1513654					
				16		221100101 01 02	01	155000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MATHURA	16		221100101 01 02	03	89900	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4440	Voted	Plan	First	EST	2661
					Vr. Total			250340					
				17		221100101 01 01	01	38600	Voted	Plan	First	EST	2661
						221100101 01 01	03	22388	Voted	Plan	First	EST	2661
					Vr. Total			60988					
				18		221100101 01 02	01	54100	Voted	Plan	First	EST	2661
						221100101 01 02	03	31378	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			88098					
				19		221100101 01 02	01	123300	Voted	Plan	First	EST	2661
						221100101 01 02	03	69048	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			196968					
				2		221100101 01 02	01	156100	Voted	Plan	First	EST	2661
						221100101 01 02	03	90538	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	204947	Voted	Plan	Second	MIS	2661
					Vr. Total			453855					
				20		221100101 01 02	01	939984	Voted	Plan	First	EST	2661
						221100101 01 02	03	270195	Voted	Plan	First	EST	2661
						221100101 01 02	55	18910	Voted	Plan	First	EST	2661
					Vr. Total			1229089					
				21		221100101 01 02	01	31600	Voted	Plan	First	EST	2661
						221100101 01 02	03	16288	Voted	Plan	First	EST	2661
						221100101 01 02	55	12000	Voted	Plan	First	EST	2661
					Vr. Total			59888					
				22		221100101 01 02	01	577500	Voted	Plan	First	EST	2661
						221100101 01 02	03	159462	Voted	Plan	First	EST	2661
					Vr. Total			736962					
				23		221100101 01 02	03	8604	Voted	Plan	Second	EST	2661
					Vr. Total			8604					
				24		221100103 01 02	03	2394	Voted	Plan	Second	EST	2661
					Vr. Total			2394					
				25		221100103 01 02	03	3699	Voted	Plan	Second	EST	2661
					Vr. Total			3699					
				26		221100101 01 02	03	13231	Voted	Plan	Second	EST	2661
					Vr. Total			13231					
				27		221100101 01 02	03	15738	Voted	Plan	Second	EST	2661
					Vr. Total			15738					
				28		221100101 01 02	03	24125	Voted	Plan	Second	EST	2661
					Vr. Total			24125					
				29		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				3		221100101 01 02	01	327300	Voted	Plan	First	EST	2661
						221100101 01 02	03	189834	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			518934					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MATHURA	30		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				31		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				32		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				33		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				34		221100101 01 01	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				35		221100101 01 01	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				36		221100101 01 02	03	4080	Voted	Plan	Second	EST	2661
					Vr. Total			4080					
				37		221100101 01 02	03	6120	Voted	Plan	Second	EST	2661
					Vr. Total			6120					
				38		221100200 01 01	01	37000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	21460	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			60120					
				39		221100200 01 01	01	165000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	95700	Voted	Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6990	Voted	Plan	Second	EST	2663
					Vr. Total			267830					
				4		221100101 01 01	01	70000	Voted	Plan	First	EST	2661
						221100101 01 01	03	40600	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			112640					
				5		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	26796	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			75016					
				6		221100103 01 02	01	100500	Voted	Plan	First	EST	2661
						221100103 01 02	03	58290	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			158990					
				7		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			101478					
				8		221100101 01 02	01	285500	Voted	Plan	First	EST	2661
						221100101 01 02	03	165590	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			462210					
				9		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	39440	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			107640					
				Tot MATHURA :				10602914					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAU	1		221100101 01 02	03	7749	Voted	Plan	First	EST	2661
						221100104 03 00	15	351678	Voted	Plan	Second	CON	2661
					Vr. Total			359427					
				10		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			590891					
				11		221100101 01 02	01	6908	Voted	Plan	First	EST	2661
						221100800 03 00	42	291000	Voted	Plan	Second	MIS	2661
					Vr. Total			297908					
				12		221100101 01 02	01	1003383	Voted	Plan	First	EST	2661
						221100101 01 02	03	387824	Voted	Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			1646207					
				13		221100101 01 02	01	510620	Voted	Plan	First	EST	2661
						221100101 01 02	03	159399	Voted	Plan	First	EST	2661
					Vr. Total			670019					
				14		221100101 01 02	01	252120	Voted	Plan	First	EST	2661
						221100101 01 02	03	206130	Voted	Plan	First	EST	2661
					Vr. Total			458250					
				15		221100101 01 02	01	225517	Voted	Plan	Second	EST	2661
						221100101 01 02	03	115565	Voted	Plan	Second	EST	2661
					Vr. Total			341082					
				16		221100101 01 01	01	77352	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18587	Voted	Plan	Second	EST	2661
					Vr. Total			95939					
				17		221100101 01 02	03	65232	Voted	Plan	Second	EST	2661
					Vr. Total			65232					
				18		221100101 01 01	01	234900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	136242	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			379432					
				19		221100101 01 01	01	122900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	71282	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			199902					
				2		221100103 01 02	03	2184	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			15684					
				20		221100101 01 02	01	527700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	306066	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14720	Voted	Plan	Second	EST	2661
					Vr. Total			851286					
				21		221100101 01 02	01	174800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101384	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			281464					
				22		221100101 01 01	01	121100	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAU	22		221100101 01 01	03	70238	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
					Vr. Total			195898					
				23		221100101 01 02	01	669600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	388368	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			1061368					
				24		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					
				25		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					
				26		221100101 01 01	01	214700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	124526	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6390	Voted	Plan	Second	EST	2661
					Vr. Total			346716					
				27		221100101 01 02	01	292800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	169824	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			465264					
				28		221100101 01 02	01	1066100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	618338	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
					Vr. Total			1690238					
				29		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					
				3		221100103 01 02	03	7983	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			16983					
				30		221100101 01 01	01	338500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	196330	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			542520					
				31		221100103 01 02	01	89900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	52142	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			143782					
				32		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAU	32		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				33		221100101 01 02	01	779400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452052	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			1249872					
				34		221100101 01 01	01	304700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	176726	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			492056					
				35		221100101 01 01	01	155500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	90190	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			251810					
				36		221100101 01 02	01	899300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	521594	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14880	Voted	Plan	Second	EST	2661
					Vr. Total			1440174					
				37		221100103 01 02	01	97500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	56550	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			157130					
				38		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					
				39		221100101 01 02	01	1004200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	585336	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16580	Voted	Plan	Second	EST	2661
					Vr. Total			1611316					
				4		221100101 01 01	03	13071	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			26571					
				40		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					
				41		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					
				42		221100101 01 02	01	140300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81374	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAU	42		221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			223914					
				43		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	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			126744					
				44		221100101 01 02	01	234700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136126	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			373266					
				45		221100101 01 02	01	794700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	460926	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1259826					
				46		221100101 01 02	01	776600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	450428	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6540	Voted	Plan	Second	EST	2661
					Vr. Total			1237368					
				47		221100101 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			110800					
				48		221100103 01 02	01	107100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	62118	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			171358					
				49		221100103 01 02	01	160400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			253832					
				5		221100101 01 02	03	66567	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			78567					
				50		221100101 01 01	01	420300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	243774	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9420	Voted	Plan	Second	EST	2661
					Vr. Total			675894					
				51		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					
				52		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MAU	52	Vr. Total			182272					
				53		221100101 01 02	01	597500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	346550	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			949630					
				54		221100101 01 02	01	247400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	143492	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			391492					
				55		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					
				56		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					
				57		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					
				58		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					
				59		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
					Vr. Total			95432					
				6		221100101 01 01	03	30114	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			43614					
				60		221100101 01 02	01	923522	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261277	Voted	Plan	Second	EST	2661
					Vr. Total			1184799					
				7		221100101 01 01	03	6984	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			21984					
				8		221100101 01 02	03	28476	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			44976					
				9		221100101 01 02	01	213750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109596	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			335346					
				Tot MAU :				26188671					
			MEERUT	1		221100003 01 01	13	991	Voted	Plan	First	CON	2681
						221100103 01 02	01	44100	Voted	Plan	First	EST	2683
						221100103 01 02	03	25578	Voted	Plan	First	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MEERUT	1		221100103 01 02	06	60	Voted	Plan	First	EST	2683
						221100103 01 02	55	3340	Voted	Plan	First	EST	2683
					Vr. Total			74069					
				10		221100003 01 01	02	39372	Voted	Plan	First	CON	2681
						221100101 01 01	03	6687	Voted	Plan	Second	EST	2661
					Vr. Total			46059					
				11		221100003 01 01	08	18908	Voted	Plan	First	CON	2681
						221100103 01 02	03	32886	Voted	Plan	Second	EST	2661
					Vr. Total			51794					
				12		221100101 01 02	03	43173	Voted	Plan	Second	EST	2661
						221100800 11 00	42	330000	Voted	Plan	First	MIS	2661
					Vr. Total			373173					
				13		221100003 01 01	42	51741	Voted	Plan	First	MIS	2681
						221100101 01 01	03	5868	Voted	Plan	Second	EST	2661
					Vr. Total			57609					
				14		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
						221100800 03 00	42	186155	Voted	Plan	Second	MIS	2661
					Vr. Total			333373					
				15		221100103 01 02	01	378900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	218834	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	273468	Voted	Plan	Second	MIS	2661
					Vr. Total			876422					
				16		221100101 01 02	01	410700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	236930	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
						221100800 03 00	42	191100	Voted	Plan	Second	MIS	2661
					Vr. Total			844070					
				17		221100001 01 04	04	7277	Voted	Plan	Second	TA	2661
						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	3330	Voted	Plan	Second	EST	2661
					Vr. Total			569177					
				18		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	1110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	114938	Voted	Plan	Second	MIS	2661
					Vr. Total			477288					
				19		221100001 01 04	04	3240	Voted	Plan	Second	TA	2661
						221100101 01 02	01	650600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	377348	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8700	Voted	Plan	Second	EST	2661
					Vr. Total			1043288					
				2		221100001 01 04	01	81000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MEERUT	2		221100001 01 04	03	45588	Voted	Plan	First	EST	2661
						221100001 01 04	06	90	Voted	Plan	First	EST	2661
						221100001 01 04	55	7920	Voted	Plan	First	EST	2661
						221100800 03 00	42	177038	Voted	Plan	First	MIS	2661
					Vr. Total			311636					
				20		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
						221100800 03 00	42	737333	Voted	Plan	Second	TA	2661
					Vr. Total			740618					
				21		221100003 01 01	13	1553	Voted	Plan	Second	CON	2681
						221100101 01 01	03	4158	Voted	Plan	Second	EST	2661
					Vr. Total			5711					
				22		221100101 01 01	01	34800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18792	Voted	Plan	Second	EST	2661
						221100800 03 00	42	213000	Voted	Plan	Second	MIS	2661
					Vr. Total			266592					
				23		221100003 01 01	09	13365	Voted	Plan	Second	CON	2681
						221100101 01 02	01	9800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4688	Voted	Plan	Second	EST	2661
					Vr. Total			27853					
				24		221100101 01 02	01	9800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4688	Voted	Plan	Second	EST	2661
						221100104 03 00	15	875	Voted	Plan	Second	CON	2681
					Vr. Total			15363					
				25		221100003 01 01	12	17500	Voted	Plan	Second	CON	2681
						221100101 01 02	01	9950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4757	Voted	Plan	Second	EST	2661
					Vr. Total			32207					
				26		221100101 01 02	01	9950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4757	Voted	Plan	Second	EST	2661
					Vr. Total			14707					
				27		221100101 01 02	01	9950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4757	Voted	Plan	Second	EST	2661
					Vr. Total			14707					
				28		221100101 01 02	01	9950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4757	Voted	Plan	Second	EST	2661
					Vr. Total			14707					
				29		221100101 01 01	01	21300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	8730	Voted	Plan	Second	EST	2661
					Vr. Total			30030					
				3		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	246193	Voted	Plan	First	MIS	2661
					Vr. Total			314927					
				30		221100101 01 02	01	1013300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	587482	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11160	Voted	Plan	Second	EST	2661
					Vr. Total			1616942					
				31		221100200 01 01	01	49600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	27280	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MEERUT	31	Vr. Total			78540					
				32		221100200 01 01	03	30987	Voted	Plan	Second	EST	2663
					Vr. Total			30987					
				35		221100102 01 01	03	20388	Voted	Plan	Second	EST	2661
					Vr. Total			20388					
				36		221100003 01 01	01	208900	Voted	Plan	Second	EST	2681
						221100003 01 01	03	121162	Voted	Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Plan	Second	EST	2681
						221100003 01 01	55	16980	Voted	Plan	Second	EST	2681
					Vr. Total			347102					
				37		221100003 01 01	01	778500	Voted	Plan	Second	EST	2681
						221100003 01 01	03	485982	Voted	Plan	Second	EST	2681
						221100003 01 01	06	800	Voted	Plan	Second	EST	2681
						221100003 01 01	55	45740	Voted	Plan	Second	EST	2681
						221100003 01 01	57	59400	Voted	Plan	Second	EST	2681
					Vr. Total			1370422					
				38		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					
				39		221100003 01 02	01	112400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	65192	Voted	Plan	Second	EST	2661
						221100003 01 02	55	5260	Voted	Plan	Second	EST	2661
					Vr. Total			182852					
				4		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	256543	Voted	Plan	First	MIS	2661
					Vr. Total			388731					
				40		221100103 01 02	01	24200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	14036	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			40436					
				5		221100101 01 01	01	570100	Voted	Plan	First	EST	2661
						221100101 01 01	03	396788	Voted	Plan	First	EST	2661
						221100101 01 01	55	15120	Voted	Plan	First	EST	2661
						221100101 01 01	57	114020	Voted	Plan	First	EST	2661
						221100800 03 00	42	219757	Voted	Plan	First	MIS	2661
					Vr. Total			1315785					
				6		221100101 01 01	01	122658	Voted	Plan	First	EST	2661
						221100101 01 01	03	44012	Voted	Plan	First	EST	2661
						221100101 01 01	55	11560	Voted	Plan	First	EST	2661
						221100800 03 00	42	265915	Voted	Plan	First	MIS	2661
					Vr. Total			444145					
				7		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
						221100800 03 00	42	274922	Voted	Plan	First	MIS	2661
					Vr. Total			324102					
				8		221100101 01 02	01	8550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4053	Voted	Plan	Second	EST	2661

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MEERUT	8		221100800 03 00	42	241500	Voted	Plan	First	MIS	2661
					Vr. Total			254103					
				9		221100003 01 01	08	1500	Voted	Plan	First	CON	2681
						221100101 01 01	01	8500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	4030	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8091	Voted	Plan	Second	EST	2661
					Vr. Total			22121					
				Tot MEERUT :				13113894					
			MIRZAPUR	1		221100103 01 02	01	76100	Voted	Plan	First	EST	2661
						221100103 01 02	03	44138	Voted	Plan	First	EST	2661
						221100103 01 02	55	2090	Voted	Plan	First	EST	2661
						221100800 03 00	42	314776	Voted	Plan	Second	MIS	2661
					Vr. Total			437104					
				10		221100103 01 02	01	35300	Voted	Plan	First	EST	2661
						221100103 01 02	03	20474	Voted	Plan	First	EST	2661
						221100800 03 00	42	387263	Voted	Plan	Second	MIS	2661
					Vr. Total			443037					
				100		221100101 01 02	01	41448	Voted	Plan	First	EST	2661
					Vr. Total			41448					
				101		221100101 01 02	03	7308	Voted	Plan	First	EST	2661
					Vr. Total			7308					
				102		221100101 01 02	03	15107	Voted	Plan	First	EST	2661
					Vr. Total			15107					
				103		221100101 01 01	03	6120	Voted	Plan	First	EST	2661
					Vr. Total			6120					
				104		221100101 01 02	01	67213	Voted	Plan	First	EST	2661
						221100101 01 02	03	24668	Voted	Plan	First	EST	2661
					Vr. Total			91881					
				105		221100101 01 02	01	919461	Voted	Plan	First	EST	2661
						221100101 01 02	03	268115	Voted	Plan	First	EST	2661
					Vr. Total			1187576					
				106		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35255	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			99555					
				107		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					
				108		221100101 01 01	01	980642	Voted	Plan	Second	EST	2661
						221100101 01 01	03	261354	Voted	Plan	Second	EST	2661
						221100101 01 01	55	29815	Voted	Plan	Second	EST	2661
					Vr. Total			1271811					
				109		221100101 01 02	03	67761	Voted	Plan	Second	EST	2661
					Vr. Total			67761					
				11		221100103 01 02	01	108100	Voted	Plan	First	EST	2661
						221100103 01 02	03	62698	Voted	Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Plan	First	EST	2661
						221100800 03 00	42	296438	Voted	Plan	Second	MIS	2661
					Vr. Total			470176					
				110		221100101 01 01	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	108651	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	110	Vr. Total			320151					
				111		221100101 01 01	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				112		221100101 01 01	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	108966	Voted	Plan	Second	EST	2661
					Vr. Total			321216					
				113		221100101 01 01	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total			321926					
				114		221100101 01 01	01	502850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	208659	Voted	Plan	Second	EST	2661
					Vr. Total			711509					
				115		221100101 01 01	03	2286	Voted	Plan	Second	EST	2661
					Vr. Total			2286					
				116		221100101 01 02	03	8832	Voted	Plan	Second	EST	2661
					Vr. Total			8832					
				117		221100101 01 01	03	9330	Voted	Plan	Second	EST	2661
					Vr. Total			9330					
				118		221100101 01 02	03	48786	Voted	Plan	Second	EST	2661
					Vr. Total			48786					
				119		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				12		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	5800	Voted	Plan	First	EST	2661
						221100800 03 00	42	212440	Voted	Plan	Second	MIS	2661
					Vr. Total			379310					
				120		221100101 01 02	01	214148	Voted	Plan	Second	EST	2661
					Vr. Total			214148					
				121		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				122		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				123		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					
				124		221100101 01 01	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 01	03	105503	Voted	Plan	Second	EST	2661
					Vr. Total			309853					
				125		221100101 01 01	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 01	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				126		221100101 01 01	01	756640	Voted	Plan	Second	EST	2661
						221100101 01 01	03	185381	Voted	Plan	Second	EST	2661
					Vr. Total			942021					
				13		221100200 01 01	01	39200	Voted	Plan	First	EST	2661
						221100200 01 01	03	22736	Voted	Plan	First	EST	2661
						221100200 01 01	06	60	Voted	Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	13		221100800 03 00	42	354000	Voted	Plan	Second	MIS	2661
					Vr. Total			417106					
				14		221100200 01 01	01	117600	Voted	Plan	First	EST	2661
						221100200 01 01	03	68208	Voted	Plan	First	EST	2661
						221100200 01 01	06	350	Voted	Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			187498					
				15		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
					Vr. Total			136038					
				16		221100101 01 02	01	725477	Voted	Plan	First	EST	2661
						221100101 01 02	03	420777	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			1150254					
				17		221100101 01 01	01	132500	Voted	Plan	First	EST	2661
						221100101 01 01	03	76850	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			214790					
				18		221100103 01 02	01	67400	Voted	Plan	First	EST	2661
						221100103 01 02	03	39092	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			106692					
				19		221100101 01 01	01	57500	Voted	Plan	First	EST	2661
						221100101 01 01	03	33350	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			91960					
				2		221100101 01 02	01	282900	Voted	Plan	First	EST	2661
						221100101 01 02	03	164082	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	313500	Voted	Plan	Second	MIS	2661
					Vr. Total			761282					
				20		221100101 01 01	01	67500	Voted	Plan	First	EST	2661
						221100101 01 01	03	39150	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
					Vr. Total			108890					
				21		221100103 01 02	01	109800	Voted	Plan	First	EST	2661
						221100103 01 02	03	63684	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			175524					
				22		221100101 01 02	01	612800	Voted	Plan	First	EST	2661
						221100101 01 02	03	355424	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			969624					
				23		221100101 01 02	01	852200	Voted	Plan	First	EST	2661
						221100101 01 02	03	494276	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
					Vr. Total			1351276					
				24		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	41818	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	24		221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			114118					
				25		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			168270					
				26		221100101 01 02	01	458600	Voted	Plan	First	EST	2661
						221100101 01 02	03	265988	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			728498					
				27		221100101 01 01	01	39200	Voted	Plan	First	EST	2661
						221100101 01 01	03	22736	Voted	Plan	First	EST	2661
					Vr. Total			61936					
				28		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	89378	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			243878					
				29		221100101 01 01	01	169500	Voted	Plan	First	EST	2661
						221100101 01 01	03	98310	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			273560					
				3		221100101 01 02	01	190400	Voted	Plan	First	EST	2661
						221100101 01 02	03	110432	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	139500	Voted	Plan	Second	MIS	2661
					Vr. Total			441532					
				30		221100101 01 02	01	1072500	Voted	Plan	First	EST	2661
						221100101 01 02	03	622050	Voted	Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Plan	First	EST	2661
					Vr. Total			1700750					
				31		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
					Vr. Total			34920					
				32		221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57246	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			160156					
				33		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			136338					
				34		221100101 01 02	01	515700	Voted	Plan	First	EST	2661
						221100101 01 02	03	299106	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			818946					
				35		221100103 01 02	01	169200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	35		221100103 01 02	03	98136	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			269756					
				36		221100200 01 01	01	1227	Voted	Plan	First	EST	2663
						221100200 01 01	03	712	Voted	Plan	First	EST	2663
					Vr. Total			1939					
				37		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				38		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				39		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				4		221100101 01 02	01	226200	Voted	Plan	First	EST	2661
						221100101 01 02	03	131196	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	114000	Voted	Plan	Second	MIS	2661
					Vr. Total			472596					
				40		221100101 01 02	01	213000	Voted	Plan	First	EST	2661
						221100101 01 02	03	109518	Voted	Plan	First	EST	2661
					Vr. Total			322518					
				41		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				42		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				43		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				44		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				45		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				46		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				47		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113995	Voted	Plan	First	EST	2661
					Vr. Total			334645					
				48		221100101 01 02	01	918900	Voted	Plan	First	EST	2661
						221100101 01 02	03	262314	Voted	Plan	First	EST	2661
					Vr. Total			1181214					
				49		221100101 01 02	01	919461	Voted	Plan	First	EST	2661
						221100101 01 02	03	262949	Voted	Plan	First	EST	2661
					Vr. Total			1182410					
				5		221100101 01 01	01	68000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	5		221100101 01 01	03	39440	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
						221100800 03 00	42	195940	Voted	Plan	Second	MIS	2661
					Vr. Total			305950					
				50		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				51		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				52		221100101 01 02	01	211750	Voted	Plan	First	EST	2661
						221100101 01 02	03	108993	Voted	Plan	First	EST	2661
					Vr. Total			320743					
				53		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				54		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				55		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				56		221100101 01 02	01	919835	Voted	Plan	First	EST	2661
						221100101 01 02	03	263371	Voted	Plan	First	EST	2661
					Vr. Total			1183206					
				57		221100101 01 02	01	919087	Voted	Plan	First	EST	2661
						221100101 01 02	03	262525	Voted	Plan	First	EST	2661
					Vr. Total			1181612					
				58		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109623	Voted	Plan	First	EST	2661
					Vr. Total			322873					
				59		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			68734					
				6		221100103 01 02	01	72200	Voted	Plan	First	EST	2661
						221100103 01 02	03	41876	Voted	Plan	First	EST	2661
						221100800 03 00	42	199500	Voted	Plan	Second	MIS	2661
					Vr. Total			313576					
				60		221100101 01 01	01	56900	Voted	Plan	First	EST	2661
						221100101 01 01	03	33002	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			91242					
				61		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	39440	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			107640					
				62		221100101 01 01	01	101600	Voted	Plan	First	EST	2661
						221100101 01 01	03	58928	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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	62	Vr. Total			164968					
				63		221100101 01 02	01	170500	Voted	Plan	First	EST	2661
						221100101 01 02	03	98890	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			270390					
				64		221100101 01 01	01	50500	Voted	Plan	First	EST	2661
						221100101 01 01	03	29290	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			81810					
				65		221100103 01 02	01	110400	Voted	Plan	First	EST	2661
						221100103 01 02	03	64032	Voted	Plan	First	EST	2661
						221100103 01 02	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			179032					
				66		221100101 01 02	01	239400	Voted	Plan	First	EST	2661
						221100101 01 02	03	138852	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5570	Voted	Plan	First	EST	2661
					Vr. Total			384422					
				67		221100101 01 01	01	161900	Voted	Plan	First	EST	2661
						221100101 01 01	03	93902	Voted	Plan	First	EST	2661
						221100101 01 01	06	1025	Voted	Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			261997					
				68		221100101 01 02	01	493700	Voted	Plan	First	EST	2661
						221100101 01 02	03	286346	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			784506					
				69		221100101 01 02	01	54100	Voted	Plan	First	EST	2661
						221100101 01 02	03	30685	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			85185					
				7		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	47096	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	345866	Voted	Plan	Second	MIS	2661
					Vr. Total			474362					
				70		221100101 01 02	01	188550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95457	Voted	Plan	First	EST	2661
					Vr. Total			284007					
				71		221100101 01 02	01	188800	Voted	Plan	First	EST	2661
						221100101 01 02	03	95562	Voted	Plan	First	EST	2661
					Vr. Total			284362					
				72		221100101 01 02	01	188800	Voted	Plan	First	EST	2661
						221100101 01 02	03	95562	Voted	Plan	First	EST	2661
					Vr. Total			284362					
				73		221100101 01 02	01	189300	Voted	Plan	First	EST	2661
						221100101 01 02	03	95772	Voted	Plan	First	EST	2661
					Vr. Total			285072					
				74		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	75		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113995	Voted	Plan	First	EST	2661
					Vr. Total			334645					
				76		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114100	Voted	Plan	First	EST	2661
					Vr. Total			335000					
				77		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114100	Voted	Plan	First	EST	2661
					Vr. Total			335000					
				78		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114100	Voted	Plan	First	EST	2661
					Vr. Total			335000					
				79		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114100	Voted	Plan	First	EST	2661
					Vr. Total			335000					
				8		221100101 01 02	01	150200	Voted	Plan	First	EST	2661
						221100101 01 02	03	87116	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	154500	Voted	Plan	Second	MIS	2661
					Vr. Total			392216					
				80		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114100	Voted	Plan	First	EST	2661
					Vr. Total			335000					
				81		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114100	Voted	Plan	First	EST	2661
					Vr. Total			335000					
				82		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114100	Voted	Plan	First	EST	2661
					Vr. Total			335000					
				83		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114205	Voted	Plan	First	EST	2661
					Vr. Total			335355					
				84		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114205	Voted	Plan	First	EST	2661
					Vr. Total			335355					
				85		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114205	Voted	Plan	First	EST	2661
					Vr. Total			335355					
				86		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114205	Voted	Plan	First	EST	2661
					Vr. Total			335355					
				87		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114205	Voted	Plan	First	EST	2661
					Vr. Total			335355					
				88		221100101 01 02	01	919555	Voted	Plan	First	EST	2661
						221100101 01 02	03	268220	Voted	Plan	First	EST	2661
					Vr. Total			1187775					
				89		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	113785	Voted	Plan	First	EST	2661
					Vr. Total			333935					
				9		221100101 01 02	01	776000	Voted	Plan	First	EST	2661
						221100101 01 02	03	450080	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MIRZAPUR	9		221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100800 03 00	42	195000	Voted	Plan	Second	MIS	2661
					Vr. Total			1425480					
				90		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114205	Voted	Plan	First	EST	2661
					Vr. Total			335355					
				91		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				92		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				93		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				94		221100101 01 02	01	189550	Voted	Plan	First	EST	2661
						221100101 01 02	03	95877	Voted	Plan	First	EST	2661
					Vr. Total			285427					
				95		221100101 01 02	01	918417	Voted	Plan	First	EST	2661
						221100101 01 02	03	266933	Voted	Plan	First	EST	2661
					Vr. Total			1185350					
				96		221100101 01 02	01	917450	Voted	Plan	First	EST	2661
						221100101 01 02	03	265841	Voted	Plan	First	EST	2661
					Vr. Total			1183291					
				97		221100101 01 02	01	919461	Voted	Plan	First	EST	2661
						221100101 01 02	03	268115	Voted	Plan	First	EST	2661
					Vr. Total			1187576					
				98		221100101 01 02	01	918610	Voted	Plan	First	EST	2661
						221100101 01 02	03	267152	Voted	Plan	First	EST	2661
					Vr. Total			1185762					
				99		221100101 01 02	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				Tot MIRZAPUR :				49182935					
			MORADABAD	1		221100003 01 02	29	499879	Voted	Plan	First	MIS	2661
						221100101 01 01	01	59800	Voted	Plan	First	EST	2661
						221100101 01 01	03	34684	Voted	Plan	First	EST	2661
						221100101 01 01	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			596273					
				10		221100001 01 04	01	287200	Voted	Plan	First	EST	2661
						221100001 01 04	03	166576	Voted	Plan	First	EST	2661
						221100001 01 04	06	880	Voted	Plan	First	EST	2661
						221100001 01 04	55	18500	Voted	Plan	First	EST	2661
						221100103 01 02	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			485156					
				11		221100001 01 04	01	400800	Voted	Plan	First	EST	2661
						221100001 01 04	03	232464	Voted	Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Plan	First	EST	2661
						221100001 01 04	55	14600	Voted	Plan	First	EST	2661
						221100102 01 01	42	799	Voted	Plan	Second	MIS	2661
					Vr. Total			650763					
				12		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MORADABAD	12		221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100102 01 01	11	500	Voted	Plan	Second	CON	2661
					Vr. Total			111300					
				13		221100001 01 04	12	13000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	96900	Voted	Plan	First	EST	2661
						221100101 01 01	03	56202	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			170012					
				14		221100003 01 02	08	10000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	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			148208					
				15		221100101 01 01	12	16999	Voted	Plan	Second	CON	2661
						221100101 01 02	01	708300	Voted	Plan	First	EST	2661
						221100101 01 02	03	410814	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			1140513					
				16		221100101 01 01	08	1050	Voted	Plan	Second	CON	2661
						221100101 01 02	01	29200	Voted	Plan	First	EST	2661
						221100101 01 02	03	16936	Voted	Plan	First	EST	2661
					Vr. Total			47186					
				17		221100101 01 01	01	41600	Voted	Plan	First	EST	2661
						221100101 01 01	03	24128	Voted	Plan	First	EST	2661
						221100101 01 01	55	980	Voted	Plan	First	EST	2661
						221100103 01 02	11	8046	Voted	Plan	Second	CON	2661
					Vr. Total			74754					
				18		221100101 01 01	01	99600	Voted	Plan	First	EST	2661
						221100101 01 01	03	57768	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	42	33130	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			194578					
				19		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	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
						221100103 01 02	08	29000	Voted	Plan	Second	CON	2661
					Vr. Total			167078					
				2		221100101 01 02	01	737800	Voted	Plan	First	EST	2661
						221100101 01 02	03	427924	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	6400	Voted	Plan	First	EST	2661
						221100800 03 00	42	3203525	Voted	Plan	Second	MIS	2661
					Vr. Total			4380049					
				20		221100001 01 04	08	2000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	709600	Voted	Plan	First	EST	2661
						221100101 01 02	03	411568	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2950	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MORADABAD	20	Vr. Total			1130318					
				21		221100101 01 01	01	142200	Voted	Plan	First	EST	2661
						221100101 01 01	03	82476	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	11	17000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			243716					
				22		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				23		221100101 01 01	01	84000	Voted	Plan	First	EST	2661
						221100101 01 01	03	48720	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			132810					
				24		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				25		221100101 01 02	01	442200	Voted	Plan	First	EST	2661
						221100101 01 02	03	256476	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			701476					
				26		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	89378	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			243878					
				27		221100001 01 08	01	118500	Voted	Plan	First	EST	2661
						221100001 01 08	03	68730	Voted	Plan	First	EST	2661
						221100001 01 08	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			190170					
				28		221100003 01 02	01	21700	Voted	Plan	First	EST	2661
						221100003 01 02	03	12586	Voted	Plan	First	EST	2661
						221100003 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			36686					
				29		221100101 01 01	01	86600	Voted	Plan	First	EST	2661
						221100101 01 01	03	52548	Voted	Plan	First	EST	2661
						221100101 01 01	06	240	Voted	Plan	First	EST	2661
						221100101 01 01	55	7720	Voted	Plan	First	EST	2661
					Vr. Total			147108					
				3		221100101 01 02	01	693400	Voted	Plan	First	EST	2661
						221100101 01 02	03	402172	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
						221100800 03 00	42	644763	Voted	Plan	Second	MIS	2661
					Vr. Total			1745075					
				30		221100101 01 02	01	671070	Voted	Plan	First	EST	2661
						221100101 01 02	03	389222	Voted	Plan	First	EST	2661
						221100101 01 02	06	3276	Voted	Plan	First	EST	2661
						221100101 01 02	55	25860	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MORADABAD	30	Vr. Total			1089428					
				31		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			116320					
				32		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	26332	Voted	Plan	First	EST	2661
					Vr. Total			71732					
				33		221100101 01 02	01	127273	Voted	Plan	First	EST	2661
						221100101 01 02	03	63902	Voted	Plan	First	EST	2661
					Vr. Total			191175					
				34		221100101 01 02	01	435100	Voted	Plan	First	EST	2661
						221100101 01 02	03	252358	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			690258					
				35		221100101 01 01	01	58600	Voted	Plan	First	EST	2661
						221100101 01 01	03	33988	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			98108					
				36		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			132288					
				37		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	37178	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			101368					
				38		221100101 01 02	01	268100	Voted	Plan	First	EST	2661
						221100101 01 02	03	155498	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			426238					
				39		221100101 01 02	01	560800	Voted	Plan	First	EST	2661
						221100101 01 02	03	325264	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			890804					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 02	29	2199990	Voted	Plan	Second	MIS	2661
					Vr. Total			2259700					
				40		221100101 01 01	01	120400	Voted	Plan	First	EST	2661
						221100101 01 01	03	69832	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4010	Voted	Plan	First	EST	2661
					Vr. Total			194942					
				41		221100101 01 02	01	62381	Voted	Plan	First	EST	2661
						221100101 01 02	03	33062	Voted	Plan	First	EST	2661
					Vr. Total			95443					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MORADABAD	42		221100101 01 01	01	355826	Voted	Plan	First	EST	2661
						221100101 01 01	03	63082	Voted	Plan	First	EST	2661
					Vr. Total			418908					
				43		221100101 01 01	03	10879	Voted	Plan	Second	EST	2661
					Vr. Total			10879					
				44		221100101 01 02	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				45		221100101 01 02	03	58752	Voted	Plan	Second	EST	2661
					Vr. Total			58752					
				46		221100101 01 01	03	3744	Voted	Plan	Second	EST	2661
					Vr. Total			3744					
				47		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				48		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				49		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				5		221100001 01 04	11	12970	Voted	Plan	Second	CON	2661
						221100101 01 02	01	344400	Voted	Plan	First	EST	2661
						221100101 01 02	03	199752	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			557922					
				50		221100101 01 02	01	91045	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48600	Voted	Plan	Second	EST	2661
					Vr. Total			139645					
				51		221100101 01 01	01	81900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47502	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			131442					
				52		221100101 01 01	01	45400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26332	Voted	Plan	Second	EST	2661
					Vr. Total			71732					
				53		221100101 01 01	01	45400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24970	Voted	Plan	Second	EST	2661
					Vr. Total			70370					
				54		221100101 01 01	01	45400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24970	Voted	Plan	Second	EST	2661
					Vr. Total			70370					
				55		221100101 01 02	01	197200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100512	Voted	Plan	Second	EST	2661
					Vr. Total			297712					
				56		221100101 01 01	01	158433	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47844	Voted	Plan	Second	EST	2661
					Vr. Total			206277					
				57		221100101 01 02	01	3841026	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1326649	Voted	Plan	Second	EST	2661
					Vr. Total			5167675					
				58		221100102 01 01	01	931636	Voted	Plan	Second	EST	2661
						221100102 01 01	03	265578	Voted	Plan	Second	EST	2661
					Vr. Total			1197214					
				59		221100102 01 01	01	645900	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MORADABAD	59		221100102 01 01	03	334138	Voted	Plan	Second	EST	2661
					Vr. Total			980038					
				6		221100003 01 02	12	9999	Voted	Plan	Second	CON	2661
						221100101 01 01	01	46800	Voted	Plan	First	EST	2661
						221100101 01 01	03	27144	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			85053					
				60		221100102 01 01	01	1276000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	659112	Voted	Plan	Second	EST	2661
					Vr. Total			1935112					
				7		221100003 01 02	42	9996	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	160400	Voted	Plan	First	EST	2661
						221100102 01 01	03	93032	Voted	Plan	First	EST	2661
						221100102 01 01	06	820	Voted	Plan	First	EST	2661
						221100102 01 01	55	9240	Voted	Plan	First	EST	2661
					Vr. Total			273488					
				8		221100102 01 01	01	547700	Voted	Plan	First	EST	2661
						221100102 01 01	03	328906	Voted	Plan	First	EST	2661
						221100102 01 01	06	970	Voted	Plan	First	EST	2661
						221100102 01 01	55	47720	Voted	Plan	First	EST	2661
						221100102 01 01	57	19380	Voted	Plan	First	EST	2661
						221100200 01 01	08	72505	Voted	Plan	Second	CON	2661
					Vr. Total			1017181					
				9		221100003 01 02	11	4999	Voted	Plan	Second	CON	2661
						221100102 01 01	01	372000	Voted	Plan	First	EST	2661
						221100102 01 01	03	215760	Voted	Plan	First	EST	2661
						221100102 01 01	06	2200	Voted	Plan	First	EST	2661
						221100102 01 01	55	40080	Voted	Plan	First	EST	2661
					Vr. Total			635039					
				Tot MORADABAD :				32716425					
			MUZAFFARNAGAR	1		221100102 01 01	01	103100	Voted	Plan	First	EST	2661
						221100102 01 01	03	59798	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100102 01 01	55	4420	Voted	Plan	First	EST	2661
						221100800 03 00	42	283500	Voted	Plan	First	MIS	2661
					Vr. Total			451018					
				10		221100101 01 02	01	218900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113734	Voted	Plan	Second	EST	2661
						221100800 03 00	42	363002	Voted	Plan	First	MIS	2661
					Vr. Total			695636					
				11		221100101 01 02	01	217545	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113877	Voted	Plan	Second	EST	2661
					Vr. Total			331422					
				12		221100101 01 02	01	434606	Voted	Plan	Second	EST	2661
						221100101 01 02	03	227551	Voted	Plan	Second	EST	2661
					Vr. Total			662157					
				13		221100101 01 02	01	2799633	Voted	Plan	Second	EST	2661
						221100101 01 02	03	816993	Voted	Plan	Second	EST	2661
						221100101 01 02	06	24228	Voted	Plan	Second	EST	2661
					Vr. Total			3640854					
				14		221100101 01 02	01	652853	Voted	Plan	Second	EST	2661
						221100101 01 02	03	339402	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MUZAFFARNAGAR	14	Vr. Total			992255					
				15		221100101 01 02	01	456382	Voted	Plan	Second	EST	2661
						221100101 01 02	03	236329	Voted	Plan	Second	EST	2661
					Vr. Total			692711					
				16		221100101 01 02	01	229800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119576	Voted	Plan	Second	EST	2661
					Vr. Total			349376					
				17		221100101 01 02	01	1361690	Voted	Plan	Second	EST	2661
						221100101 01 02	03	705421	Voted	Plan	Second	EST	2661
					Vr. Total			2067111					
				18		221100101 01 02	01	427000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	215226	Voted	Plan	Second	EST	2661
					Vr. Total			642226					
				19		221100101 01 02	01	459600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	239152	Voted	Plan	Second	EST	2661
					Vr. Total			698752					
				2		221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	43918	Voted	Plan	First	EST	2661
						221100101 01 01	57	12620	Voted	Plan	First	EST	2661
						221100800 03 00	42	339000	Voted	Plan	First	MIS	2661
					Vr. Total			458638					
				20		221100101 01 02	01	910885	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256361	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7484	Voted	Plan	Second	EST	2661
					Vr. Total			1174730					
				21		221100101 01 02	01	684150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	356523	Voted	Plan	Second	EST	2661
					Vr. Total			1040673					
				22		221100101 01 02	01	1436950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	738395	Voted	Plan	Second	EST	2661
					Vr. Total			2175345					
				23		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				24		221100101 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109421	Voted	Plan	Second	EST	2661
					Vr. Total			319066					
				25		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				26		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				27		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				28		221100101 01 02	01	228800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119156	Voted	Plan	Second	EST	2661
					Vr. Total			347956					
				29		221100101 01 02	01	218400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113524	Voted	Plan	Second	EST	2661
					Vr. Total			331924					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MUZAFFARNAGAR	3		221100003 01 02	01	165900	Voted	Plan	First	EST	2661
						221100003 01 02	03	96222	Voted	Plan	First	EST	2661
						221100003 01 02	55	5880	Voted	Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	First	MIS	2661
					Vr. Total			626502					
				30		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				31		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				32		221100101 01 02	01	1380700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	800748	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7400	Voted	Plan	Second	EST	2661
					Vr. Total			2188848					
				33		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					
				34		221100103 01 02	01	250500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	145290	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			396790					
				35		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				36		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				37		221100101 01 01	01	94100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54172	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total			152372					
				38		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					
				39		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					
				4		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	98426	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	376351	Voted	Plan	First	MIS	2661
					Vr. Total			647687					
				40		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MUZAFFARNAGAR	40	Vr. Total			192168					
				41		221100101 01 02	01	655200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	380016	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			1038616					
				42		221100101 01 02	01	616500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	357570	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Plan	Second	EST	2661
					Vr. Total			975970					
				43		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					
				44		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					
				45		221100101 01 02	01	1021974	Voted	Plan	Second	EST	2661
						221100101 01 02	03	592745	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2839	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1618898					
				46		221100200 01 01	01	90200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	52316	Voted	Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			144086					
				47		221100103 01 02	01	333100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	193198	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			529438					
				48		221100101 01 02	01	894900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	518984	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
					Vr. Total			1416384					
				49		221100001 01 04	01	266800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	154744	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			430024					
				5		221100001 01 04	01	264000	Voted	Plan	First	EST	2661
						221100001 01 04	03	153120	Voted	Plan	First	EST	2661
						221100001 01 04	06	600	Voted	Plan	First	EST	2661
						221100001 01 04	55	7880	Voted	Plan	First	EST	2661
						221100800 03 00	42	378000	Voted	Plan	First	MIS	2661
					Vr. Total			803600					
				50		221100102 01 01	01	104900	Voted	Plan	Second	EST	2661
						221100102 01 01	03	60842	Voted	Plan	Second	EST	2661
						221100102 01 01	06	600	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	MUZAFFARNAGAR	50		221100102 01 01	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			171682					
				51		221100003 01 02	01	165900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	96222	Voted	Plan	Second	EST	2661
						221100003 01 02	55	6980	Voted	Plan	Second	EST	2661
					Vr. Total			269102					
				53		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					
				56		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	4100	Voted	Plan	Second	EST	2661
					Vr. Total			149686					
				57		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				58		221100200 01 01	01	244200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	141636	Voted	Plan	Second	EST	2663
						221100200 01 01	06	150	Voted	Plan	Second	EST	2663
						221100200 01 01	55	11650	Voted	Plan	Second	EST	2663
					Vr. Total			397636					
				59		221100200 01 01	01	273000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	180020	Voted	Plan	Second	EST	2663
						221100200 01 01	55	10090	Voted	Plan	Second	EST	2663
						221100200 01 01	57	37380	Voted	Plan	Second	EST	2663
					Vr. Total			500490					
				6		221100101 01 01	01	386200	Voted	Plan	First	EST	2661
						221100101 01 01	03	223996	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	12220	Voted	Plan	First	EST	2661
						221100800 03 00	42	379500	Voted	Plan	First	MIS	2661
					Vr. Total			1002616					
				7		221100200 01 01	01	87823	Voted	Plan	First	EST	2663
						221100200 01 01	03	61125	Voted	Plan	First	EST	2663
						221100200 01 01	57	17565	Voted	Plan	First	EST	2663
						221100800 03 00	42	400500	Voted	Plan	First	MIS	2661
					Vr. Total			567013					
				8		221100101 01 02	01	423122	Voted	Plan	Second	EST	2661
						221100101 01 02	03	220916	Voted	Plan	Second	EST	2661
						221100800 03 00	42	432380	Voted	Plan	First	MIS	2661
					Vr. Total			1076418					
				9		221100101 01 02	01	659700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	342462	Voted	Plan	Second	EST	2661
						221100800 03 00	42	673500	Voted	Plan	First	MIS	2661
					Vr. Total			1675662					
				Tot MUZAFFARNAGAR				37845325					
			PADRAUNA	1		221100101 01 01	03	917	Voted	Plan	Second	EST	2661
						221100800 03 00	42	378000	Voted	Plan	Second	MIS	2661
					Vr. Total			378917					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PADRAUNA	10		221100101 01 01	03	7710	Voted	Plan	Second	EST	2661
						221100800 03 00	42	520125	Voted	Plan	Second	MIS	2661
					Vr. Total			527835					
				11		221100101 01 01	03	4041	Voted	Plan	Second	EST	2661
						221100800 03 00	42	622500	Voted	Plan	Second	MIS	2661
					Vr. Total			626541					
				12		221100101 01 02	01	171348	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47062	Voted	Plan	Second	EST	2661
						221100800 03 00	42	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			246910					
				13		221100101 01 02	01	166832	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45479	Voted	Plan	Second	EST	2661
						221100800 03 00	42	426000	Voted	Plan	Second	MIS	2661
					Vr. Total			638311					
				14		221100800 03 00	42	460280	Voted	Plan	Second	MIS	2661
					Vr. Total			460280					
				15		221100103 01 02	03	6984	Voted	Plan	Second	EST	2661
						221100800 03 00	42	397427	Voted	Plan	Second	MIS	2661
					Vr. Total			404411					
				16		221100103 01 02	03	3429	Voted	Plan	Second	EST	2661
					Vr. Total			3429					
				17		221100200 01 01	03	16785	Voted	Plan	Second	EST	2661
					Vr. Total			16785					
				18		221100101 01 02	03	100343	Voted	Plan	Second	EST	2661
					Vr. Total			100343					
				19		221100101 01 02	03	59265	Voted	Plan	Second	EST	2661
					Vr. Total			59265					
				2		221100101 01 01	03	5166	Voted	Plan	Second	EST	2661
						221100800 03 00	42	372565	Voted	Plan	Second	MIS	2661
					Vr. Total			377731					
				20		221100101 01 01	03	8382	Voted	Plan	Second	EST	2661
					Vr. Total			8382					
				21		221100103 01 02	03	11205	Voted	Plan	Second	EST	2661
					Vr. Total			11205					
				22		221100103 01 02	03	7356	Voted	Plan	Second	EST	2661
					Vr. Total			7356					
				23		221100101 01 01	03	7464	Voted	Plan	Second	EST	2661
					Vr. Total			7464					
				24		221100101 01 01	03	3330	Voted	Plan	Second	EST	2661
					Vr. Total			3330					
				25		221100101 01 02	03	49004	Voted	Plan	Second	EST	2661
					Vr. Total			49004					
				26		221100101 01 02	01	1046055	Voted	Plan	Second	EST	2661
						221100101 01 02	03	550391	Voted	Plan	Second	EST	2661
					Vr. Total			1596446					
				27		221100103 01 02	03	7308	Voted	Plan	Second	EST	2661
					Vr. Total			7308					
				28		221100101 01 02	03	49899	Voted	Plan	Second	EST	2661
					Vr. Total			49899					
				29		221100103 01 02	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				3		221100101 01 02	03	25972	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PADRAUNA	3		221100800 03 00	42	444000	Voted	Plan	Second	MIS	2661
					Vr. Total			469972					
				30		221100101 01 02	01	761600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	441728	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5430	Voted	Plan	Second	EST	2661
					Vr. Total			1212858					
				31		221100103 01 02	01	37500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21750	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			60230					
				32		221100101 01 01	01	201500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	116870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			323420					
				33		221100101 01 02	01	1270100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	736658	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			2014978					
				34		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					
				35		221100103 01 02	01	126300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	73254	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			199954					
				36		221100200 01 01	01	164000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	95120	Voted	Plan	Second	EST	2661
						221100200 01 01	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			264170					
				37		221100101 01 02	01	824400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	478152	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Plan	Second	EST	2661
					Vr. Total			1307052					
				38		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					
				39		221100101 01 01	01	235400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	136532	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			377072					
				4		221100101 01 01	49	52647	Voted	Plan	Second	MIS	2661
						221100200 01 01	03	8094	Voted	Plan	Second	EST	2661
					Vr. Total			60741					
				40		221100103 01 02	01	39200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PADRAUNA	40		221100103 01 02	03	22736	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			63796					
				41		221100101 01 02	01	714000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	414120	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
					Vr. Total			1132520					
				42		221100101 01 01	01	38100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22098	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			61308					
				43		221100101 01 02	01	712442	Voted	Plan	Second	EST	2661
						221100101 01 02	03	413216	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3988	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			1132406					
				44		221100103 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45704	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			126744					
				45		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					
				46		221100101 01 02	01	501600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	290928	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			795528					
				47		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					
				48		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			128596					
				49		221100101 01 02	01	625800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	362964	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			996784					
				5		221100103 01 02	03	1704	Voted	Plan	Second	EST	2661
						221100800 03 00	42	231084	Voted	Plan	Second	MIS	2661
					Vr. Total			232788					
				50		221100101 01 02	01	553100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	320798	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			876898					
				51		221100101 01 02	01	641400	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PADRAUNA	51		221100101 01 02	03	372012	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			1017352					
				52		221100103 01 02	01	156500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	90770	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			249240					
				53		221100101 01 01	01	44900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26042	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			72282					
				54		221100101 01 02	01	1155200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	670016	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14060	Voted	Plan	Second	EST	2661
					Vr. Total			1845276					
				55		221100103 01 02	01	106400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	61712	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			168512					
				56		221100101 01 01	01	132400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76792	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			214612					
				57		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					
				58		221100103 01 02	01	37500	Voted	Plan	Second	EST	2661
						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					
				59		221100101 01 02	01	451200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261696	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			728656					
				6		221100101 01 02	01	61000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	32330	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	262593	Voted	Plan	Second	MIS	2661
					Vr. Total			356323					
				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	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				61		221100101 01 01	01	136100	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PADRAUNA	61		221100101 01 01	03	78938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			219298					
				62		221100103 01 02	01	152200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	88276	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			241076					
				63		221100101 01 02	01	693200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	402056	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			1099456					
				64		221100101 01 02	01	709800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	411684	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			1128644					
				65		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					
				66		221100101 01 01	01	99200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57536	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			158776					
				67		221100200 01 01	01	198400	Voted	Plan	Second	EST	2661
						221100200 01 01	03	115072	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			316992					
				68		221100103 01 02	01	83400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48372	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			132172					
				69		221100101 01 01	01	150200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	87116	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			241476					
				7		221100101 01 02	03	65885	Voted	Plan	Second	EST	2661
						221100800 03 00	42	346500	Voted	Plan	Second	MIS	2661
					Vr. Total			412385					
				8		221100101 01 02	01	1568100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	800538	Voted	Plan	Second	EST	2661
						221100800 03 00	42	366000	Voted	Plan	Second	MIS	2661
					Vr. Total			2734638					
				9		221100101 01 02	01	2083001	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1071299	Voted	Plan	Second	EST	2661
						221100800 03 00	42	368552	Voted	Plan	Second	MIS	2661
					Vr. Total			3522852					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PADRAUNA	Tot PADRAUNA :				33365962					
			PILIBHIT	1		221100101 01 01	01	673600	Voted	Plan	First	EST	2661
						221100101 01 01	03	390688	Voted	Plan	First	EST	2661
						221100101 01 01	06	3900	Voted	Plan	First	EST	2661
						221100800 03 00	42	591000	Voted	Plan	First	MIS	2661
					Vr. Total			1659188					
				10		221100001 01 04	04	1870	Voted	Plan	Second	TA	2661
						221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			134258					
				11		221100101 01 02	01	412400	Voted	Plan	First	EST	2661
						221100101 01 02	03	239192	Voted	Plan	First	EST	2661
						221100101 01 02	04	55000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			708992					
				12		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	04	19700	Voted	Plan	Second	TA	2661
					Vr. Total			156038					
				13		221100101 01 01	01	384700	Voted	Plan	First	EST	2661
						221100101 01 01	03	223126	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
					Vr. Total			609926					
				14		221100101 01 02	01	41100	Voted	Plan	First	EST	2661
						221100101 01 02	03	23838	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			65138					
				15		221100101 01 02	01	41100	Voted	Plan	First	EST	2661
						221100101 01 02	03	23838	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			65138					
				16		221100101 01 02	01	512800	Voted	Plan	First	EST	2661
						221100101 01 02	03	297424	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			810424					
				17		221100101 01 02	01	71500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	32534	Voted	Plan	Second	EST	2661
					Vr. Total			104034					
				18		221100101 01 02	01	418400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242672	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			663472					
				19		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					
				2		221100101 01 02	01	148300	Voted	Plan	First	EST	2661
						221100101 01 02	03	86014	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PILIBHIT	2	Vr. Total			554214					
				20		221100200 01 01	01	31300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18154	Voted	Plan	Second	EST	2661
					Vr. Total			49454					
				21		221100101 01 02	01	967900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	561382	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1533282					
				22		221100101 01 01	01	33300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	19314	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			54084					
				23		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					
				24		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			104488					
				25		221100101 01 02	01	495100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	287158	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			782458					
				26		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					
				27		221100101 01 02	01	550500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	319232	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			872732					
				3		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36076	Voted	Plan	First	EST	2661
						221100101 01 01	06	20	Voted	Plan	First	EST	2661
						221100800 03 00	42	288600	Voted	Plan	First	MIS	2661
					Vr. Total			386896					
				4		221100101 01 02	01	527000	Voted	Plan	First	EST	2661
						221100101 01 02	03	305602	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	First	MIS	2661
					Vr. Total			898602					
				5		221100101 01 01	01	659100	Voted	Plan	First	EST	2661
						221100101 01 01	03	382278	Voted	Plan	First	EST	2661
						221100101 01 01	06	3800	Voted	Plan	First	EST	2661
						221100101 01 01	55	5220	Voted	Plan	First	EST	2661
						221100800 03 00	42	247245	Voted	Plan	First	MIS	2661
					Vr. Total			1297643					
				6		221100200 01 01	01	31300	Voted	Plan	First	EST	2661
						221100200 01 01	03	18154	Voted	Plan	First	EST	2661
						221100800 03 00	42	225938	Voted	Plan	First	MIS	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PILIBHIT	6	Vr. Total			275392					
				7		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	36076	Voted	Plan	First	EST	2661
						221100101 01 02	06	450	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	210542	Voted	Plan	First	MIS	2661
					Vr. Total			312028					
				8		221100101 01 02	01	945700	Voted	Plan	First	EST	2661
						221100101 01 02	03	548506	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	First	MIS	2661
					Vr. Total			1714206					
				9		221100101 01 01	01	32300	Voted	Plan	First	EST	2661
						221100101 01 01	03	18734	Voted	Plan	First	EST	2661
						221100101 01 01	55	1470	Voted	Plan	First	EST	2661
						221100101 01 02	04	33000	Voted	Plan	Second	TA	2661
					Vr. Total			85504					
				Tot PILIBHIT :				14467299					
			PRATAPGARH	1		221100003 01 02	21	492000	Voted	Plan	First	MIS	2661
						221100200 01 01	01	160400	Voted	Plan	First	EST	2663
						221100200 01 01	03	93032	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			751552					
				10		221100103 01 02	01	39200	Voted	Plan	First	EST	2661
						221100103 01 02	03	22736	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			62136					
				100		221100101 01 02	01	192635	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99226	Voted	Plan	Second	EST	2661
					Vr. Total			291861					
				11		221100103 01 02	01	73400	Voted	Plan	First	EST	2661
						221100103 01 02	03	42572	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			117642					
				12		221100101 01 02	01	500100	Voted	Plan	First	EST	2661
						221100101 01 02	03	290058	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			794058					
				13		221100101 01 01	01	118900	Voted	Plan	First	EST	2661
						221100101 01 01	03	68962	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			193502					
				14		221100101 01 02	01	134100	Voted	Plan	First	EST	2661
						221100101 01 02	03	77778	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			212278					
				15		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRATAPGARH	15		221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			164960					
				16		221100101 01 02	01	238800	Voted	Plan	First	EST	2661
						221100101 01 02	03	138504	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			377904					
				17		221100101 01 02	01	557200	Voted	Plan	First	EST	2661
						221100101 01 02	03	323176	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			883176					
				18		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	45704	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			126674					
				19		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	58232	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			163372					
				2		221100200 01 01	01	255900	Voted	Plan	First	EST	2663
						221100200 01 01	03	156275	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
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			663855					
				20		221100101 01 02	01	744800	Voted	Plan	First	EST	2661
						221100101 01 02	03	431984	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			1181184					
				21		221100101 01 02	01	562700	Voted	Plan	First	EST	2661
						221100101 01 02	03	326366	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			892436					
				22		221100101 01 02	01	250200	Voted	Plan	First	EST	2661
						221100101 01 02	03	145116	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			396916					
				23		221100101 01 02	01	458300	Voted	Plan	First	EST	2661
						221100101 01 02	03	265814	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			727284					
				24		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	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			164580					
				25		221100101 01 01	01	78800	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRATAPGARH	25		221100101 01 01	03	45704	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			124804					
				26		221100101 01 02	01	560600	Voted	Plan	First	EST	2661
						221100101 01 02	03	325148	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			888948					
				27		221100101 01 01	01	179100	Voted	Plan	First	EST	2661
						221100101 01 01	03	103878	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			287948					
				28		221100101 01 02	01	218100	Voted	Plan	First	EST	2661
						221100101 01 02	03	126498	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			344998					
				29		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			132288					
				3		221100101 01 02	01	729700	Voted	Plan	First	EST	2661
						221100101 01 02	03	423226	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100800 03 00	42	4045873	Voted	Plan	Second	MIS	2661
					Vr. Total			5202599					
				30		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	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			105400					
				31		221100101 01 02	01	445500	Voted	Plan	First	EST	2661
						221100101 01 02	03	258390	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			706290					
				32		221100101 01 01	01	99600	Voted	Plan	First	EST	2661
						221100101 01 01	03	57768	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			161958					
				33		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				34		221100101 01 02	01	391300	Voted	Plan	First	EST	2661
						221100101 01 02	03	226954	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			620454					
				35		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661
					Vr. Total			110600					
				36		221100101 01 01	01	96900	Voted	Plan	First	EST	2661
						221100101 01 01	03	56202	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRATAPGARH	36		221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			157462					
				37		221100101 01 02	01	582400	Voted	Plan	First	EST	2661
						221100101 01 02	03	337792	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			923192					
				38		221100101 01 02	01	559500	Voted	Plan	First	EST	2661
						221100101 01 02	03	324510	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			886810					
				39		221100101 01 02	01	141000	Voted	Plan	First	EST	2661
						221100101 01 02	03	81780	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			223180					
				4		221100103 01 02	01	132200	Voted	Plan	First	EST	2661
						221100103 01 02	03	76676	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	916689	Voted	Plan	Second	MIS	2661
					Vr. Total			1125965					
				40		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	24128	Voted	Plan	First	EST	2661
					Vr. Total			65728					
				41		221100101 01 02	01	349000	Voted	Plan	First	EST	2661
						221100101 01 02	03	202420	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			553220					
				42		221100103 01 02	01	45400	Voted	Plan	First	EST	2661
						221100103 01 02	03	26332	Voted	Plan	First	EST	2661
					Vr. Total			71732					
				43		221100101 01 02	01	140000	Voted	Plan	First	EST	2661
						221100101 01 02	03	81200	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			221600					
				44		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			88556					
				45		221100101 01 02	01	588300	Voted	Plan	First	EST	2661
						221100101 01 02	03	341214	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661
					Vr. Total			934714					
				46		221100101 01 02	01	386500	Voted	Plan	First	EST	2661
						221100101 01 02	03	224170	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			612670					
				47		221100103 01 02	01	148300	Voted	Plan	First	EST	2661
						221100103 01 02	03	86014	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			234714					
				48		221100101 01 02	01	240800	Voted	Plan	First	EST	2661
						221100101 01 02	03	139664	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRATAPGARH	48		221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			383974					
				49		221100101 01 02	01	281200	Voted	Plan	First	EST	2661
						221100101 01 02	03	163096	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			446096					
				5		221100001 01 04	49	17954	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	89378	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			261832					
				50		221100101 01 02	01	74300	Voted	Plan	First	EST	2661
						221100101 01 02	03	43094	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			117594					
				51		221100101 01 02	01	675690	Voted	Plan	First	EST	2661
						221100101 01 02	03	391900	Voted	Plan	First	EST	2661
						221100101 01 02	06	3523	Voted	Plan	First	EST	2661
					Vr. Total			1071113					
				52		221100101 01 02	01	319900	Voted	Plan	First	EST	2661
						221100101 01 02	03	185542	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			506242					
				53		221100101 01 02	01	329100	Voted	Plan	First	EST	2661
						221100101 01 02	03	190878	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			521778					
				54		221100101 01 02	01	1900	Voted	Plan	First	EST	2661
						221100101 01 02	03	1045	Voted	Plan	First	EST	2661
					Vr. Total			2945					
				55		221100001 01 08	01	74300	Voted	Plan	First	EST	2661
						221100001 01 08	03	43094	Voted	Plan	First	EST	2661
						221100001 01 08	06	300	Voted	Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			120454					
				56		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				57		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				58		221100101 01 02	01	848311	Voted	Plan	Second	EST	2661
						221100101 01 02	03	271104	Voted	Plan	Second	EST	2661
					Vr. Total			1119415					
				59		221100101 01 02	01	918030	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256966	Voted	Plan	Second	EST	2661
					Vr. Total			1174996					
				6		221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57246	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
						221100800 11 00	42	360000	Voted	Plan	Second	MIS	2661
					Vr. Total			521476					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRATAPGARH	60		221100101 01 02	01	912174	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258688	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7380	Voted	Plan	Second	EST	2661
					Vr. Total			1178242					
				61		221100101 01 02	01	910230	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255655	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6640	Voted	Plan	Second	EST	2661
					Vr. Total			1172525					
				62		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				63		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				64		221100101 01 02	03	29145	Voted	Plan	Second	EST	2661
					Vr. Total			29145					
				65		221100101 01 02	03	21672	Voted	Plan	Second	EST	2661
					Vr. Total			21672					
				66		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				67		221100103 01 02	03	13347	Voted	Plan	Second	EST	2661
					Vr. Total			13347					
				68		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				69		221100101 01 02	01	942740	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262221	Voted	Plan	Second	EST	2661
					Vr. Total			1204961					
				7		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				70		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				71		221100101 01 02	01	919087	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258160	Voted	Plan	Second	EST	2661
					Vr. Total			1177247					
				72		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				73		221100003 01 02	01	21700	Voted	Plan	Second	EST	2661
						221100003 01 02	03	12586	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				74		221100200 01 01	01	20724	Voted	Plan	Second	EST	2663
					Vr. Total			20724					
				75		221100200 01 01	01	20724	Voted	Plan	Second	EST	2663
					Vr. Total			20724					
				76		221100101 01 02	01	215852	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113224	Voted	Plan	Second	EST	2661
					Vr. Total			329076					
				77		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	PRATAPGARH	77		221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				78		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				79		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				8		221100101 01 02	01	186000	Voted	Plan	First	EST	2661
						221100101 01 02	03	107880	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			295080					
				80		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				81		221100101 01 02	01	216819	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113669	Voted	Plan	Second	EST	2661
					Vr. Total			330488					
				82		221100101 01 02	01	195450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99856	Voted	Plan	Second	EST	2661
					Vr. Total			295306					
				83		221100101 01 02	01	3240	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1701	Voted	Plan	Second	EST	2661
					Vr. Total			4941					
				84		221100101 01 02	01	3426	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1816	Voted	Plan	Second	EST	2661
					Vr. Total			5242					
				85		221100001 01 08	01	355463	Voted	Plan	Second	EST	2661
						221100001 01 08	03	201535	Voted	Plan	Second	EST	2661
						221100001 01 08	06	3980	Voted	Plan	Second	EST	2661
						221100001 01 08	55	17743	Voted	Plan	Second	EST	2661
					Vr. Total			578721					
				86		221100101 01 02	01	828127	Voted	Plan	Second	EST	2661
						221100101 01 02	03	232856	Voted	Plan	Second	EST	2661
					Vr. Total			1060983					
				87		221100101 01 02	01	193603	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100145	Voted	Plan	Second	EST	2661
					Vr. Total			293748					
				88		221100101 01 02	01	50400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16416	Voted	Plan	Second	EST	2661
					Vr. Total			66816					
				89		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
					Vr. Total			309326					
				9		221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57246	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			160276					
				90		221100101 01 02	01	936900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267849	Voted	Plan	Second	EST	2661
					Vr. Total			1204749					

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Jan 26	35	2211	PRATAPGARH	91		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				92		221100101 01 02	01	215352	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112685	Voted	Plan	Second	EST	2661
					Vr. Total			328037					
				93		221100101 01 02	01	216819	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112484	Voted	Plan	Second	EST	2661
					Vr. Total			329303					
				94		221100200 01 01	01	247540	Voted	Plan	Second	EST	2663
						221100200 01 01	03	107777	Voted	Plan	Second	EST	2663
					Vr. Total			355317					
				95		221100001 01 08	01	268700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	155846	Voted	Plan	Second	EST	2661
						221100001 01 08	06	1090	Voted	Plan	Second	EST	2661
						221100001 01 08	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			435966					
				96		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					
				97		221100003 01 02	01	21700	Voted	Plan	Second	EST	2661
						221100003 01 02	03	12586	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				98		221100001 01 08	01	357700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	207466	Voted	Plan	Second	EST	2661
						221100001 01 08	06	2200	Voted	Plan	Second	EST	2661
						221100001 01 08	55	21340	Voted	Plan	Second	EST	2661
					Vr. Total			588706					
				99		221100101 01 02	01	192635	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99226	Voted	Plan	Second	EST	2661
					Vr. Total			291861					
				Tot PRATAPGARH :				44963722					
			PRAYAGRAJ	1		221100101 01 02	01	3708613	Voted	Plan	First	EST	2661
						221100101 01 02	03	1045940	Voted	Plan	First	EST	2661
						221100103 01 02	42	9408000	Voted	Plan	First	MIS	2661
					Vr. Total			14162553					
				10		221100101 01 02	01	217150	Voted	Plan	First	EST	2661
						221100101 01 02	03	112617	Voted	Plan	First	EST	2661
					Vr. Total			329767					
				100		221100103 01 02	01	605300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	351074	Voted	Plan	Second	EST	2661
						221100103 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	9540	Voted	Plan	Second	EST	2661
					Vr. Total			969514					
				101		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
					Vr. Total			311296					
				102		221100101 01 02	01	162400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94192	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	PRAYAGRAJ	102		221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			268232					
				103		221100101 01 02	01	427400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	247892	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			677692					
				104		221100101 01 02	01	333100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	193198	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			528498					
				105		221100102 01 01	01	614918	Voted	Plan	Second	EST	2661
						221100102 01 01	03	356932	Voted	Plan	Second	EST	2661
						221100102 01 01	06	6500	Voted	Plan	Second	EST	2661
						221100102 01 01	55	66540	Voted	Plan	Second	EST	2661
					Vr. Total			1044890					
				106		221100102 01 01	01	1097800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	680780	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3680	Voted	Plan	Second	EST	2661
						221100102 01 01	55	95400	Voted	Plan	Second	EST	2661
						221100102 01 01	57	75960	Voted	Plan	Second	EST	2661
					Vr. Total			1953620					
				107		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					
				108		221100001 01 05	01	55800	Voted	Plan	Second	EST	2661
						221100001 01 05	03	32364	Voted	Plan	Second	EST	2661
						221100001 01 05	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			91504					
				109		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					
				11		221100101 01 02	01	331950	Voted	Plan	First	EST	2661
						221100101 01 02	03	158475	Voted	Plan	First	EST	2661
					Vr. Total			490425					
				110		221100102 01 01	01	311674	Voted	Plan	Second	EST	2661
						221100102 01 01	03	180771	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1888	Voted	Plan	Second	EST	2661
						221100102 01 01	55	23840	Voted	Plan	Second	EST	2661
					Vr. Total			518173					
				111		221100101 01 02	01	422500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	245050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			677870					
				112		221100101 01 02	01	210500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	122090	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	PRAYAGRAJ	112		221100101 01 02	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			344330					
				113		221100101 01 02	01	312200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	181076	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16860	Voted	Plan	Second	EST	2661
					Vr. Total			510936					
				114		221100101 01 02	01	214300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	124294	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			339194					
				115		221100101 01 02	01	395100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	229158	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			626858					
				116		221100101 01 02	01	331300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	192154	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			525454					
				117		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					
				118		221100101 01 02	01	221300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128354	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			356174					
				119		221100101 01 02	01	297535	Voted	Plan	Second	EST	2661
						221100101 01 02	03	172571	Voted	Plan	Second	EST	2661
						221100101 01 02	06	697	Voted	Plan	Second	EST	2661
					Vr. Total			470803					
				12		221100101 01 02	01	232468	Voted	Plan	First	EST	2661
						221100101 01 02	03	117786	Voted	Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			355054					
				120		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			128396					
				121		221100101 01 02	01	271100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	157238	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			430138					
				122		221100101 01 02	01	381200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	221096	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			605296					
				123		221100101 01 02	01	38300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22214	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	123		221100101 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			60554					
				124		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					
				125		221100101 01 02	01	210600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	122148	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			333948					
				126		221100103 01 02	01	156800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	90944	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			248544					
				127		221100101 01 02	01	310000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179800	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			491800					
				128		221100101 01 02	01	86800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	50344	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			138884					
				129		221100101 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100101 01 02	06	140	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68874					
				13		221100101 01 02	01	226800	Voted	Plan	First	EST	2661
						221100101 01 02	03	117934	Voted	Plan	First	EST	2661
					Vr. Total			344734					
				130		221100101 01 02	01	140500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81432	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			222732					
				131		221100101 01 02	01	217000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125860	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			344260					
				132		221100101 01 02	01	949390	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277562	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6586	Voted	Plan	Second	EST	2661
					Vr. Total			1233538					
				133		221100101 01 02	01	949180	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277234	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6507	Voted	Plan	Second	EST	2661
					Vr. Total			1232921					
				134		221100101 01 02	01	226050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117619	Voted	Plan	Second	EST	2661
					Vr. Total			343669					
				135		221100101 01 02	01	226050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117619	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	PRAYAGRAJ	135	Vr. Total			343669					
				136		221100101 01 02	01	224316	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116872	Voted	Plan	Second	EST	2661
					Vr. Total			341188					
				137		221100101 01 02	01	3184519	Voted	Plan	Second	EST	2661
						221100101 01 02	03	992889	Voted	Plan	Second	EST	2661
					Vr. Total			4177408					
				138		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112999	Voted	Plan	Second	EST	2661
					Vr. Total			330149					
				139		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112999	Voted	Plan	Second	EST	2661
					Vr. Total			330149					
				14		221100101 01 02	01	205532	Voted	Plan	First	EST	2661
						221100101 01 02	03	107529	Voted	Plan	First	EST	2661
					Vr. Total			313061					
				140		221100101 01 02	01	201600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103940	Voted	Plan	Second	EST	2661
					Vr. Total			305540					
				141		221100101 01 02	01	217400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113104	Voted	Plan	Second	EST	2661
					Vr. Total			330504					
				142		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113209	Voted	Plan	Second	EST	2661
					Vr. Total			330859					
				143		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112999	Voted	Plan	Second	EST	2661
					Vr. Total			330149					
				144		221100101 01 02	01	322503	Voted	Plan	Second	EST	2661
						221100101 01 02	03	151321	Voted	Plan	Second	EST	2661
					Vr. Total			473824					
				145		221100101 01 02	01	193450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99253	Voted	Plan	Second	EST	2661
					Vr. Total			292703					
				146		221100101 01 02	01	217400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113104	Voted	Plan	Second	EST	2661
					Vr. Total			330504					
				147		221100101 01 02	01	927993	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262704	Voted	Plan	Second	EST	2661
					Vr. Total			1190697					
				148		221100101 01 02	01	927417	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262053	Voted	Plan	Second	EST	2661
					Vr. Total			1189470					
				149		221100101 01 02	01	927320	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261944	Voted	Plan	Second	EST	2661
					Vr. Total			1189264					
				15		221100101 01 02	01	217400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113104	Voted	Plan	First	EST	2661
					Vr. Total			330504					
				150		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112999	Voted	Plan	Second	EST	2661
					Vr. Total			330149					

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Jan 26	35	2211	PRAYAGRAJ	151		221100200 01 01	01	93800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	65285	Voted	Plan	Second	EST	2661
						221100200 01 01	55	7560	Voted	Plan	Second	EST	2661
						221100200 01 01	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			185405					
				152		221100103 01 02	01	256900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	149002	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			408612					
				153		221100103 01 02	01	193300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	112114	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10020	Voted	Plan	Second	EST	2661
					Vr. Total			316634					
				154		221100101 01 01	01	156900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	91002	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			253882					
				155		221100101 01 02	01	950430	Voted	Plan	Second	EST	2661
						221100101 01 02	03	275188	Voted	Plan	Second	EST	2661
					Vr. Total			1225618					
				156		221100101 01 02	01	954030	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277276	Voted	Plan	Second	EST	2661
					Vr. Total			1231306					
				157		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113209	Voted	Plan	Second	EST	2661
					Vr. Total			330859					
				158		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112999	Voted	Plan	Second	EST	2661
					Vr. Total			330149					
				159		221100101 01 02	01	218150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113419	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			340249					
				16		221100101 01 02	01	217400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113104	Voted	Plan	First	EST	2661
					Vr. Total			330504					
				160		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113209	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			339539					
				161		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112999	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			338829					
				162		221100101 01 02	01	217400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113104	Voted	Plan	Second	EST	2661
					Vr. Total			330504					
				163		221100101 01 02	01	211581	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110311	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	PRAYAGRAJ	163		221100101 01 02	55	8370	Voted	Plan	Second	EST	2661
					Vr. Total			330262					
				164		221100101 01 02	01	217400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113104	Voted	Plan	Second	EST	2661
					Vr. Total			330504					
				165		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112999	Voted	Plan	Second	EST	2661
					Vr. Total			330149					
				166		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113209	Voted	Plan	Second	EST	2661
					Vr. Total			330859					
				167		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113209	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			339539					
				168		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113209	Voted	Plan	Second	EST	2661
					Vr. Total			330859					
				169		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113209	Voted	Plan	Second	EST	2661
					Vr. Total			330859					
				17		221100101 01 02	01	216400	Voted	Plan	First	EST	2661
						221100101 01 02	03	112684	Voted	Plan	First	EST	2661
					Vr. Total			329084					
				170		221100101 01 02	01	213032	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110979	Voted	Plan	Second	EST	2661
					Vr. Total			324011					
				171		221100101 01 02	01	217400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113104	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8680	Voted	Plan	Second	EST	2661
					Vr. Total			339184					
				172		221100101 01 02	01	927900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262599	Voted	Plan	Second	EST	2661
					Vr. Total			1190499					
				173		221100101 01 02	01	309300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179394	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			490494					
				174		221100101 01 02	01	170400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98832	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			270432					
				175		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					
				176		221100101 01 02	01	931600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269578	Voted	Plan	Second	EST	2661
					Vr. Total			1201178					
				177		221100101 01 02	01	931600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269578	Voted	Plan	Second	EST	2661
					Vr. Total			1201178					

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Jan 26	35	2211	PRAYAGRAJ	178		221100101 01 02	01	931600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269578	Voted	Plan	Second	EST	2661
					Vr. Total			1201178					
				179		221100101 01 02	01	183032	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94206	Voted	Plan	Second	EST	2661
					Vr. Total			277238					
				18		221100101 01 02	01	217400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113104	Voted	Plan	First	EST	2661
					Vr. Total			330504					
				182		221100101 01 02	01	190048	Voted	Plan	Second	EST	2661
						221100101 01 02	03	97403	Voted	Plan	Second	EST	2661
					Vr. Total			287451					
				183		221100101 01 02	01	193950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99226	Voted	Plan	Second	EST	2661
					Vr. Total			293176					
				184		221100101 01 02	01	930440	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268267	Voted	Plan	Second	EST	2661
					Vr. Total			1198707					
				185		221100103 01 02	01	306700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	177886	Voted	Plan	Second	EST	2661
						221100103 01 02	06	460	Voted	Plan	Second	EST	2661
						221100103 01 02	55	21820	Voted	Plan	Second	EST	2661
					Vr. Total			506866					
				186		221100103 01 02	01	31500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18270	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			52010					
				187		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
					Vr. Total			136238					
				188		221100103 01 02	01	277100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	160718	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4840	Voted	Plan	Second	EST	2661
					Vr. Total			444058					
				189		221100103 01 02	01	117600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	68208	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			186408					
				19		221100101 01 02	01	255110	Voted	Plan	First	EST	2661
						221100101 01 02	03	128942	Voted	Plan	First	EST	2661
					Vr. Total			384052					
				190		221100103 01 02	01	405300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	235074	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	11260	Voted	Plan	Second	EST	2661
					Vr. Total			653834					
				191		221100200 01 01	01	46800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	27144	Voted	Plan	Second	EST	2661
						221100200 01 01	06	40	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	191		221100200 01 01	55	3300	Voted	Plan	Second	EST	2661
					Vr. Total			77284					
				192		221100103 01 02	01	217000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	125860	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			344260					
				193		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	144648	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			403548					
				194		221100103 01 02	01	176600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	102428	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			283868					
				195		221100103 01 02	01	132900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	77082	Voted	Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			219282					
				196		221100103 01 02	01	186000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	107880	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			295080					
				197		221100103 01 02	01	65000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			105700					
				198		221100101 01 01	01	156100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	90538	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			258078					
				199		221100103 01 02	01	41600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24128	Voted	Plan	Second	EST	2661
						221100103 01 02	06	140	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			69208					
				2		221100101 01 02	01	2783700	Voted	Plan	First	EST	2661
						221100101 01 02	03	786987	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			3888687					
				20		221100101 01 02	01	902852	Voted	Plan	First	EST	2661
						221100101 01 02	03	233367	Voted	Plan	First	EST	2661
						221100101 01 02	06	37725	Voted	Plan	First	EST	2661
					Vr. Total			1173944					
				200		221100001 01 05	01	89280	Voted	Plan	Second	EST	2661
						221100001 01 05	03	51782	Voted	Plan	Second	EST	2661
						221100001 01 05	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			144402					
				201		221100101 01 02	01	152700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88566	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	201		221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			241766					
				202		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			273846					
				203		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					
				204		221100103 01 02	01	403000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	233740	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			640450					
				205		221100101 01 02	01	705700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	409306	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
					Vr. Total			1118506					
				206		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	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				207		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
					Vr. Total			132388					
				208		221100103 01 02	01	129800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	75284	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			206684					
				209		221100103 01 02	01	62000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35960	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			98360					
				21		221100101 01 02	01	1855024	Voted	Plan	First	EST	2661
						221100101 01 02	03	524321	Voted	Plan	First	EST	2661
					Vr. Total			2379345					
				210		221100103 01 02	01	4480	Voted	Plan	Second	EST	2661
						221100103 01 02	03	2374	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			6894					
				211		221100101 01 02	01	629250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	322326	Voted	Plan	Second	EST	2661
					Vr. Total			951576					
				212		221100101 01 02	01	839000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	429768	Voted	Plan	Second	EST	2661
					Vr. Total			1268768					
				213		221100103 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36076	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	213		221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98476					
				214		221100102 01 01	01	185810	Voted	Plan	Second	EST	2661
						221100102 01 01	03	108361	Voted	Plan	Second	EST	2661
						221100102 01 01	55	70045	Voted	Plan	Second	EST	2661
						221100102 01 01	57	37162	Voted	Plan	Second	EST	2661
					Vr. Total			401378					
				215		221100101 01 02	01	216332	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113199	Voted	Plan	Second	EST	2661
					Vr. Total			329531					
				216		221100101 01 02	01	228050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118459	Voted	Plan	Second	EST	2661
					Vr. Total			346509					
				217		221100101 01 02	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117514	Voted	Plan	Second	EST	2661
					Vr. Total			343314					
				218		221100101 01 02	01	216332	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113199	Voted	Plan	Second	EST	2661
					Vr. Total			329531					
				219		221100101 01 02	01	225550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117409	Voted	Plan	Second	EST	2661
					Vr. Total			342959					
				22		221100101 01 02	01	927127	Voted	Plan	First	EST	2661
						221100101 01 02	03	261725	Voted	Plan	First	EST	2661
					Vr. Total			1188852					
				220		221100102 01 01	01	123173	Voted	Plan	Second	EST	2661
						221100102 01 01	03	77532	Voted	Plan	Second	EST	2661
						221100102 01 01	55	43773	Voted	Plan	Second	EST	2661
						221100102 01 01	57	24635	Voted	Plan	Second	EST	2661
					Vr. Total			269113					
				221		221100101 01 02	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117514	Voted	Plan	Second	EST	2661
					Vr. Total			343314					
				222		221100101 01 02	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117514	Voted	Plan	Second	EST	2661
					Vr. Total			343314					
				223		221100101 01 02	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117514	Voted	Plan	Second	EST	2661
					Vr. Total			343314					
				224		221100101 01 02	01	225550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117409	Voted	Plan	Second	EST	2661
					Vr. Total			342959					
				225		221100101 01 02	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117514	Voted	Plan	Second	EST	2661
					Vr. Total			343314					
				226		221100101 01 02	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117514	Voted	Plan	Second	EST	2661
					Vr. Total			343314					
				227		221100101 01 02	01	226050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117619	Voted	Plan	Second	EST	2661
					Vr. Total			343669					
				228		221100103 01 02	01	217000	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	228		221100103 01 02	03	125860	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			344260					
				229		221100101 01 02	01	234200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	122688	Voted	Plan	Second	EST	2661
					Vr. Total			356888					
				23		221100101 01 02	01	1854930	Voted	Plan	First	EST	2661
						221100101 01 02	03	524215	Voted	Plan	First	EST	2661
					Vr. Total			2379145					
				230		221100101 01 02	01	310000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179800	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			491800					
				231		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
					Vr. Total			136238					
				232		221100103 01 02	01	233400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	135372	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			370172					
				233		221100001 01 08	01	95800	Voted	Plan	Second	EST	2661
						221100001 01 08	03	55564	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	10480	Voted	Plan	Second	EST	2661
					Vr. Total			162544					
				234		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	49938	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141658					
				235		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					
				236		221100001 01 04	01	257700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	149466	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1080	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14920	Voted	Plan	Second	EST	2661
					Vr. Total			423166					
				24		221100101 01 02	01	927610	Voted	Plan	First	EST	2661
						221100101 01 02	03	262271	Voted	Plan	First	EST	2661
					Vr. Total			1189881					
				25		221100101 01 02	01	857998	Voted	Plan	First	EST	2661
						221100101 01 02	03	446933	Voted	Plan	First	EST	2661
					Vr. Total			1304931					
				26		221100101 01 02	01	1854350	Voted	Plan	First	EST	2661
						221100101 01 02	03	523560	Voted	Plan	First	EST	2661
					Vr. Total			2377910					
				27		221100101 01 02	01	868600	Voted	Plan	First	EST	2661
						221100101 01 02	03	451996	Voted	Plan	First	EST	2661
					Vr. Total			1320596					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	28		221100101 01 02	01	854543	Voted	Plan	First	EST	2661
						221100101 01 02	03	226295	Voted	Plan	First	EST	2661
					Vr. Total			1080838					
				29		221100101 01 02	01	930717	Voted	Plan	First	EST	2661
						221100101 01 02	03	263868	Voted	Plan	First	EST	2661
					Vr. Total			1194585					
				3		221100101 01 02	01	193700	Voted	Plan	First	EST	2661
						221100101 01 02	03	99121	Voted	Plan	First	EST	2661
						221100800 03 00	42	851527	Voted	Plan	Second	MIS	2661
					Vr. Total			1144348					
				30		221100101 01 02	01	929620	Voted	Plan	First	EST	2661
						221100101 01 02	03	262160	Voted	Plan	First	EST	2661
						221100101 01 02	06	38440	Voted	Plan	First	EST	2661
					Vr. Total			1230220					
				31		221100101 01 02	01	597000	Voted	Plan	First	EST	2661
						221100101 01 02	03	346260	Voted	Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			952110					
				32		221100101 01 02	01	813800	Voted	Plan	First	EST	2661
						221100101 01 02	03	472004	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	70560	Voted	Plan	First	EST	2661
					Vr. Total			1360764					
				33		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	89378	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			255218					
				34		221100101 01 02	01	929620	Voted	Plan	First	EST	2661
						221100101 01 02	03	262160	Voted	Plan	First	EST	2661
					Vr. Total			1191780					
				35		221100101 01 02	01	928756	Voted	Plan	First	EST	2661
						221100101 01 02	03	261184	Voted	Plan	First	EST	2661
					Vr. Total			1189940					
				36		221100101 01 02	01	926851	Voted	Plan	First	EST	2661
						221100101 01 02	03	259032	Voted	Plan	First	EST	2661
					Vr. Total			1185883					
				37		221100101 01 02	01	2058900	Voted	Plan	First	EST	2661
						221100101 01 02	03	623895	Voted	Plan	First	EST	2661
					Vr. Total			2682795					
				38		221100101 01 02	01	2781960	Voted	Plan	First	EST	2661
						221100101 01 02	03	778724	Voted	Plan	First	EST	2661
					Vr. Total			3560684					
				39		221100101 01 02	01	1855194	Voted	Plan	First	EST	2661
						221100101 01 02	03	519775	Voted	Plan	First	EST	2661
						221100101 01 02	55	38130	Voted	Plan	First	EST	2661
					Vr. Total			2413099					
				4		221100101 01 02	01	944000	Voted	Plan	First	EST	2661
						221100101 01 02	03	271838	Voted	Plan	First	EST	2661
						221100101 01 02	55	19000	Voted	Plan	First	EST	2661
						221100800 03 00	42	6831839	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	4	Vr. Total			8066677					
				40		221100101 01 02	01	1121887	Voted	Plan	First	EST	2661
						221100101 01 02	03	586328	Voted	Plan	First	EST	2661
					Vr. Total			1708215					
				41		221100101 01 02	01	1089250	Voted	Plan	First	EST	2661
						221100101 01 02	03	566465	Voted	Plan	First	EST	2661
					Vr. Total			1655715					
				42		221100101 01 02	01	619016	Voted	Plan	First	EST	2661
						221100101 01 02	03	319773	Voted	Plan	First	EST	2661
					Vr. Total			938789					
				43		221100101 01 02	01	435049	Voted	Plan	First	EST	2661
						221100101 01 02	03	231857	Voted	Plan	First	EST	2661
					Vr. Total			666906					
				44		221100101 01 02	01	386560	Voted	Plan	First	EST	2661
						221100101 01 02	03	189219	Voted	Plan	First	EST	2661
					Vr. Total			575779					
				45		221100101 01 02	01	919790	Voted	Plan	First	EST	2661
						221100101 01 02	03	255960	Voted	Plan	First	EST	2661
						221100101 01 02	06	6854	Voted	Plan	First	EST	2661
					Vr. Total			1182604					
				46		221100101 01 02	01	920700	Voted	Plan	First	EST	2661
						221100101 01 02	03	257379	Voted	Plan	First	EST	2661
						221100101 01 02	06	7200	Voted	Plan	First	EST	2661
					Vr. Total			1185279					
				47		221100101 01 02	01	256042	Voted	Plan	First	EST	2661
						221100101 01 02	03	132098	Voted	Plan	First	EST	2661
						221100101 01 02	06	2480	Voted	Plan	First	EST	2661
					Vr. Total			390620					
				48		221100101 01 02	01	434800	Voted	Plan	First	EST	2661
						221100101 01 02	03	231752	Voted	Plan	First	EST	2661
					Vr. Total			666552					
				49		221100101 01 02	01	426898	Voted	Plan	First	EST	2661
						221100101 01 02	03	226477	Voted	Plan	First	EST	2661
					Vr. Total			653375					
				5		221100003 01 02	21	480000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	930433	Voted	Plan	First	EST	2661
						221100101 01 02	03	263489	Voted	Plan	First	EST	2661
						221100101 01 02	55	19900	Voted	Plan	First	EST	2661
					Vr. Total			1693822					
				50		221100101 01 02	01	217400	Voted	Plan	First	EST	2661
						221100101 01 02	03	115876	Voted	Plan	First	EST	2661
					Vr. Total			333276					
				51		221100101 01 02	01	1333350	Voted	Plan	First	EST	2661
						221100101 01 02	03	466785	Voted	Plan	First	EST	2661
						221100101 01 02	06	10340	Voted	Plan	First	EST	2661
					Vr. Total			1810475					
				52		221100101 01 02	01	434798	Voted	Plan	First	EST	2661
						221100101 01 02	03	231752	Voted	Plan	First	EST	2661
					Vr. Total			666550					
				53		221100101 01 02	01	434800	Voted	Plan	First	EST	2661
						221100101 01 02	03	231752	Voted	Plan	First	EST	2661
					Vr. Total			666552					

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Jan 26	35	2211	PRAYAGRAJ	54		221100101 01 02	01	929620	Voted	Plan	First	EST	2661
						221100101 01 02	03	262160	Voted	Plan	First	EST	2661
					Vr. Total			1191780					
				55		221100101 01 02	01	169700	Voted	Plan	First	EST	2661
						221100101 01 02	03	98426	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			279566					
				56		221100101 01 02	01	533800	Voted	Plan	First	EST	2661
						221100101 01 02	03	309604	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			846204					
				57		221100101 01 02	01	181832	Voted	Plan	First	EST	2661
						221100101 01 02	03	93546	Voted	Plan	First	EST	2661
					Vr. Total			275378					
				58		221100101 01 02	01	923512	Voted	Plan	First	EST	2661
						221100101 01 02	03	276161	Voted	Plan	First	EST	2661
						221100101 01 02	06	99640	Voted	Plan	First	EST	2661
					Vr. Total			1299313					
				59		221100101 01 02	01	193950	Voted	Plan	First	EST	2661
						221100101 01 02	03	99226	Voted	Plan	First	EST	2661
					Vr. Total			293176					
				6		221100001 01 04	49	47575	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	933100	Voted	Plan	First	EST	2661
						221100101 01 02	03	265516	Voted	Plan	First	EST	2661
						221100101 01 02	55	13100	Voted	Plan	First	EST	2661
					Vr. Total			1259291					
				60		221100101 01 02	01	193950	Voted	Plan	First	EST	2661
						221100101 01 02	03	99226	Voted	Plan	First	EST	2661
					Vr. Total			293176					
				61		221100101 01 02	01	193450	Voted	Plan	First	EST	2661
						221100101 01 02	03	99016	Voted	Plan	First	EST	2661
					Vr. Total			292466					
				62		221100101 01 02	01	193700	Voted	Plan	First	EST	2661
						221100101 01 02	03	99121	Voted	Plan	First	EST	2661
					Vr. Total			292821					
				63		221100101 01 02	01	192950	Voted	Plan	First	EST	2661
						221100101 01 02	03	98806	Voted	Plan	First	EST	2661
					Vr. Total			291756					
				64		221100101 01 02	01	321500	Voted	Plan	First	EST	2661
						221100101 01 02	03	150737	Voted	Plan	First	EST	2661
						221100101 01 02	06	37287	Voted	Plan	First	EST	2661
					Vr. Total			509524					
				65		221100101 01 02	01	193700	Voted	Plan	First	EST	2661
						221100101 01 02	03	99121	Voted	Plan	First	EST	2661
					Vr. Total			292821					
				66		221100101 01 02	01	193700	Voted	Plan	First	EST	2661
						221100101 01 02	03	99121	Voted	Plan	First	EST	2661
					Vr. Total			292821					
				67		221100101 01 02	01	189574	Voted	Plan	First	EST	2661
						221100101 01 02	03	96997	Voted	Plan	First	EST	2661
					Vr. Total			286571					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	68		221100101 01 02	01	193950	Voted	Plan	First	EST	2661
						221100101 01 02	03	99226	Voted	Plan	First	EST	2661
					Vr. Total			293176					
				69		221100101 01 02	01	193700	Voted	Plan	First	EST	2661
						221100101 01 02	03	99121	Voted	Plan	First	EST	2661
					Vr. Total			292821					
				7		221100001 01 04	49	21835	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	933100	Voted	Plan	First	EST	2661
						221100101 01 02	03	265516	Voted	Plan	First	EST	2661
						221100101 01 02	55	15500	Voted	Plan	First	EST	2661
					Vr. Total			1235951					
				70		221100101 01 02	01	189574	Voted	Plan	First	EST	2661
						221100101 01 02	03	97107	Voted	Plan	First	EST	2661
					Vr. Total			286681					
				71		221100103 01 02	01	306700	Voted	Plan	First	EST	2661
						221100103 01 02	03	177886	Voted	Plan	First	EST	2661
						221100103 01 02	06	460	Voted	Plan	First	EST	2661
						221100103 01 02	55	21820	Voted	Plan	First	EST	2661
					Vr. Total			506866					
				72		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	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			138208					
				73		221100103 01 02	01	209100	Voted	Plan	First	EST	2661
						221100103 01 02	03	121278	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			331778					
				74		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				75		221100103 01 02	01	132900	Voted	Plan	First	EST	2661
						221100103 01 02	03	77082	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			219282					
				76		221100103 01 02	01	176600	Voted	Plan	First	EST	2661
						221100103 01 02	03	102428	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			283868					
				77		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	24128	Voted	Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			69208					
				78		221100103 01 02	01	405300	Voted	Plan	First	EST	2661
						221100103 01 02	03	235074	Voted	Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Plan	First	EST	2661
						221100103 01 02	55	11260	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	78	Vr. Total			653834					
				79		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			132288					
				8		221100001 01 04	49	247876	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	933100	Voted	Plan	First	EST	2661
						221100101 01 02	03	265516	Voted	Plan	First	EST	2661
						221100101 01 02	55	11100	Voted	Plan	First	EST	2661
					Vr. Total			1457592					
				80		221100103 01 02	01	185400	Voted	Plan	First	EST	2661
						221100103 01 02	03	107532	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	9080	Voted	Plan	First	EST	2661
					Vr. Total			303212					
				81		221100103 01 02	01	186000	Voted	Plan	First	EST	2661
						221100103 01 02	03	107880	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			295080					
				82		221100103 01 02	01	65000	Voted	Plan	First	EST	2661
						221100103 01 02	03	40600	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			105700					
				83		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			167640					
				84		221100103 01 02	01	255700	Voted	Plan	First	EST	2661
						221100103 01 02	03	148306	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			408026					
				85		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				86		221100103 01 02	01	117600	Voted	Plan	First	EST	2661
						221100103 01 02	03	68208	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			186408					
				87		221100103 01 02	01	31500	Voted	Plan	First	EST	2661
						221100103 01 02	03	18270	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			52010					
				88		221100103 01 02	01	395100	Voted	Plan	First	EST	2661
						221100103 01 02	03	229158	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			627968					
				89		221100103 01 02	01	129800	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ	89		221100103 01 02	03	75284	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			206684					
				9		221100101 01 02	01	925000	Voted	Plan	First	EST	2661
						221100101 01 02	03	259322	Voted	Plan	First	EST	2661
						221100101 01 02	55	36400	Voted	Plan	First	EST	2661
					Vr. Total			1220722					
				90		221100103 01 02	01	217000	Voted	Plan	First	EST	2661
						221100103 01 02	03	125860	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			344260					
				91		221100103 01 02	01	277100	Voted	Plan	First	EST	2661
						221100103 01 02	03	160718	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100103 01 02	55	4840	Voted	Plan	First	EST	2661
					Vr. Total			444058					
				92		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				93		221100103 01 02	01	233400	Voted	Plan	First	EST	2661
						221100103 01 02	03	135372	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			370172					
				94		221100101 01 02	01	2560850	Voted	Plan	First	EST	2661
						221100101 01 02	03	872397	Voted	Plan	First	EST	2661
					Vr. Total			3433247					
				95		221100101 01 02	01	516800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299744	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			820284					
				96		221100101 01 02	01	150200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	87116	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			238716					
				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		221100101 01 02	01	414800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	240584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			657584					
				99		221100101 01 02	01	404500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234610	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			641510					
				Tot PRAYAGRAJ :				164779411					
			PRAYAGRAJ-2	1		221100003 01 01	49	70995	Voted	Plan	First	MIS	2681
						221100200 01 01	01	37994	Voted	Plan	First	EST	2663
						221100200 01 01	03	20897	Voted	Plan	First	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	PRAYAGRAJ-2	1		221100200 01 01	06	650	Voted	Plan	First	EST	2663
						221100200 01 01	55	2400	Voted	Plan	First	EST	2663
					Vr. Total			132936					
				10		221100003 01 01	47	3600	Voted	Plan	Second	MIS	2681
					Vr. Total			3600					
				11		221100003 01 01	40	19000	Voted	Plan	Second	MIS	2681
					Vr. Total			19000					
				12		221100003 01 01	51	12750	Voted	Plan	Second	CON	2681
					Vr. Total			12750					
				13		221100003 01 01	12	18850	Voted	Plan	Second	CON	2681
					Vr. Total			18850					
				2		221100003 01 01	49	9701	Voted	Plan	First	MIS	2681
						221100200 01 01	01	143700	Voted	Plan	Second	EST	2646
						221100200 01 01	03	83346	Voted	Plan	Second	EST	2646
						221100200 01 01	06	440	Voted	Plan	Second	EST	2646
						221100200 01 01	55	13980	Voted	Plan	Second	EST	2646
					Vr. Total			251167					
				3		221100003 01 01	58	31500	Voted	Plan	First	MIS	2681
						221100200 01 01	01	547600	Voted	Plan	Second	EST	2646
						221100200 01 01	03	350436	Voted	Plan	Second	EST	2646
						221100200 01 01	55	20860	Voted	Plan	Second	EST	2646
						221100200 01 01	57	56600	Voted	Plan	Second	EST	2646
					Vr. Total			1006996					
				4		221100003 01 01	01	470300	Voted	Plan	Second	EST	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
						221100003 01 01	58	22156	Voted	Plan	First	MIS	2681
					Vr. Total			805930					
				5		221100003 01 01	01	1058000	Voted	Plan	Second	EST	2681
						221100003 01 01	03	638580	Voted	Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Plan	Second	EST	2681
						221100003 01 01	09	20435	Voted	Plan	Second	CON	2681
						221100003 01 01	55	68840	Voted	Plan	Second	EST	2681
						221100003 01 01	57	43000	Voted	Plan	Second	EST	2681
					Vr. Total			1828935					
				6		221100003 01 01	44	29800	Voted	Plan	Second	MIS	2681
					Vr. Total			29800					
				7		221100003 01 01	44	29800	Voted	Plan	Second	MIS	2681
					Vr. Total			29800					
				8		221100003 01 01	29	26280	Voted	Plan	Second	MIS	2681
					Vr. Total			26280					
				9		221100003 01 01	46	22218	Voted	Plan	Second	MIS	2681
					Vr. Total			22218					
				Tot PRAYAGRAJ-2 :				4188262					
			RAIBAREILLY	1		221100003 01 02	21	258000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	3190400	Voted	Plan	First	EST	2661
						221100101 01 02	03	1850432	Voted	Plan	First	EST	2661
						221100101 01 02	06	9400	Voted	Plan	First	EST	2661
						221100101 01 02	55	47560	Voted	Plan	First	EST	2661
					Vr. Total			5355792					
				10		221100003 01 02	01	85200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAIBAREILLY	10		221100003 01 02	03	49416	Voted	Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Plan	First	EST	2661
						221100800 03 00	42	242710	Voted	Plan	Second	MIS	2661
					Vr. Total			377386					
				11		221100103 01 02	01	249950	Voted	Plan	First	EST	2661
						221100103 01 02	03	144971	Voted	Plan	First	EST	2661
						221100103 01 02	06	1080	Voted	Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Plan	First	EST	2661
						221100800 03 00	42	237900	Voted	Plan	Second	MIS	2661
					Vr. Total			636211					
				12		221100200 01 01	03	25891	Voted	Plan	First	EST	2663
						221100800 03 00	42	207600	Voted	Plan	Second	MIS	2661
					Vr. Total			233491					
				13		221100200 01 01	03	11223	Voted	Plan	First	EST	2663
						221100800 03 00	42	196164	Voted	Plan	Second	MIS	2661
					Vr. Total			207387					
				14		221100101 01 01	01	1761300	Voted	Plan	First	EST	2661
						221100101 01 01	03	1032122	Voted	Plan	First	EST	2661
						221100101 01 01	06	12400	Voted	Plan	First	EST	2661
						221100101 01 01	55	46120	Voted	Plan	First	EST	2661
						221100101 01 01	57	18220	Voted	Plan	First	EST	2661
						221100800 03 00	42	186546	Voted	Plan	Second	MIS	2661
					Vr. Total			3056708					
				15		221100200 01 01	01	247400	Voted	Plan	First	EST	2661
						221100200 01 01	03	155034	Voted	Plan	First	EST	2661
						221100200 01 01	06	520	Voted	Plan	First	EST	2661
						221100200 01 01	55	6390	Voted	Plan	First	EST	2661
						221100200 01 01	57	19900	Voted	Plan	First	EST	2661
						221100800 03 00	42	185626	Voted	Plan	Second	MIS	2661
					Vr. Total			614870					
				16		221100200 01 01	01	84900	Voted	Plan	First	EST	2661
						221100200 01 01	03	49242	Voted	Plan	First	EST	2661
						221100200 01 01	06	40	Voted	Plan	First	EST	2661
						221100200 01 01	55	980	Voted	Plan	First	EST	2661
						221100800 03 00	42	171086	Voted	Plan	Second	MIS	2661
					Vr. Total			306248					
				17		221100001 01 08	01	60400	Voted	Plan	First	EST	2661
						221100001 01 08	03	35032	Voted	Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	134703	Voted	Plan	Second	MIS	2661
					Vr. Total			232895					
				18		221100101 01 02	01	227550	Voted	Plan	First	EST	2661
						221100101 01 02	03	117301	Voted	Plan	First	EST	2661
						221100800 03 00	42	112952	Voted	Plan	Second	MIS	2661
					Vr. Total			457803					
				19		221100101 01 02	01	227550	Voted	Plan	First	EST	2661
						221100101 01 02	03	117301	Voted	Plan	First	EST	2661
						221100800 03 00	42	105602	Voted	Plan	Second	MIS	2661
					Vr. Total			450453					
				2		221100003 01 02	21	252000	Voted	Plan	First	MIS	2661
						221100101 01 01	01	970000	Voted	Plan	First	EST	2661
						221100101 01 01	03	562600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAIBAREILLY	2		221100101 01 01	06	1800	Voted	Plan	First	EST	2661
						221100101 01 01	55	21290	Voted	Plan	First	EST	2661
					Vr. Total			1807690					
				20		221100101 01 02	01	227550	Voted	Plan	First	EST	2661
						221100101 01 02	03	117301	Voted	Plan	First	EST	2661
						221100800 03 00	42	159000	Voted	Plan	Second	MIS	2661
					Vr. Total			503851					
				21		221100101 01 02	01	227550	Voted	Plan	First	EST	2661
						221100101 01 02	03	117301	Voted	Plan	First	EST	2661
						221100800 03 00	42	196072	Voted	Plan	Second	MIS	2661
					Vr. Total			540923					
				22		221100001 01 04	04	12500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	219400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113944	Voted	Plan	First	EST	2661
					Vr. Total			345844					
				23		221100001 01 04	04	17400	Voted	Plan	Second	TA	2661
						221100101 01 02	01	219400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113944	Voted	Plan	First	EST	2661
					Vr. Total			350744					
				24		221100101 01 02	01	219150	Voted	Plan	First	EST	2661
						221100101 01 02	03	113839	Voted	Plan	First	EST	2661
					Vr. Total			332989					
				25		221100101 01 02	01	219150	Voted	Plan	First	EST	2661
						221100101 01 02	03	113839	Voted	Plan	First	EST	2661
					Vr. Total			332989					
				26		221100101 01 02	01	219150	Voted	Plan	First	EST	2661
						221100101 01 02	03	113839	Voted	Plan	First	EST	2661
					Vr. Total			332989					
				27		221100101 01 02	01	218650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113629	Voted	Plan	First	EST	2661
					Vr. Total			332279					
				28		221100101 01 02	01	219150	Voted	Plan	First	EST	2661
						221100101 01 02	03	112891	Voted	Plan	First	EST	2661
					Vr. Total			332041					
				29		221100101 01 02	01	208919	Voted	Plan	First	EST	2661
						221100101 01 02	03	109087	Voted	Plan	First	EST	2661
					Vr. Total			318006					
				3		221100103 01 02	01	532900	Voted	Plan	First	EST	2661
						221100103 01 02	03	309082	Voted	Plan	First	EST	2661
						221100103 01 02	06	1060	Voted	Plan	First	EST	2661
						221100103 01 02	55	6510	Voted	Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			1208052					
				30		221100101 01 02	01	208435	Voted	Plan	First	EST	2661
						221100101 01 02	03	108864	Voted	Plan	First	EST	2661
					Vr. Total			317299					
				31		221100101 01 02	01	208435	Voted	Plan	First	EST	2661
						221100101 01 02	03	108864	Voted	Plan	First	EST	2661
					Vr. Total			317299					
				32		221100101 01 02	01	208194	Voted	Plan	First	EST	2661
						221100101 01 02	03	108753	Voted	Plan	First	EST	2661
					Vr. Total			316947					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAIBAREILLY	33		221100101 01 02	01	207952	Voted	Plan	First	EST	2661
						221100101 01 02	03	108642	Voted	Plan	First	EST	2661
					Vr. Total			316594					
				34		221100101 01 02	01	207710	Voted	Plan	First	EST	2661
						221100101 01 02	03	108531	Voted	Plan	First	EST	2661
					Vr. Total			316241					
				35		221100101 01 02	01	219150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113839	Voted	Plan	Second	EST	2661
					Vr. Total			332989					
				36		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				37		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				38		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				39		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				4		221100101 01 02	01	7290700	Voted	Plan	First	EST	2661
						221100101 01 02	03	4228606	Voted	Plan	First	EST	2661
						221100101 01 02	06	43100	Voted	Plan	First	EST	2661
						221100101 01 02	55	3120	Voted	Plan	First	EST	2661
						221100800 03 00	42	316768	Voted	Plan	Second	MIS	2661
					Vr. Total			11882294					
				40		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				41		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				42		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				43		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				44		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				45		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				46		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				47		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
					Vr. Total			320507					
				48		221100101 01 02	01	201261	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	RAIBAREILLY	48		221100101 01 02	03	104616	Voted	Plan	Second	EST	2661
					Vr. Total			305877					
				49		221100101 01 02	01	201261	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104616	Voted	Plan	Second	EST	2661
					Vr. Total			305877					
				5		221100001 01 04	01	348000	Voted	Plan	First	EST	2661
						221100001 01 04	03	201840	Voted	Plan	First	EST	2661
						221100001 01 04	06	740	Voted	Plan	First	EST	2661
						221100001 01 04	55	9770	Voted	Plan	First	EST	2661
						221100800 03 00	42	301652	Voted	Plan	Second	MIS	2661
					Vr. Total			862002					
				50		221100101 01 02	01	201261	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104616	Voted	Plan	Second	EST	2661
					Vr. Total			305877					
				51		221100101 01 02	01	201019	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104505	Voted	Plan	Second	EST	2661
					Vr. Total			305524					
				52		221100101 01 02	01	200535	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104282	Voted	Plan	Second	EST	2661
					Vr. Total			304817					
				53		221100101 01 02	01	973462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	287714	Voted	Plan	Second	EST	2661
					Vr. Total			1261176					
				54		221100101 01 01	01	62348	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33083	Voted	Plan	Second	EST	2661
						221100101 01 01	06	206	Voted	Plan	Second	EST	2661
					Vr. Total			95637					
				55		221100101 01 01	01	49680	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27324	Voted	Plan	Second	EST	2661
						221100101 01 01	06	180	Voted	Plan	Second	EST	2661
					Vr. Total			77184					
				56		221100101 01 01	01	35400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	19470	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			56910					
				57		221100101 01 01	01	36300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	19239	Voted	Plan	Second	EST	2661
						221100101 01 01	06	314	Voted	Plan	Second	EST	2661
					Vr. Total			55853					
				58		221100101 01 02	01	25329	Voted	Plan	Second	EST	2661
						221100101 01 02	03	13931	Voted	Plan	Second	EST	2661
					Vr. Total			39260					
				59		221100101 01 01	01	6040	Voted	Plan	Second	EST	2661
						221100101 01 01	03	3503	Voted	Plan	Second	EST	2661
					Vr. Total			9543					
				6		221100102 01 01	01	52000	Voted	Plan	First	EST	2661
						221100102 01 01	03	30160	Voted	Plan	First	EST	2661
						221100102 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	280650	Voted	Plan	Second	MIS	2661
					Vr. Total			364830					
				60		221100101 01 02	01	3613	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAIBAREILLY	60		221100101 01 02	03	1915	Voted	Plan	Second	EST	2661
						221100101 01 02	06	32	Voted	Plan	Second	EST	2661
					Vr. Total			5560					
				61		221100101 01 01	01	243250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	81411	Voted	Plan	Second	EST	2661
					Vr. Total			324661					
				62		221100101 01 01	01	227050	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118421	Voted	Plan	Second	EST	2661
					Vr. Total			345471					
				63		221100001 01 04	01	384400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	222952	Voted	Plan	Second	EST	2661
						221100001 01 04	06	780	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10930	Voted	Plan	Second	EST	2661
					Vr. Total			619062					
				64		221100102 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100102 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			84180					
				65		221100001 01 08	01	93300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	54114	Voted	Plan	Second	EST	2661
						221100001 01 08	06	180	Voted	Plan	Second	EST	2661
						221100001 01 08	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			151084					
				66		221100003 01 02	01	85200	Voted	Plan	Second	EST	2661
						221100003 01 02	03	49416	Voted	Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			134676					
				67		221100003 01 02	01	56100	Voted	Plan	Second	EST	2661
						221100003 01 02	03	32538	Voted	Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Plan	Second	EST	2661
						221100003 01 02	55	2570	Voted	Plan	Second	EST	2661
					Vr. Total			91268					
				68		221100001 01 04	01	199800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	115884	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1390	Voted	Plan	Second	EST	2661
						221100001 01 04	55	9790	Voted	Plan	Second	EST	2661
					Vr. Total			326864					
				69		221100200 01 01	01	259400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	163885	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	23160	Voted	Plan	Second	EST	2663
					Vr. Total			456180					
				7		221100001 01 08	01	93300	Voted	Plan	First	EST	2661
						221100001 01 08	03	54114	Voted	Plan	First	EST	2661
						221100001 01 08	06	180	Voted	Plan	First	EST	2661
						221100001 01 08	55	3490	Voted	Plan	First	EST	2661
						221100800 03 00	42	266595	Voted	Plan	Second	MIS	2661
					Vr. Total			417679					
				70		221100200 01 01	01	125900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	73022	Voted	Plan	Second	EST	2663
						221100200 01 01	06	240	Voted	Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAIBAREILLY	70		221100200 01 01	55	2810	Voted	Plan	Second	EST	2663
					Vr. Total			201972					
				71		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98192					
				8		221100003 01 02	01	54400	Voted	Plan	First	EST	2661
						221100003 01 02	03	31552	Voted	Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Plan	First	EST	2661
						221100003 01 02	55	2570	Voted	Plan	First	EST	2661
						221100800 03 00	42	265500	Voted	Plan	Second	MIS	2661
					Vr. Total			354082					
				9		221100001 01 04	01	198800	Voted	Plan	First	EST	2661
						221100001 01 04	03	115304	Voted	Plan	First	EST	2661
						221100001 01 04	06	1390	Voted	Plan	First	EST	2661
						221100001 01 04	55	9790	Voted	Plan	First	EST	2661
						221100800 03 00	42	257925	Voted	Plan	Second	MIS	2661
					Vr. Total			583209					
				Tot RAIBAREILLY :				44860025					
			RAMABAI NAGAR	1		221100001 01 04	01	92700	Voted	Plan	First	EST	2661
						221100001 01 04	03	53766	Voted	Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Plan	First	EST	2661
						221100001 01 04	55	4020	Voted	Plan	First	EST	2661
						221100800 03 00	42	243000	Voted	Plan	First	MIS	2661
					Vr. Total			393526					
				10		221100101 01 01	01	207500	Voted	Plan	First	EST	2661
						221100101 01 01	03	120350	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	232500	Voted	Plan	Second	MIS	2661
					Vr. Total			566570					
				100		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108360					
				101		221100103 01 02	01	512100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	277103	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			791003					
				11		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	108966	Voted	Plan	First	EST	2661
						221100800 03 00	42	205500	Voted	Plan	Second	MIS	2661
					Vr. Total			526716					
				12		221100101 01 02	01	249955	Voted	Plan	First	EST	2661
						221100101 01 02	03	78800	Voted	Plan	First	EST	2661
					Vr. Total			328755					
				13		221100101 01 02	01	185421	Voted	Plan	First	EST	2661
						221100101 01 02	03	95193	Voted	Plan	First	EST	2661
					Vr. Total			280614					
				14		221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104570	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMABAI NAGAR	14	Vr. Total			307670					
				15		221100101 01 02	01	227799	Voted	Plan	First	EST	2661
						221100101 01 02	03	118736	Voted	Plan	First	EST	2661
					Vr. Total			346535					
				16		221100101 01 02	01	203600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104780	Voted	Plan	First	EST	2661
					Vr. Total			308380					
				17		221100101 01 02	01	202850	Voted	Plan	First	EST	2661
						221100101 01 02	03	104465	Voted	Plan	First	EST	2661
					Vr. Total			307315					
				18		221100101 01 02	01	215852	Voted	Plan	First	EST	2661
						221100101 01 02	03	113224	Voted	Plan	First	EST	2661
					Vr. Total			329076					
				19		221100101 01 02	01	211000	Voted	Plan	First	EST	2661
						221100101 01 02	03	109152	Voted	Plan	First	EST	2661
					Vr. Total			320152					
				2		221100001 01 08	01	64100	Voted	Plan	First	EST	2661
						221100001 01 08	03	37178	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	258000	Voted	Plan	First	MIS	2661
					Vr. Total			361358					
				20		221100101 01 02	01	226800	Voted	Plan	First	EST	2661
						221100101 01 02	03	118316	Voted	Plan	First	EST	2661
					Vr. Total			345116					
				21		221100101 01 02	01	226800	Voted	Plan	First	EST	2661
						221100101 01 02	03	118316	Voted	Plan	First	EST	2661
					Vr. Total			345116					
				22		221100101 01 02	01	227300	Voted	Plan	First	EST	2661
						221100101 01 02	03	119526	Voted	Plan	First	EST	2661
					Vr. Total			346826					
				23		221100101 01 02	01	226800	Voted	Plan	First	EST	2661
						221100101 01 02	03	126508	Voted	Plan	First	EST	2661
					Vr. Total			353308					
				24		221100101 01 02	01	228300	Voted	Plan	First	EST	2661
						221100101 01 02	03	127760	Voted	Plan	First	EST	2661
					Vr. Total			356060					
				25		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113653	Voted	Plan	First	EST	2661
					Vr. Total			334053					
				26		221100101 01 02	01	204100	Voted	Plan	First	EST	2661
						221100101 01 02	03	106376	Voted	Plan	First	EST	2661
					Vr. Total			310476					
				27		221100101 01 02	01	212000	Voted	Plan	First	EST	2661
						221100101 01 02	03	108861	Voted	Plan	First	EST	2661
					Vr. Total			320861					
				28		221100101 01 02	01	211500	Voted	Plan	First	EST	2661
						221100101 01 02	03	108651	Voted	Plan	First	EST	2661
					Vr. Total			320151					
				29		221100101 01 02	01	200052	Voted	Plan	First	EST	2661
						221100101 01 02	03	103349	Voted	Plan	First	EST	2661
					Vr. Total			303401					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMABAI NAGAR	3		221100001 01 04	01	303800	Voted	Plan	First	EST	2661
						221100001 01 04	03	176204	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	301500	Voted	Plan	First	MIS	2661
					Vr. Total			793054					
				30		221100101 01 02	01	201261	Voted	Plan	First	EST	2661
						221100101 01 02	03	103905	Voted	Plan	First	EST	2661
					Vr. Total			305166					
				31		221100200 01 01	01	204700	Voted	Plan	First	EST	2661
						221100200 01 01	03	99260	Voted	Plan	First	EST	2661
					Vr. Total			303960					
				32		221100101 01 02	01	204700	Voted	Plan	First	EST	2661
						221100101 01 02	03	99260	Voted	Plan	First	EST	2661
					Vr. Total			303960					
				33		221100101 01 02	01	228050	Voted	Plan	First	EST	2661
						221100101 01 02	03	127033	Voted	Plan	First	EST	2661
					Vr. Total			355083					
				34		221100101 01 02	03	101266	Voted	Plan	First	EST	2661
					Vr. Total			101266					
				35		221100101 01 02	01	202350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104255	Voted	Plan	First	EST	2661
					Vr. Total			306605					
				36		221100101 01 02	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				37		221100101 01 01	01	67200	Voted	Plan	First	EST	2661
						221100101 01 01	03	38976	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			108216					
				38		221100103 01 02	01	125300	Voted	Plan	First	EST	2661
						221100103 01 02	03	72674	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
					Vr. Total			199184					
				39		221100101 01 02	01	240100	Voted	Plan	First	EST	2661
						221100101 01 02	03	139258	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			380958					
				4		221100101 01 02	01	295051	Voted	Plan	First	EST	2661
						221100101 01 02	03	367081	Voted	Plan	First	EST	2661
						221100800 03 00	42	240000	Voted	Plan	First	MIS	2661
					Vr. Total			902132					
				40		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			101478					
				41		221100101 01 02	01	149200	Voted	Plan	First	EST	2661
						221100101 01 02	03	86536	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			236136					
				42		221100101 01 01	01	65000	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMABAI NAGAR	42		221100101 01 01	03	37700	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			105100					
				43		221100101 01 02	01	372000	Voted	Plan	First	EST	2661
						221100101 01 02	03	215760	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			590160					
				44		221100101 01 02	01	200535	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103571	Voted	Plan	Second	EST	2661
					Vr. Total			304106					
				45		221100101 01 02	01	200294	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103460	Voted	Plan	Second	EST	2661
					Vr. Total			303754					
				46		221100101 01 02	01	211000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108441	Voted	Plan	Second	EST	2661
					Vr. Total			319441					
				47		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108966	Voted	Plan	Second	EST	2661
					Vr. Total			321216					
				48		221100101 01 02	01	204700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99260	Voted	Plan	Second	EST	2661
					Vr. Total			303960					
				49		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					
				5		221100001 01 08	01	82100	Voted	Plan	First	EST	2661
						221100001 01 08	03	47618	Voted	Plan	First	EST	2661
						221100001 01 08	55	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	252000	Voted	Plan	First	MIS	2661
					Vr. Total			382918					
				50		221100103 01 02	01	51100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	29638	Voted	Plan	Second	EST	2661
					Vr. Total			80738					
				51		221100101 01 02	01	228900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	132762	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			364232					
				52		221100101 01 02	01	272200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	157876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			431676					
				53		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			102918					
				54		221100200 01 01	01	93000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	53940	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMABAI NAGAR	54		221100200 01 01	06	1700	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			150740					
				55		221100101 01 02	01	473200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274456	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			751256					
				56		221100101 01 02	01	200000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116000	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			316600					
				57		221100101 01 02	01	550700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	319406	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			874016					
				58		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				59		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108861	Voted	Plan	Second	EST	2661
					Vr. Total			320861					
				6		221100101 01 02	01	152100	Voted	Plan	First	EST	2661
						221100101 01 02	03	88218	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	430500	Voted	Plan	First	MIS	2661
					Vr. Total			671218					
				60		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108966	Voted	Plan	Second	EST	2661
					Vr. Total			321216					
				61		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113443	Voted	Plan	Second	EST	2661
					Vr. Total			333343					
				62		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113653	Voted	Plan	Second	EST	2661
					Vr. Total			334053					
				63		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109071	Voted	Plan	Second	EST	2661
					Vr. Total			321571					
				64		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113443	Voted	Plan	Second	EST	2661
					Vr. Total			333343					
				65		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113443	Voted	Plan	Second	EST	2661
					Vr. Total			333343					
				66		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164910					
				67		221100101 01 02	01	390800	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMABAI NAGAR	67		221100101 01 02	03	226664	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			620604					
				68		221100103 01 02	01	81100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47038	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1550	Voted	Plan	Second	EST	2661
					Vr. Total			129688					
				69		221100101 01 02	01	224100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	129978	Voted	Plan	Second	EST	2661
						221100101 01 02	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			354228					
				7		221100101 01 02	01	562400	Voted	Plan	First	EST	2661
						221100101 01 02	03	326192	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	18000	Voted	Plan	First	MIS	2661
					Vr. Total			911452					
				70		221100101 01 02	01	149129	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86495	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			237464					
				71		221100103 01 02	01	72900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	42282	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			117222					
				72		221100101 01 02	01	372165	Voted	Plan	Second	EST	2661
						221100101 01 02	03	215855	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2255	Voted	Plan	Second	EST	2661
					Vr. Total			590275					
				73		221100101 01 02	03	3836	Voted	Plan	Second	EST	2661
					Vr. Total			3836					
				74		221100101 01 02	03	7047	Voted	Plan	Second	EST	2661
					Vr. Total			7047					
				75		221100101 01 02	03	13332	Voted	Plan	Second	EST	2661
					Vr. Total			13332					
				76		221100101 01 02	03	20601	Voted	Plan	Second	EST	2661
					Vr. Total			20601					
				77		221100103 01 02	03	7848	Voted	Plan	Second	EST	2661
					Vr. Total			7848					
				78		221100103 01 02	03	7107	Voted	Plan	Second	EST	2661
					Vr. Total			7107					
				79		221100103 01 02	03	2124	Voted	Plan	Second	EST	2661
					Vr. Total			2124					
				8		221100200 01 01	01	31000	Voted	Plan	First	EST	2661
						221100200 01 01	03	17980	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	249755	Voted	Plan	Second	MIS	2661
					Vr. Total			298935					
				80		221100103 01 02	03	3248	Voted	Plan	Second	EST	2661
					Vr. Total			3248					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMABAI NAGAR	81		221100101 01 01	03	3788	Voted	Plan	Second	EST	2661
					Vr. Total			3788					
				82		221100101 01 01	03	5850	Voted	Plan	Second	EST	2661
					Vr. Total			5850					
				83		221100101 01 02	03	8808	Voted	Plan	Second	EST	2661
					Vr. Total			8808					
				84		221100101 01 02	03	13428	Voted	Plan	Second	EST	2661
					Vr. Total			13428					
				85		221100101 01 02	03	5436	Voted	Plan	Second	EST	2661
					Vr. Total			5436					
				86		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88218	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			242558					
				87		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					
				88		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	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				89		221100101 01 02	01	497100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	288318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Plan	Second	EST	2661
					Vr. Total			792418					
				9		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	48488	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
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			430698					
				90		221100103 01 02	01	966520	Voted	Plan	Second	EST	2661
						221100103 01 02	03	286440	Voted	Plan	Second	EST	2661
					Vr. Total			1252960					
				91		221100103 01 02	01	228832	Voted	Plan	Second	EST	2661
						221100103 01 02	03	120143	Voted	Plan	Second	EST	2661
					Vr. Total			348975					
				97		221100101 01 02	01	404200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234436	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2155	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			642131					
				98		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
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			204296					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMABAI NAGAR	99		221100103 01 02	01	21935	Voted	Plan	Second	EST	2661
						221100103 01 02	03	12723	Voted	Plan	Second	EST	2661
						221100103 01 02	06	65	Voted	Plan	Second	EST	2661
					Vr. Total			34723					
				Tot RAMABAI NAGAR				29829926					
			RAMPUR	1		221100200 01 01	01	68500	Voted	Plan	First	EST	2663
						221100200 01 01	03	39730	Voted	Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Plan	First	EST	2663
					Vr. Total			109430					
				10		221100101 01 01	01	560100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	324858	Voted	Plan	Second	EST	2661
						221100101 01 01	06	5900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11950	Voted	Plan	Second	EST	2661
						221100800 03 00	42	396076	Voted	Plan	Second	MIS	2661
					Vr. Total			1298884					
				11		221100101 01 02	01	1002700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	581566	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2250	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
						221100104 03 00	15	23782	Voted	Plan	Second	CON	2661
					Vr. Total			1614008					
				12		221100101 01 02	01	3901700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2262986	Voted	Plan	Second	EST	2661
						221100101 01 02	06	17750	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12020	Voted	Plan	Second	EST	2661
						221100102 01 01	42	10282	Voted	Plan	Second	MIS	2661
					Vr. Total			6204738					
				2		221100200 01 01	01	42800	Voted	Plan	First	EST	2663
						221100200 01 01	03	24824	Voted	Plan	First	EST	2663
						221100800 03 00	42	284347	Voted	Plan	First	MIS	2661
					Vr. Total			351971					
				3		221100103 01 02	01	120327	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48667	Voted	Plan	Second	EST	2661
						221100103 01 02	55	87	Voted	Plan	Second	EST	2661
						221100800 03 00	42	450643	Voted	Plan	First	MIS	2661
					Vr. Total			619724					
				4		221100200 01 01	01	39200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	22736	Voted	Plan	Second	EST	2663
						221100800 03 00	42	343433	Voted	Plan	First	MIS	2661
					Vr. Total			405369					
				5		221100001 01 04	01	86600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	50228	Voted	Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1160	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297455	Voted	Plan	Second	MIS	2661
					Vr. Total			435483					
				6		221100001 01 04	01	128000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	74240	Voted	Plan	Second	EST	2661
						221100001 01 04	06	140	Voted	Plan	Second	EST	2661
						221100001 01 04	55	3490	Voted	Plan	Second	EST	2661
						221100101 01 01	11	191250	Voted	Plan	Second	CON	2661
					Vr. Total			397120					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	RAMPUR	7		221100103 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127542	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
						221100800 03 00	42	263776	Voted	Plan	Second	MIS	2661
					Vr. Total			619118					
				8		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
						221100800 03 00	42	346026	Voted	Plan	Second	MIS	2661
					Vr. Total			756308					
				9		221100101 01 01	01	379256	Voted	Plan	Second	EST	2661
						221100101 01 01	03	219008	Voted	Plan	Second	EST	2661
						221100101 01 01	06	120	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9050	Voted	Plan	Second	EST	2661
						221100800 03 00	42	470294	Voted	Plan	Second	MIS	2661
					Vr. Total			1077728					
				Tot RAMPUR :				13889881					
			SAHARANPUR	1		221100103 01 02	01	85800	Voted	Plan	First	EST	2661
						221100103 01 02	03	49764	Voted	Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Plan	First	EST	2661
						221100800 03 00	42	705000	Voted	Plan	First	MIS	2661
					Vr. Total			840644					
				10		221100101 01 01	01	231900	Voted	Plan	First	EST	2661
						221100101 01 01	03	134502	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	13010	Voted	Plan	First	EST	2661
						221100800 03 00	42	474000	Voted	Plan	First	MIS	2661
					Vr. Total			853712					
				11		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			425560					
				12		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	32016	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	313024	Voted	Plan	First	MIS	2661
					Vr. Total			400440					
				13		221100103 01 02	01	655900	Voted	Plan	First	EST	2661
						221100103 01 02	03	380422	Voted	Plan	First	EST	2661
						221100103 01 02	06	4000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	314254	Voted	Plan	First	MIS	2661
					Vr. Total			1355916					
				14		221100103 01 02	01	134100	Voted	Plan	First	EST	2661
						221100103 01 02	03	77778	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			216058					
				15		221100102 01 01	01	21700	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAHARANPUR	15		221100102 01 01	03	12586	Voted	Plan	First	EST	2661
						221100102 01 01	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			36686					
				16		221100001 01 08	01	64100	Voted	Plan	First	EST	2661
						221100001 01 08	03	37178	Voted	Plan	First	EST	2661
					Vr. Total			101278					
				17		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36076	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
					Vr. Total			98876					
				18		221100101 01 01	01	307900	Voted	Plan	First	EST	2661
						221100101 01 01	03	178582	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			491702					
				19		221100101 01 01	01	279000	Voted	Plan	First	EST	2661
						221100101 01 01	03	161820	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
					Vr. Total			441720					
				2		221100001 01 04	01	221500	Voted	Plan	First	EST	2661
						221100001 01 04	03	128470	Voted	Plan	First	EST	2661
						221100001 01 04	06	830	Voted	Plan	First	EST	2661
						221100001 01 04	55	11820	Voted	Plan	First	EST	2661
						221100800 03 00	42	196500	Voted	Plan	First	MIS	2661
					Vr. Total			559120					
				20		221100103 01 02	01	253400	Voted	Plan	First	EST	2661
						221100103 01 02	03	146972	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			404652					
				21		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	36076	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			100316					
				22		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				23		221100101 01 01	01	340100	Voted	Plan	First	EST	2661
						221100101 01 01	03	197258	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
					Vr. Total			538458					
				24		221100101 01 02	01	82400	Voted	Plan	First	EST	2661
						221100101 01 02	03	47792	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			132952					
				25		221100102 01 01	01	811300	Voted	Plan	First	EST	2661
						221100102 01 01	03	470554	Voted	Plan	First	EST	2661
						221100102 01 01	06	3720	Voted	Plan	First	EST	2661
						221100102 01 01	55	54740	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAHARANPUR	25	Vr. Total			1340314					
				26		221100101 01 01	01	80200	Voted	Plan	First	EST	2661
						221100101 01 01	03	46516	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			133716					
				27		221100102 01 01	01	143400	Voted	Plan	First	EST	2661
						221100102 01 01	03	83172	Voted	Plan	First	EST	2661
						221100102 01 01	06	400	Voted	Plan	First	EST	2661
						221100102 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			232592					
				28		221100101 01 02	01	299300	Voted	Plan	First	EST	2661
						221100101 01 02	03	173594	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	12900	Voted	Plan	First	EST	2661
					Vr. Total			486994					
				29		221100103 01 02	01	387700	Voted	Plan	First	EST	2661
						221100103 01 02	03	224866	Voted	Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			616266					
				3		221100001 01 04	01	182300	Voted	Plan	First	EST	2661
						221100001 01 04	03	105734	Voted	Plan	First	EST	2661
						221100001 01 04	06	780	Voted	Plan	First	EST	2661
						221100001 01 04	55	8640	Voted	Plan	First	EST	2661
						221100800 03 00	42	364500	Voted	Plan	First	MIS	2661
					Vr. Total			661954					
				30		221100101 01 02	01	21700	Voted	Plan	First	EST	2661
						221100101 01 02	03	12586	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				31		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			92736					
				32		221100103 01 02	01	106400	Voted	Plan	First	EST	2661
						221100103 01 02	03	61712	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
					Vr. Total			170822					
				33		221100101 01 02	01	548700	Voted	Plan	First	EST	2661
						221100101 01 02	03	318246	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	13980	Voted	Plan	First	EST	2661
					Vr. Total			881626					
				34		221100103 01 02	01	205600	Voted	Plan	First	EST	2661
						221100103 01 02	03	119248	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
					Vr. Total			327088					
				35		221100101 01 01	01	400300	Voted	Plan	First	EST	2661
						221100101 01 01	03	232174	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAHARANPUR	35		221100101 01 01	06	1300	Voted	Plan	First	EST	2661
					Vr. Total			633774					
				36		221100101 01 02	01	41100	Voted	Plan	First	EST	2661
						221100101 01 02	03	23838	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			65838					
				37		221100103 01 02	01	70000	Voted	Plan	First	EST	2661
						221100103 01 02	03	40600	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			112540					
				38		221100103 01 02	01	188536	Voted	Plan	First	EST	2661
						221100103 01 02	03	107880	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			297616					
				39		221100103 01 02	01	43600	Voted	Plan	First	EST	2661
						221100103 01 02	03	25288	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			70428					
				4		221100103 01 02	01	138800	Voted	Plan	First	EST	2661
						221100103 01 02	03	80504	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	309563	Voted	Plan	First	MIS	2661
					Vr. Total			531007					
				40		221100103 01 02	01	134800	Voted	Plan	First	EST	2661
						221100103 01 02	03	78184	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
					Vr. Total			215604					
				41		221100101 01 02	01	142249	Voted	Plan	First	EST	2661
						221100101 01 02	03	81142	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			223791					
				42		221100101 01 02	01	310000	Voted	Plan	First	EST	2661
						221100101 01 02	03	179800	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			491800					
				43		221100103 01 02	01	772500	Voted	Plan	First	EST	2661
						221100103 01 02	03	448050	Voted	Plan	First	EST	2661
						221100103 01 02	06	3000	Voted	Plan	First	EST	2661
						221100103 01 02	55	71880	Voted	Plan	First	EST	2661
					Vr. Total			1295430					
				44		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				45		221100103 01 02	01	359500	Voted	Plan	First	EST	2661
						221100103 01 02	03	208510	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAHARANPUR	45		221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			569010					
				46		221100103 01 02	01	190400	Voted	Plan	First	EST	2661
						221100103 01 02	03	110432	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			301632					
				47		221100103 01 02	01	93300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54114	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			147814					
				48		221100103 01 02	03	7524	Voted	Plan	Second	EST	2661
					Vr. Total			7524					
				49		221100101 01 02	03	5598	Voted	Plan	Second	EST	2661
					Vr. Total			5598					
				5		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	98426	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	433988	Voted	Plan	First	MIS	2661
					Vr. Total			704354					
				50		221100103 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109421	Voted	Plan	Second	EST	2661
					Vr. Total			319066					
				51		221100103 01 02	01	219927	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114165	Voted	Plan	Second	EST	2661
					Vr. Total			334092					
				52		221100101 01 02	01	207468	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108419	Voted	Plan	Second	EST	2661
					Vr. Total			315887					
				53		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				54		221100101 01 02	01	278620	Voted	Plan	Second	EST	2661
						221100101 01 02	03	160892	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			443872					
				55		221100101 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				56		221100101 01 02	01	930925	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263339	Voted	Plan	Second	EST	2661
					Vr. Total			1194264					
				57		221100103 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				58		221100101 01 01	03	43380	Voted	Plan	Second	EST	2661
					Vr. Total			43380					
				59		221100101 01 01	03	6030	Voted	Plan	Second	EST	2661
					Vr. Total			6030					
				6		221100101 01 02	01	396300	Voted	Plan	First	EST	2661
						221100101 01 02	03	229854	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAHARANPUR	6		221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100800 03 00	42	387752	Voted	Plan	First	MIS	2661
					Vr. Total			1016306					
				60		221100101 01 01	03	20871	Voted	Plan	Second	EST	2661
					Vr. Total			20871					
				61		221100101 01 01	03	5598	Voted	Plan	Second	EST	2661
					Vr. Total			5598					
				62		221100101 01 01	03	26838	Voted	Plan	Second	EST	2661
					Vr. Total			26838					
				63		221100101 01 01	03	18711	Voted	Plan	Second	EST	2661
					Vr. Total			18711					
				64		221100103 01 02	03	22806	Voted	Plan	Second	EST	2661
					Vr. Total			22806					
				65		221100101 01 01	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				66		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	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				67		221100101 01 02	01	219390	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113940	Voted	Plan	Second	EST	2661
					Vr. Total			333330					
				68		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				69		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				7		221100101 01 01	01	44100	Voted	Plan	First	EST	2661
						221100101 01 01	03	25578	Voted	Plan	First	EST	2661
						221100101 01 01	55	3340	Voted	Plan	First	EST	2661
						221100800 03 00	42	235500	Voted	Plan	First	MIS	2661
					Vr. Total			308518					
				70		221100102 01 01	03	62354	Voted	Plan	Second	EST	2661
					Vr. Total			62354					
				71		221100001 01 04	03	15388	Voted	Plan	Second	EST	2661
					Vr. Total			15388					
				72		221100103 01 02	03	5070	Voted	Plan	Second	EST	2661
					Vr. Total			5070					
				73		221100101 01 02	03	16030	Voted	Plan	Second	EST	2661
					Vr. Total			16030					
				74		221100102 01 01	03	13436	Voted	Plan	Second	EST	2661
					Vr. Total			13436					
				75		221100103 01 02	03	41850	Voted	Plan	Second	EST	2661
					Vr. Total			41850					
				76		221100101 01 01	03	4860	Voted	Plan	Second	EST	2661
					Vr. Total			4860					
				77		221100001 01 04	03	7356	Voted	Plan	Second	EST	2661
					Vr. Total			7356					
				78		221100101 01 02	03	15134	Voted	Plan	Second	EST	2661
					Vr. Total			15134					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAHARANPUR	79		221100103 01 02	03	10422	Voted	Plan	Second	EST	2661
					Vr. Total			10422					
				8		221100103 01 02	01	58600	Voted	Plan	First	EST	2661
						221100103 01 02	03	33988	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	423601	Voted	Plan	First	MIS	2661
					Vr. Total			516289					
				80		221100103 01 02	03	16548	Voted	Plan	Second	EST	2661
					Vr. Total			16548					
				81		221100103 01 02	03	20946	Voted	Plan	Second	EST	2661
					Vr. Total			20946					
				82		221100101 01 01	03	1416	Voted	Plan	Second	EST	2661
					Vr. Total			1416					
				83		221100200 01 01	01	183984	Voted	Plan	Second	EST	2663
						221100200 01 01	03	102312	Voted	Plan	Second	EST	2663
						221100200 01 01	06	420	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6440	Voted	Plan	Second	EST	2663
					Vr. Total			293156					
				84		221100200 01 01	01	115200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	66816	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			187776					
				85		221100101 01 01	01	502300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	291334	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			796834					
				86		221100200 01 01	01	21700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	12586	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				87		221100103 01 02	01	263300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	152714	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			421494					
				88		221100101 01 02	01	547100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	317318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6420	Voted	Plan	Second	EST	2661
					Vr. Total			872538					
				89		221100103 01 02	01	1047297	Voted	Plan	Second	EST	2661
						221100103 01 02	03	334606	Voted	Plan	Second	EST	2661
					Vr. Total			1381903					
				9		221100101 01 01	01	545800	Voted	Plan	First	EST	2661
						221100101 01 01	03	316564	Voted	Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Plan	First	EST	2661
						221100101 01 01	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	349463	Voted	Plan	First	MIS	2661
					Vr. Total			1217007					
				90		221100101 01 02	01	1046168	Voted	Plan	Second	EST	2661
						221100101 01 02	03	333807	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAHARANPUR	90	Vr. Total			1379975					
				91		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				92		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				93		221100103 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				94		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				95		221100101 01 01	01	987198	Voted	Plan	Second	EST	2661
						221100101 01 01	03	294116	Voted	Plan	Second	EST	2661
					Vr. Total			1281314					
				Tot SAHARANPUR :				33716681					
			SAMBHAL	1		221100101 01 01	01	328600	Voted	Plan	First	EST	2661
						221100101 01 01	03	190588	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
						221100101 01 01	55	6000	Voted	Plan	First	EST	2661
						221100800 03 00	42	124500	Voted	Plan	First	MIS	2661
					Vr. Total			651788					
				10		221100101 01 01	01	50500	Voted	Plan	First	EST	2661
						221100101 01 01	03	29290	Voted	Plan	First	EST	2661
						221100101 01 01	06	50	Voted	Plan	First	EST	2661
					Vr. Total			79840					
				11		221100101 01 02	01	171535	Voted	Plan	First	EST	2661
						221100101 01 02	03	99491	Voted	Plan	First	EST	2661
						221100101 01 02	06	794	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			272620					
				12		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	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			139048					
				13		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				14		221100101 01 02	01	548000	Voted	Plan	First	EST	2661
						221100101 01 02	03	317840	Voted	Plan	First	EST	2661
						221100101 01 02	06	3537	Voted	Plan	First	EST	2661
					Vr. Total			869377					
				15		221100101 01 01	01	39900	Voted	Plan	First	EST	2661
						221100101 01 01	03	23142	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
					Vr. Total			63102					
				16		221100101 01 02	01	258300	Voted	Plan	First	EST	2661
						221100101 01 02	03	149814	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAMBHAL	16		221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			412454					
				17		221100101 01 02	01	757200	Voted	Plan	First	EST	2661
						221100101 01 02	03	439176	Voted	Plan	First	EST	2661
						221100101 01 02	06	4045	Voted	Plan	First	EST	2661
						221100101 01 02	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			1204941					
				18		221100101 01 01	01	50500	Voted	Plan	First	EST	2661
						221100101 01 01	03	29290	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			81330					
				19		221100101 01 02	03	5274	Voted	Plan	First	EST	2661
					Vr. Total			5274					
				2		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	89378	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
						221100800 03 00	42	2582453	Voted	Plan	First	MIS	2661
					Vr. Total			2831901					
				20		221100101 01 01	03	3030	Voted	Plan	First	EST	2661
					Vr. Total			3030					
				21		221100101 01 02	03	5436	Voted	Plan	First	EST	2661
					Vr. Total			5436					
				22		221100101 01 01	03	4545	Voted	Plan	First	EST	2661
					Vr. Total			4545					
				23		221100101 01 01	01	217000	Voted	Plan	First	EST	2661
						221100101 01 01	03	125860	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			344260					
				24		221100101 01 01	01	123100	Voted	Plan	First	EST	2661
						221100101 01 01	03	71398	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
					Vr. Total			195898					
				25		221100101 01 02	01	153600	Voted	Plan	First	EST	2661
						221100101 01 02	03	89088	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			246068					
				26		221100101 01 01	01	237900	Voted	Plan	First	EST	2661
						221100101 01 01	03	137982	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	830	Voted	Plan	First	EST	2661
					Vr. Total			377312					
				27		221100101 01 01	01	3231386	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1248632	Voted	Plan	Second	EST	2661
					Vr. Total			4480018					
				28		221100101 01 02	01	161090	Voted	Plan	Second	EST	2661
						221100101 01 02	03	93432	Voted	Plan	Second	EST	2661
						221100101 01 02	06	187	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAMBHAL	28	Vr. Total				254709					
				29		221100101	01 01	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total				48356					
				3		221100101	01 01	01	87700	Voted	Plan	First	EST	2661
						221100101	01 01	03	50866	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				142416					
				30		221100101	01 01	03	14553	Voted	Plan	Second	EST	2661
					Vr. Total				14553					
				31		221100101	01 01	03	10542	Voted	Plan	Second	EST	2661
					Vr. Total				10542					
				32		221100101	01 02	03	46485	Voted	Plan	Second	EST	2661
					Vr. Total				46485					
				33		221100101	01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total				3285					
				34		221100101	01 02	03	18081	Voted	Plan	Second	EST	2661
					Vr. Total				18081					
				35		221100101	01 01	01	22400	Voted	Plan	Second	EST	2661
						221100101	01 01	03	12320	Voted	Plan	Second	EST	2661
					Vr. Total				34720					
				36		221100101	01 01	01	22400	Voted	Plan	Second	EST	2661
						221100101	01 01	03	12320	Voted	Plan	Second	EST	2661
					Vr. Total				34720					
				37		221100101	01 01	01	112968	Voted	Plan	Second	EST	2661
						221100101	01 01	03	61770	Voted	Plan	Second	EST	2661
						221100101	01 01	06	210	Voted	Plan	Second	EST	2661
						221100101	01 01	55	4660	Voted	Plan	Second	EST	2661
					Vr. Total				179608					
				38		221100101	01 01	01	132000	Voted	Plan	Second	EST	2661
						221100101	01 01	03	76560	Voted	Plan	Second	EST	2661
						221100101	01 01	06	2300	Voted	Plan	Second	EST	2661
						221100101	01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total				212200					
				4		221100101	01 01	01	147500	Voted	Plan	First	EST	2661
						221100101	01 01	03	85550	Voted	Plan	First	EST	2661
						221100101	01 01	06	400	Voted	Plan	First	EST	2661
						221100101	01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total				237490					
				5		221100101	01 01	01	575800	Voted	Plan	First	EST	2661
						221100101	01 01	03	333964	Voted	Plan	First	EST	2661
						221100101	01 01	06	3300	Voted	Plan	First	EST	2661
						221100101	01 01	55	1600	Voted	Plan	First	EST	2661
					Vr. Total				914664					
				6		221100200	01 01	01	63700	Voted	Plan	First	EST	2661
						221100200	01 01	03	36946	Voted	Plan	First	EST	2661
						221100200	01 01	06	200	Voted	Plan	First	EST	2661
						221100200	01 01	55	800	Voted	Plan	First	EST	2661
					Vr. Total				101646					
				7		221100101	01 02	01	172200	Voted	Plan	First	EST	2661
						221100101	01 02	03	99876	Voted	Plan	First	EST	2661
						221100101	01 02	06	400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SAMBHAL	7		221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			274346					
				8		221100101 01 02	01	692100	Voted	Plan	First	EST	2661
						221100101 01 02	03	401418	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			1097918					
				9		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				Tot SAMBHAL :				16013401					
			SANT RAVIDAS NAGAR	1		221100101 01 01	01	2310	Voted	Plan	First	EST	2661
						221100101 01 01	03	1271	Voted	Plan	First	EST	2661
						221100104 03 00	15	209855	Voted	Plan	First	CON	2661
					Vr. Total			213436					
				10		221100101 01 02	01	505100	Voted	Plan	First	EST	2661
						221100101 01 02	03	292958	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	59147	Voted	Plan	Second	MIS	2661
					Vr. Total			858405					
				11		221100200 01 01	01	41100	Voted	Plan	First	EST	2661
						221100200 01 01	03	23838	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	114560	Voted	Plan	Second	MIS	2661
					Vr. Total			179598					
				12		221100101 01 01	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109346	Voted	Plan	Second	EST	2661
					Vr. Total			322096					
				13		221100101 01 01	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109231	Voted	Plan	Second	EST	2661
					Vr. Total			321731					
				14		221100101 01 01	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109806	Voted	Plan	Second	EST	2661
					Vr. Total			323556					
				15		221100101 01 01	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109806	Voted	Plan	Second	EST	2661
					Vr. Total			323556					
				16		221100101 01 01	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109461	Voted	Plan	Second	EST	2661
					Vr. Total			322461					
				17		221100101 01 01	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109461	Voted	Plan	Second	EST	2661
					Vr. Total			322461					
				18		221100101 01 01	01	201019	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103794	Voted	Plan	Second	EST	2661
					Vr. Total			304813					
				19		221100101 01 01	01	201261	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103905	Voted	Plan	Second	EST	2661
					Vr. Total			305166					
				2		221100101 01 01	01	34540	Voted	Plan	First	EST	2661
						221100800 03 00	42	499899	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SANT RAVIDAS NAGAR	2	Vr. Total			534439					
				20		221100101 01 01	01	4313234	Voted	Plan	Second	EST	2661
						221100101 01 01	03	2506006	Voted	Plan	Second	EST	2661
						221100101 01 01	06	24740	Voted	Plan	Second	EST	2661
						221100101 01 01	55	31580	Voted	Plan	Second	EST	2661
					Vr. Total			6875560					
				21		221100101 01 02	01	212950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322231					
				22		221100101 01 02	01	209850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107706	Voted	Plan	Second	EST	2661
					Vr. Total			317556					
				3		221100101 01 01	01	13816	Voted	Plan	First	EST	2661
						221100800 03 00	42	262276	Voted	Plan	Second	MIS	2661
					Vr. Total			276092					
				4		221100101 01 01	01	27632	Voted	Plan	First	EST	2661
						221100800 03 00	42	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			51632					
				5		221100101 01 01	01	85600	Voted	Plan	First	EST	2661
						221100101 01 01	03	49648	Voted	Plan	First	EST	2661
						221100101 01 01	06	80	Voted	Plan	First	EST	2661
						221100800 03 00	42	166388	Voted	Plan	Second	MIS	2661
					Vr. Total			301716					
				6		221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	200325	Voted	Plan	Second	MIS	2661
					Vr. Total			236230					
				7		221100101 01 01	03	11277	Voted	Plan	First	EST	2661
						221100800 03 00	42	345452	Voted	Plan	Second	MIS	2661
					Vr. Total			356729					
				8		221100101 01 01	01	193119	Voted	Plan	First	EST	2661
						221100101 01 01	03	99449	Voted	Plan	First	EST	2661
						221100101 01 01	55	7850	Voted	Plan	First	EST	2661
						221100800 03 00	42	440664	Voted	Plan	Second	MIS	2661
					Vr. Total			741082					
				9		221100101 01 01	01	192635	Voted	Plan	First	EST	2661
						221100101 01 01	03	99226	Voted	Plan	First	EST	2661
						221100800 03 00	42	214500	Voted	Plan	Second	MIS	2661
					Vr. Total			506361					
				Tot SANT RAVIDAS N				14316907					
			SANTKABIR NAGAR	1		221100800 03 00	42	630000	Voted	Plan	First	MIS	2661
					Vr. Total			630000					
				10		221100101 01 01	01	178700	Voted	Plan	First	EST	2661
						221100101 01 01	03	103646	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			287796					
				100		221100101 01 02	01	929302	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263914	Voted	Plan	Second	EST	2661
					Vr. Total			1193216					
				101		221100101 01 02	01	938116	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SANTKABIR NAGAR	101		221100101 01 02	03	268653	Voted	Plan	Second	EST	2661
					Vr. Total			1206769					
				102		221100101 01 02	01	229800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119576	Voted	Plan	Second	EST	2661
					Vr. Total			349376					
				103		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				104		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				105		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				106		221100101 01 02	01	228800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119156	Voted	Plan	Second	EST	2661
					Vr. Total			347956					
				107		221100101 01 02	01	228550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119051	Voted	Plan	Second	EST	2661
					Vr. Total			347601					
				108		221100101 01 02	01	228800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119156	Voted	Plan	Second	EST	2661
					Vr. Total			347956					
				109		221100101 01 02	01	229050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119261	Voted	Plan	Second	EST	2661
					Vr. Total			348311					
				11		221100101 01 02	01	845400	Voted	Plan	First	EST	2661
						221100101 01 02	03	490332	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
					Vr. Total			1339932					
				110		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				111		221100101 01 02	01	228050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118841	Voted	Plan	Second	EST	2661
					Vr. Total			346891					
				112		221100101 01 02	01	228800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119156	Voted	Plan	Second	EST	2661
					Vr. Total			347956					
				113		221100101 01 02	01	928742	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263281	Voted	Plan	Second	EST	2661
					Vr. Total			1192023					
				114		221100101 01 02	03	19644	Voted	Plan	Second	EST	2661
					Vr. Total			19644					
				115		221100101 01 02	03	3585	Voted	Plan	Second	EST	2661
					Vr. Total			3585					
				12		221100101 01 02	01	947800	Voted	Plan	First	EST	2661
						221100101 01 02	03	549724	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	6400	Voted	Plan	First	EST	2661
					Vr. Total			1508724					
				13		221100101 01 02	01	311100	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SANTKABIR NAGAR	13		221100101 01 02	03	179394	Voted	Plan	First	EST	2661
						221100101 01 02	55	3480	Voted	Plan	First	EST	2661
					Vr. Total			493974					
				14		221100101 01 01	01	103700	Voted	Plan	First	EST	2661
						221100101 01 01	03	60146	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			170016					
				15		221100101 01 02	01	229050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119261	Voted	Plan	Second	EST	2661
					Vr. Total			348311					
				16		221100101 01 02	01	228550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119051	Voted	Plan	Second	EST	2661
					Vr. Total			347601					
				17		221100101 01 02	01	229050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119261	Voted	Plan	Second	EST	2661
					Vr. Total			348311					
				18		221100101 01 02	01	229800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119576	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7130	Voted	Plan	Second	EST	2661
					Vr. Total			356506					
				19		221100101 01 02	01	224950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112483	Voted	Plan	Second	EST	2661
					Vr. Total			337433					
				2		221100101 01 01	01	202900	Voted	Plan	First	EST	2661
						221100101 01 01	03	117682	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	8870	Voted	Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	First	MIS	2661
					Vr. Total			561752					
				20		221100101 01 02	01	228300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118946	Voted	Plan	Second	EST	2661
					Vr. Total			347246					
				21		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				22		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100723	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10220	Voted	Plan	Second	EST	2661
					Vr. Total			307893					
				23		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100933	Voted	Plan	Second	EST	2661
					Vr. Total			298383					
				24		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100933	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5890	Voted	Plan	Second	EST	2661
					Vr. Total			304273					
				25		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101143	Voted	Plan	Second	EST	2661
					Vr. Total			299093					
				26		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100723	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SANTKABIR NAGAR	26	Vr. Total			297673					
				27		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100933	Voted	Plan	Second	EST	2661
					Vr. Total			298383					
				28		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100933	Voted	Plan	Second	EST	2661
					Vr. Total			298383					
				29		221100101 01 02	01	196950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100723	Voted	Plan	Second	EST	2661
					Vr. Total			297673					
				3		221100101 01 02	01	725100	Voted	Plan	First	EST	2661
						221100101 01 02	03	420326	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			1209426					
				30		221100103 01 02	01	198000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	100747	Voted	Plan	Second	EST	2661
					Vr. Total			298747					
				31		221100103 01 02	01	198000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	100747	Voted	Plan	Second	EST	2661
					Vr. Total			298747					
				32		221100101 01 02	01	190050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96561	Voted	Plan	Second	EST	2661
					Vr. Total			286611					
				33		221100101 01 02	01	188800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96036	Voted	Plan	Second	EST	2661
					Vr. Total			284836					
				34		221100101 01 02	01	190666	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96819	Voted	Plan	Second	EST	2661
					Vr. Total			287485					
				35		221100101 01 02	01	190050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96561	Voted	Plan	Second	EST	2661
					Vr. Total			286611					
				36		221100101 01 02	01	190050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96561	Voted	Plan	Second	EST	2661
					Vr. Total			286611					
				37		221100101 01 02	01	911540	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248971	Voted	Plan	Second	EST	2661
					Vr. Total			1160511					
				38		221100101 01 02	01	918462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256793	Voted	Plan	Second	EST	2661
					Vr. Total			1175255					
				39		221100101 01 02	01	917340	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255525	Voted	Plan	Second	EST	2661
					Vr. Total			1172865					
				4		221100103 01 02	01	248600	Voted	Plan	First	EST	2661
						221100103 01 02	03	144188	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100104 03 00	15	19922	Voted	Plan	Second	CON	2661
					Vr. Total			413510					
				40		221100101 01 02	01	190050	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	SANTKABIR NAGAR	40		221100101	01 02	03	96561	Voted	Plan	Second	EST	2661
					Vr. Total				286611					
				41		221100101	01 02	01	189300	Voted	Plan	Second	EST	2661
						221100101	01 02	03	96246	Voted	Plan	Second	EST	2661
					Vr. Total				285546					
				42		221100103	01 02	03	19017	Voted	Plan	Second	EST	2661
					Vr. Total				19017					
				43		221100103	01 02	03	7146	Voted	Plan	Second	EST	2661
					Vr. Total				7146					
				44		221100101	01 02	01	920022	Voted	Plan	Second	EST	2661
						221100101	01 02	03	258647	Voted	Plan	Second	EST	2661
					Vr. Total				1178669					
				45		221100101	01 02	01	920022	Voted	Plan	Second	EST	2661
						221100101	01 02	03	258647	Voted	Plan	Second	EST	2661
					Vr. Total				1178669					
				46		221100101	01 02	01	918900	Voted	Plan	Second	EST	2661
						221100101	01 02	03	257379	Voted	Plan	Second	EST	2661
					Vr. Total				1176279					
				47		221100101	01 02	01	911457	Voted	Plan	Second	EST	2661
						221100101	01 02	03	248968	Voted	Plan	Second	EST	2661
					Vr. Total				1160425					
				48		221100101	01 02	01	920022	Voted	Plan	Second	EST	2661
						221100101	01 02	03	258647	Voted	Plan	Second	EST	2661
					Vr. Total				1178669					
				49		221100101	01 02	01	920116	Voted	Plan	Second	EST	2661
						221100101	01 02	03	258753	Voted	Plan	Second	EST	2661
					Vr. Total				1178869					
				5		221100101	01 02	01	1578900	Voted	Plan	First	EST	2661
						221100101	01 02	03	915762	Voted	Plan	First	EST	2661
						221100101	01 02	06	7900	Voted	Plan	First	EST	2661
						221100101	01 02	55	6820	Voted	Plan	First	EST	2661
					Vr. Total				2509382					
				50		221100101	01 02	01	919274	Voted	Plan	Second	EST	2661
						221100101	01 02	03	257802	Voted	Plan	Second	EST	2661
					Vr. Total				1177076					
				51		221100101	01 02	01	914409	Voted	Plan	Second	EST	2661
						221100101	01 02	03	252304	Voted	Plan	Second	EST	2661
					Vr. Total				1166713					
				52		221100103	01 02	01	920157	Voted	Plan	Second	EST	2661
						221100103	01 02	03	258799	Voted	Plan	Second	EST	2661
					Vr. Total				1178956					
				53		221100101	01 02	01	918900	Voted	Plan	Second	EST	2661
						221100101	01 02	03	257379	Voted	Plan	Second	EST	2661
					Vr. Total				1176279					
				54		221100101	01 02	01	930362	Voted	Plan	Second	EST	2661
						221100101	01 02	03	264346	Voted	Plan	Second	EST	2661
					Vr. Total				1194708					
				55		221100101	01 02	01	931016	Voted	Plan	Second	EST	2661
						221100101	01 02	03	265075	Voted	Plan	Second	EST	2661
					Vr. Total				1196091					
				56		221100101	01 02	01	963087	Voted	Plan	Second	EST	2661
						221100101	01 02	03	283110	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SANTKABIR NAGAR	56	Vr. Total			1246197					
				57		221100101 01 02	01	930267	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264229	Voted	Plan	Second	EST	2661
					Vr. Total			1194496					
				58		221100101 01 02	01	925309	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258626	Voted	Plan	Second	EST	2661
					Vr. Total			1183935					
				59		221100101 01 02	01	926900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260424	Voted	Plan	Second	EST	2661
					Vr. Total			1187324					
				6		221100200 01 01	01	153515	Voted	Plan	First	EST	2661
						221100200 01 01	03	88914	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
						221100200 01 01	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			244029					
				60		221100101 01 02	01	931016	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265075	Voted	Plan	Second	EST	2661
					Vr. Total			1196091					
				61		221100101 01 02	01	918417	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256833	Voted	Plan	Second	EST	2661
					Vr. Total			1175250					
				62		221100101 01 02	01	920116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258753	Voted	Plan	Second	EST	2661
					Vr. Total			1178869					
				63		221100101 01 02	01	919087	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257590	Voted	Plan	Second	EST	2661
					Vr. Total			1176677					
				64		221100101 01 02	01	918993	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257485	Voted	Plan	Second	EST	2661
					Vr. Total			1176478					
				65		221100101 01 02	01	920116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258753	Voted	Plan	Second	EST	2661
					Vr. Total			1178869					
				66		221100103 01 02	01	924487	Voted	Plan	Second	EST	2661
						221100103 01 02	03	260452	Voted	Plan	Second	EST	2661
					Vr. Total			1184939					
				67		221100101 01 02	01	920022	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258647	Voted	Plan	Second	EST	2661
					Vr. Total			1178669					
				68		221100101 01 02	01	925422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261509	Voted	Plan	Second	EST	2661
					Vr. Total			1186931					
				69		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				7		221100101 01 01	01	141800	Voted	Plan	First	EST	2661
						221100101 01 01	03	82244	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			228184					
				70		221100101 01 01	01	229050	Voted	Plan	Second	EST	2661
						221100101 01 01	03	119261	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SANTKABIR NAGAR	70	Vr. Total			348311					
				71		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				72		221100101 01 02	01	229050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119261	Voted	Plan	Second	EST	2661
					Vr. Total			348311					
				73		221100101 01 02	01	904900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	284527	Voted	Plan	Second	EST	2661
					Vr. Total			1189427					
				74		221100101 01 02	01	899487	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278948	Voted	Plan	Second	EST	2661
					Vr. Total			1178435					
				75		221100101 01 02	01	964022	Voted	Plan	Second	EST	2661
						221100101 01 02	03	284167	Voted	Plan	Second	EST	2661
					Vr. Total			1248189					
				76		221100101 01 02	01	229550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119471	Voted	Plan	Second	EST	2661
					Vr. Total			349021					
				77		221100101 01 02	01	923817	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259695	Voted	Plan	Second	EST	2661
					Vr. Total			1183512					
				78		221100101 01 02	01	925422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261509	Voted	Plan	Second	EST	2661
					Vr. Total			1186931					
				79		221100101 01 02	01	925422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261509	Voted	Plan	Second	EST	2661
					Vr. Total			1186931					
				8		221100101 01 02	01	422600	Voted	Plan	First	EST	2661
						221100101 01 02	03	245108	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			671508					
				80		221100101 01 02	01	925516	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261615	Voted	Plan	Second	EST	2661
					Vr. Total			1187131					
				81		221100101 01 02	01	925422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261509	Voted	Plan	Second	EST	2661
					Vr. Total			1186931					
				82		221100101 01 02	01	925516	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261615	Voted	Plan	Second	EST	2661
					Vr. Total			1187131					
				83		221100101 01 01	01	1069093	Voted	Plan	Second	EST	2661
						221100101 01 01	03	269318	Voted	Plan	Second	EST	2661
						221100101 01 01	55	33459	Voted	Plan	Second	EST	2661
					Vr. Total			1371870					
				84		221100101 01 02	01	920116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258753	Voted	Plan	Second	EST	2661
					Vr. Total			1178869					
				85		221100101 01 02	01	919649	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258225	Voted	Plan	Second	EST	2661
					Vr. Total			1177874					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SANTKABIR NAGAR	86		221100101 01 02	01	918223	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256614	Voted	Plan	Second	EST	2661
					Vr. Total			1174837					
				87		221100101 01 02	01	918030	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256396	Voted	Plan	Second	EST	2661
					Vr. Total			1174426					
				88		221100101 01 02	01	922767	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261748	Voted	Plan	Second	EST	2661
					Vr. Total			1184515					
				89		221100101 01 02	01	919555	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258119	Voted	Plan	Second	EST	2661
					Vr. Total			1177674					
				9		221100103 01 02	01	161900	Voted	Plan	First	EST	2661
						221100103 01 02	03	93902	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			256402					
				90		221100101 01 02	01	919462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258014	Voted	Plan	Second	EST	2661
					Vr. Total			1177476					
				91		221100101 01 02	01	929116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263703	Voted	Plan	Second	EST	2661
					Vr. Total			1192819					
				92		221100101 01 02	01	926450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260690	Voted	Plan	Second	EST	2661
					Vr. Total			1187140					
				93		221100101 01 02	01	929116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263703	Voted	Plan	Second	EST	2661
					Vr. Total			1192819					
				94		221100101 01 02	01	1083770	Voted	Plan	Second	EST	2661
						221100101 01 02	03	359612	Voted	Plan	Second	EST	2661
					Vr. Total			1443382					
				95		221100101 01 02	01	920116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258753	Voted	Plan	Second	EST	2661
					Vr. Total			1178869					
				96		221100101 01 02	01	928368	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262858	Voted	Plan	Second	EST	2661
					Vr. Total			1191226					
				97		221100101 01 02	01	929116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263703	Voted	Plan	Second	EST	2661
					Vr. Total			1192819					
				98		221100101 01 02	01	929116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263703	Voted	Plan	Second	EST	2661
					Vr. Total			1192819					
				99		221100101 01 02	01	927128	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261457	Voted	Plan	Second	EST	2661
					Vr. Total			1188585					
				Tot SANTKABIR NAGA				91587235					
			SHAHJAHANPUR	1		221100001 01 04	08	149600	Voted	Plan	Second	CON	2661
						221100003 01 02	01	27600	Voted	Plan	First	EST	2661
						221100003 01 02	03	16008	Voted	Plan	First	EST	2661
						221100003 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			193508					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SHAHJAHANPUR	10		221100101 01 01	01	588500	Voted	Plan	First	EST	2661
						221100101 01 01	03	341330	Voted	Plan	First	EST	2661
						221100101 01 01	06	3000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2710	Voted	Plan	First	EST	2661
						221100800 03 00	42	314891	Voted	Plan	Second	MIS	2661
					Vr. Total			1250431					
				11		221100101 01 02	01	132250	Voted	Plan	First	EST	2661
						221100101 01 02	03	76676	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	341550	Voted	Plan	Second	MIS	2661
					Vr. Total			552316					
				12		221100101 01 01	01	549800	Voted	Plan	First	EST	2661
						221100101 01 01	03	318884	Voted	Plan	First	EST	2661
						221100101 01 01	06	3800	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	236438	Voted	Plan	Second	MIS	2661
					Vr. Total			1110032					
				13		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	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
						221100800 03 00	42	274500	Voted	Plan	Second	MIS	2661
					Vr. Total			408658					
				14		221100101 01 01	01	262700	Voted	Plan	First	EST	2661
						221100101 01 01	03	152366	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	730	Voted	Plan	First	EST	2661
						221100800 03 00	42	311326	Voted	Plan	Second	MIS	2661
					Vr. Total			728522					
				15		221100001 01 08	01	82600	Voted	Plan	First	EST	2661
						221100001 01 08	03	47908	Voted	Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			134358					
				16		221100001 01 08	01	144800	Voted	Plan	First	EST	2661
						221100001 01 08	03	83984	Voted	Plan	First	EST	2661
						221100001 01 08	55	6780	Voted	Plan	First	EST	2661
					Vr. Total			235564					
				17		221100101 01 02	01	318200	Voted	Plan	First	EST	2661
						221100101 01 02	03	184556	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			509716					
				18		221100101 01 01	01	147700	Voted	Plan	First	EST	2661
						221100101 01 01	03	85666	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
					Vr. Total			233466					
				19		221100200 01 01	01	92800	Voted	Plan	First	EST	2663
						221100200 01 01	03	53824	Voted	Plan	First	EST	2663
						221100200 01 01	55	3680	Voted	Plan	First	EST	2663
					Vr. Total			150304					
				2		221100101 01 01	08	51838	Voted	Plan	Second	CON	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SHAHJAHANPUR	2		221100102 01 01	01	90300	Voted	Plan	First	EST	2661
						221100102 01 01	03	52374	Voted	Plan	First	EST	2661
						221100102 01 01	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			198192					
				20		221100200 01 01	01	34300	Voted	Plan	First	EST	2663
						221100200 01 01	03	19894	Voted	Plan	First	EST	2663
						221100200 01 01	55	1470	Voted	Plan	First	EST	2663
					Vr. Total			55664					
				21		221100101 01 02	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				22		221100101 01 02	01	212500	Voted	Plan	First	EST	2661
						221100101 01 02	03	109782	Voted	Plan	First	EST	2661
					Vr. Total			322282					
				23		221100101 01 01	03	41508	Voted	Plan	First	EST	2661
					Vr. Total			41508					
				24		221100101 01 01	01	39393	Voted	Plan	First	EST	2661
					Vr. Total			39393					
				25		221100102 01 01	03	10053	Voted	Plan	First	EST	2661
					Vr. Total			10053					
				26		221100101 01 02	01	205616	Voted	Plan	First	EST	2661
						221100101 01 02	03	106619	Voted	Plan	First	EST	2661
					Vr. Total			312235					
				27		221100101 01 02	01	208194	Voted	Plan	First	EST	2661
						221100101 01 02	03	107343	Voted	Plan	First	EST	2661
					Vr. Total			315537					
				28		221100101 01 02	01	208194	Voted	Plan	First	EST	2661
						221100101 01 02	03	107343	Voted	Plan	First	EST	2661
					Vr. Total			315537					
				29		221100101 01 02	01	208193	Voted	Plan	First	EST	2661
						221100101 01 02	03	108753	Voted	Plan	First	EST	2661
					Vr. Total			316946					
				3		221100102 01 01	01	50800	Voted	Plan	First	EST	2661
						221100102 01 01	03	29464	Voted	Plan	First	EST	2661
						221100102 01 01	55	2540	Voted	Plan	First	EST	2661
						221100103 01 02	04	71700	Voted	Plan	Second	TA	2661
					Vr. Total			154504					
				30		221100101 01 02	01	210500	Voted	Plan	First	EST	2661
						221100101 01 02	03	108942	Voted	Plan	First	EST	2661
					Vr. Total			319442					
				31		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109677	Voted	Plan	First	EST	2661
					Vr. Total			321927					
				32		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109677	Voted	Plan	First	EST	2661
					Vr. Total			321927					
				33		221100101 01 02	01	212500	Voted	Plan	First	EST	2661
						221100101 01 02	03	109782	Voted	Plan	First	EST	2661
					Vr. Total			322282					
				34		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	112732	Voted	Plan	First	EST	2661
					Vr. Total			332632					
				35		221100101 01 02	01	219900	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SHAHJAHANPUR	35		221100101 01 02	03	112732	Voted	Plan	First	EST	2661
					Vr. Total			332632					
				36		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	112732	Voted	Plan	First	EST	2661
					Vr. Total			332632					
				37		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	112837	Voted	Plan	First	EST	2661
					Vr. Total			332987					
				38		221100101 01 01	01	956211	Voted	Plan	First	EST	2661
						221100101 01 01	03	283346	Voted	Plan	First	EST	2661
					Vr. Total			1239557					
				39		221100101 01 01	01	207952	Voted	Plan	First	EST	2661
						221100101 01 01	03	107232	Voted	Plan	First	EST	2661
					Vr. Total			315184					
				4		221100101 01 01	01	508800	Voted	Plan	First	EST	2661
						221100101 01 01	03	295104	Voted	Plan	First	EST	2661
						221100101 01 01	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	49	34546	Voted	Plan	Second	MIS	2661
					Vr. Total			841650					
				40		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	112837	Voted	Plan	First	EST	2661
					Vr. Total			332987					
				41		221100001 01 08	03	7434	Voted	Plan	Second	EST	2661
					Vr. Total			7434					
				42		221100101 01 02	03	28998	Voted	Plan	Second	EST	2661
					Vr. Total			28998					
				43		221100101 01 02	03	11538	Voted	Plan	Second	EST	2661
					Vr. Total			11538					
				44		221100101 01 02	03	15030	Voted	Plan	Second	EST	2661
					Vr. Total			15030					
				45		221100101 01 02	03	20022	Voted	Plan	Second	EST	2661
					Vr. Total			20022					
				46		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				47		221100102 01 01	01	805000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	237118	Voted	Plan	Second	EST	2661
						221100102 01 01	55	28630	Voted	Plan	Second	EST	2661
					Vr. Total			1070748					
				48		221100101 01 02	01	218900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112312	Voted	Plan	Second	EST	2661
					Vr. Total			331212					
				49		221100101 01 02	01	193100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111998	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2010	Voted	Plan	Second	EST	2661
					Vr. Total			307508					
				5		221100101 01 02	01	1164100	Voted	Plan	First	EST	2661
						221100101 01 02	03	675178	Voted	Plan	First	EST	2661
						221100101 01 02	06	5500	Voted	Plan	First	EST	2661
						221100800 03 00	42	240676	Voted	Plan	Second	MIS	2661
					Vr. Total			2085454					
				50		221100102 01 01	01	202452	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SHAHJAHANPUR	50		221100102 01 01	03	105320	Voted	Plan	Second	EST	2661
					Vr. Total			307772					
				51		221100102 01 01	01	211000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	109152	Voted	Plan	Second	EST	2661
					Vr. Total			320152					
				52		221100102 01 01	01	212000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				53		221100102 01 01	01	212000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				54		221100102 01 01	01	212250	Voted	Plan	Second	EST	2661
						221100102 01 01	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				55		221100102 01 01	01	212250	Voted	Plan	Second	EST	2661
						221100102 01 01	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				56		221100102 01 01	01	212250	Voted	Plan	Second	EST	2661
						221100102 01 01	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				57		221100101 01 01	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				58		221100101 01 01	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				59		221100102 01 01	01	211000	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				59		221100102 01 01	03	109152	Voted	Plan	Second	EST	2661
					Vr. Total			320152					
				6		221100101 01 01	01	147700	Voted	Plan	First	EST	2661
						221100101 01 01	03	85666	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
						221100800 03 00	42	247426	Voted	Plan	Second	MIS	2661
					Vr. Total			483062					
				60		221100001 01 08	03	12843	Voted	Plan	Second	EST	2661
					Vr. Total			12843					
				61		221100101 01 01	03	24786	Voted	Plan	Second	EST	2661
					Vr. Total			24786					
				62		221100101 01 02	01	215330	Voted	Plan	Second	EST	2661
						221100101 01 02	03	68908	Voted	Plan	Second	EST	2661
					Vr. Total			284238					
				63		221100102 01 01	01	192152	Voted	Plan	Second	EST	2661
						221100102 01 01	03	99004	Voted	Plan	Second	EST	2661
					Vr. Total			291156					
				64		221100102 01 01	01	204350	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104621	Voted	Plan	Second	EST	2661
					Vr. Total			308971					
				65		221100103 01 02	01	205953	Voted	Plan	Second	EST	2661
						221100103 01 02	03	107818	Voted	Plan	Second	EST	2661
						221100103 01 02	55	12420	Voted	Plan	Second	EST	2661
					Vr. Total			326191					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SHAHJAHANPUR	66		221100101 01 02	01	473400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	247476	Voted	Plan	Second	EST	2661
					Vr. Total			720876					
				67		221100101 01 02	03	78858	Voted	Plan	Second	EST	2661
					Vr. Total			78858					
				68		221100103 01 02	01	891215	Voted	Plan	Second	EST	2661
						221100103 01 02	03	282260	Voted	Plan	Second	EST	2661
					Vr. Total			1173475					
				69		221100101 01 01	01	416500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	241570	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			660070					
				7		221100101 01 02	01	208000	Voted	Plan	First	EST	2661
						221100101 01 02	03	120640	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5970	Voted	Plan	First	EST	2661
						221100800 03 00	42	248175	Voted	Plan	Second	MIS	2661
					Vr. Total			583385					
				70		221100101 01 02	03	21213	Voted	Plan	Second	EST	2661
					Vr. Total			21213					
				71		221100101 01 02	01	201850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103571	Voted	Plan	Second	EST	2661
					Vr. Total			305421					
				72		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				73		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				74		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104621	Voted	Plan	Second	EST	2661
					Vr. Total			308971					
				75		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
					Vr. Total			309326					
				76		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				77		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				78		221100102 01 01	01	23100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	12705	Voted	Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36005					
				79		221100101 01 01	01	20965	Voted	Plan	Second	EST	2661
						221100101 01 01	03	11531	Voted	Plan	Second	EST	2661
						221100101 01 01	06	66	Voted	Plan	Second	EST	2661
					Vr. Total			32562					
				8		221100101 01 01	01	408800	Voted	Plan	First	EST	2661
						221100101 01 01	03	237104	Voted	Plan	First	EST	2661
						221100101 01 01	06	2388	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SHAHJAHANPUR	8		221100101 01 01	55	3510	Voted	Plan	First	EST	2661
						221100800 03 00	42	251741	Voted	Plan	Second	MIS	2661
					Vr. Total			903543					
				9		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	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	309490	Voted	Plan	Second	MIS	2661
					Vr. Total			447698					
				Tot SHAHJAHANPUR :				28632788					
			SHAMLI	1		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			73370					
				10		221100101 01 02	01	645965	Voted	Plan	First	EST	2661
						221100101 01 02	03	374660	Voted	Plan	First	EST	2661
						221100101 01 02	06	3969	Voted	Plan	First	EST	2661
						221100800 03 00	42	205991	Voted	Plan	Second	MIS	2661
					Vr. Total			1230585					
				11		221100101 01 02	01	476300	Voted	Plan	First	EST	2661
						221100101 01 02	03	276254	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100102 01 01	49	199900	Voted	Plan	Second	MIS	2661
					Vr. Total			955254					
				12		221100103 01 02	01	32300	Voted	Plan	First	EST	2661
						221100103 01 02	03	18734	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	46208	Voted	Plan	Second	MIS	2661
					Vr. Total			98342					
				13		221100101 01 01	42	2208	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	648462	Voted	Plan	First	EST	2661
						221100101 01 02	03	376108	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			1033338					
				14		221100101 01 01	49	16600	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	62000	Voted	Plan	First	EST	2661
						221100101 01 02	03	35960	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			114960					
				15		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 11 00	42	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			43816					
				16		221100103 01 02	42	100000	Voted	Plan	Second	MIS	2661
						221100200 01 01	03	5670	Voted	Plan	Second	EST	2661
					Vr. Total			105670					
				17		221100101 01 02	03	36563	Voted	Plan	Second	EST	2661
					Vr. Total			36563					
				18		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				2		221100103 01 02	01	621200	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SHAMLI	2		221100103 01 02	03	360296	Voted	Plan	First	EST	2661
						221100103 01 02	06	3600	Voted	Plan	First	EST	2661
						221100800 03 00	42	326550	Voted	Plan	First	MIS	2661
					Vr. Total			1311646					
				3		221100200 01 01	01	70900	Voted	Plan	First	EST	2661
						221100200 01 01	03	41122	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	320749	Voted	Plan	First	MIS	2661
					Vr. Total			433171					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			76890					
				5		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			149738					
				6		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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	317663	Voted	Plan	First	MIS	2661
					Vr. Total			378053					
				7		221100103 01 02	01	559500	Voted	Plan	First	EST	2661
						221100103 01 02	03	324510	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	12000	Voted	Plan	First	MIS	2661
					Vr. Total			904730					
				8		221100200 01 01	01	46800	Voted	Plan	First	EST	2661
						221100200 01 01	03	27144	Voted	Plan	First	EST	2661
						221100800 03 00	42	243613	Voted	Plan	First	MIS	2661
					Vr. Total			317557					
				9		221100101 01 02	01	244800	Voted	Plan	First	EST	2661
						221100101 01 02	03	141984	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	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			399394					
				Tot SHAMLI :				7766697					
			SIDDHARTHNAGAR	1		221100101 01 02	01	227300	Voted	Plan	First	EST	2661
						221100101 01 02	03	118256	Voted	Plan	First	EST	2661
					Vr. Total			345556					
				10		221100101 01 01	01	21700	Voted	Plan	First	EST	2661
						221100101 01 01	03	12586	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			45586					
				11		221100101 01 02	01	150200	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SIDDHARTHNAGAR	11		221100101 01 02	03	87116	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			251316					
				12		221100101 01 02	01	570500	Voted	Plan	First	EST	2661
						221100101 01 02	03	330890	Voted	Plan	First	EST	2661
						221100101 01 02	06	3394	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			918284					
				13		221100103 01 02	01	336200	Voted	Plan	First	EST	2661
						221100103 01 02	03	194996	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	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			549556					
				14		221100101 01 02	01	493500	Voted	Plan	First	EST	2661
						221100101 01 02	03	286230	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	3560	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			800290					
				15		221100101 01 02	01	167200	Voted	Plan	First	EST	2661
						221100101 01 02	03	96976	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			279376					
				16		221100101 01 02	01	113200	Voted	Plan	First	EST	2661
						221100101 01 02	03	65656	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			197456					
				17		221100101 01 02	01	219150	Voted	Plan	First	EST	2661
						221100101 01 02	03	115918	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			353068					
				18		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			158738					
				19		221100101 01 02	01	254200	Voted	Plan	First	EST	2661
						221100101 01 02	03	147436	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	205429	Voted	Plan	Second	MIS	2661
					Vr. Total			610065					
				2		221100101 01 02	01	517311	Voted	Plan	First	EST	2661
						221100101 01 02	03	192775	Voted	Plan	First	EST	2661
						221100101 01 02	06	11571	Voted	Plan	First	EST	2661
					Vr. Total			721657					
				20		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SIDDHARTHNAGAR	20		221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			295300					
				21		221100101 01 02	01	1004598	Voted	Plan	First	EST	2661
						221100101 01 02	03	259705	Voted	Plan	First	EST	2661
						221100101 01 02	55	38350	Voted	Plan	First	EST	2661
						221100800 03 00	42	183000	Voted	Plan	Second	MIS	2661
					Vr. Total			1485653					
				22		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	226432	Voted	Plan	Second	MIS	2661
					Vr. Total			327910					
				23		221100101 01 02	01	187800	Voted	Plan	First	EST	2661
						221100101 01 02	03	95616	Voted	Plan	First	EST	2661
						221100101 01 02	55	7564	Voted	Plan	First	EST	2661
						221100800 03 00	42	251252	Voted	Plan	Second	MIS	2661
					Vr. Total			542232					
				24		221100101 01 02	01	187800	Voted	Plan	First	EST	2661
						221100101 01 02	03	95616	Voted	Plan	First	EST	2661
						221100800 03 00	42	268094	Voted	Plan	Second	MIS	2661
					Vr. Total			551510					
				25		221100101 01 02	01	54919	Voted	Plan	First	EST	2661
						221100101 01 02	03	30655	Voted	Plan	First	EST	2661
						221100800 03 00	42	274523	Voted	Plan	Second	MIS	2661
					Vr. Total			360097					
				26		221100101 01 01	01	69000	Voted	Plan	First	EST	2661
						221100101 01 01	03	40020	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
						221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			411570					
				27		221100101 01 02	01	524600	Voted	Plan	First	EST	2661
						221100101 01 02	03	304268	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5760	Voted	Plan	First	EST	2661
						221100800 03 00	42	330268	Voted	Plan	Second	MIS	2661
					Vr. Total			1166296					
				28		221100101 01 02	01	520600	Voted	Plan	First	EST	2661
						221100101 01 02	03	301948	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	354689	Voted	Plan	Second	MIS	2661
					Vr. Total			1181347					
				29		221100101 01 02	01	269200	Voted	Plan	First	EST	2661
						221100101 01 02	03	156136	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100800 03 00	42	414150	Voted	Plan	Second	MIS	2661
					Vr. Total			840786					
				3		221100101 01 02	01	296800	Voted	Plan	First	EST	2661
						221100101 01 02	03	172144	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SIDDHARTHNAGAR	3	Vr. Total			470744					
				30		221100101 01 02	01	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	505500	Voted	Plan	Second	MIS	2661
					Vr. Total			513970					
				31		221100101 01 02	01	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	176971	Voted	Plan	Second	MIS	2661
					Vr. Total			185441					
				32		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			177908					
				33		221100101 01 02	01	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2870	Voted	Plan	Second	EST	2661
					Vr. Total			8470					
				34		221100101 01 02	01	195142	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100673	Voted	Plan	Second	EST	2661
					Vr. Total			295815					
				35		221100101 01 01	01	144000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83520	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			233290					
				36		221100101 01 01	01	74500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	43210	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			118810					
				37		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
					Vr. Total			60390					
				38		221100101 01 01	01	148300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	86014	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			234814					
				39		221100101 01 02	01	254100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	147378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			402878					
				4		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	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
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			141658					
				40		221100101 01 02	01	61200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	26832	Voted	Plan	Second	EST	2661
					Vr. Total			88032					
				41		221100101 01 02	01	260900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	151322	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SIDDHARTHNAGAR	41	Vr. Total			412522					
				42		221100101 01 01	01	23800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	13804	Voted	Plan	Second	EST	2661
						221100101 01 01	06	780	Voted	Plan	Second	EST	2661
					Vr. Total			38384					
				43		221100101 01 02	01	596600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	346028	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			945428					
				44		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					
				45		221100101 01 02	01	167200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96976	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			264376					
				46		221100101 01 02	01	113200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	65656	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			179456					
				47		221100101 01 02	01	74300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	43094	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			117594					
				48		221100101 01 02	01	523200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	303456	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			830996					
				49		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
					Vr. Total			238422					
				5		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	51446	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
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			151216					
				50		221100101 01 02	03	9744	Voted	Plan	Second	EST	2661
					Vr. Total			9744					
				51		221100101 01 02	03	15048	Voted	Plan	Second	EST	2661
					Vr. Total			15048					
				52		221100101 01 02	03	9363	Voted	Plan	Second	EST	2661
					Vr. Total			9363					
				53		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
					Vr. Total			132592					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SIDDHARTHNAGAR	54		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
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			246688					
				55		221100101 01 02	01	458304	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276486	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			739210					
				56		221100101 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				57		221100103 01 02	01	63623	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			111699					
				58		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	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			142216					
				59		221100101 01 02	01	355300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	206074	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			569924					
				6		221100101 01 02	01	352500	Voted	Plan	First	EST	2661
						221100101 01 02	03	204450	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	7450	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			574500					
				7		221100101 01 02	01	155700	Voted	Plan	First	EST	2661
						221100101 01 02	03	90306	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			255406					
				8		221100101 01 01	01	146900	Voted	Plan	First	EST	2661
						221100101 01 01	03	85202	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	5020	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			248922					
				9		221100101 01 02	01	516000	Voted	Plan	First	EST	2661
						221100101 01 02	03	299280	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			830120					
				Tot SIDDHARTHNAGAR				22606239					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SITAPUR	1		221100101 01 02	01	298500	Voted	Plan	First	EST	2661
						221100101 01 02	03	173130	Voted	Plan	First	EST	2661
						221100101 01 02	06	450	Voted	Plan	First	EST	2661
						221100101 01 02	49	58347	Voted	Plan	First	MIS	2661
					Vr. Total			530427					
				10		221100101 01 02	01	590100	Voted	Plan	First	EST	2661
						221100101 01 02	03	342258	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100101 01 02	55	3860	Voted	Plan	First	EST	2661
						221100800 03 00	42	283500	Voted	Plan	Second	MIS	2661
					Vr. Total			1222018					
				100		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				101		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				102		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				103		221100101 01 02	01	202935	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105542	Voted	Plan	Second	EST	2661
					Vr. Total			308477					
				104		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			103298					
				105		221100101 01 01	01	21093	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22098	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			44531					
				106		221100101 01 02	01	46877	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17349	Voted	Plan	Second	EST	2661
					Vr. Total			64226					
				11		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	422894	Voted	Plan	Second	MIS	2661
					Vr. Total			587604					
				12		221100001 01 08	01	64100	Voted	Plan	First	EST	2661
						221100001 01 08	03	37178	Voted	Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	339832	Voted	Plan	Second	MIS	2661
					Vr. Total			443130					
				13		221100101 01 01	01	600532	Voted	Plan	First	EST	2661
						221100101 01 01	03	220336	Voted	Plan	First	EST	2661
						221100101 01 01	55	18870	Voted	Plan	First	EST	2661
						221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			1129238					
				14		221100103 01 02	01	128900	Voted	Plan	First	EST	2661
						221100103 01 02	03	74762	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SITAPUR	14		221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100104 03 00	15	251046	Voted	Plan	Second	CON	2661
					Vr. Total			454908					
				15		221100101 01 02	01	192500	Voted	Plan	First	EST	2661
						221100101 01 02	03	111650	Voted	Plan	First	EST	2661
						221100101 01 02	06	360	Voted	Plan	First	EST	2661
						221100101 01 02	55	2670	Voted	Plan	First	EST	2661
						221100800 03 00	42	247500	Voted	Plan	Second	MIS	2661
					Vr. Total			554680					
				16		221100101 01 01	01	152500	Voted	Plan	First	EST	2661
						221100101 01 01	03	88450	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
						221100800 03 00	42	262128	Voted	Plan	Second	MIS	2661
					Vr. Total			507458					
				17		221100101 01 02	01	638200	Voted	Plan	First	EST	2661
						221100101 01 02	03	370156	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100800 03 00	42	303000	Voted	Plan	Second	MIS	2661
					Vr. Total			1314156					
				18		221100101 01 01	01	260203	Voted	Plan	First	EST	2661
						221100101 01 01	03	150918	Voted	Plan	First	EST	2661
						221100101 01 01	06	1087	Voted	Plan	First	EST	2661
						221100101 01 01	55	7890	Voted	Plan	First	EST	2661
						221100800 03 00	42	278976	Voted	Plan	Second	MIS	2661
					Vr. Total			699074					
				19		221100101 01 01	01	99600	Voted	Plan	First	EST	2661
						221100101 01 01	03	57768	Voted	Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
						221100800 03 00	42	413250	Voted	Plan	Second	MIS	2661
					Vr. Total			576148					
				2		221100101 01 01	01	139826	Voted	Plan	First	EST	2661
						221100101 01 01	03	81099	Voted	Plan	First	EST	2661
						221100101 01 01	06	777	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100200 01 01	49	159385	Voted	Plan	First	MIS	2663
					Vr. Total			385127					
				20		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114087	Voted	Plan	First	EST	2661
						221100800 03 00	42	298400	Voted	Plan	Second	MIS	2661
					Vr. Total			633137					
				21		221100101 01 02	01	200294	Voted	Plan	First	EST	2661
						221100101 01 02	03	104171	Voted	Plan	First	EST	2661
						221100800 03 00	42	311293	Voted	Plan	Second	MIS	2661
					Vr. Total			615758					
				22		221100101 01 01	01	75700	Voted	Plan	First	EST	2661
						221100101 01 01	03	43906	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100800 03 00	42	327489	Voted	Plan	Second	MIS	2661
					Vr. Total			447995					
				23		221100101 01 01	01	121300	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SITAPUR	23		221100101 01 01	03	70354	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	6940	Voted	Plan	First	EST	2661
						221100800 03 00	42	277063	Voted	Plan	Second	MIS	2661
					Vr. Total			476657					
				24		221100101 01 01	01	141205	Voted	Plan	First	EST	2661
						221100101 01 01	03	80910	Voted	Plan	First	EST	2661
						221100101 01 01	06	730	Voted	Plan	First	EST	2661
						221100101 01 01	55	5020	Voted	Plan	First	EST	2661
					Vr. Total			227865					
				25		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	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			164810					
				26		221100101 01 02	01	792400	Voted	Plan	First	EST	2661
						221100101 01 02	03	459592	Voted	Plan	First	EST	2661
						221100101 01 02	06	4303	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			1257405					
				27		221100101 01 02	01	680000	Voted	Plan	First	EST	2661
						221100101 01 02	03	394400	Voted	Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Plan	First	EST	2661
					Vr. Total			1077900					
				28		221100101 01 01	01	152093	Voted	Plan	First	EST	2661
						221100101 01 01	03	91466	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			246059					
				29		221100101 01 02	01	874500	Voted	Plan	First	EST	2661
						221100101 01 02	03	507210	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			1385710					
				3		221100101 01 02	01	99600	Voted	Plan	First	EST	2661
						221100101 01 02	03	57768	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	3210	Voted	Plan	First	EST	2661
						221100800 03 00	42	480230	Voted	Plan	Second	MIS	2661
					Vr. Total			641508					
				30		221100103 01 02	01	1059900	Voted	Plan	First	EST	2661
						221100103 01 02	03	614742	Voted	Plan	First	EST	2661
						221100103 01 02	06	2800	Voted	Plan	First	EST	2661
						221100103 01 02	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			1683052					
				31		221100101 01 02	01	208550	Voted	Plan	First	EST	2661
						221100101 01 02	03	107195	Voted	Plan	First	EST	2661
					Vr. Total			315745					
				32		221100101 01 02	01	208550	Voted	Plan	First	EST	2661
						221100101 01 02	03	107195	Voted	Plan	First	EST	2661
					Vr. Total			315745					
				33		221100101 01 02	01	1009600	Voted	Plan	First	EST	2661
						221100101 01 02	03	585568	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SITAPUR	33		221100101 01 02	06	4503	Voted	Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			1607151					
				34		221100101 01 01	01	734000	Voted	Plan	First	EST	2661
						221100101 01 01	03	425720	Voted	Plan	First	EST	2661
						221100101 01 01	06	2500	Voted	Plan	First	EST	2661
					Vr. Total			1162220					
				35		221100101 01 01	01	287700	Voted	Plan	First	EST	2661
						221100101 01 01	03	156716	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	10930	Voted	Plan	First	EST	2661
					Vr. Total			456446					
				36		221100101 01 01	01	195100	Voted	Plan	First	EST	2661
						221100101 01 01	03	113158	Voted	Plan	First	EST	2661
						221100101 01 01	06	790	Voted	Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			313338					
				37		221100101 01 02	01	208550	Voted	Plan	First	EST	2661
						221100101 01 02	03	107195	Voted	Plan	First	EST	2661
					Vr. Total			315745					
				38		221100101 01 02	01	208550	Voted	Plan	First	EST	2661
						221100101 01 02	03	107195	Voted	Plan	First	EST	2661
					Vr. Total			315745					
				39		221100101 01 02	01	208550	Voted	Plan	First	EST	2661
						221100101 01 02	03	107195	Voted	Plan	First	EST	2661
					Vr. Total			315745					
				4		221100101 01 02	01	990800	Voted	Plan	First	EST	2661
						221100101 01 02	03	575308	Voted	Plan	First	EST	2661
						221100101 01 02	06	4300	Voted	Plan	First	EST	2661
						221100101 01 02	55	8500	Voted	Plan	First	EST	2661
						221100101 01 02	57	1110	Voted	Plan	First	EST	2661
					Vr. Total			1580018					
				40		221100101 01 02	01	208550	Voted	Plan	First	EST	2661
						221100101 01 02	03	107195	Voted	Plan	First	EST	2661
					Vr. Total			315745					
				41		221100101 01 02	01	181227	Voted	Plan	First	EST	2661
						221100101 01 02	03	112114	Voted	Plan	First	EST	2661
						221100101 01 02	06	730	Voted	Plan	First	EST	2661
						221100101 01 02	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			298851					
				42		221100101 01 02	01	13816	Voted	Plan	First	EST	2661
						221100101 01 02	03	2016	Voted	Plan	First	EST	2661
					Vr. Total			15832					
				43		221100101 01 02	03	8274	Voted	Plan	First	EST	2661
					Vr. Total			8274					
				44		221100103 01 02	01	217025	Voted	Plan	First	EST	2661
						221100103 01 02	03	121336	Voted	Plan	First	EST	2661
						221100103 01 02	06	1030	Voted	Plan	First	EST	2661
						221100103 01 02	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			344171					
				45		221100101 01 01	01	754900	Voted	Plan	First	EST	2661
						221100101 01 01	03	437842	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SITAPUR	45		221100101 01 01	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			1195342					
				46		221100101 01 02	01	401400	Voted	Plan	First	EST	2661
						221100101 01 02	03	232812	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			635412					
				47		221100101 01 02	01	645200	Voted	Plan	First	EST	2661
						221100101 01 02	03	374216	Voted	Plan	First	EST	2661
						221100101 01 02	06	3194	Voted	Plan	First	EST	2661
					Vr. Total			1022610					
				48		221100101 01 02	01	201019	Voted	Plan	First	EST	2661
						221100101 01 02	03	104505	Voted	Plan	First	EST	2661
					Vr. Total			305524					
				49		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109677	Voted	Plan	First	EST	2661
					Vr. Total			321927					
				5		221100101 01 02	01	666471	Voted	Plan	First	EST	2661
						221100101 01 02	03	386553	Voted	Plan	First	EST	2661
						221100101 01 02	06	3194	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	279267	Voted	Plan	Second	MIS	2661
					Vr. Total			1336595					
				50		221100101 01 02	01	151976	Voted	Plan	First	EST	2661
					Vr. Total			151976					
				51		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				52		221100101 01 02	03	25257	Voted	Plan	First	EST	2661
					Vr. Total			25257					
				53		221100101 01 02	03	68646	Voted	Plan	First	EST	2661
					Vr. Total			68646					
				54		221100101 01 02	03	27979	Voted	Plan	First	EST	2661
					Vr. Total			27979					
				55		221100101 01 01	03	6813	Voted	Plan	First	EST	2661
					Vr. Total			6813					
				56		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				57		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				58		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				59		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				6		221100103 01 02	01	36500	Voted	Plan	First	EST	2661
						221100103 01 02	03	21170	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	248817	Voted	Plan	Second	MIS	2661
					Vr. Total			308527					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SITAPUR	60		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	108966	Voted	Plan	First	EST	2661
					Vr. Total			321216					
				61		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				62		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				63		221100101 01 02	01	224350	Voted	Plan	First	EST	2661
						221100101 01 02	03	116359	Voted	Plan	First	EST	2661
					Vr. Total			340709					
				64		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				65		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				66		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				67		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				68		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				69		221100101 01 02	01	495900	Voted	Plan	First	EST	2661
						221100101 01 02	03	287622	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			786322					
				7		221100101 01 02	01	339500	Voted	Plan	First	EST	2661
						221100101 01 02	03	196910	Voted	Plan	First	EST	2661
						221100101 01 02	55	4420	Voted	Plan	First	EST	2661
						221100800 03 00	42	300580	Voted	Plan	Second	MIS	2661
					Vr. Total			841410					
				70		221100101 01 02	01	1133400	Voted	Plan	First	EST	2661
						221100101 01 02	03	657372	Voted	Plan	First	EST	2661
						221100101 01 02	06	5390	Voted	Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			1797822					
				71		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					
				72		221100101 01 02	01	908275	Voted	Plan	Second	EST	2661
						221100101 01 02	03	532208	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			1448063					
				73		221100101 01 01	01	616900	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SITAPUR	73		221100101 01 01	03	357802	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2350	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			978392					
				74		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				75		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				76		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				77		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				78		221100101 01 02	01	947678	Voted	Plan	Second	EST	2661
						221100101 01 02	03	275048	Voted	Plan	Second	EST	2661
					Vr. Total			1222726					
				79		221100101 01 02	01	200650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102376	Voted	Plan	Second	EST	2661
					Vr. Total			303026					
				8		221100103 01 02	01	146400	Voted	Plan	First	EST	2661
						221100103 01 02	03	84912	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	298203	Voted	Plan	Second	MIS	2661
					Vr. Total			535065					
				80		221100101 01 02	01	216819	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113669	Voted	Plan	Second	EST	2661
					Vr. Total			330488					
				81		221100101 01 02	01	216819	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113669	Voted	Plan	Second	EST	2661
					Vr. Total			330488					
				82		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113794	Voted	Plan	Second	EST	2661
					Vr. Total			333694					
				83		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113794	Voted	Plan	Second	EST	2661
					Vr. Total			333694					
				84		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113794	Voted	Plan	Second	EST	2661
					Vr. Total			333694					
				85		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113899	Voted	Plan	Second	EST	2661
					Vr. Total			334049					
				86		221100101 01 02	01	1217	Voted	Plan	Second	EST	2661
						221100101 01 02	03	706	Voted	Plan	Second	EST	2661
					Vr. Total			1923					
				87		221100101 01 02	01	195700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99961	Voted	Plan	Second	EST	2661
					Vr. Total			295661					
				88		221100101 01 02	01	211320	Voted	Plan	Second	EST	2661

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Jan 26	35	2211	SITAPUR	88		221100101 01 02	03	110329	Voted	Plan	Second	EST	2661
					Vr. Total			321649					
				89		221100101 01 02	01	224350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116359	Voted	Plan	Second	EST	2661
					Vr. Total			340709					
				9		221100101 01 02	01	662800	Voted	Plan	First	EST	2661
						221100101 01 02	03	384424	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100800 03 00	42	303264	Voted	Plan	Second	MIS	2661
					Vr. Total			1353888					
				90		221100101 01 02	01	921520	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258616	Voted	Plan	Second	EST	2661
					Vr. Total			1180136					
				91		221100101 01 02	01	920958	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258015	Voted	Plan	Second	EST	2661
					Vr. Total			1178973					
				92		221100101 01 02	01	216819	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113669	Voted	Plan	Second	EST	2661
					Vr. Total			330488					
				93		221100101 01 02	01	217061	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113780	Voted	Plan	Second	EST	2661
					Vr. Total			330841					
				94		221100101 01 02	01	921706	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260550	Voted	Plan	Second	EST	2661
					Vr. Total			1182256					
				95		221100101 01 02	01	202693	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105431	Voted	Plan	Second	EST	2661
					Vr. Total			308124					
				96		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				97		221100101 01 02	01	210919	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109215	Voted	Plan	Second	EST	2661
					Vr. Total			320134					
				98		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				99		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				Tot SITAPUR :				55049983					
			SONBHADRA	1		221100101 01 02	01	4742000	Voted	Plan	First	EST	2661
						221100101 01 02	03	2749780	Voted	Plan	First	EST	2661
						221100101 01 02	06	17265	Voted	Plan	First	EST	2661
						221100101 01 02	55	51470	Voted	Plan	First	EST	2661
						221100104 03 00	15	424921	Voted	Plan	First	CON	2661
					Vr. Total			7985436					
				10		221100103 01 02	01	472564	Voted	Plan	Second	EST	2661
						221100103 01 02	03	190993	Voted	Plan	Second	EST	2661
						221100103 01 02	06	18290	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			689347					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SONBHADRA	11		221100103 01 02	01	927177	Voted	Plan	Second	EST	2661
						221100103 01 02	03	267524	Voted	Plan	Second	EST	2661
						221100800 03 00	42	183495	Voted	Plan	First	MIS	2661
					Vr. Total			1378196					
				12		221100101 01 02	01	212045	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110681	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			333226					
				13		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108333	Voted	Plan	Second	EST	2661
						221100800 03 00	42	462361	Voted	Plan	First	MIS	2661
					Vr. Total			783694					
				14		221100101 01 02	01	212850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108270	Voted	Plan	Second	EST	2661
						221100800 03 00	42	182888	Voted	Plan	First	MIS	2661
					Vr. Total			504008					
				15		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108438	Voted	Plan	Second	EST	2661
					Vr. Total			321688					
				16		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108333	Voted	Plan	Second	EST	2661
					Vr. Total			321333					
				17		221100101 01 02	01	189474	Voted	Plan	Second	EST	2661
						221100101 01 02	03	97097	Voted	Plan	Second	EST	2661
					Vr. Total			286571					
				18		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108438	Voted	Plan	Second	EST	2661
					Vr. Total			321688					
				19		221100101 01 02	01	211570	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107732	Voted	Plan	Second	EST	2661
					Vr. Total			319302					
				2		221100101 01 02	01	2383650	Voted	Plan	First	EST	2661
						221100101 01 02	03	1382140	Voted	Plan	First	EST	2661
						221100101 01 02	06	4125	Voted	Plan	First	EST	2661
						221100101 01 02	55	22500	Voted	Plan	First	EST	2661
						221100800 03 00	42	166475	Voted	Plan	First	MIS	2661
					Vr. Total			3958890					
				20		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108333	Voted	Plan	Second	EST	2661
					Vr. Total			321333					
				21		221100101 01 02	01	189474	Voted	Plan	Second	EST	2661
						221100101 01 02	03	97097	Voted	Plan	Second	EST	2661
					Vr. Total			286571					
				22		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				23		221100101 01 02	01	212287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110792	Voted	Plan	Second	EST	2661
					Vr. Total			323079					
				24		221100101 01 02	01	952629	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281741	Voted	Plan	Second	EST	2661
					Vr. Total			1234370					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SONBHADRA	25		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114994	Voted	Plan	Second	EST	2661
					Vr. Total			336894					
				26		221100101 01 02	01	212287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110792	Voted	Plan	Second	EST	2661
					Vr. Total			323079					
				27		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114994	Voted	Plan	Second	EST	2661
						221100101 01 02	06	14366	Voted	Plan	Second	EST	2661
					Vr. Total			351260					
				28		221100101 01 02	01	212287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110792	Voted	Plan	Second	EST	2661
					Vr. Total			323079					
				29		221100101 01 02	01	912431	Voted	Plan	Second	EST	2661
						221100101 01 02	03	285390	Voted	Plan	Second	EST	2661
					Vr. Total			1197821					
				3		221100103 01 02	01	941752	Voted	Plan	Second	EST	2661
						221100103 01 02	03	277694	Voted	Plan	Second	EST	2661
						221100103 01 02	06	7235	Voted	Plan	Second	EST	2661
						221100800 03 00	42	426160	Voted	Plan	First	MIS	2661
					Vr. Total			1652841					
				30		221100101 01 02	01	174900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	62801	Voted	Plan	Second	EST	2661
					Vr. Total			237701					
				31		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				32		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				33		221100101 01 02	01	220677	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113906	Voted	Plan	Second	EST	2661
					Vr. Total			334583					
				34		221100101 01 02	01	220677	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113906	Voted	Plan	Second	EST	2661
					Vr. Total			334583					
				35		221100101 01 02	01	220677	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113906	Voted	Plan	Second	EST	2661
					Vr. Total			334583					
				36		221100101 01 02	01	218730	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113089	Voted	Plan	Second	EST	2661
					Vr. Total			331819					
				37		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112635	Voted	Plan	Second	EST	2661
					Vr. Total			330285					
				38		221100101 01 02	01	2247421	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1303127	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4069	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22500	Voted	Plan	Second	EST	2661
					Vr. Total			3577117					
				39		221100101 01 02	01	4837297	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2805052	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SONBHADRA	39		221100101 01 02	06	19320	Voted	Plan	Second	EST	2661
						221100101 01 02	55	53640	Voted	Plan	Second	EST	2661
					Vr. Total			7715309					
				4		221100101 01 02	01	901768	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253442	Voted	Plan	Second	EST	2661
						221100800 03 00	42	266823	Voted	Plan	First	MIS	2661
					Vr. Total			1422033					
				5		221100101 01 02	01	901862	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253548	Voted	Plan	Second	EST	2661
						221100800 03 00	42	415848	Voted	Plan	First	MIS	2661
					Vr. Total			1571258					
				6		221100101 01 02	01	1311645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	681241	Voted	Plan	Second	EST	2661
						221100800 03 00	42	531357	Voted	Plan	First	MIS	2661
					Vr. Total			2524243					
				7		221100101 01 02	01	2864341	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1490482	Voted	Plan	Second	EST	2661
						221100101 01 02	06	112790	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171012	Voted	Plan	First	MIS	2661
					Vr. Total			4638625					
				8		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
						221100800 03 00	42	355818	Voted	Plan	First	MIS	2661
					Vr. Total			457296					
				9		221100103 01 02	01	929177	Voted	Plan	Second	EST	2661
						221100103 01 02	03	267524	Voted	Plan	Second	EST	2661
						221100800 03 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total			1256701					
				Tot SONBHADRA :				49628039					
			SRAVASTI	1		221100101 01 01	01	516400	Voted	Plan	First	EST	2661
						221100101 01 01	03	299512	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
						221100101 01 02	49	126011	Voted	Plan	First	MIS	2661
					Vr. Total			945503					
				10		221100101 01 02	01	243600	Voted	Plan	First	EST	2661
						221100101 01 02	03	141288	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
						221100200 01 01	15	322005	Voted	Plan	Second	CON	2661
					Vr. Total			711403					
				11		221100103 01 02	01	150200	Voted	Plan	First	EST	2661
						221100103 01 02	03	87116	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			241626					
				12		221100101 01 02	01	349300	Voted	Plan	First	EST	2661
						221100101 01 02	03	202594	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			553694					
				13		221100103 01 02	01	285900	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SRAVASTI	13		221100103 01 02	03	165822	Voted	Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Plan	First	EST	2661
						221100103 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			456402					
				14		221100101 01 01	01	94800	Voted	Plan	First	EST	2661
						221100101 01 01	03	54984	Voted	Plan	First	EST	2661
						221100101 01 01	06	12	Voted	Plan	First	EST	2661
					Vr. Total			149796					
				15		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			106120					
				16		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138008					
				17		221100101 01 02	01	617800	Voted	Plan	First	EST	2661
						221100101 01 02	03	358324	Voted	Plan	First	EST	2661
						221100101 01 02	06	650	Voted	Plan	First	EST	2661
					Vr. Total			976774					
				18		221100101 01 01	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				19		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				2		221100101 01 01	42	365800	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	708100	Voted	Plan	First	EST	2661
						221100101 01 02	03	410698	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
					Vr. Total			1492648					
				3		221100101 01 02	01	105300	Voted	Plan	First	EST	2661
						221100101 01 02	03	61074	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	29	1335954	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			1506048					
				4		221100101 01 02	01	572600	Voted	Plan	First	EST	2661
						221100101 01 02	03	332108	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	29	801257	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			1711175					
				5		221100103 01 02	01	395600	Voted	Plan	First	EST	2661
						221100103 01 02	03	229448	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	773888	Voted	Plan	Second	MIS	2661
					Vr. Total			1405216					
				6		221100103 01 02	01	391067	Voted	Plan	First	EST	2661
						221100103 01 02	03	226819	Voted	Plan	First	EST	2661
						221100103 01 02	06	687	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SRAVASTI	6		221100103 01 02	55	5580	Voted	Plan	First	EST	2661
					Vr. Total			624153					
				7		221100101 01 01	01	184800	Voted	Plan	First	EST	2661
						221100101 01 01	03	107184	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
						221100104 03 00	15	98601	Voted	Plan	Second	CON	2661
					Vr. Total			395055					
				8		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47096	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	1273500	Voted	Plan	Second	MIS	2661
					Vr. Total			1403966					
				9		221100101 01 02	01	802500	Voted	Plan	First	EST	2661
						221100101 01 02	03	465450	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
						221100800 03 00	42	777000	Voted	Plan	Second	MIS	2661
					Vr. Total			2050450					
				Tot SRAVASTI :				15040737					
			SULTANPUR	1		221100101 01 01	01	56900	Voted	Plan	First	EST	2661
						221100101 01 01	03	33002	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	4051378	Voted	Plan	First	MIS	2661
					Vr. Total			4144040					
				10		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	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			106320					
				100		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				101		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
					Vr. Total			309326					
				102		221100103 01 02	01	33532	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18442	Voted	Plan	Second	EST	2661
						221100103 01 02	06	290	Voted	Plan	Second	EST	2661
					Vr. Total			52264					
				103		221100101 01 02	01	41432	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22788	Voted	Plan	Second	EST	2661
					Vr. Total			64220					
				104		221100101 01 02	01	2759931	Voted	Plan	Second	EST	2661
						221100101 01 02	03	775788	Voted	Plan	Second	EST	2661
					Vr. Total			3535719					
				105		221100101 01 02	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			179608					
				106		221100101 01 02	01	923457	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262513	Voted	Plan	Second	EST	2661
					Vr. Total			1185970					

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Jan 26	35	2211	SULTANPUR	107		221100101 01 02	01	921904	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260758	Voted	Plan	Second	EST	2661
					Vr. Total			1182662					
				108		221100101 01 02	01	236950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123843	Voted	Plan	Second	EST	2661
					Vr. Total			360793					
				109		221100101 01 02	01	236950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123843	Voted	Plan	Second	EST	2661
					Vr. Total			360793					
				11		221100101 01 02	01	124000	Voted	Plan	First	EST	2661
						221100101 01 02	03	71920	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			197830					
				110		221100101 01 02	01	236200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123528	Voted	Plan	Second	EST	2661
					Vr. Total			359728					
				111		221100101 01 02	01	236950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123843	Voted	Plan	Second	EST	2661
					Vr. Total			360793					
				112		221100101 01 02	01	236950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123843	Voted	Plan	Second	EST	2661
					Vr. Total			360793					
				113		221100101 01 02	01	186651	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95918	Voted	Plan	Second	EST	2661
					Vr. Total			282569					
				114		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					
				115		221100001 01 08	01	163000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	94540	Voted	Plan	Second	EST	2661
						221100001 01 08	06	760	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			263870					
				116		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	3220	Voted	Plan	Second	EST	2661
					Vr. Total			95876					
				117		221100001 01 04	01	352700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	203870	Voted	Plan	Second	EST	2661
						221100001 01 04	06	600	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13290	Voted	Plan	Second	EST	2661
					Vr. Total			570460					
				118		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					
				119		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	119		221100101 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				12		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	26332	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			72842					
				120		221100101 01 02	01	126700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	73486	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			202096					
				121		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
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106320					
				122		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					
				123		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					
				124		221100101 01 02	01	413800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	240004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			656404					
				125		221100103 01 02	01	102600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	59508	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			163238					
				126		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	980	Voted	Plan	Second	EST	2661
					Vr. Total			146916					
				127		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	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				128		221100101 01 02	01	620200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	359716	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			984856					
				129		221100103 01 02	01	310200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	129		221100103 01 02	03	179916	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6520	Voted	Plan	Second	EST	2661
					Vr. Total			497536					
				13		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				130		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					
				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	60	Voted	Plan	Second	EST	2661
					Vr. Total			98336					
				132		221100103 01 02	01	31100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18038	Voted	Plan	Second	EST	2661
						221100103 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			49868					
				133		221100103 01 02	01	271900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	157702	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7630	Voted	Plan	Second	EST	2661
					Vr. Total			437832					
				134		221100101 01 02	01	674600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	391268	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			1074308					
				135		221100103 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			230074					
				136		221100101 01 02	01	572800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	332224	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			908424					
				137		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					
				138		221100101 01 01	01	139800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	81084	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			226914					
				139		221100103 01 02	01	154100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			243878					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	14		221100101 01 02	01	433300	Voted	Plan	First	EST	2661
						221100101 01 02	03	251314	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			687214					
				140		221100101 01 02	01	346600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	201028	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			549628					
				141		221100101 01 01	01	111200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	64496	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			179436					
				142		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					
				143		221100101 01 02	01	442600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256708	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			701908					
				144		221100101 01 01	01	45400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26332	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			72842					
				145		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					
				146		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
					Vr. Total			136238					
				147		221100103 01 02	01	62900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36482	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			99782					
				148		221100101 01 02	01	433700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251546	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			687846					
				149		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					
				15		221100101 01 02	01	514300	Voted	Plan	First	EST	2661
						221100101 01 02	03	298294	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			815994					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	150		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	2810	Voted	Plan	Second	EST	2661
					Vr. Total			139148					
				151		221100103 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24534	Voted	Plan	Second	EST	2661
					Vr. Total			66834					
				152		221100101 01 02	01	958100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	555698	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			1528558					
				153		221100101 01 01	01	43600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25288	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			70908					
				154		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					
				155		221100101 01 02	01	192877	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99811	Voted	Plan	Second	EST	2661
					Vr. Total			292688					
				156		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104990	Voted	Plan	Second	EST	2661
					Vr. Total			309090					
				157		221100101 01 02	01	920016	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258640	Voted	Plan	Second	EST	2661
					Vr. Total			1178656					
				158		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	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				159		221100101 01 02	01	672600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	390108	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
					Vr. Total			1066508					
				16		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	24128	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			66838					
				160		221100103 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			114118					
				161		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	161	Vr. Total					142216					
				162		221100103	01	02	01	42200	Voted	Plan	Second	EST	2661
						221100103	01	02	03	24476	Voted	Plan	Second	EST	2661
						221100103	01	02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total					66876					
				163		221100101	01	02	01	253400	Voted	Plan	Second	EST	2661
						221100101	01	02	03	146972	Voted	Plan	Second	EST	2661
						221100101	01	02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total					401972					
				164		221100103	01	02	01	42300	Voted	Plan	Second	EST	2661
						221100103	01	02	03	24534	Voted	Plan	Second	EST	2661
						221100103	01	02	06	100	Voted	Plan	Second	EST	2661
						221100103	01	02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total					68274					
				165		221100103	01	02	01	177400	Voted	Plan	Second	EST	2661
						221100103	01	02	03	102892	Voted	Plan	Second	EST	2661
						221100103	01	02	06	200	Voted	Plan	Second	EST	2661
						221100103	01	02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total					282362					
				166		221100101	01	01	01	101500	Voted	Plan	Second	EST	2661
						221100101	01	01	03	58870	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					164510					
				167		221100101	01	02	01	412900	Voted	Plan	Second	EST	2661
						221100101	01	02	03	239482	Voted	Plan	Second	EST	2661
						221100101	01	02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total					654982					
				168		221100101	01	01	01	105700	Voted	Plan	Second	EST	2661
						221100101	01	01	03	61306	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					168316					
				17		221100101	01	02	01	228200	Voted	Plan	First	EST	2661
						221100101	01	02	03	132356	Voted	Plan	First	EST	2661
						221100101	01	02	06	600	Voted	Plan	First	EST	2661
						221100101	01	02	55	6520	Voted	Plan	First	EST	2661
					Vr. Total					367676					
				18		221100101	01	01	01	62200	Voted	Plan	First	EST	2661
						221100101	01	01	03	36076	Voted	Plan	First	EST	2661
						221100101	01	01	06	60	Voted	Plan	First	EST	2661
					Vr. Total					98336					
				19		221100103	01	02	01	56700	Voted	Plan	First	EST	2661
						221100103	01	02	03	32886	Voted	Plan	First	EST	2661
						221100103	01	02	55	1460	Voted	Plan	First	EST	2661
					Vr. Total					91046					
				2		221100101	01	02	01	145300	Voted	Plan	First	EST	2661
						221100101	01	02	03	84274	Voted	Plan	First	EST	2661
						221100101	01	02	06	400	Voted	Plan	First	EST	2661
						221100200	01	01	04	30280	Voted	Plan	Second	TA	2661
					Vr. Total					260254					
				20		221100101	01	01	01	36500	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	20		221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59010					
				21		221100101 01 02	01	661900	Voted	Plan	First	EST	2661
						221100101 01 02	03	383902	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4440	Voted	Plan	First	EST	2661
					Vr. Total			1054242					
				22		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			139148					
				23		221100101 01 01	01	43600	Voted	Plan	First	EST	2661
						221100101 01 01	03	25288	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			70908					
				24		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	23838	Voted	Plan	First	EST	2661
					Vr. Total			64938					
				25		221100101 01 02	01	938600	Voted	Plan	First	EST	2661
						221100101 01 02	03	544388	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661
						221100101 01 02	55	9560	Voted	Plan	First	EST	2661
					Vr. Total			1497748					
				26		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			60390					
				27		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			110800					
				28		221100101 01 02	01	657000	Voted	Plan	First	EST	2661
						221100101 01 02	03	381060	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			1041860					
				29		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	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			164810					
				3		221100101 01 01	01	137900	Voted	Plan	First	EST	2661
						221100101 01 01	03	79982	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
						221100104 03 00	15	236701	Voted	Plan	Second	CON	2661
					Vr. Total			460613					
				30		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47096	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	30	Vr. Total			128496					
				31		221100101 01 01	01	41600	Voted	Plan	First	EST	2661
						221100101 01 01	03	24128	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			66838					
				32		221100101 01 02	01	578200	Voted	Plan	First	EST	2661
						221100101 01 02	03	335356	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			919836					
				33		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			61390					
				34		221100103 01 02	01	62000	Voted	Plan	First	EST	2661
						221100103 01 02	03	35960	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			98360					
				35		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				36		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				37		221100101 01 02	01	300200	Voted	Plan	First	EST	2661
						221100101 01 02	03	174116	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			476116					
				38		221100101 01 01	01	124000	Voted	Plan	First	EST	2661
						221100101 01 01	03	71920	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
					Vr. Total			196720					
				39		221100101 01 02	01	177400	Voted	Plan	First	EST	2661
						221100101 01 02	03	102892	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			282362					
				4		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47676	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			130276					
				40		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	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			164510					
				41		221100101 01 02	01	403000	Voted	Plan	First	EST	2661
						221100101 01 02	03	233740	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	41		221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			639340					
				42		221100101 01 01	01	105700	Voted	Plan	First	EST	2661
						221100101 01 01	03	61306	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			168316					
				43		221100101 01 02	01	41100	Voted	Plan	First	EST	2661
						221100101 01 02	03	23838	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			66378					
				44		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	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			142216					
				45		221100101 01 02	01	41000	Voted	Plan	First	EST	2661
						221100101 01 02	03	23780	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			64980					
				46		221100101 01 01	01	248000	Voted	Plan	First	EST	2661
						221100101 01 01	03	143840	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			393440					
				47		221100101 01 02	01	310200	Voted	Plan	First	EST	2661
						221100101 01 02	03	179916	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	4650	Voted	Plan	First	EST	2661
					Vr. Total			495566					
				48		221100103 01 02	01	92200	Voted	Plan	First	EST	2661
						221100103 01 02	03	53476	Voted	Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			146916					
				49		221100101 01 02	01	606200	Voted	Plan	First	EST	2661
						221100101 01 02	03	351596	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			962736					
				5		221100003 01 02	42	5000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	18000	Voted	Plan	First	EST	2661
						221100101 01 02	03	10440	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
					Vr. Total			34170					
				50		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	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			164810					
				51		221100101 01 02	01	152100	Voted	Plan	First	EST	2661
						221100101 01 02	03	88218	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	51		221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			240718					
				52		221100101 01 01	01	108000	Voted	Plan	First	EST	2661
						221100101 01 01	03	62640	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			174380					
				53		221100103 01 02	01	155000	Voted	Plan	First	EST	2661
						221100103 01 02	03	89900	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			245900					
				54		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				55		221100101 01 02	01	184400	Voted	Plan	First	EST	2661
						221100101 01 02	03	106952	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			292352					
				56		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	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			106350					
				57		221100200 01 01	01	52000	Voted	Plan	First	EST	2661
						221100200 01 01	03	30160	Voted	Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			83500					
				58		221100101 01 01	01	93990	Voted	Plan	First	EST	2661
						221100101 01 01	03	54514	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			150374					
				59		221100200 01 01	01	147100	Voted	Plan	First	EST	2661
						221100200 01 01	03	85318	Voted	Plan	First	EST	2661
						221100200 01 01	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			233418					
				6		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	46	158801	Voted	Plan	Second	MIS	2661
					Vr. Total			218511					
				60		221100101 01 02	01	82200	Voted	Plan	First	EST	2661
						221100101 01 02	03	47676	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			132956					
				61		221100101 01 02	01	950012	Voted	Plan	First	EST	2661
						221100101 01 02	03	268067	Voted	Plan	First	EST	2661
					Vr. Total			1218079					
				62		221100101 01 02	01	204850	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	62		221100101 01 02	03	105305	Voted	Plan	First	EST	2661
					Vr. Total			310155					
				63		221100101 01 02	01	213000	Voted	Plan	First	EST	2661
						221100101 01 02	03	109281	Voted	Plan	First	EST	2661
					Vr. Total			322281					
				64		221100101 01 02	01	213000	Voted	Plan	First	EST	2661
						221100101 01 02	03	109281	Voted	Plan	First	EST	2661
					Vr. Total			322281					
				65		221100101 01 02	01	204850	Voted	Plan	First	EST	2661
						221100101 01 02	03	104831	Voted	Plan	First	EST	2661
					Vr. Total			309681					
				66		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				67		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				68		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				69		221100101 01 02	01	205100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104936	Voted	Plan	First	EST	2661
					Vr. Total			310036					
				7		221100101 01 01	01	123600	Voted	Plan	First	EST	2661
						221100101 01 01	03	71688	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
						221100103 01 02	47	7138	Voted	Plan	Second	MIS	2661
					Vr. Total			205636					
				70		221100101 01 02	01	189050	Voted	Plan	First	EST	2661
						221100101 01 02	03	96141	Voted	Plan	First	EST	2661
					Vr. Total			285191					
				71		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
					Vr. Total			308971					
				72		221100001 01 08	01	33600	Voted	Plan	First	EST	2661
						221100001 01 08	03	19488	Voted	Plan	First	EST	2661
						221100001 01 08	55	1858	Voted	Plan	First	EST	2661
					Vr. Total			54946					
				73		221100103 01 02	01	1099634	Voted	Plan	First	EST	2661
						221100103 01 02	03	570829	Voted	Plan	First	EST	2661
					Vr. Total			1670463					
				74		221100101 01 02	01	205100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104936	Voted	Plan	First	EST	2661
					Vr. Total			310036					
				75		221100103 01 02	01	205350	Voted	Plan	First	EST	2661
						221100103 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				76		221100103 01 02	01	193603	Voted	Plan	First	EST	2661
						221100103 01 02	03	99671	Voted	Plan	First	EST	2661
					Vr. Total			293274					
				77		221100101 01 02	01	204850	Voted	Plan	First	EST	2661

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Jan 26	35	2211	SULTANPUR	77		221100101 01 02	03	104831	Voted	Plan	First	EST	2661
					Vr. Total			309681					
				78		221100101 01 02	01	178403	Voted	Plan	Second	EST	2661
						221100101 01 02	03	92241	Voted	Plan	Second	EST	2661
					Vr. Total			270644					
				79		221100101 01 02	01	189050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96141	Voted	Plan	Second	EST	2661
					Vr. Total			285191					
				8		221100003 01 02	29	376508	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	403000	Voted	Plan	First	EST	2661
						221100101 01 02	03	233740	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			1015848					
				80		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				81		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
					Vr. Total			309326					
				82		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total			321926					
				83		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
					Vr. Total			298146					
				84		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
					Vr. Total			309326					
				85		221100101 01 02	01	193361	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99560	Voted	Plan	Second	EST	2661
					Vr. Total			292921					
				86		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				87		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				88		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105200	Voted	Plan	Second	EST	2661
					Vr. Total			309800					
				89		221100101 01 02	01	935725	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268616	Voted	Plan	Second	EST	2661
					Vr. Total			1204341					
				9		221100101 01 01	01	42800	Voted	Plan	First	EST	2661
						221100101 01 01	03	24824	Voted	Plan	First	EST	2661
						221100101 01 01	29	121588	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			190322					
				90		221100101 01 02	01	1313753	Voted	Plan	Second	EST	2661
						221100101 01 02	03	668772	Voted	Plan	Second	EST	2661
					Vr. Total			1982525					
				91		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	SULTANPUR	91		221100101 01 02	03	104621	Voted	Plan	Second	EST	2661
					Vr. Total			308971					
				92		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
					Vr. Total			309326					
				93		221100101 01 02	01	203661	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105165	Voted	Plan	Second	EST	2661
					Vr. Total			308826					
				94		221100101 01 02	01	180203	Voted	Plan	Second	EST	2661
						221100101 01 02	03	92241	Voted	Plan	Second	EST	2661
					Vr. Total			272444					
				95		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				96		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				97		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				98		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				99		221100101 01 02	01	1008904	Voted	Plan	Second	EST	2661
						221100101 01 02	03	282870	Voted	Plan	Second	EST	2661
					Vr. Total			1291774					
				Tot SULTANPUR :				65215058					
			UNNAO	1		221100101 01 02	29	1057887	Voted	Plan	First	MIS	2661
						221100200 01 01	01	156800	Voted	Plan	First	EST	2661
						221100200 01 01	03	90944	Voted	Plan	First	EST	2661
						221100200 01 01	06	800	Voted	Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			1307541					
				10		221100103 01 02	01	76800	Voted	Plan	First	EST	2661
						221100103 01 02	03	44544	Voted	Plan	First	EST	2661
						221100103 01 02	55	1780	Voted	Plan	First	EST	2661
						221100800 03 00	42	250500	Voted	Plan	Second	MIS	2661
					Vr. Total			373624					
				100		221100101 01 02	01	200950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102941	Voted	Plan	Second	EST	2661
					Vr. Total			303891					
				101		221100101 01 02	01	201950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103361	Voted	Plan	Second	EST	2661
					Vr. Total			305311					
				102		221100101 01 02	01	201950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103361	Voted	Plan	Second	EST	2661
					Vr. Total			305311					
				103		221100101 01 02	03	17976	Voted	Plan	Second	EST	2661
					Vr. Total			17976					
				104		221100103 01 02	03	7848	Voted	Plan	Second	EST	2661
					Vr. Total			7848					
				105		221100101 01 02	03	33108	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	105	Vr. Total			33108					
				106		221100103 01 02	03	9837	Voted	Plan	Second	EST	2661
					Vr. Total			9837					
				107		221100101 01 01	03	5850	Voted	Plan	Second	EST	2661
					Vr. Total			5850					
				108		221100101 01 02	03	33916	Voted	Plan	Second	EST	2661
					Vr. Total			33916					
				109		221100200 01 01	03	12518	Voted	Plan	Second	EST	2661
					Vr. Total			12518					
				11		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47096	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			420896					
				110		221100101 01 01	03	5231	Voted	Plan	Second	EST	2661
					Vr. Total			5231					
				111		221100103 01 02	03	13560	Voted	Plan	Second	EST	2661
					Vr. Total			13560					
				112		221100101 01 02	03	50811	Voted	Plan	Second	EST	2661
					Vr. Total			50811					
				113		221100101 01 02	03	11883	Voted	Plan	Second	EST	2661
					Vr. Total			11883					
				114		221100103 01 02	03	3087	Voted	Plan	Second	EST	2661
					Vr. Total			3087					
				115		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
					Vr. Total			35805					
				116		221100101 01 02	01	192152	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99004	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7810	Voted	Plan	Second	EST	2661
					Vr. Total			298966					
				117		221100101 01 02	01	191668	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98781	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7790	Voted	Plan	Second	EST	2661
					Vr. Total			298239					
				118		221100101 01 02	01	208000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106180	Voted	Plan	Second	EST	2661
					Vr. Total			314180					
				119		221100101 01 02	01	217000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111760	Voted	Plan	Second	EST	2661
					Vr. Total			328760					
				12		221100103 01 02	01	84000	Voted	Plan	First	EST	2661
						221100103 01 02	03	48720	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
						221100800 03 00	42	204000	Voted	Plan	Second	MIS	2661
					Vr. Total			337900					
				120		221100101 01 02	01	192152	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99004	Voted	Plan	Second	EST	2661
					Vr. Total			291156					
				121		221100101 01 02	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108506	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	121		221100101 01 02	55	8163	Voted	Plan	Second	EST	2661
					Vr. Total			328169					
				122		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109031	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2450	Voted	Plan	Second	EST	2661
					Vr. Total			324231					
				123		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109031	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2450	Voted	Plan	Second	EST	2661
					Vr. Total			324231					
				124		221100101 01 02	01	5755	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3274	Voted	Plan	Second	EST	2661
						221100101 01 02	06	525	Voted	Plan	Second	EST	2661
					Vr. Total			9554					
				125		221100101 01 02	01	411775	Voted	Plan	Second	EST	2661
						221100101 01 02	03	133395	Voted	Plan	Second	EST	2661
					Vr. Total			545170					
				126		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104832	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8236	Voted	Plan	Second	EST	2661
					Vr. Total			317918					
				127		221100101 01 02	01	112450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60711	Voted	Plan	Second	EST	2661
					Vr. Total			173161					
				128		221100101 01 02	01	192152	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98726	Voted	Plan	Second	EST	2661
					Vr. Total			290878					
				129		221100101 01 02	01	201200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103046	Voted	Plan	Second	EST	2661
					Vr. Total			304246					
				13		221100103 01 02	01	95100	Voted	Plan	First	EST	2661
						221100103 01 02	03	55158	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			407158					
				130		221100101 01 02	01	202450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103571	Voted	Plan	Second	EST	2661
					Vr. Total			306021					
				131		221100101 01 02	01	211000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108296	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2426	Voted	Plan	Second	EST	2661
					Vr. Total			321722					
				132		221100101 01 02	01	93000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	53940	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			147540					
				133		221100101 01 02	01	201700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103256	Voted	Plan	Second	EST	2661
					Vr. Total			304956					
				134		221100101 01 02	01	444956	Voted	Plan	Second	EST	2661
						221100101 01 02	03	232286	Voted	Plan	Second	EST	2661
						221100101 01 02	55	17844	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	134	Vr. Total			695086					
				135		221100101 01 02	01	228300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118709	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9155	Voted	Plan	Second	EST	2661
					Vr. Total			356164					
				136		221100001 01 04	01	38320	Voted	Plan	Second	EST	2661
						221100001 01 04	03	21076	Voted	Plan	Second	EST	2661
					Vr. Total			59396					
				137		221100001 01 04	01	6181	Voted	Plan	Second	EST	2661
						221100001 01 04	03	3400	Voted	Plan	Second	EST	2661
					Vr. Total			9581					
				138		221100101 01 02	03	559	Voted	Plan	Second	EST	2661
					Vr. Total			559					
				139		221100101 01 02	01	22400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			34820					
				14		221100103 01 02	01	119700	Voted	Plan	First	EST	2661
						221100103 01 02	03	69426	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	267825	Voted	Plan	Second	MIS	2661
					Vr. Total			458351					
				140		221100200 01 01	01	72100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	41818	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2860	Voted	Plan	Second	EST	2663
					Vr. Total			116778					
				141		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					
				142		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					
				143		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					
				144		221100101 01 01	01	82100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47618	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			131008					
				145		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					
				146		221100101 01 02	01	307800	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	146		221100101 01 02	03	178466	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			489006					
				147		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					
				148		221100101 01 02	01	438000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254040	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			692540					
				149		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					
				15		221100200 01 01	01	49600	Voted	Plan	First	EST	2661
						221100200 01 01	03	28768	Voted	Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	236776	Voted	Plan	Second	MIS	2661
					Vr. Total			316254					
				150		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					
				151		221100101 01 02	01	206200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119596	Voted	Plan	Second	EST	2661
						221100101 01 02	06	590	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3650	Voted	Plan	Second	EST	2661
					Vr. Total			330036					
				152		221100103 01 02	01	97000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	56260	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			153660					
				153		221100101 01 02	01	404600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234668	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			641268					
				154		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					
				155		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					
				156		221100101 01 02	01	405100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234958	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	156		221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			644098					
				157		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					
				158		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
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				159		221100101 01 02	01	158600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91988	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			251188					
				16		221100103 01 02	01	221700	Voted	Plan	First	EST	2661
						221100103 01 02	03	128586	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	225825	Voted	Plan	Second	MIS	2661
					Vr. Total			576411					
				160		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					
				161		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	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				162		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
					Vr. Total			572928					
				163		221100101 01 01	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8820	Voted	Plan	Second	EST	2661
					Vr. Total			281896					
				164		221100101 01 02	01	406000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	235480	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2281	Voted	Plan	Second	EST	2661
					Vr. Total			643761					
				165		221100103 01 02	01	217942	Voted	Plan	Second	EST	2661
						221100103 01 02	03	126406	Voted	Plan	Second	EST	2661
						221100103 01 02	06	594	Voted	Plan	Second	EST	2661
					Vr. Total			344942					
				166		221100101 01 01	01	115400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	66932	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			185892					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	167		221100101 01 02	01	101974	Voted	Plan	Second	EST	2661
						221100101 01 02	03	59145	Voted	Plan	Second	EST	2661
						221100101 01 02	06	394	Voted	Plan	Second	EST	2661
					Vr. Total			161513					
				168		221100101 01 02	01	95200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	55216	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			150616					
				169		221100101 01 01	01	100162	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58093	Voted	Plan	Second	EST	2661
						221100101 01 01	06	894	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4150	Voted	Plan	Second	EST	2661
					Vr. Total			163299					
				17		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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	229132	Voted	Plan	Second	MIS	2661
					Vr. Total			289522					
				170		221100101 01 02	01	750087	Voted	Plan	Second	EST	2661
						221100101 01 02	03	435051	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2597	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3400	Voted	Plan	Second	EST	2661
					Vr. Total			1191135					
				18		221100101 01 01	01	54200	Voted	Plan	First	EST	2661
						221100101 01 01	03	31436	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	218664	Voted	Plan	Second	MIS	2661
					Vr. Total			306320					
				19		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			390100					
				2		221100101 01 01	08	21000	Voted	Plan	First	CON	2661
						221100103 01 02	01	162000	Voted	Plan	First	EST	2661
						221100103 01 02	03	93960	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			277460					
				20		221100101 01 02	01	405300	Voted	Plan	First	EST	2661
						221100101 01 02	03	235074	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			642374					
				21		221100101 01 02	01	206200	Voted	Plan	First	EST	2661
						221100101 01 02	03	119596	Voted	Plan	First	EST	2661
						221100101 01 02	06	590	Voted	Plan	First	EST	2661
						221100101 01 02	55	3650	Voted	Plan	First	EST	2661
					Vr. Total			330036					
				22		221100101 01 01	01	188200	Voted	Plan	First	EST	2661
						221100101 01 01	03	109156	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	22		221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			299066					
				23		221100101 01 02	01	476600	Voted	Plan	First	EST	2661
						221100101 01 02	03	276428	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	9330	Voted	Plan	First	EST	2661
					Vr. Total			764958					
				24		221100101 01 02	01	73000	Voted	Plan	First	EST	2661
						221100101 01 02	03	42340	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			117400					
				25		221100101 01 01	01	95200	Voted	Plan	First	EST	2661
						221100101 01 01	03	55216	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			150816					
				26		221100101 01 02	01	533800	Voted	Plan	First	EST	2661
						221100101 01 02	03	309604	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
					Vr. Total			845704					
				27		221100101 01 02	01	382500	Voted	Plan	First	EST	2661
						221100101 01 02	03	221850	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
					Vr. Total			605250					
				28		221100101 01 02	01	442200	Voted	Plan	First	EST	2661
						221100101 01 02	03	256476	Voted	Plan	First	EST	2661
						221100101 01 02	06	750	Voted	Plan	First	EST	2661
						221100101 01 02	55	7770	Voted	Plan	First	EST	2661
					Vr. Total			707196					
				29		221100101 01 01	01	128400	Voted	Plan	First	EST	2661
						221100101 01 01	03	74472	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			204182					
				3		221100103 01 02	01	131500	Voted	Plan	First	EST	2661
						221100103 01 02	03	76270	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	186000	Voted	Plan	Second	MIS	2661
					Vr. Total			395080					
				30		221100101 01 02	01	726500	Voted	Plan	First	EST	2661
						221100101 01 02	03	421370	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	21730	Voted	Plan	First	EST	2661
					Vr. Total			1169700					
				31		221100101 01 01	01	115400	Voted	Plan	First	EST	2661
						221100101 01 01	03	66932	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			185892					
				32		221100101 01 01	01	172200	Voted	Plan	First	EST	2661
						221100101 01 01	03	99876	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	32		221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	6120	Voted	Plan	First	EST	2661
					Vr. Total			279196					
				33		221100101 01 02	01	438000	Voted	Plan	First	EST	2661
						221100101 01 02	03	254040	Voted	Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
					Vr. Total			694540					
				34		221100101 01 01	01	73200	Voted	Plan	First	EST	2661
						221100101 01 01	03	42456	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
					Vr. Total			117956					
				35		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	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			106320					
				36		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	20532	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			60672					
				37		221100101 01 02	01	152100	Voted	Plan	First	EST	2661
						221100101 01 02	03	88218	Voted	Plan	First	EST	2661
						221100101 01 02	06	260	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			242598					
				38		221100101 01 02	01	719900	Voted	Plan	First	EST	2661
						221100101 01 02	03	417542	Voted	Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
						221100101 01 02	55	3400	Voted	Plan	First	EST	2661
					Vr. Total			1143342					
				39		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	4150	Voted	Plan	First	EST	2661
					Vr. Total			168580					
				4		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	218364	Voted	Plan	Second	MIS	2661
					Vr. Total			287098					
				40		221100101 01 02	01	533500	Voted	Plan	First	EST	2661
						221100101 01 02	03	309430	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			845730					
				41		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			163470					
				42		221100101 01 02	01	229100	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	42		221100101 01 02	03	132878	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			365908					
				43		221100101 01 01	01	76500	Voted	Plan	First	EST	2661
						221100101 01 01	03	44370	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			123190					
				44		221100101 01 02	01	307800	Voted	Plan	First	EST	2661
						221100101 01 02	03	178466	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			489006					
				45		221100101 01 02	01	365100	Voted	Plan	First	EST	2661
						221100101 01 02	03	211758	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			580698					
				46		221100101 01 01	01	113000	Voted	Plan	First	EST	2661
						221100101 01 01	03	65540	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			182720					
				47		221100101 01 02	01	103300	Voted	Plan	First	EST	2661
						221100101 01 02	03	59914	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			163614					
				48		221100101 01 02	01	649800	Voted	Plan	First	EST	2661
						221100101 01 02	03	376884	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			1032724					
				49		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				5		221100103 01 02	01	34300	Voted	Plan	First	EST	2661
						221100103 01 02	03	19894	Voted	Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Plan	First	EST	2661
						221100800 03 00	42	282200	Voted	Plan	Second	MIS	2661
					Vr. Total			337164					
				50		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	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			59710					
				51		221100101 01 01	01	82100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47618	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
						221100101 01 01	55	1200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	51	Vr. Total			131008					
				52		221100101 01 02	01	290000	Voted	Plan	First	EST	2661
						221100101 01 02	03	168200	Voted	Plan	First	EST	2661
						221100101 01 02	06	1872	Voted	Plan	First	EST	2661
					Vr. Total			460072					
				53		221100101 01 02	01	438000	Voted	Plan	First	EST	2661
						221100101 01 02	03	254040	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			692540					
				54		221100101 01 02	01	238900	Voted	Plan	First	EST	2661
						221100101 01 02	03	138562	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			378462					
				55		221100101 01 02	01	361600	Voted	Plan	First	EST	2661
						221100101 01 02	03	209728	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			572928					
				56		221100101 01 01	01	99600	Voted	Plan	First	EST	2661
						221100101 01 01	03	57768	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			161808					
				57		221100101 01 02	01	155000	Voted	Plan	First	EST	2661
						221100101 01 02	03	89900	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			245500					
				58		221100101 01 01	01	76500	Voted	Plan	First	EST	2661
						221100101 01 01	03	44370	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			123040					
				59		221100101 01 01	01	47600	Voted	Plan	First	EST	2661
						221100101 01 01	03	27608	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			75408					
				6		221100103 01 02	01	128200	Voted	Plan	First	EST	2661
						221100103 01 02	03	74356	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			442536					
				60		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	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			105400					
				61		221100101 01 02	01	272800	Voted	Plan	First	EST	2661
						221100101 01 02	03	158224	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	6310	Voted	Plan	First	EST	2661
					Vr. Total			438134					
				62		221100101 01 01	01	36500	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	62		221100101 01 01	03	21170	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			59710					
				63		221100101 01 02	01	629100	Voted	Plan	First	EST	2661
						221100101 01 02	03	364878	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			999448					
				64		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	37178	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			103348					
				65		221100101 01 02	01	136300	Voted	Plan	First	EST	2661
						221100101 01 02	03	79054	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			218234					
				66		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36076	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			99616					
				67		221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57246	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			159526					
				68		221100101 01 01	01	105500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61190	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			170830					
				69		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			100146					
				7		221100103 01 02	01	142600	Voted	Plan	First	EST	2661
						221100103 01 02	03	82708	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	159300	Voted	Plan	Second	MIS	2661
					Vr. Total			386648					
				71		221100101 01 01	03	5769	Voted	Plan	Second	EST	2661
					Vr. Total			5769					
				72		221100101 01 01	03	10038	Voted	Plan	Second	EST	2661
					Vr. Total			10038					
				73		221100101 01 02	03	25365	Voted	Plan	Second	EST	2661
					Vr. Total			25365					
				74		221100101 01 01	03	8883	Voted	Plan	Second	EST	2661
					Vr. Total			8883					
				75		221100101 01 02	03	41418	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	75	Vr. Total			41418					
				76		221100101 01 01	03	16938	Voted	Plan	Second	EST	2661
					Vr. Total			16938					
				77		221100101 01 02	03	30195	Voted	Plan	Second	EST	2661
					Vr. Total			30195					
				78		221100101 01 01	03	4284	Voted	Plan	Second	EST	2661
					Vr. Total			4284					
				79		221100101 01 01	03	5850	Voted	Plan	Second	EST	2661
					Vr. Total			5850					
				8		221100103 01 02	01	102000	Voted	Plan	First	EST	2661
						221100103 01 02	03	59160	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	264716	Voted	Plan	Second	MIS	2661
					Vr. Total			427416					
				80		221100103 01 02	03	11835	Voted	Plan	Second	EST	2661
					Vr. Total			11835					
				81		221100103 01 02	03	9000	Voted	Plan	Second	EST	2661
					Vr. Total			9000					
				82		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				83		221100101 01 02	01	9665	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5270	Voted	Plan	Second	EST	2661
						221100101 01 02	06	525	Voted	Plan	Second	EST	2661
					Vr. Total			15460					
				84		221100101 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			124704					
				85		221100101 01 01	01	10854	Voted	Plan	Second	EST	2661
						221100101 01 01	03	5970	Voted	Plan	Second	EST	2661
						221100101 01 01	55	148	Voted	Plan	Second	EST	2661
					Vr. Total			16972					
				86		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108926	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2446	Voted	Plan	Second	EST	2661
					Vr. Total			323872					
				87		221100101 01 02	01	201200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104546	Voted	Plan	Second	EST	2661
					Vr. Total			305746					
				89		221100101 01 02	01	14220	Voted	Plan	Second	EST	2661
					Vr. Total			14220					
				9		221100103 01 02	01	218200	Voted	Plan	First	EST	2661
						221100103 01 02	03	126556	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	241500	Voted	Plan	Second	MIS	2661
					Vr. Total			586856					
				90		221100101 01 02	01	100871	Voted	Plan	Second	EST	2661
						221100101 01 02	03	54652	Voted	Plan	Second	EST	2661
					Vr. Total			155523					
				91		221100101 01 02	01	931754	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261464	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	UNNAO	91	Vr. Total			1193218					
				92		221100101 01 02	01	202450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103351	Voted	Plan	Second	EST	2661
					Vr. Total			305801					
				93		221100101 01 02	01	201700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103036	Voted	Plan	Second	EST	2661
					Vr. Total			304736					
				94		221100101 01 02	01	201950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103141	Voted	Plan	Second	EST	2661
					Vr. Total			305091					
				95		221100101 01 02	01	201200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102826	Voted	Plan	Second	EST	2661
					Vr. Total			304026					
				96		221100101 01 02	01	208000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106180	Voted	Plan	Second	EST	2661
					Vr. Total			314180					
				97		221100101 01 02	01	200950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102941	Voted	Plan	Second	EST	2661
					Vr. Total			303891					
				98		221100101 01 02	01	201950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103361	Voted	Plan	Second	EST	2661
					Vr. Total			305311					
				99		221100101 01 02	01	201700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103256	Voted	Plan	Second	EST	2661
					Vr. Total			304956					
				Tot UNNAO :				47778658					
			VARANASI	1		221100003 01 01	01	1216690	Voted	Plan	First	EST	2681
						221100003 01 01	03	743125	Voted	Plan	First	EST	2681
						221100003 01 01	06	1700	Voted	Plan	First	EST	2681
						221100003 01 01	55	98640	Voted	Plan	First	EST	2681
						221100003 01 01	57	64560	Voted	Plan	First	EST	2681
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			2160715					
				10		221100101 01 02	01	189974	Voted	Plan	First	EST	2661
						221100101 01 02	03	98002	Voted	Plan	First	EST	2661
						221100800 03 00	42	94500	Voted	Plan	Second	MIS	2661
					Vr. Total			382476					
				100		221100103 01 02	01	104900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60842	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			166342					
				101		221100101 01 02	01	1630000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	945400	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24160	Voted	Plan	Second	EST	2661
					Vr. Total			2607160					
				102		221100101 01 01	01	131900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			215802					
				103		221100101 01 02	01	1000800	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	VARANASI	103		221100101 01 02	03	580464	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4700	Voted	Plan	Second	EST	2661
					Vr. Total			1585964					
				104		221100103 01 02	01	178500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	103530	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			283030					
				105		221100102 01 01	01	348300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	202014	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3000	Voted	Plan	Second	EST	2661
						221100102 01 01	55	32780	Voted	Plan	Second	EST	2661
					Vr. Total			586094					
				106		221100103 01 02	01	126700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	73486	Voted	Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			203186					
				11		221100101 01 01	01	189974	Voted	Plan	First	EST	2661
						221100101 01 01	03	98002	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			437976					
				12		221100103 01 02	01	1000414	Voted	Plan	First	EST	2661
						221100103 01 02	03	254977	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			1405391					
				13		221100103 01 02	01	1001670	Voted	Plan	First	EST	2661
						221100103 01 02	03	256396	Voted	Plan	First	EST	2661
						221100800 03 00	42	148500	Voted	Plan	Second	MIS	2661
					Vr. Total			1406566					
				14		221100101 01 02	01	189974	Voted	Plan	First	EST	2661
						221100101 01 02	03	98002	Voted	Plan	First	EST	2661
						221100800 03 00	42	141000	Voted	Plan	Second	MIS	2661
					Vr. Total			428976					
				15		221100003 01 01	12	50000	Voted	Plan	Second	CON	2681
						221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104096	Voted	Plan	First	EST	2661
					Vr. Total			357196					
				16		221100003 01 01	42	29998	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104096	Voted	Plan	First	EST	2661
					Vr. Total			337194					
				17		221100003 01 01	42	27400	Voted	Plan	Second	MIS	2681
						221100103 01 02	01	189974	Voted	Plan	First	EST	2661
						221100103 01 02	03	98002	Voted	Plan	First	EST	2661
					Vr. Total			315376					
				18		221100003 01 01	11	9470	Voted	Plan	Second	CON	2681
						221100103 01 02	01	203100	Voted	Plan	First	EST	2661
						221100103 01 02	03	104096	Voted	Plan	First	EST	2661
					Vr. Total			316666					
				19		221100003 01 01	08	10416	Voted	Plan	Second	CON	2681
						221100101 01 01	01	202850	Voted	Plan	First	EST	2661
						221100101 01 01	03	103991	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	VARANASI	19	Vr. Total			317257					
				2		221100003 01 01	01	55200	Voted	Plan	First	EST	2681
						221100003 01 01	03	32016	Voted	Plan	First	EST	2681
						221100003 01 01	55	4040	Voted	Plan	First	EST	2681
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			164756					
				20		221100103 01 02	01	189974	Voted	Plan	First	EST	2661
						221100103 01 02	03	98002	Voted	Plan	First	EST	2661
					Vr. Total			287976					
				21		221100101 01 02	01	189974	Voted	Plan	First	EST	2661
						221100101 01 02	03	98002	Voted	Plan	First	EST	2661
					Vr. Total			287976					
				22		221100101 01 02	01	189974	Voted	Plan	First	EST	2661
						221100101 01 02	03	98002	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			362976					
				23		221100101 01 02	01	927881	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262423	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			1265304					
				24		221100101 01 02	01	218900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113023	Voted	Plan	Second	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			394923					
				25		221100101 01 02	01	918240	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256633	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			1191373					
				26		221100101 01 02	01	917214	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255474	Voted	Plan	Second	EST	2661
						221100800 03 00	42	146416	Voted	Plan	Second	MIS	2661
					Vr. Total			1319104					
				27		221100101 01 02	01	925974	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260268	Voted	Plan	Second	EST	2661
						221100800 03 00	42	146304	Voted	Plan	Second	MIS	2661
					Vr. Total			1332546					
				28		221100101 01 02	01	920074	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258705	Voted	Plan	Second	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			1249279					
				29		221100101 01 02	01	917214	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255474	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			1246188					
				3		221100101 01 02	01	203350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104675	Voted	Plan	First	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			381525					
				30		221100101 01 02	01	943871	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268392	Voted	Plan	Second	EST	2661
						221100800 03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			1231763					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	VARANASI	31		221100101 01 02	01	941324	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265513	Voted	Plan	Second	EST	2661
						221100800 03 00	42	456875	Voted	Plan	Second	MIS	2661
					Vr. Total			1663712					
				32		221100101 01 02	01	917257	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260494	Voted	Plan	Second	EST	2661
						221100800 03 00	42	437487	Voted	Plan	Second	MIS	2661
					Vr. Total			1615238					
				33		221100101 01 02	01	941130	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265294	Voted	Plan	Second	EST	2661
						221100800 03 00	42	133296	Voted	Plan	Second	MIS	2661
					Vr. Total			1339720					
				34		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104570	Voted	Plan	Second	EST	2661
						221100104 03 00	15	56257	Voted	Plan	Second	CON	2683
					Vr. Total			363927					
				35		221100101 01 02	01	917257	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260494	Voted	Plan	Second	EST	2661
					Vr. Total			1177751					
				36		221100101 01 02	01	202850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104465	Voted	Plan	Second	EST	2661
						221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			607315					
				37		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104570	Voted	Plan	Second	EST	2661
						221100800 03 00	42	281513	Voted	Plan	Second	MIS	2661
					Vr. Total			589183					
				38		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104675	Voted	Plan	Second	EST	2661
						221100800 03 00	42	76276	Voted	Plan	Second	MIS	2661
					Vr. Total			384301					
				39		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109257	Voted	Plan	Second	EST	2661
						221100800 03 00	42	79880	Voted	Plan	Second	MIS	2661
					Vr. Total			400387					
				4		221100101 01 02	01	202600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104360	Voted	Plan	First	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			380460					
				40		221100101 01 02	01	192858	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99959	Voted	Plan	Second	EST	2661
						221100800 03 00	42	79096	Voted	Plan	Second	MIS	2661
					Vr. Total			371913					
				41		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104570	Voted	Plan	Second	EST	2661
						221100800 03 00	42	70922	Voted	Plan	Second	MIS	2661
					Vr. Total			378592					
				42		221100101 01 02	01	208658	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109123	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			334281					
				43		221100001 01 04	49	450815	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	VARANASI	43		221100101 01 02	01	918240	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256633	Voted	Plan	Second	EST	2661
					Vr. Total			1625688					
				44		221100103 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				45		221100101 01 02	01	917257	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260494	Voted	Plan	Second	EST	2661
					Vr. Total			1177751					
				46		221100101 01 02	01	211000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109152	Voted	Plan	Second	EST	2661
					Vr. Total			320152					
				47		221100101 01 02	01	917257	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260494	Voted	Plan	Second	EST	2661
					Vr. Total			1177751					
				48		221100101 01 02	01	294590	Voted	Plan	Second	EST	2661
						221100101 01 02	03	137997	Voted	Plan	Second	EST	2661
					Vr. Total			432587					
				49		221100101 01 02	01	941324	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265513	Voted	Plan	Second	EST	2661
					Vr. Total			1206837					
				5		221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104096	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			382196					
				50		221100101 01 02	01	942000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266277	Voted	Plan	Second	EST	2661
					Vr. Total			1208277					
				51		221100101 01 02	01	192616	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99847	Voted	Plan	Second	EST	2661
					Vr. Total			292463					
				52		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104570	Voted	Plan	Second	EST	2661
					Vr. Total			307670					
				53		221100101 01 02	01	941324	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265513	Voted	Plan	Second	EST	2661
					Vr. Total			1206837					
				54		221100101 01 02	01	917257	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260494	Voted	Plan	Second	EST	2661
					Vr. Total			1177751					
				55		221100101 01 02	01	917257	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260494	Voted	Plan	Second	EST	2661
					Vr. Total			1177751					
				56		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				57		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				58		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	VARANASI	59		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				6		221100101 01 02	01	1001670	Voted	Plan	First	EST	2661
						221100101 01 02	03	256396	Voted	Plan	First	EST	2661
						221100800 03 00	42	373452	Voted	Plan	Second	MIS	2661
					Vr. Total			1631518					
				60		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				61		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				62		221100103 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				63		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				64		221100101 01 02	01	192374	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99262	Voted	Plan	Second	EST	2661
					Vr. Total			291636					
				65		221100101 01 02	01	192858	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99485	Voted	Plan	Second	EST	2661
					Vr. Total			292343					
				66		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				67		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				68		221100101 01 02	01	431600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250328	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
					Vr. Total			683228					
				69		221100001 01 08	01	174658	Voted	Plan	Second	EST	2661
						221100001 01 08	03	88773	Voted	Plan	Second	EST	2661
					Vr. Total			263431					
				7		221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104096	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			536696					
				70		221100103 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				71		221100001 01 04	03	64836	Voted	Plan	Second	EST	2661
					Vr. Total			64836					
				72		221100200 01 01	01	982300	Voted	Plan	Second	EST	2663
						221100200 01 01	03	257087	Voted	Plan	Second	EST	2663
						221100200 01 01	55	73320	Voted	Plan	Second	EST	2663
					Vr. Total			1312707					
				73		221100001 01 04	01	65000	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	VARANASI	73		221100001 01 04	03	37700	Voted	Plan	Second	EST	2661
						221100001 01 04	06	450	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			109450					
				74		221100101 01 02	01	193100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99596	Voted	Plan	Second	EST	2661
					Vr. Total			292696					
				75		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				76		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				77		221100101 01 01	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				78		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				79		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				8		221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104096	Voted	Plan	First	EST	2661
						221100800 03 00	42	228000	Voted	Plan	Second	MIS	2661
					Vr. Total			535196					
				80		221100101 01 02	01	193100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99596	Voted	Plan	Second	EST	2661
					Vr. Total			292696					
				81		221100101 01 02	01	202600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103886	Voted	Plan	Second	EST	2661
					Vr. Total			306486					
				82		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				83		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				84		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				85		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				86		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				87		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				88		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	2211	VARANASI	88	Vr. Total			307196					
				89		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				9		221100101 01 02	01	203100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104096	Voted	Plan	First	EST	2661
						221100800 03 00	42	33000	Voted	Plan	Second	MIS	2661
					Vr. Total			340196					
				90		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				91		221100101 01 02	01	918320	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256724	Voted	Plan	Second	EST	2661
					Vr. Total			1175044					
				92		221100101 01 02	01	940356	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264419	Voted	Plan	Second	EST	2661
					Vr. Total			1204775					
				93		221100001 01 04	01	646200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	380596	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2840	Voted	Plan	Second	EST	2661
						221100001 01 04	55	37380	Voted	Plan	Second	EST	2661
					Vr. Total			1067016					
				94		221100101 01 01	03	10662	Voted	Plan	Second	EST	2661
					Vr. Total			10662					
				95		221100101 01 02	03	88324	Voted	Plan	Second	EST	2661
					Vr. Total			88324					
				96		221100103 01 02	03	13942	Voted	Plan	Second	EST	2661
					Vr. Total			13942					
				97		221100200 01 01	01	483200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	295290	Voted	Plan	Second	EST	2663
						221100200 01 01	06	1080	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
					Vr. Total			840870					
				98		221100103 01 02	01	61080	Voted	Plan	Second	EST	2661
						221100103 01 02	03	26768	Voted	Plan	Second	EST	2661
					Vr. Total			87848					
				99		221100101 01 01	01	225500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	130790	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			362770					
				Tot VARANASI :				65321009					
			TOTAL MH 2211:					2833497019					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	4210	BAHRAICH	2		421080800 04 00	24	65803000	Voted	Plan	Second	MIS	2661
					Vr. Total			65803000					
				Tot BAHRAICH :				65803000					
			TOTAL MH 4210:					65803000					
		4211	CYBER TREASURY	1		421100800 01 03	24	149979871	Voted	Plan	First	MIS	2775

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	35	4211	CYBER TREASURY UTTAR PRADESH	1	Vr. Total					149979871					
				10		421100800	01	03	24	138394123	Voted	Plan	Second	MIS	2775
					Vr. Total					138394123					
				2		421100800	01	03	24	23858653	Voted	Plan	First	MIS	2775
					Vr. Total					23858653					
				3		421100800	01	03	24	6206350	Voted	Plan	Second	MIS	2775
					Vr. Total					6206350					
				4		421100800	01	03	24	121627000	Voted	Plan	Second	MIS	2775
					Vr. Total					121627000					
				6		421100800	01	03	24	57196667	Voted	Plan	Second	MIS	2775
					Vr. Total					57196667					
				8		421100800	01	03	24	50293167	Voted	Plan	Second	MIS	2775
					Vr. Total					50293167					
				9		421100800	01	03	24	395170581	Voted	Plan	Second	MIS	2775
					Vr. Total					395170581					
				Tot CYBER TREASURY						942726412					
			TOTAL MH 4211:							942726412					
		TOTAL OF GRANT No. ALL								3842026431					
	36	2210	AGRA	10		221006001	03	00	01	218100	Voted	Plan	First	EST	2683
						221006001	03	00	03	126498	Voted	Plan	First	EST	2683
						221006001	03	00	55	21620	Voted	Plan	First	EST	2683
					Vr. Total					366218					
				102		221006101	03	00	01	109200	Voted	Plan	Second	EST	2661
						221006101	03	00	03	63336	Voted	Plan	Second	EST	2661
						221006101	03	00	06	600	Voted	Plan	Second	EST	2661
						221006101	03	00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total					180516					
				103		221006101	03	00	01	320365	Voted	Plan	Second	EST	2661
						221006101	03	00	03	185405	Voted	Plan	Second	EST	2661
						221006101	03	00	06	1977	Voted	Plan	Second	EST	2661
						221006101	03	00	55	25380	Voted	Plan	Second	EST	2661
					Vr. Total					533127					
				104		221006101	03	00	01	218000	Voted	Plan	Second	EST	2661
						221006101	03	00	03	126440	Voted	Plan	Second	EST	2661
						221006101	03	00	06	3090	Voted	Plan	Second	EST	2661
						221006101	03	00	55	21660	Voted	Plan	Second	EST	2661
					Vr. Total					369190					
				105		221006101	03	00	01	603500	Voted	Plan	Second	EST	2661
						221006101	03	00	03	350030	Voted	Plan	Second	EST	2661
						221006101	03	00	06	6970	Voted	Plan	Second	EST	2661
						221006101	03	00	55	42520	Voted	Plan	Second	EST	2661
					Vr. Total					1003020					
				106		221006101	03	00	01	330100	Voted	Plan	Second	EST	2661
						221006101	03	00	03	191458	Voted	Plan	Second	EST	2661
						221006101	03	00	06	5380	Voted	Plan	Second	EST	2661
						221006101	03	00	55	26400	Voted	Plan	Second	EST	2661
					Vr. Total					553338					
				107		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	5620	Voted	Plan	Second	EST	2661
					Vr. Total					130424					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AGRA	108		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					
				11		221006001 03 00	01	135700	Voted	Plan	First	EST	2683
						221006001 03 00	03	78706	Voted	Plan	First	EST	2683
						221006001 03 00	06	700	Voted	Plan	First	EST	2683
						221006001 03 00	55	9640	Voted	Plan	First	EST	2683
					Vr. Total			224746					
				111		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					
				112		221006001 03 00	01	218100	Voted	Plan	Second	EST	2683
						221006001 03 00	03	126498	Voted	Plan	Second	EST	2683
						221006001 03 00	55	21700	Voted	Plan	Second	EST	2683
					Vr. Total			366298					
				113		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					
				134		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					
				135		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					
				136		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					
				137		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					
				151		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					
				152		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AGRA	152	Vr. Total			163320					
				153		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					
				154		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					
				155		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					
				23		221006001 04 00	11	9848	Voted	Plan	First	CON	2689
					Vr. Total			9848					
				24		221006001 04 00	58	234727	Voted	Plan	First	MIS	2689
					Vr. Total			234727					
				25		221006001 04 00	15	167000	Voted	Plan	First	CON	2689
					Vr. Total			167000					
				49		221006001 04 00	03	64945	Voted	Plan	Second	EST	2689
					Vr. Total			64945					
				50		221006001 04 00	03	32715	Voted	Plan	Second	EST	2689
					Vr. Total			32715					
				51		221006001 04 00	03	21792	Voted	Plan	Second	EST	2689
					Vr. Total			21792					
				52		221006001 04 00	03	68298	Voted	Plan	Second	EST	2689
					Vr. Total			68298					
				53		221006001 04 00	03	36174	Voted	Plan	Second	EST	2689
					Vr. Total			36174					
				66		221006001 03 00	03	478	Voted	Plan	Second	EST	2683
					Vr. Total			478					
				67		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				68		221006101 03 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				69		221006101 03 00	03	31767	Voted	Plan	Second	EST	2661
					Vr. Total			31767					
				70		221006101 03 00	03	17550	Voted	Plan	Second	EST	2661
					Vr. Total			17550					
				71		221006101 03 00	03	29126	Voted	Plan	Second	EST	2661
					Vr. Total			29126					
				89		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				9		221006001 03 00	01	199700	Voted	Plan	First	EST	2683
						221006001 03 00	03	115826	Voted	Plan	First	EST	2683
						221006001 03 00	06	820	Voted	Plan	First	EST	2683
						221006001 03 00	55	11800	Voted	Plan	First	EST	2683
					Vr. Total			328146					
				90		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AGRA	90	Vr. Total			10000					
				96		221006001 04 00	58	57549	Voted	Plan	Second	MIS	2689
					Vr. Total			57549					
				97		221006001 04 00	15	66790	Voted	Plan	Second	CON	2689
					Vr. Total			66790					
				98		221006001 04 00	58	34808	Voted	Plan	Second	MIS	2689
					Vr. Total			34808					
				Tot AGRA :				6878366					
			ALIGARH	19		221006001 04 00	58	34761	Voted	Plan	First	MIS	2689
					Vr. Total			34761					
				20		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				21		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				22		221006001 04 00	58	34845	Voted	Plan	First	MIS	2689
					Vr. Total			34845					
				33		221006001 04 00	01	672900	Voted	Plan	First	EST	2689
						221006001 04 00	03	390282	Voted	Plan	First	EST	2689
						221006001 04 00	06	2400	Voted	Plan	First	EST	2689
						221006001 04 00	55	58640	Voted	Plan	First	EST	2689
					Vr. Total			1124222					
				34		221006001 04 00	01	245900	Voted	Plan	First	EST	2689
						221006001 04 00	03	142622	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	20160	Voted	Plan	First	EST	2689
					Vr. Total			409582					
				36		221006001 04 00	01	321800	Voted	Plan	First	EST	2689
						221006001 04 00	03	186644	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			535004					
				37		221006001 04 00	01	268400	Voted	Plan	First	EST	2689
						221006001 04 00	03	155672	Voted	Plan	First	EST	2689
						221006001 04 00	55	26980	Voted	Plan	First	EST	2689
					Vr. Total			451052					
				48		221006101 03 00	39	267597	Voted	Plan	Second	MIS	2661
					Vr. Total			267597					
				49		221006101 04 00	39	260848	Voted	Plan	Second	MIS	2661
					Vr. Total			260848					
				50		221006101 03 00	01	1191052	Voted	Plan	First	EST	2661
						221006101 03 00	03	690810	Voted	Plan	First	EST	2661
						221006101 03 00	55	65150	Voted	Plan	First	EST	2661
					Vr. Total			1947012					
				51		221006101 03 00	01	1283900	Voted	Plan	First	EST	2661
						221006101 03 00	03	744662	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	53180	Voted	Plan	First	EST	2661
					Vr. Total			2082342					
				65		221006101 03 00	01	117218	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67987	Voted	Plan	Second	EST	2661
					Vr. Total			185205					
				77		221006101 03 00	03	90312	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	ALIGARH	77	Vr. Total			90312					
				78		221006101 03 00	03	124428	Voted	Plan	Second	EST	2661
					Vr. Total			124428					
				88		221006001 04 00	58	46980	Voted	Plan	Second	MIS	2689
					Vr. Total			46980					
				Tot ALIGARH :				7661190					
			AMBEDKAR NAGAR	10		221006001 04 00	16	13300	Voted	Plan	First	CON	2689
					Vr. Total			13300					
				114		221006101 04 00	39	246420	Voted	Plan	Second	MIS	2661
					Vr. Total			246420					
				119		221006001 04 00	47	16500	Voted	Plan	Second	MIS	2689
					Vr. Total			16500					
				12		221006001 04 00	58	31460	Voted	Plan	First	MIS	2689
						221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			87402					
				123		221006101 03 00	01	69800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40484	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			112504					
				124		221006101 03 00	01	200500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	116290	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			326450					
				125		221006101 03 00	01	214300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124294	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			339784					
				126		221006101 03 00	01	209700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	121626	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			337716					
				17		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			245980					
				18		221006101 03 00	01	68800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39904	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			111124					
				22		221006101 03 00	43	99999	Voted	Plan	First	MIS	2661
					Vr. Total			99999					
				23		221080800 04 00	11	375000	Voted	Plan	First	CON	2661
					Vr. Total			375000					
				24		221006101 03 00	01	64000	Voted	Plan	First	EST	2661
						221006101 03 00	03	37120	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AMBEDKAR NAGAR	24		221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			102430					
				28		221006101 03 00	01	67800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39324	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			109744					
				29		221006001 04 00	58	38764	Voted	Plan	First	MIS	2689
					Vr. Total			38764					
				30		221006001 04 00	49	77138	Voted	Plan	First	MIS	2689
					Vr. Total			77138					
				31		221006101 03 00	01	105900	Voted	Plan	First	EST	2661
						221006101 03 00	03	61422	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			171042					
				32		221006101 03 00	02	10000	Voted	Plan	First	CON	2661
					Vr. Total			10000					
				33		221006101 03 00	02	10000	Voted	Plan	First	CON	2661
					Vr. Total			10000					
				34		221006101 03 00	01	105800	Voted	Plan	First	EST	2661
						221006101 03 00	03	61364	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3600	Voted	Plan	First	EST	2661
					Vr. Total			171164					
				36		221006101 03 00	01	300000	Voted	Plan	First	EST	2661
						221006101 03 00	03	174000	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	9450	Voted	Plan	First	EST	2661
					Vr. Total			483540					
				37		221006101 03 00	01	213000	Voted	Plan	First	EST	2661
						221006101 03 00	03	123540	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			337730					
				39		221006001 04 00	01	322368	Voted	Plan	First	EST	2689
						221006001 04 00	03	186973	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Plan	First	EST	2689
					Vr. Total			522541					
				40		221006001 04 00	01	307700	Voted	Plan	First	EST	2689
						221006001 04 00	03	178466	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	6720	Voted	Plan	First	EST	2689
					Vr. Total			494086					
				43		221006101 03 00	01	67800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39324	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			109344					
				47		221006101 03 00	03	9531	Voted	Plan	First	EST	2661
					Vr. Total			9531					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AMBEDKAR NAGAR	57		221006101 03 00	03	3336	Voted	Plan	Second	EST	2661
					Vr. Total			3336					
				58		221006101 03 00	03	2709	Voted	Plan	Second	EST	2661
					Vr. Total			2709					
				6		221006101 03 00	01	197500	Voted	Plan	First	EST	2661
						221006101 03 00	03	114550	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	8860	Voted	Plan	First	EST	2661
					Vr. Total			321710					
				63		221006101 04 00	02	140000	Voted	Plan	Second	CON	2661
					Vr. Total			140000					
				67		221006001 04 00	15	33418	Voted	Plan	Second	CON	2689
					Vr. Total			33418					
				68		221006101 03 00	03	6102	Voted	Plan	Second	EST	2661
					Vr. Total			6102					
				72		221006101 03 00	03	4068	Voted	Plan	Second	EST	2661
					Vr. Total			4068					
				75		221006101 04 00	02	73179	Voted	Plan	Second	CON	2661
					Vr. Total			73179					
				9		221006101 03 00	01	75500	Voted	Plan	First	EST	2661
						221006101 03 00	03	43790	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			120600					
				Tot AMBEDKAR NAGAR				5664355					
			AURAIYA	10		221006001 04 00	19	9000	Voted	Plan	Second	CON	2689
					Vr. Total			9000					
				20		221006101 03 00	01	164800	Voted	Plan	First	EST	2661
						221006101 03 00	03	95584	Voted	Plan	First	EST	2661
						221006101 03 00	55	7240	Voted	Plan	First	EST	2661
					Vr. Total			267624					
				21		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	27608	Voted	Plan	First	EST	2661
					Vr. Total			75208					
				22		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	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			51712					
				23		221006101 03 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				28		221006101 03 00	01	54600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31668	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			88578					
				29		221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	24534	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			68374					
				30		221006101 03 00	01	146800	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AURAIYA	30		221006101 03 00	03	85144	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			234764					
				37		221006101 03 00	01	117500	Voted	Plan	First	EST	2661
						221006101 03 00	03	68150	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			190240					
				38		221006101 03 00	01	122900	Voted	Plan	First	EST	2661
						221006101 03 00	03	71282	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			198772					
				39		221006001 04 00	01	137500	Voted	Plan	First	EST	2689
						221006001 04 00	03	79750	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7230	Voted	Plan	First	EST	2689
					Vr. Total			225080					
				40		221006001 04 00	01	329600	Voted	Plan	First	EST	2689
						221006001 04 00	03	191168	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Plan	First	EST	2689
					Vr. Total			534568					
				43		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19082	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			53292					
				54		221006101 03 00	03	4284	Voted	Plan	Second	EST	2661
					Vr. Total			4284					
				55		221006101 03 00	03	2150	Voted	Plan	Second	EST	2661
					Vr. Total			2150					
				56		221006101 03 00	03	9720	Voted	Plan	Second	EST	2661
					Vr. Total			9720					
				57		221006101 03 00	03	14832	Voted	Plan	Second	EST	2661
					Vr. Total			14832					
				9		221006001 04 00	12	100000	Voted	Plan	Second	CON	2689
					Vr. Total			100000					
				Tot AURAIYA :				2135106					
			AZAMGARH	10		221006101 04 00	19	406916	Voted	Plan	First	CON	2661
					Vr. Total			406916					
				11		221006101 04 00	19	8600	Voted	Plan	First	CON	2661
					Vr. Total			8600					
				114		221006101 03 00	01	566200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	328396	Voted	Plan	Second	EST	2661
						221006101 03 00	06	770	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22420	Voted	Plan	Second	EST	2661
					Vr. Total			917786					
				115		221006101 03 00	01	391000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226780	Voted	Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AZAMGARH	115		221006101 03 00	55	14800	Voted	Plan	Second	EST	2661
					Vr. Total			632710					
				120		221006101 03 00	01	36400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21112	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			59142					
				121		221006101 03 00	01	194900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113042	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			311702					
				132		221006101 03 00	01	575900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	334022	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16240	Voted	Plan	Second	EST	2661
					Vr. Total			927162					
				138		221006101 03 00	01	2951087	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1708912	Voted	Plan	Second	EST	2661
						221006101 03 00	06	12700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	104980	Voted	Plan	Second	EST	2661
					Vr. Total			4777679					
				143		221006001 04 00	01	357700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	207466	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14500	Voted	Plan	Second	EST	2689
					Vr. Total			580866					
				144		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					
				145		221006001 04 00	01	522200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	302876	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24130	Voted	Plan	Second	EST	2689
					Vr. Total			851606					
				146		221006001 04 00	01	236000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	136880	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11740	Voted	Plan	Second	EST	2689
					Vr. Total			384620					
				17		221006101 03 00	01	2920624	Voted	Plan	First	EST	2661
						221006101 03 00	03	1689714	Voted	Plan	First	EST	2661
						221006101 03 00	06	12500	Voted	Plan	First	EST	2661
						221006101 03 00	55	105860	Voted	Plan	First	EST	2661
					Vr. Total			4728698					
				20		221006101 03 00	01	584430	Voted	Plan	First	EST	2661
						221006101 03 00	03	333036	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	16240	Voted	Plan	First	EST	2661
					Vr. Total			934706					
				35		221006101 03 00	01	560900	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AZAMGARH	35		221006101 03 00	03	325322	Voted	Plan	First	EST	2661
						221006101 03 00	06	770	Voted	Plan	First	EST	2661
						221006101 03 00	55	22420	Voted	Plan	First	EST	2661
					Vr. Total			909412					
				36		221006101 03 00	01	386700	Voted	Plan	First	EST	2661
						221006101 03 00	03	224286	Voted	Plan	First	EST	2661
						221006101 03 00	06	130	Voted	Plan	First	EST	2661
						221006101 03 00	55	14800	Voted	Plan	First	EST	2661
					Vr. Total			625916					
				37		221006101 03 00	01	362168	Voted	Plan	First	EST	2661
						221006101 03 00	03	164442	Voted	Plan	First	EST	2661
						221006101 03 00	55	19550	Voted	Plan	First	EST	2661
					Vr. Total			546160					
				38		221006101 03 00	01	2694613	Voted	Plan	First	EST	2661
						221006101 03 00	03	738688	Voted	Plan	First	EST	2661
						221006101 03 00	55	113947	Voted	Plan	First	EST	2661
					Vr. Total			3547248					
				39		221006101 03 00	01	896736	Voted	Plan	First	EST	2661
						221006101 03 00	03	231526	Voted	Plan	First	EST	2661
						221006101 03 00	55	36657	Voted	Plan	First	EST	2661
					Vr. Total			1164919					
				40		221006101 03 00	01	446410	Voted	Plan	First	EST	2661
						221006101 03 00	03	179444	Voted	Plan	First	EST	2661
						221006101 03 00	55	17410	Voted	Plan	First	EST	2661
					Vr. Total			643264					
				41		221006101 03 00	01	68750	Voted	Plan	First	EST	2661
						221006101 03 00	03	37338	Voted	Plan	First	EST	2661
						221006101 03 00	55	2842	Voted	Plan	First	EST	2661
					Vr. Total			108930					
				51		221006001 04 00	08	20000	Voted	Plan	Second	CON	2689
					Vr. Total			20000					
				55		221006101 03 00	01	509497	Voted	Plan	First	EST	2661
						221006101 03 00	03	191950	Voted	Plan	First	EST	2661
						221006101 03 00	55	19720	Voted	Plan	First	EST	2661
					Vr. Total			721167					
				56		221006101 03 00	01	36890	Voted	Plan	First	EST	2661
						221006101 03 00	03	21396	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			60686					
				57		221006101 03 00	01	1253592	Voted	Plan	First	EST	2661
						221006101 03 00	03	424626	Voted	Plan	First	EST	2661
					Vr. Total			1678218					
				69		221006101 03 00	01	28400	Voted	Plan	First	EST	2661
						221006101 03 00	03	15620	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			45020					
				72		221006101 03 00	08	12600	Voted	Plan	Second	CON	2661
					Vr. Total			12600					
				75		221006001 04 00	13	12000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	1253482	Voted	Plan	Second	EST	2661
						221006101 03 00	03	413651	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	AZAMGARH	75		221006101 03 00	55	55287	Voted	Plan	Second	EST	2661
					Vr. Total			1734420					
				76		221006001 04 00	58	38764	Voted	Plan	Second	MIS	2689
					Vr. Total			38764					
				77		221006001 04 00	15	66996	Voted	Plan	Second	CON	2689
					Vr. Total			66996					
				94		221006101 03 00	01	261100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124055	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29240	Voted	Plan	Second	EST	2661
					Vr. Total			414395					
				95		221006101 03 00	01	406750	Voted	Plan	Second	EST	2661
						221006101 03 00	03	167877	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14880	Voted	Plan	Second	EST	2661
					Vr. Total			589507					
				Tot AZAMGARH :				28664805					
			BADAUN	10		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49938	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			140148					
				11		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	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			58032					
				12		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			127614					
				13		221006101 03 00	01	125100	Voted	Plan	First	EST	2661
						221006101 03 00	03	72558	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			202418					
				14		221006101 03 00	01	188700	Voted	Plan	First	EST	2661
						221006101 03 00	03	109446	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			308366					
				28		221006101 03 00	01	88700	Voted	Plan	First	EST	2661
						221006101 03 00	03	51446	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			142316					
				29		221006101 03 00	01	120800	Voted	Plan	First	EST	2661
						221006101 03 00	03	70064	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Plan	First	EST	2661
					Vr. Total			194684					
				3		221006001 04 00	12	17798	Voted	Plan	First	CON	2689
					Vr. Total			17798					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BADAUN	30		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19082	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			53842					
				31		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			123980					
				32		221006101 03 00	01	134800	Voted	Plan	First	EST	2661
						221006101 03 00	03	78184	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			217904					
				33		221006101 03 00	01	160900	Voted	Plan	First	EST	2661
						221006101 03 00	03	93322	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5130	Voted	Plan	First	EST	2661
					Vr. Total			260252					
				34		221006101 03 00	01	109200	Voted	Plan	First	EST	2661
						221006101 03 00	03	63336	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			174146					
				35		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	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			59770					
				36		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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			119534					
				37		221006101 03 00	01	108400	Voted	Plan	First	EST	2661
						221006101 03 00	03	62872	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			174752					
				38		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32016	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			89356					
				4		221006001 04 00	12	7996	Voted	Plan	First	CON	2689
					Vr. Total			7996					
				41		221006101 04 00	42	277050	Voted	Plan	Second	MIS	2661
					Vr. Total			277050					
				42		221006101 03 00	11	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				43		221006101 04 00	39	299000	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BADAUN	43	Vr. Total			299000					
				52		221006001 04 00	12	41958	Voted	Plan	Second	CON	2689
					Vr. Total			41958					
				54		221006101 03 00	04	39000	Voted	Plan	Second	CON	2661
					Vr. Total			39000					
				6		221006001 04 00	58	16602	Voted	Plan	First	MIS	2689
					Vr. Total			16602					
				65		221006001 04 00	01	385200	Voted	Plan	First	EST	2689
						221006001 04 00	03	223416	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	11340	Voted	Plan	First	EST	2689
					Vr. Total			621156					
				66		221006001 04 00	01	442700	Voted	Plan	First	EST	2689
						221006001 04 00	03	256766	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	20980	Voted	Plan	First	EST	2689
					Vr. Total			722246					
				67		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	2760	Voted	Plan	First	EST	2689
					Vr. Total			93890					
				68		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	2020	Voted	Plan	Second	EST	2661
					Vr. Total			79740					
				7		221006001 04 00	58	13472	Voted	Plan	First	MIS	2689
					Vr. Total			13472					
				8		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006101 03 00	01	658500	Voted	Plan	First	EST	2661
						221006101 03 00	03	381930	Voted	Plan	First	EST	2661
						221006101 03 00	06	2090	Voted	Plan	First	EST	2661
						221006101 03 00	55	23450	Voted	Plan	First	EST	2661
					Vr. Total			1099470					
				83		221006101 03 00	03	1150	Voted	Plan	Second	EST	2661
					Vr. Total			1150					
				9		221006101 03 00	01	410700	Voted	Plan	First	EST	2661
						221006101 03 00	03	238206	Voted	Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Plan	First	EST	2661
						221006101 03 00	55	17830	Voted	Plan	First	EST	2661
					Vr. Total			668436					
				97		221006101 03 00	01	73700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42746	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			118006					
				98		221006101 03 00	01	164600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95468	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6350	Voted	Plan	Second	EST	2661
					Vr. Total			267018					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BADAUN	99		221006101 03 00	01	1120708	Voted	Plan	Second	EST	2661
						221006101 03 00	03	385013	Voted	Plan	Second	EST	2661
						221006101 03 00	55	38645	Voted	Plan	Second	EST	2661
					Vr. Total			1544366					
				Tot BADAUN :				8395468					
			BAGPAT	1		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	95584	Voted	Plan	First	EST	2689
						221006001 04 00	06	800	Voted	Plan	First	EST	2689
					Vr. Total			261184					
				12		221006101 03 00	03	3852	Voted	Plan	First	EST	2661
					Vr. Total			3852					
				13		221006101 03 00	03	6813	Voted	Plan	First	EST	2661
					Vr. Total			6813					
				2		221006001 04 00	01	266300	Voted	Plan	First	EST	2689
						221006001 04 00	03	154454	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			429634					
				21		221006101 03 00	03	3231	Voted	Plan	Second	EST	2661
					Vr. Total			3231					
				22		221006101 03 00	43	497900	Voted	Plan	Second	MIS	2661
					Vr. Total			497900					
				23		221006001 04 00	15	66800	Voted	Plan	Second	CON	2689
					Vr. Total			66800					
				29		221006001 04 00	12	99950	Voted	Plan	Second	CON	2689
					Vr. Total			99950					
				3		221006001 04 00	01	50500	Voted	Plan	First	EST	2689
						221006001 04 00	03	29290	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			82550					
				32		221006101 03 00	03	4824	Voted	Plan	Second	EST	2661
					Vr. Total			4824					
				4		221006101 03 00	01	42800	Voted	Plan	First	EST	2661
						221006101 03 00	03	24824	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			69284					
				57		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					
				6		221006101 03 00	43	49500	Voted	Plan	First	MIS	2661
					Vr. Total			49500					
				8		221006101 03 00	15	73454	Voted	Plan	First	CON	2661
					Vr. Total			73454					
				9		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	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			58482					
				Tot BAGPAT :				1793256					
			BAHRAICH	11		221006101 03 00	01	1197681	Voted	Plan	First	EST	2661
						221006101 03 00	03	694655	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BAHRAICH	11		221006101 03 00	06	740	Voted	Plan	First	EST	2661
						221006101 03 00	55	45060	Voted	Plan	First	EST	2661
					Vr. Total			1938136					
				12		221006101 03 00	01	2522200	Voted	Plan	First	EST	2661
						221006101 03 00	03	1462876	Voted	Plan	First	EST	2661
						221006101 03 00	06	6900	Voted	Plan	First	EST	2661
						221006101 03 00	55	74740	Voted	Plan	First	EST	2661
					Vr. Total			4066716					
				13		221080800 04 00	11	3100	Voted	Plan	Second	CON	2661
					Vr. Total			3100					
				24		221006101 03 00	01	78200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45356	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2850	Voted	Plan	Second	EST	2661
					Vr. Total			126406					
				4		221006001 04 00	15	100350	Voted	Plan	First	CON	2689
					Vr. Total			100350					
				5		221006001 04 00	58	34779	Voted	Plan	First	MIS	2689
					Vr. Total			34779					
				Tot BAHRAICH :				6269487					
			BALLIA	1		221006101 03 00	05	34000	Voted	Plan	Second	CON	2661
					Vr. Total			34000					
				10		221006001 04 00	08	10936	Voted	Plan	Second	CON	2689
					Vr. Total			10936					
				11		221006001 04 00	08	9600	Voted	Plan	Second	CON	2689
					Vr. Total			9600					
				12		221006001 04 00	08	11986	Voted	Plan	Second	CON	2689
					Vr. Total			11986					
				133		221006001 04 00	01	170800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	99064	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			276464					
				134		221006001 04 00	01	364400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	211178	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	16620	Voted	Plan	Second	EST	2689
					Vr. Total			593098					
				135		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					
				136		221006101 03 00	01	522200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	302876	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1330	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19810	Voted	Plan	Second	EST	2661
					Vr. Total			846216					
				137		221006101 03 00	01	324200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	188036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			524476					
				138		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BALLIA	138		221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130166					
				139		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					
				2		221006001 04 00	58	35424	Voted	Plan	Second	MIS	2689
					Vr. Total			35424					
				3		221006001 04 00	15	67000	Voted	Plan	Second	CON	2689
					Vr. Total			67000					
				34		221006101 03 00	01	464555	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182528	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18160	Voted	Plan	Second	EST	2661
					Vr. Total			665243					
				41		221006001 04 00	01	10887	Voted	Plan	Second	EST	2689
						221006001 04 00	03	6078	Voted	Plan	Second	EST	2689
					Vr. Total			16965					
				42		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					
				43		221006101 03 00	01	60400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35032	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			96772					
				44		221006101 03 00	01	475500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	275790	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13690	Voted	Plan	Second	EST	2661
					Vr. Total			767580					
				45		221006101 03 00	01	76258	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44230	Voted	Plan	Second	EST	2661
						221006101 03 00	06	290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			123588					
				46		221006101 03 00	01	256000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150220	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7690	Voted	Plan	Second	EST	2661
					Vr. Total			414410					
				47		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					
				48		221006101 03 00	01	234700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	136126	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BALLIA	48	Vr. Total			378136					
				49		221006101 03 00	01	248500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	144130	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			401560					
				50		221006101 03 00	01	401000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	232232	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16900	Voted	Plan	Second	EST	2661
					Vr. Total			650532					
				51		221006101 03 00	01	130200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75516	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			207856					
				52		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					
				53		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					
				54		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					
				55		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					
				56		221006101 03 00	01	257500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	149292	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7350	Voted	Plan	Second	EST	2661
					Vr. Total			415142					
				57		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	2200	Voted	Plan	Second	EST	2661
					Vr. Total			105300					
				58		221006101 03 00	01	200800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	116464	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			324274					
				59		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BALLIA	59		221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			127564					
				60		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					
				61		221006101 03 00	01	304700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	176726	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			494096					
				62		221006101 03 00	01	164800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95584	Voted	Plan	Second	EST	2661
						221006101 03 00	06	190	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7100	Voted	Plan	Second	EST	2661
					Vr. Total			267674					
				63		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	800	Voted	Plan	Second	EST	2661
					Vr. Total			116498					
				64		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					
				65		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				Tot BALLIA :				12103080					
			BALRAMPUR	10		221006101 03 00	01	98800	Voted	Plan	First	EST	2661
						221006101 03 00	03	57304	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			159484					
				11		221006001 04 00	12	25000	Voted	Plan	Second	CON	2689
					Vr. Total			25000					
				12		221006001 04 00	16	8700	Voted	Plan	Second	CON	2689
						221006101 03 00	01	188500	Voted	Plan	First	EST	2661
						221006101 03 00	03	109330	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			311150					
				15		221006001 04 00	58	30740	Voted	Plan	Second	MIS	2689
					Vr. Total			30740					
				16		221006001 04 00	01	245900	Voted	Plan	First	EST	2689
						221006001 04 00	03	142622	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	10080	Voted	Plan	First	EST	2689
					Vr. Total			399502					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BALRAMPUR	17		221006001 04 00	01	146400	Voted	Plan	First	EST	2689
						221006001 04 00	03	84912	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			239092					
				18		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				19		221006101 03 00	01	42135	Voted	Plan	First	EST	2661
						221006101 03 00	03	24439	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			69334					
				20		221006101 03 00	01	744353	Voted	Plan	First	EST	2661
						221006101 03 00	03	401190	Voted	Plan	First	EST	2661
					Vr. Total			1145543					
				35		221006101 03 00	03	4824	Voted	Plan	Second	EST	2661
					Vr. Total			4824					
				36		221006101 03 00	03	3141	Voted	Plan	Second	EST	2661
					Vr. Total			3141					
				37		221006101 03 00	03	1560	Voted	Plan	Second	EST	2661
					Vr. Total			1560					
				41		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				43		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				48		221006101 03 00	01	428500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	248530	Voted	Plan	Second	EST	2661
						221006101 03 00	06	520	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16830	Voted	Plan	Second	EST	2661
					Vr. Total			694380					
				57		221006001 04 00	01	248500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	144130	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10080	Voted	Plan	Second	EST	2689
					Vr. Total			403610					
				58		221006001 04 00	01	150900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	87522	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			246202					
				6		221006101 03 00	01	105642	Voted	Plan	First	EST	2661
						221006101 03 00	03	61272	Voted	Plan	First	EST	2661
						221006101 03 00	06	394	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			169528					
				8		221006101 03 00	01	262400	Voted	Plan	First	EST	2661
						221006101 03 00	03	152192	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	6580	Voted	Plan	First	EST	2661
					Vr. Total			421972					
				Tot BALRAMPUR :				4372378					
			BANDA	102		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					

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Jan 26	36	2210	BANDA	121		221006101 03 00	01	37000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21460	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			59770					
				122		221006101 03 00	01	1067200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	618976	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1970	Voted	Plan	Second	EST	2661
						221006101 03 00	55	39110	Voted	Plan	Second	EST	2661
					Vr. Total			1727256					
				123		221006101 03 00	01	522300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	302934	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23690	Voted	Plan	Second	EST	2661
					Vr. Total			850924					
				124		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					
				125		221006101 03 00	01	55700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32306	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			90426					
				126		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					
				127		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					
				128		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					
				129		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					
				21		221006001 04 00	08	5100	Voted	Plan	Second	CON	2689
					Vr. Total			5100					
				27		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			245820					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BANDA	28		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			56042					
				29		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	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			246080					
				30		221006101 03 00	01	67100	Voted	Plan	First	EST	2661
						221006101 03 00	03	38918	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			108638					
				31		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			123980					
				32		221006101 03 00	01	208300	Voted	Plan	First	EST	2661
						221006101 03 00	03	120814	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	7990	Voted	Plan	First	EST	2661
					Vr. Total			338404					
				33		221006101 03 00	01	128800	Voted	Plan	First	EST	2661
						221006101 03 00	03	74704	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			208194					
				34		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123040					
				35		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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			119534					
				36		221006101 03 00	01	82871	Voted	Plan	First	EST	2661
						221006101 03 00	03	48065	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			133776					
				37		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	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			78960					
				38		221006101 03 00	01	125700	Voted	Plan	First	EST	2661
						221006101 03 00	03	72906	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BANDA	38		221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			202316					
				39		221006101 03 00	01	54700	Voted	Plan	First	EST	2661
						221006101 03 00	03	31726	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			88846					
				40		221006101 03 00	01	213160	Voted	Plan	First	EST	2661
						221006101 03 00	03	123598	Voted	Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	8830	Voted	Plan	First	EST	2661
					Vr. Total			345768					
				42		221006001 04 00	01	168300	Voted	Plan	First	EST	2689
						221006001 04 00	03	97614	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			274294					
				43		221006001 04 00	01	136500	Voted	Plan	First	EST	2689
						221006001 04 00	03	124144	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			266414					
				44		221006001 04 00	01	303100	Voted	Plan	First	EST	2689
						221006001 04 00	03	175798	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			492278					
				58		221006001 04 00	01	214700	Voted	Plan	First	EST	2689
						221006001 04 00	03	124526	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	9300	Voted	Plan	First	EST	2689
					Vr. Total			348826					
				69		221006101 04 00	19	18000	Voted	Plan	Second	CON	2661
					Vr. Total			18000					
				7		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				88		221006101 03 00	03	6819	Voted	Plan	Second	EST	2661
					Vr. Total			6819					
				89		221006101 03 00	03	9234	Voted	Plan	Second	EST	2661
					Vr. Total			9234					
				Tot BANDA :				7723203					
			BARABANKY	14		221006001 04 00	01	401800	Voted	Plan	First	EST	2689
						221006001 04 00	03	233044	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	15520	Voted	Plan	First	EST	2689
					Vr. Total			651264					
				15		221006001 04 00	01	513000	Voted	Plan	First	EST	2689
						221006001 04 00	03	297540	Voted	Plan	First	EST	2689
						221006001 04 00	06	1700	Voted	Plan	First	EST	2689
						221006001 04 00	55	24130	Voted	Plan	First	EST	2689
					Vr. Total			836370					
				2		221006001 04 00	49	38935	Voted	Plan	First	MIS	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BARABANKY	2	Vr. Total			38935					
				35		221006101 03 00	01	27345	Voted	Plan	Second	EST	2661
						221006101 03 00	03	15419	Voted	Plan	Second	EST	2661
					Vr. Total			42764					
				5		221006101 03 00	01	1095114	Voted	Plan	First	EST	2661
						221006101 03 00	03	636724	Voted	Plan	First	EST	2661
						221006101 03 00	06	1940	Voted	Plan	First	EST	2661
						221006101 03 00	55	37200	Voted	Plan	First	EST	2661
					Vr. Total			1770978					
				6		221006003 04 00	01	56900	Voted	Plan	First	EST	2661
						221006003 04 00	03	33002	Voted	Plan	First	EST	2661
						221006003 04 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			92662					
				7		221006101 03 00	01	538300	Voted	Plan	First	EST	2661
						221006101 03 00	03	312214	Voted	Plan	First	EST	2661
						221006101 03 00	06	4320	Voted	Plan	First	EST	2661
						221006101 03 00	55	22830	Voted	Plan	First	EST	2661
					Vr. Total			877664					
				8		221006003 04 00	01	33300	Voted	Plan	First	EST	2661
						221006003 04 00	03	19314	Voted	Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			54084					
				Tot BARABANKY :				4364721					
			BAREILLY	27		221006101 03 00	15	32023	Voted	Plan	Second	CON	2661
					Vr. Total			32023					
				28		221006101 04 00	02	198378	Voted	Plan	Second	CON	2661
					Vr. Total			198378					
				29		221006101 04 00	39	143040	Voted	Plan	Second	MIS	2661
					Vr. Total			143040					
				30		221006101 04 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				34		221006001 03 00	01	106300	Voted	Plan	First	EST	2683
						221006001 03 00	03	61654	Voted	Plan	First	EST	2683
						221006001 03 00	55	2400	Voted	Plan	First	EST	2683
					Vr. Total			170354					
				37		221006001 03 00	01	134100	Voted	Plan	First	EST	2683
						221006001 03 00	03	77778	Voted	Plan	First	EST	2683
						221006001 03 00	06	60	Voted	Plan	First	EST	2683
						221006001 03 00	55	4040	Voted	Plan	First	EST	2683
					Vr. Total			215978					
				38		221006101 04 00	42	67220	Voted	Plan	Second	MIS	2661
					Vr. Total			67220					
				39		221006101 03 00	43	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					
				48		221006101 03 00	01	670581	Voted	Plan	First	EST	2661
						221006101 03 00	03	223730	Voted	Plan	First	EST	2661
						221006101 03 00	55	77717	Voted	Plan	First	EST	2661
					Vr. Total			972028					
				49		221006101 03 00	01	670581	Voted	Plan	First	EST	2661
						221006101 03 00	03	223730	Voted	Plan	First	EST	2661
						221006101 03 00	55	77717	Voted	Plan	First	EST	2661
					Vr. Total			972028					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BAREILLY	50		221006101 03 00	01	445925	Voted	Plan	First	EST	2661
						221006101 03 00	03	179361	Voted	Plan	First	EST	2661
						221006101 03 00	55	17360	Voted	Plan	First	EST	2661
					Vr. Total			642646					
				51		221006101 03 00	01	244429	Voted	Plan	First	EST	2661
						221006101 03 00	03	123990	Voted	Plan	First	EST	2661
						221006101 03 00	55	50300	Voted	Plan	First	EST	2661
					Vr. Total			418719					
				60		221006101 03 00	01	182316	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93768	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7420	Voted	Plan	Second	EST	2661
					Vr. Total			283504					
				61		221006003 04 00	15	54623	Voted	Plan	Second	CON	2681
					Vr. Total			54623					
				66		221006001 03 00	01	106300	Voted	Plan	Second	EST	2683
						221006001 03 00	03	61654	Voted	Plan	Second	EST	2683
						221006001 03 00	55	2400	Voted	Plan	Second	EST	2683
					Vr. Total			170354					
				67		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					
				69		221006101 03 00	43	1410000	Voted	Plan	Second	MIS	2661
					Vr. Total			1410000					
				70		221006003 04 00	01	203600	Voted	Plan	Second	EST	2681
						221006003 04 00	03	118088	Voted	Plan	Second	EST	2681
						221006003 04 00	06	180	Voted	Plan	Second	EST	2681
						221006003 04 00	55	15540	Voted	Plan	Second	EST	2681
					Vr. Total			337408					
				71		221006003 04 00	01	383900	Voted	Plan	Second	EST	2681
						221006003 04 00	03	233543	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			672133					
				92		221006001 04 00	01	583000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	338140	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			976060					
				93		221006001 04 00	01	777800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	451124	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	64240	Voted	Plan	Second	EST	2689
					Vr. Total			1295664					
				94		221006001 04 00	01	559500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	324510	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			932810					
				Tot BAREILLY :				10570948					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BASTI	100		221006101 03 00	01	766810	Voted	Plan	Second	EST	2661
						221006101 03 00	03	231055	Voted	Plan	Second	EST	2661
					Vr. Total			997865					
				106		221006101 03 00	11	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				115		221006101 03 00	03	5454	Voted	Plan	Second	EST	2661
					Vr. Total			5454					
				116		221006101 03 00	03	28980	Voted	Plan	Second	EST	2661
						221006101 03 00	43	363175	Voted	Plan	Second	MIS	2661
					Vr. Total			392155					
				117		221006101 03 00	11	379500	Voted	Plan	Second	CON	2661
					Vr. Total			379500					
				118		221006101 03 00	39	131125	Voted	Plan	Second	MIS	2661
					Vr. Total			131125					
				131		221006101 03 00	01	73084	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32705	Voted	Plan	Second	EST	2661
					Vr. Total			105789					
				135		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				143		221006101 03 00	01	16645	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9085	Voted	Plan	Second	EST	2661
					Vr. Total			25730					
				144		221006101 03 00	01	16258	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8797	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8140	Voted	Plan	Second	EST	2661
					Vr. Total			33195					
				147		221006101 03 00	03	17802	Voted	Plan	Second	EST	2661
					Vr. Total			17802					
				148		221006101 03 00	03	7302	Voted	Plan	Second	EST	2661
					Vr. Total			7302					
				153		221006001 04 00	01	601400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	348638	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2000	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24330	Voted	Plan	Second	EST	2689
					Vr. Total			976368					
				154		221006001 04 00	01	411200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	238322	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	23160	Voted	Plan	Second	EST	2689
					Vr. Total			672982					
				23		221006101 03 00	01	350200	Voted	Plan	First	EST	2661
						221006101 03 00	03	203116	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	11	70000	Voted	Plan	First	CON	2661
						221006101 03 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			630236					
				24		221006001 04 00	15	33480	Voted	Plan	First	CON	2689
						221006101 03 00	01	159600	Voted	Plan	First	EST	2661
						221006101 03 00	03	92568	Voted	Plan	First	EST	2661
						221006101 03 00	55	6920	Voted	Plan	First	EST	2661
					Vr. Total			292568					
				25		221006001 04 00	58	34947	Voted	Plan	First	MIS	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BASTI	25		221006101 03 00	01	288600	Voted	Plan	First	EST	2661
						221006101 03 00	03	167388	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	8110	Voted	Plan	First	EST	2661
					Vr. Total			500445					
				26		221006001 04 00	15	33480	Voted	Plan	First	CON	2689
					Vr. Total			33480					
				27		221006001 04 00	58	62625	Voted	Plan	First	MIS	2689
					Vr. Total			62625					
				28		221006001 04 00	58	34947	Voted	Plan	First	MIS	2689
						221006101 03 00	01	113200	Voted	Plan	First	EST	2661
						221006101 03 00	03	65656	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			217863					
				31		221006101 03 00	01	122400	Voted	Plan	First	EST	2661
						221006101 03 00	03	70992	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			196342					
				34		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	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			57002					
				37		221006101 03 00	01	173300	Voted	Plan	First	EST	2661
						221006101 03 00	03	100514	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			279954					
				50		221006101 03 00	01	185900	Voted	Plan	First	EST	2661
						221006101 03 00	03	107822	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			300492					
				53		221006101 03 00	01	62900	Voted	Plan	First	EST	2661
						221006101 03 00	03	36482	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			103102					
				56		221006101 03 00	01	141300	Voted	Plan	First	EST	2661
						221006101 03 00	03	81954	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4900	Voted	Plan	First	EST	2661
					Vr. Total			228854					
				58		221006101 03 00	01	240100	Voted	Plan	First	EST	2661
						221006101 03 00	03	139258	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	11060	Voted	Plan	First	EST	2661
					Vr. Total			391418					
				61		221006101 03 00	01	155000	Voted	Plan	First	EST	2661
						221006101 03 00	03	89900	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BASTI	61		221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			251350					
				63		221006101 03 00	01	190000	Voted	Plan	First	EST	2661
						221006101 03 00	03	110200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5890	Voted	Plan	First	EST	2661
					Vr. Total			306090					
				65		221006101 03 00	03	16212	Voted	Plan	First	EST	2661
					Vr. Total			16212					
				69		221006101 03 00	01	217400	Voted	Plan	First	EST	2661
						221006101 03 00	03	126092	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			351682					
				74		221006101 03 00	01	239600	Voted	Plan	First	EST	2661
						221006101 03 00	03	138968	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			384458					
				77		221006101 03 00	47	38500	Voted	Plan	Second	MIS	2661
					Vr. Total			38500					
				78		221006101 03 00	01	208100	Voted	Plan	First	EST	2661
						221006101 03 00	03	120698	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	6510	Voted	Plan	First	EST	2661
					Vr. Total			335908					
				79		221006101 04 00	58	148123	Voted	Plan	Second	MIS	2661
					Vr. Total			148123					
				80		221006101 03 00	01	197800	Voted	Plan	First	EST	2661
						221006101 03 00	03	114724	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			320384					
				88		221006101 03 00	01	108200	Voted	Plan	First	EST	2661
						221006101 03 00	03	62756	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			174286					
				95		221006101 03 00	43	276000	Voted	Plan	Second	MIS	2661
					Vr. Total			276000					
				96		221006101 03 00	43	170000	Voted	Plan	Second	MIS	2661
					Vr. Total			170000					
				97		221006101 03 00	43	843000	Voted	Plan	Second	MIS	2661
					Vr. Total			843000					
				98		221006101 03 00	43	210800	Voted	Plan	Second	MIS	2661
					Vr. Total			210800					
				Tot BASTI :				10910981					
			BIJNORE	15		221006101 03 00	03	6597	Voted	Plan	First	EST	2661
					Vr. Total			6597					
				18		221006101 03 00	03	13770	Voted	Plan	First	EST	2661
					Vr. Total			13770					
				19		221006101 03 00	03	3231	Voted	Plan	First	EST	2661
					Vr. Total			3231					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BIJNORE	22		221006101 03 00	03	2709	Voted	Plan	Second	EST	2661
					Vr. Total			2709					
				27		221006101 03 00	03	10566	Voted	Plan	Second	EST	2661
					Vr. Total			10566					
				31		221006101 03 00	03	17739	Voted	Plan	Second	EST	2661
					Vr. Total			17739					
				32		221006101 03 00	03	15984	Voted	Plan	Second	EST	2661
					Vr. Total			15984					
				35		221006101 03 00	01	240200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	120618	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15840	Voted	Plan	Second	EST	2661
					Vr. Total			376658					
				36		221006101 03 00	01	70000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			113370					
				45		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					
				46		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	2760	Voted	Plan	Second	EST	2661
					Vr. Total			123830					
				49		221006101 03 00	01	135800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78764	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6640	Voted	Plan	Second	EST	2661
					Vr. Total			221804					
				50		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	2810	Voted	Plan	Second	EST	2661
					Vr. Total			143156					
				55		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					
				56		221006101 03 00	01	99300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57594	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			159694					
				59		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	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			54862					
				62		221006101 03 00	01	46200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26796	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BIJNORE	62		221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			73196					
				65		221006101 03 00	01	172500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100050	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			275550					
				66		221006101 03 00	01	198600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115188	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			318328					
				Tot BIJNORE :				2043646					
			BULANDSHAHAR	17		221006101 03 00	01	481945	Voted	Plan	First	EST	2661
						221006101 03 00	03	195403	Voted	Plan	First	EST	2661
						221006101 03 00	06	3900	Voted	Plan	First	EST	2661
						221006101 03 00	55	34740	Voted	Plan	First	EST	2661
					Vr. Total			715988					
				2		221006001 04 00	01	630300	Voted	Plan	First	EST	2689
						221006001 04 00	03	365574	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			1028274					
				20		221006101 03 00	01	25200	Voted	Plan	First	EST	2661
						221006101 03 00	03	13860	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			40960					
				21		221006101 03 00	01	45220	Voted	Plan	First	EST	2661
						221006101 03 00	03	25840	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			72530					
				3		221006001 04 00	01	292200	Voted	Plan	First	EST	2689
						221006001 04 00	03	169476	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	12440	Voted	Plan	First	EST	2689
					Vr. Total			475016					
				35		221006101 04 00	02	299996	Voted	Plan	Second	CON	2661
					Vr. Total			299996					
				36		221006101 04 00	47	4250	Voted	Plan	Second	MIS	2661
					Vr. Total			4250					
				39		221006101 03 00	01	61000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			94440					
				41		221006101 03 00	01	74280	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8887	Voted	Plan	Second	EST	2661
					Vr. Total			83167					
				42		221006101 03 00	01	94680	Voted	Plan	Second	EST	2661
						221006101 03 00	03	15931	Voted	Plan	Second	EST	2661
					Vr. Total			110611					
				45		221006101 03 00	01	110980	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	BULANDSHAHAR	45		221006101 03 00	03	23193	Voted	Plan	Second	EST	2661
					Vr. Total			134173					
				46		221006101 03 00	01	42180	Voted	Plan	Second	EST	2661
						221006101 03 00	03	3427	Voted	Plan	Second	EST	2661
					Vr. Total			45607					
				47		221006101 03 00	01	88680	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13651	Voted	Plan	Second	EST	2661
					Vr. Total			102331					
				48		221006101 03 00	01	85080	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12379	Voted	Plan	Second	EST	2661
					Vr. Total			97459					
				49		221006101 03 00	01	20180	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1700	Voted	Plan	Second	EST	2661
					Vr. Total			21880					
				50		221006101 03 00	01	46580	Voted	Plan	Second	EST	2661
						221006101 03 00	03	4010	Voted	Plan	Second	EST	2661
					Vr. Total			50590					
				51		221006101 03 00	01	104480	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20151	Voted	Plan	Second	EST	2661
					Vr. Total			124631					
				52		221006101 03 00	01	38880	Voted	Plan	Second	EST	2661
						221006101 03 00	03	3031	Voted	Plan	Second	EST	2661
					Vr. Total			41911					
				53		221006101 03 00	01	50980	Voted	Plan	Second	EST	2661
						221006101 03 00	03	4758	Voted	Plan	Second	EST	2661
					Vr. Total			55738					
				54		221006101 03 00	01	103180	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19553	Voted	Plan	Second	EST	2661
					Vr. Total			122733					
				55		221006101 03 00	01	86280	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12787	Voted	Plan	Second	EST	2661
					Vr. Total			99067					
				56		221006101 03 00	01	13080	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1405	Voted	Plan	Second	EST	2661
					Vr. Total			14485					
				57		221006101 03 00	01	36680	Voted	Plan	Second	EST	2661
						221006101 03 00	03	2833	Voted	Plan	Second	EST	2661
					Vr. Total			39513					
				Tot BULANDSHAHAR :				3875350					
			C.S.M.NAGAR	1		221006001 04 00	42	97650	Voted	Plan	First	MIS	2689
					Vr. Total			97650					
				2		221006001 04 00	42	32655	Voted	Plan	First	MIS	2689
					Vr. Total			32655					
				21		221006001 04 00	15	66400	Voted	Plan	Second	CON	2689
					Vr. Total			66400					
				25		221006001 04 00	01	50500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	29290	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			82850					
				26		221006001 04 00	01	430000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	249400	Voted	Plan	Second	EST	2689

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Jan 26	36	2210	C.S.M.NAGAR	26		221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	17640	Voted	Plan	Second	EST	2689
					Vr. Total			698540					
				4		221006001 04 00	58	34763	Voted	Plan	Second	MIS	2689
					Vr. Total			34763					
				6		221006101 04 00	02	45732	Voted	Plan	Second	CON	2661
					Vr. Total			45732					
				8		221006001 04 00	01	84281	Voted	Plan	First	EST	2689
						221006001 04 00	03	48883	Voted	Plan	First	EST	2689
						221006001 04 00	06	513	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			136437					
				Tot C.S.M.NAGAR :				1195027					
			CHANDAULI	1		221006001 04 00	15	33414	Voted	Plan	First	CON	2689
					Vr. Total			33414					
				13		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19662	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			54672					
				16		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19662	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			55222					
				17		221006101 03 00	01	114400	Voted	Plan	First	EST	2661
						221006101 03 00	03	66352	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2700	Voted	Plan	First	EST	2661
					Vr. Total			183952					
				2		221006001 04 00	58	17043	Voted	Plan	First	MIS	2689
					Vr. Total			17043					
				22		221006101 03 00	01	163400	Voted	Plan	First	EST	2661
						221006101 03 00	03	94772	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	7230	Voted	Plan	First	EST	2661
					Vr. Total			265502					
				23		221006101 03 00	01	128500	Voted	Plan	First	EST	2661
						221006101 03 00	03	74530	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			209230					
				25		221006001 04 00	12	85491	Voted	Plan	Second	CON	2689
					Vr. Total			85491					
				26		221006001 04 00	12	14500	Voted	Plan	Second	CON	2689
					Vr. Total			14500					
				27		221006101 03 00	01	705863	Voted	Plan	First	EST	2661
						221006101 03 00	03	204825	Voted	Plan	First	EST	2661
						221006101 03 00	55	36815	Voted	Plan	First	EST	2661
					Vr. Total			947503					
				3		221006001 04 00	58	17683	Voted	Plan	First	MIS	2689
					Vr. Total			17683					
				48		221006101 03 00	01	77500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44950	Voted	Plan	First	EST	2661

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Jan 26	36	2210	CHANDAULI	48		221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			124770					
				53		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				54		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				60		221006101 03 00	03	9054	Voted	Plan	Second	EST	2661
					Vr. Total			9054					
				61		221006101 03 00	03	6396	Voted	Plan	Second	EST	2661
					Vr. Total			6396					
				64		221006101 03 00	03	14706	Voted	Plan	Second	EST	2661
					Vr. Total			14706					
				65		221006101 03 00	03	11565	Voted	Plan	Second	EST	2661
					Vr. Total			11565					
				71		221006101 03 00	01	171800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99644	Voted	Plan	Second	EST	2661
						221006101 03 00	06	420	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7190	Voted	Plan	Second	EST	2661
					Vr. Total			279054					
				72		221006101 03 00	01	367248	Voted	Plan	Second	EST	2661
						221006101 03 00	03	213004	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			595632					
				8		221006101 03 00	01	169900	Voted	Plan	First	EST	2661
						221006101 03 00	03	98542	Voted	Plan	First	EST	2661
						221006101 03 00	06	420	Voted	Plan	First	EST	2661
						221006101 03 00	55	7190	Voted	Plan	First	EST	2661
					Vr. Total			276052					
				9		221006101 03 00	01	390900	Voted	Plan	First	EST	2661
						221006101 03 00	03	226722	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	14980	Voted	Plan	First	EST	2661
					Vr. Total			633002					
				Tot CHANDAULI :				3875891					
			CHITRAKOOT	14		221006101 03 00	01	278200	Voted	Plan	First	EST	2661
						221006101 03 00	03	161356	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	10330	Voted	Plan	First	EST	2661
					Vr. Total			450686					
				15		221006101 03 00	01	1148800	Voted	Plan	First	EST	2661
						221006101 03 00	03	672104	Voted	Plan	First	EST	2661
						221006101 03 00	06	4400	Voted	Plan	First	EST	2661
						221006101 03 00	55	35580	Voted	Plan	First	EST	2661
					Vr. Total			1860884					
				16		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				17		221006101 03 00	01	962627	Voted	Plan	Second	EST	2661
						221006101 03 00	03	281297	Voted	Plan	Second	EST	2661
						221006101 03 00	55	41875	Voted	Plan	Second	EST	2661
					Vr. Total			1285799					

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Jan 26	36	2210	CHITRAKOOT	20		221006101 03 00	01	11573	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6713	Voted	Plan	Second	EST	2661
						221006101 03 00	55	640	Voted	Plan	Second	EST	2661
					Vr. Total			18926					
				21		221006101 03 00	39	288250	Voted	Plan	Second	MIS	2661
					Vr. Total			288250					
				30		221006001 04 00	01	163700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	94946	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			266866					
				31		221006001 04 00	01	190129	Voted	Plan	Second	EST	2689
						221006001 04 00	03	110275	Voted	Plan	Second	EST	2689
						221006001 04 00	06	726	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9060	Voted	Plan	Second	EST	2689
					Vr. Total			310190					
				38		221006101 03 00	39	494875	Voted	Plan	Second	MIS	2661
					Vr. Total			494875					
				39		221006101 03 00	43	915125	Voted	Plan	Second	MIS	2661
					Vr. Total			915125					
				Tot CHITRAKOOT :				5925091					
			DEORIA	107		221006101 03 00	03	15120	Voted	Plan	Second	EST	2661
					Vr. Total			15120					
				108		221006101 03 00	03	24180	Voted	Plan	Second	EST	2661
					Vr. Total			24180					
				110		221006101 03 00	03	30168	Voted	Plan	Second	EST	2661
					Vr. Total			30168					
				113		221006101 03 00	01	17278	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9417	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5726	Voted	Plan	Second	EST	2661
					Vr. Total			32421					
				116		221006101 03 00	01	18878	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10250	Voted	Plan	Second	EST	2661
					Vr. Total			29128					
				119		221006101 03 00	01	19167	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10498	Voted	Plan	Second	EST	2661
					Vr. Total			29665					
				12		221006001 04 00	01	223400	Voted	Plan	First	EST	2689
						221006001 04 00	03	129572	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9060	Voted	Plan	First	EST	2689
					Vr. Total			362932					
				125		221006101 03 00	03	15702	Voted	Plan	Second	EST	2661
					Vr. Total			15702					
				13		221006001 04 00	01	175800	Voted	Plan	First	EST	2689
						221006001 04 00	03	101964	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
						221006101 04 00	39	214000	Voted	Plan	First	MIS	2661
					Vr. Total			500944					
				133		221006101 03 00	03	4722	Voted	Plan	Second	EST	2661
					Vr. Total			4722					

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Jan 26	36	2210	DEORIA	134		221006101 03 00	03	8157	Voted	Plan	Second	EST	2661
					Vr. Total			8157					
				136		221006101 03 00	03	4668	Voted	Plan	Second	EST	2661
					Vr. Total			4668					
				137		221006101 03 00	03	8784	Voted	Plan	Second	EST	2661
					Vr. Total			8784					
				138		221006101 03 00	03	8208	Voted	Plan	Second	EST	2661
					Vr. Total			8208					
				14		221006101 04 00	19	288036	Voted	Plan	First	CON	2661
					Vr. Total			288036					
				142		221006101 03 00	03	6885	Voted	Plan	Second	EST	2661
					Vr. Total			6885					
				148		221006101 03 00	01	453150	Voted	Plan	Second	EST	2661
						221006101 03 00	03	183896	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17670	Voted	Plan	Second	EST	2661
					Vr. Total			654716					
				15		221006101 04 00	42	29350	Voted	Plan	First	MIS	2661
					Vr. Total			29350					
				2		221006001 04 00	58	13013	Voted	Plan	First	MIS	2689
					Vr. Total			13013					
				22		221006101 04 00	58	36533	Voted	Plan	Second	MIS	2661
					Vr. Total			36533					
				24		221006101 03 00	49	90383	Voted	Plan	Second	MIS	2661
					Vr. Total			90383					
				3		221006001 04 00	58	17730	Voted	Plan	First	MIS	2689
					Vr. Total			17730					
				34		221006101 03 00	03	8652	Voted	Plan	First	EST	2661
					Vr. Total			8652					
				35		221006101 03 00	03	5886	Voted	Plan	First	EST	2661
					Vr. Total			5886					
				36		221006101 03 00	03	10734	Voted	Plan	First	EST	2661
					Vr. Total			10734					
				37		221006101 03 00	01	276000	Voted	Plan	First	EST	2661
						221006101 03 00	03	160080	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	8730	Voted	Plan	First	EST	2661
					Vr. Total			446010					
				38		221006101 03 00	03	4410	Voted	Plan	First	EST	2661
					Vr. Total			4410					
				43		221006101 03 00	01	4400	Voted	Plan	First	EST	2661
						221006101 03 00	03	2552	Voted	Plan	First	EST	2661
						221006101 03 00	55	243	Voted	Plan	First	EST	2661
					Vr. Total			7195					
				44		221006101 03 00	01	4400	Voted	Plan	First	EST	2661
						221006101 03 00	03	2552	Voted	Plan	First	EST	2661
						221006101 03 00	55	227	Voted	Plan	First	EST	2661
					Vr. Total			7179					
				45		221006101 03 00	01	19216	Voted	Plan	First	EST	2661
						221006101 03 00	03	10524	Voted	Plan	First	EST	2661
						221006101 03 00	55	9382	Voted	Plan	First	EST	2661
					Vr. Total			39122					
				46		221006101 03 00	01	4400	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	DEORIA	46		221006101 03 00	03	2552	Voted	Plan	First	EST	2661
						221006101 03 00	55	225	Voted	Plan	First	EST	2661
					Vr. Total			7177					
				52		221006101 03 00	01	145300	Voted	Plan	First	EST	2661
						221006101 03 00	03	76741	Voted	Plan	First	EST	2661
						221006101 03 00	55	5890	Voted	Plan	First	EST	2661
					Vr. Total			227931					
				53		221006101 03 00	01	965186	Voted	Plan	First	EST	2661
						221006101 03 00	03	290317	Voted	Plan	First	EST	2661
						221006101 03 00	55	37820	Voted	Plan	First	EST	2661
					Vr. Total			1293323					
				54		221006101 03 00	01	1140931	Voted	Plan	First	EST	2661
						221006101 03 00	03	397578	Voted	Plan	First	EST	2661
						221006101 03 00	55	41236	Voted	Plan	First	EST	2661
					Vr. Total			1579745					
				58		221006101 03 00	01	102200	Voted	Plan	First	EST	2661
						221006101 03 00	03	53960	Voted	Plan	First	EST	2661
						221006101 03 00	55	4216	Voted	Plan	First	EST	2661
					Vr. Total			160376					
				59		221006101 03 00	01	252800	Voted	Plan	First	EST	2661
						221006101 03 00	03	119416	Voted	Plan	First	EST	2661
						221006101 03 00	55	10127	Voted	Plan	First	EST	2661
					Vr. Total			382343					
				63		221006101 03 00	01	774900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	241485	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28520	Voted	Plan	Second	EST	2661
					Vr. Total			1044905					
				64		221006101 03 00	01	967220	Voted	Plan	Second	EST	2661
						221006101 03 00	03	289284	Voted	Plan	Second	EST	2661
						221006101 03 00	55	39680	Voted	Plan	Second	EST	2661
					Vr. Total			1296184					
				65		221006101 03 00	01	972010	Voted	Plan	Second	EST	2661
						221006101 03 00	03	289820	Voted	Plan	Second	EST	2661
						221006101 03 00	55	40260	Voted	Plan	Second	EST	2661
					Vr. Total			1302090					
				66		221006101 03 00	03	22644	Voted	Plan	Second	EST	2661
					Vr. Total			22644					
				67		221006101 03 00	03	14802	Voted	Plan	Second	EST	2661
					Vr. Total			14802					
				7		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				74		221006101 03 00	01	10936	Voted	Plan	Second	EST	2661
						221006101 03 00	03	5796	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3500	Voted	Plan	Second	EST	2661
					Vr. Total			20232					
				75		221006101 03 00	03	7938	Voted	Plan	Second	EST	2661
					Vr. Total			7938					
				76		221006101 03 00	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				81		221006101 03 00	03	16722	Voted	Plan	Second	EST	2661
					Vr. Total			16722					
				92		221006101 03 00	03	15048	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	DEORIA	92	Vr. Total			15048					
				93		221006101 03 00	03	4728	Voted	Plan	Second	EST	2661
					Vr. Total			4728					
				99		221006101 03 00	03	17961	Voted	Plan	Second	EST	2661
					Vr. Total			17961					
				Tot DEORIA :				10193298					
			ETAH	10		221006101 03 00	12	36000	Voted	Plan	Second	CON	2661
					Vr. Total			36000					
				106		221006101 03 00	03	5628	Voted	Plan	Second	EST	2661
					Vr. Total			5628					
				107		221006101 03 00	03	10080	Voted	Plan	Second	EST	2661
					Vr. Total			10080					
				11		221006101 03 00	12	63990	Voted	Plan	Second	CON	2661
					Vr. Total			63990					
				111		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					
				112		221006003 04 00	01	42394	Voted	Plan	Second	EST	2661
						221006003 04 00	03	24588	Voted	Plan	Second	EST	2661
						221006003 04 00	06	40	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2630	Voted	Plan	Second	EST	2661
					Vr. Total			69652					
				113		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					
				114		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					
				115		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					
				116		221006101 03 00	01	169900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	98542	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			274662					
				117		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					
				118		221006101 03 00	01	112900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65482	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			181302					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	ETAH	13		221006101 03 00	15	19390	Voted	Plan	Second	CON	2661
					Vr. Total			19390					
				14		221006003 04 00	15	55034	Voted	Plan	Second	CON	2661
					Vr. Total			55034					
				3		221006101 04 00	19	121289	Voted	Plan	Second	CON	2661
					Vr. Total			121289					
				33		221006101 04 00	46	19758	Voted	Plan	Second	MIS	2661
					Vr. Total			19758					
				34		221006101 03 00	01	248700	Voted	Plan	First	EST	2661
						221006101 03 00	03	144246	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			402276					
				35		221006101 03 00	01	171900	Voted	Plan	First	EST	2661
						221006101 03 00	03	99702	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			278302					
				36		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	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			79060					
				37		221006101 03 00	01	112000	Voted	Plan	First	EST	2661
						221006101 03 00	03	64960	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			179880					
				38		221006101 03 00	01	157600	Voted	Plan	First	EST	2661
						221006101 03 00	03	91408	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			253348					
				4		221006101 04 00	19	81343	Voted	Plan	Second	CON	2661
					Vr. Total			81343					
				5		221006101 04 00	42	410000	Voted	Plan	Second	MIS	2661
					Vr. Total			410000					
				6		221006101 03 00	43	1499567	Voted	Plan	Second	MIS	2661
					Vr. Total			1499567					
				62		221006101 03 00	03	11754	Voted	Plan	Second	EST	2661
					Vr. Total			11754					
				63		221006101 03 00	03	7200	Voted	Plan	Second	EST	2661
					Vr. Total			7200					
				64		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				65		221006101 03 00	01	100650	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54195	Voted	Plan	Second	EST	2661
					Vr. Total			154845					
				7		221006101 03 00	08	99940	Voted	Plan	Second	CON	2661
					Vr. Total			99940					
				78		221006001 04 00	01	255852	Voted	Plan	Second	EST	2689
						221006001 04 00	03	148394	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	ETAH	78		221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10950	Voted	Plan	Second	EST	2689
					Vr. Total			415796					
				79		221006001 04 00	01	334000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	193720	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14870	Voted	Plan	Second	EST	2689
					Vr. Total			543790					
				8		221006101 03 00	11	99000	Voted	Plan	Second	CON	2661
					Vr. Total			99000					
				88		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					
				89		221006101 03 00	01	136200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78996	Voted	Plan	Second	EST	2661
						221006101 03 00	06	750	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			219966					
				9		221006101 03 00	42	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				90		221006101 03 00	01	69100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40078	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			110488					
				91		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					
				92		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					
				Tot ETAH :				7276056					
			ETAWAH	17		221006001 04 00	15	33200	Voted	Plan	Second	CON	2689
					Vr. Total			33200					
				18		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				19		221006001 04 00	15	39343	Voted	Plan	Second	CON	2689
					Vr. Total			39343					
				20		221006001 04 00	58	34847	Voted	Plan	Second	MIS	2689
					Vr. Total			34847					
				33		221006001 04 00	01	224800	Voted	Plan	First	EST	2689
						221006001 04 00	03	130384	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			358844					
				34		221006001 04 00	01	532800	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	ETAWAH	34		221006001 04 00	03	309024	Voted	Plan	First	EST	2689
						221006001 04 00	06	1700	Voted	Plan	First	EST	2689
						221006001 04 00	55	14260	Voted	Plan	First	EST	2689
					Vr. Total			857784					
				62		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					
				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
					Vr. Total			430502					
				8		221006101 03 00	01	162800	Voted	Plan	First	EST	2661
						221006101 03 00	03	94424	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			263564					
				9		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			56922					
				Tot ETAWAH :				2756288					
			FAIZABAD	104		221006003 04 00	29	1941892	Voted	Plan	Second	MIS	2681
					Vr. Total			1941892					
				12		221006001 04 00	01	75400	Voted	Plan	First	EST	2689
						221006001 04 00	03	43732	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
					Vr. Total			122282					
				13		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	95584	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			267284					
				14		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	47792	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
					Vr. Total			130492					
				15		221006001 04 00	01	255500	Voted	Plan	First	EST	2689
						221006001 04 00	03	148190	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	12700	Voted	Plan	First	EST	2689
					Vr. Total			417590					
				16		221006001 04 00	01	358300	Voted	Plan	First	EST	2689
						221006001 04 00	03	207814	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	FAIZABAD	16		221006001 04 00	55	14800	Voted	Plan	First	EST	2689
					Vr. Total			581214					
				17		221006001 04 00	01	253900	Voted	Plan	First	EST	2689
						221006001 04 00	03	147262	Voted	Plan	First	EST	2689
						221006001 04 00	55	11480	Voted	Plan	First	EST	2689
					Vr. Total			412642					
				30		221006003 04 00	58	120399	Voted	Plan	First	MIS	2681
					Vr. Total			120399					
				4		221006101 03 00	01	123700	Voted	Plan	First	EST	2661
						221006101 03 00	03	71746	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1900	Voted	Plan	First	EST	2661
					Vr. Total			197546					
				42		221006001 04 00	58	34779	Voted	Plan	First	MIS	2689
					Vr. Total			34779					
				46		221006001 04 00	01	58600	Voted	Plan	First	EST	2689
						221006001 04 00	03	33988	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			95648					
				47		221006101 03 00	01	148600	Voted	Plan	First	EST	2661
						221006101 03 00	03	86188	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			239068					
				48		221006101 03 00	01	55600	Voted	Plan	First	EST	2661
						221006101 03 00	03	32248	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			89758					
				50		221006101 03 00	01	62200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32148	Voted	Plan	Second	EST	2661
					Vr. Total			94348					
				54		221006001 03 00	15	34193	Voted	Plan	Second	CON	2683
					Vr. Total			34193					
				56		221006001 04 00	01	72100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	39655	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			115205					
				57		221006001 04 00	01	147000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	85260	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8280	Voted	Plan	Second	EST	2689
					Vr. Total			240540					
				58		221006001 04 00	01	58600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	33988	Voted	Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Plan	Second	EST	2689
						221006001 04 00	13	1026	Voted	Plan	Second	CON	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			96574					
				60		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				61		221006001 04 00	58	81521	Voted	Plan	Second	MIS	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	FAIZABAD	61	Vr. Total			81521					
				78		221006001 03 00	08	14530	Voted	Plan	Second	MIS	2683
					Vr. Total			14530					
				80		221006001 03 00	11	4000	Voted	Plan	Second	CON	2683
					Vr. Total			4000					
				84		221006001 04 00	15	33444	Voted	Plan	Second	CON	2689
					Vr. Total			33444					
				85		221006101 03 00	01	126900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73602	Voted	Plan	Second	EST	2661
					Vr. Total			200502					
				Tot FAIZABAD :				5598941					
			FATEHGARH	10		221006101 03 00	01	255800	Voted	Plan	First	EST	2661
						221006101 03 00	03	148364	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	7040	Voted	Plan	First	EST	2661
					Vr. Total			412804					
				14		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	41818	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			116728					
				17		221006001 04 00	58	17172	Voted	Plan	Second	MIS	2689
					Vr. Total			17172					
				18		221006001 04 00	13	4238	Voted	Plan	Second	CON	2689
					Vr. Total			4238					
				19		221006001 04 00	58	15191	Voted	Plan	Second	MIS	2689
					Vr. Total			15191					
				20		221006001 04 00	58	15611	Voted	Plan	Second	MIS	2689
					Vr. Total			15611					
				22		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				23		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				24		221006101 03 00	01	65800	Voted	Plan	First	EST	2661
						221006101 03 00	03	38164	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
					Vr. Total			104364					
				26		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					
				27		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					
				33		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					
				34		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	FATEHGARH	34		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					
				35		221006001 04 00	01	392500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	227650	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			636410					
				36		221006001 04 00	01	144600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	83868	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			235788					
				40		221006101 03 00	08	16500	Voted	Plan	Second	CON	2661
					Vr. Total			16500					
				5		221006101 03 00	01	1011600	Voted	Plan	First	EST	2661
						221006101 03 00	03	586728	Voted	Plan	First	EST	2661
						221006101 03 00	06	10400	Voted	Plan	First	EST	2661
						221006101 03 00	55	24960	Voted	Plan	First	EST	2661
					Vr. Total			1633688					
				Tot FATEHGARH :				4384980					
			FATEHPUR	10		221006101 03 00	12	125000	Voted	Plan	First	MIS	2661
					Vr. Total			125000					
				11		221006101 03 00	42	106162	Voted	Plan	First	MIS	2661
					Vr. Total			106162					
				12		221006101 03 00	43	37500	Voted	Plan	First	MIS	2661
					Vr. Total			37500					
				17		221006101 03 00	01	260300	Voted	Plan	First	EST	2661
						221006101 03 00	03	150974	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	12340	Voted	Plan	First	EST	2661
					Vr. Total			424814					
				18		221006101 03 00	01	129500	Voted	Plan	First	EST	2661
						221006101 03 00	03	75110	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	43	110000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			318490					
				19		221006101 03 00	43	199500	Voted	Plan	Second	MIS	2661
					Vr. Total			199500					
				20		221006101 03 00	43	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				27		221006001 04 00	01	244800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	141984	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			397134					
				28		221006001 04 00	01	254900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	147842	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12700	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	FATEHPUR	28	Vr. Total			416642					
				63		221006101 03 00	03	12060	Voted	Plan	Second	EST	2661
					Vr. Total			12060					
				64		221006101 03 00	01	221900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128702	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			362562					
				65		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13398	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			37698					
				66		221006101 03 00	01	145800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84564	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			236744					
				67		221006101 03 00	01	286900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	166402	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			462902					
				68		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					
				69		221006101 03 00	01	623100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	361398	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27110	Voted	Plan	Second	EST	2661
					Vr. Total			1011608					
				7		221006101 03 00	43	50000	Voted	Plan	First	MIS	2661
					Vr. Total			50000					
				70		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	2680	Voted	Plan	Second	EST	2661
					Vr. Total			157920					
				71		221006101 03 00	01	21700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12586	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				72		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					
				73		221006101 03 00	01	68000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39440	Voted	Plan	Second	EST	2661
					Vr. Total			107440					
				Tot FATEHPUR :				5178636					
			FIROZABAD	24		221006101 03 00	15	12362	Voted	Plan	Second	CON	2661
					Vr. Total			12362					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	FIROZABAD	29		221006003 04 00	01	33900	Voted	Plan	First	EST	2661
						221006003 04 00	03	19662	Voted	Plan	First	EST	2661
						221006003 04 00	06	100	Voted	Plan	First	EST	2661
						221006003 04 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			54772					
				35		221006101 03 00	01	209550	Voted	Plan	First	EST	2661
						221006101 03 00	03	104751	Voted	Plan	First	EST	2661
						221006101 03 00	55	8680	Voted	Plan	First	EST	2661
					Vr. Total			322981					
				36		221006101 03 00	01	111400	Voted	Plan	First	EST	2661
						221006101 03 00	03	64612	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			178762					
				37		221006101 03 00	01	95925	Voted	Plan	First	EST	2661
						221006101 03 00	03	55637	Voted	Plan	First	EST	2661
						221006101 03 00	06	232	Voted	Plan	First	EST	2661
						221006101 03 00	55	3040	Voted	Plan	First	EST	2661
					Vr. Total			154834					
				38		221006101 03 00	01	58500	Voted	Plan	First	EST	2661
						221006101 03 00	03	33930	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			97830					
				39		221006101 03 00	01	245100	Voted	Plan	First	EST	2661
						221006101 03 00	03	142158	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			403278					
				40		221006101 03 00	01	70900	Voted	Plan	First	EST	2661
						221006101 03 00	03	41122	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			114442					
				41		221006101 03 00	01	66000	Voted	Plan	First	EST	2661
						221006101 03 00	03	38280	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			106580					
				42		221006101 03 00	01	61100	Voted	Plan	First	EST	2661
						221006101 03 00	03	35438	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			97848					
				43		221006003 04 00	01	33900	Voted	Plan	First	EST	2661
						221006003 04 00	03	19662	Voted	Plan	First	EST	2661
						221006003 04 00	06	100	Voted	Plan	First	EST	2661
						221006003 04 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			54772					
				44		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	Voted	Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	FIROZABAD	44	Vr. Total			53742					
				45		221006101 03 00	01	58973	Voted	Plan	First	EST	2661
						221006101 03 00	03	34205	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			94488					
				46		221006101 03 00	01	99700	Voted	Plan	First	EST	2661
						221006101 03 00	03	57826	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			161156					
				47		221006101 03 00	01	78600	Voted	Plan	First	EST	2661
						221006101 03 00	03	45588	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			126628					
				66		221006101 03 00	01	1212360	Voted	Plan	Second	EST	2661
						221006101 03 00	03	396213	Voted	Plan	Second	EST	2661
					Vr. Total			1608573					
				67		221006101 03 00	01	401506	Voted	Plan	Second	EST	2661
						221006101 03 00	03	173586	Voted	Plan	Second	EST	2661
					Vr. Total			575092					
				68		221006101 03 00	01	344400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	154902	Voted	Plan	Second	EST	2661
					Vr. Total			499302					
				69		221006101 03 00	01	242200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118244	Voted	Plan	Second	EST	2661
					Vr. Total			360444					
				70		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			54772					
				71		221006101 03 00	01	1262166	Voted	Plan	Second	EST	2661
						221006101 03 00	03	417523	Voted	Plan	Second	EST	2661
						221006101 03 00	55	38183	Voted	Plan	Second	EST	2661
					Vr. Total			1717872					
				77		221006001 04 00	03	29874	Voted	Plan	Second	EST	2689
					Vr. Total			29874					
				78		221006001 04 00	01	497900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	288782	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	44160	Voted	Plan	Second	EST	2689
					Vr. Total			832942					
				79		221006001 04 00	01	449600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	260768	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	27400	Voted	Plan	Second	EST	2689
					Vr. Total			738968					
				80		221006001 04 00	01	497900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	288782	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	FIROZABAD	80		221006001 04 00	55	44160	Voted	Plan	Second	EST	2689
					Vr. Total			832942					
				81		221006001 04 00	01	449600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	260768	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	27400	Voted	Plan	Second	EST	2689
					Vr. Total			738968					
				82		221006001 04 00	01	497900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	273845	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	44160	Voted	Plan	Second	EST	2689
					Vr. Total			818005					
				83		221006001 04 00	01	449600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	247280	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	27400	Voted	Plan	Second	EST	2689
					Vr. Total			725480					
				84		221006001 04 00	03	26976	Voted	Plan	Second	EST	2689
					Vr. Total			26976					
				89		221006101 03 00	01	464555	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182528	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18160	Voted	Plan	Second	EST	2661
					Vr. Total			665243					
				Tot FIROZABAD :				12259928					
			GAUTAM BUDHA NAGAR	16		221006001 04 00	01	442100	Voted	Plan	First	EST	2689
						221006001 04 00	03	256418	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
					Vr. Total			742598					
				22		221006101 03 00	15	29142	Voted	Plan	Second	CON	2661
					Vr. Total			29142					
				23		221006101 03 00	39	107482	Voted	Plan	Second	MIS	2661
					Vr. Total			107482					
				25		221006001 04 00	01	448100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	259898	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	33820	Voted	Plan	Second	EST	2689
					Vr. Total			742718					
				34		221080800 04 00	11	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				35		221080800 04 00	44	11400	Voted	Plan	Second	MIS	2661
					Vr. Total			11400					
				36		221006101 04 00	13	7000	Voted	Plan	Second	CON	2661
					Vr. Total			7000					
				6		221006001 04 00	58	34845	Voted	Plan	First	MIS	2689
					Vr. Total			34845					
				7		221006001 04 00	15	33499	Voted	Plan	First	CON	2689
					Vr. Total			33499					
				8		221006001 04 00	15	33499	Voted	Plan	First	CON	2689
					Vr. Total			33499					
				Tot GAUTAM BUDHA N				1992183					
			GAZIPUR	19		221006003 04 00	15	60000	Voted	Plan	First	CON	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GAZIPUR	19	Vr. Total			60000					
				20		221006003 04 00	08	7420	Voted	Plan	First	CON	2661
					Vr. Total			7420					
				21		221006101 04 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			9000					
				22		221006101 04 00	42	36196	Voted	Plan	First	MIS	2661
					Vr. Total			36196					
				23		221006101 04 00	42	8000	Voted	Plan	First	MIS	2661
					Vr. Total			8000					
				24		221006003 04 00	08	8740	Voted	Plan	First	CON	2661
						221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			15648					
				25		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
						221006101 04 00	02	8904	Voted	Plan	First	CON	2661
					Vr. Total			15812					
				34		221006003 04 00	08	19900	Voted	Plan	Second	CON	2661
					Vr. Total			19900					
				35		221006101 03 00	03	3051	Voted	Plan	Second	EST	2661
						221006101 03 00	11	39800	Voted	Plan	Second	CON	2661
					Vr. Total			42851					
				36		221006101 03 00	08	35500	Voted	Plan	Second	CON	2661
					Vr. Total			35500					
				37		221006003 04 00	11	19700	Voted	Plan	Second	CON	2661
					Vr. Total			19700					
				40		221006101 03 00	15	6400	Voted	Plan	Second	CON	2661
					Vr. Total			6400					
				42		221006101 03 00	15	8500	Voted	Plan	Second	CON	2661
					Vr. Total			8500					
				43		221006101 03 00	03	81836	Voted	Plan	Second	EST	2661
					Vr. Total			81836					
				44		221006101 03 00	01	673580	Voted	Plan	Second	EST	2661
						221006101 03 00	03	196048	Voted	Plan	Second	EST	2661
					Vr. Total			869628					
				58		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					
				61		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					
				7		221006001 04 00	01	294700	Voted	Plan	First	EST	2689
						221006001 04 00	03	170926	Voted	Plan	First	EST	2689
						221006001 04 00	06	920	Voted	Plan	First	EST	2689
						221006001 04 00	55	11740	Voted	Plan	First	EST	2689
					Vr. Total			478286					
				8		221006001 04 00	01	373900	Voted	Plan	First	EST	2689
						221006001 04 00	03	216688	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	18220	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GAZIPUR	8	Vr. Total			610308					
				Tot GAZIPUR :				2433293					
			GHAZIABAD	1		221006001 04 00	58	30715	Voted	Plan	First	MIS	2689
					Vr. Total			30715					
				10		221006001 04 00	01	508000	Voted	Plan	First	EST	2689
						221006001 04 00	03	294640	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	42840	Voted	Plan	First	EST	2689
					Vr. Total			847280					
				17		221006101 03 00	01	120500	Voted	Plan	First	EST	2661
						221006101 03 00	03	69890	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	3750	Voted	Plan	First	EST	2661
					Vr. Total			194840					
				18		221006101 03 00	01	143000	Voted	Plan	First	EST	2661
						221006101 03 00	03	82940	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	13360	Voted	Plan	First	EST	2661
					Vr. Total			240100					
				21		221006001 04 00	01	1031100	Voted	Plan	First	EST	2689
						221006001 04 00	03	598038	Voted	Plan	First	EST	2689
						221006001 04 00	06	5100	Voted	Plan	First	EST	2689
						221006001 04 00	55	97380	Voted	Plan	First	EST	2689
					Vr. Total			1731618					
				28		221006101 03 00	15	43465	Voted	Plan	First	CON	2661
					Vr. Total			43465					
				55		221006001 04 00	13	2165	Voted	Plan	Second	CON	2689
					Vr. Total			2165					
				64		221006001 04 00	01	518400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	300672	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	42840	Voted	Plan	Second	EST	2689
					Vr. Total			863712					
				65		221006001 04 00	01	1056300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	612654	Voted	Plan	Second	EST	2689
						221006001 04 00	06	5100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	97380	Voted	Plan	Second	EST	2689
					Vr. Total			1771434					
				75		221006101 04 00	02	245426	Voted	Plan	Second	CON	2661
					Vr. Total			245426					
				Tot GHAZIABAD :				5970755					
			GONDA	100		221006101 03 00	11	63000	Voted	Plan	Second	CON	2661
					Vr. Total			63000					
				101		221006101 03 00	08	199740	Voted	Plan	Second	CON	2661
					Vr. Total			199740					
				102		221006101 03 00	43	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				107		221006101 03 00	03	13380	Voted	Plan	First	EST	2661
					Vr. Total			13380					
				108		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GONDA	108		221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			123980					
				109		221006101 03 00	01	5643	Voted	Plan	First	EST	2661
						221006101 03 00	03	3807	Voted	Plan	First	EST	2661
					Vr. Total			9450					
				110		221006101 03 00	03	14193	Voted	Plan	First	EST	2661
					Vr. Total			14193					
				111		221006101 03 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				113		221006101 03 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				133		221006101 03 00	03	4788	Voted	Plan	Second	EST	2661
					Vr. Total			4788					
				139		221006101 03 00	01	1243793	Voted	Plan	Second	EST	2661
						221006101 03 00	03	340870	Voted	Plan	Second	EST	2661
					Vr. Total			1584663					
				142		221006101 03 00	01	983376	Voted	Plan	Second	EST	2661
						221006101 03 00	03	252703	Voted	Plan	Second	EST	2661
						221006101 03 00	55	46974	Voted	Plan	Second	EST	2661
					Vr. Total			1283053					
				143		221006101 03 00	01	803950	Voted	Plan	Second	EST	2661
						221006101 03 00	03	233369	Voted	Plan	Second	EST	2661
						221006101 03 00	55	31720	Voted	Plan	Second	EST	2661
					Vr. Total			1069039					
				144		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				145		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				146		221006101 03 00	03	2511	Voted	Plan	Second	EST	2661
					Vr. Total			2511					
				147		221006101 03 00	03	2115	Voted	Plan	Second	EST	2661
					Vr. Total			2115					
				148		221006101 03 00	01	170500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91414	Voted	Plan	Second	EST	2661
					Vr. Total			261914					
				152		221006101 03 00	01	57750	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32662	Voted	Plan	Second	EST	2661
					Vr. Total			90412					
				154		221006101 03 00	01	899952	Voted	Plan	Second	EST	2661
						221006101 03 00	03	231097	Voted	Plan	Second	EST	2661
						221006101 03 00	55	62172	Voted	Plan	Second	EST	2661
					Vr. Total			1193221					
				155		221006101 03 00	01	1835906	Voted	Plan	Second	EST	2661
						221006101 03 00	03	492104	Voted	Plan	Second	EST	2661
						221006101 03 00	55	80970	Voted	Plan	Second	EST	2661
					Vr. Total			2408980					
				156		221006101 03 00	01	1082536	Voted	Plan	Second	EST	2661
						221006101 03 00	03	315885	Voted	Plan	Second	EST	2661
						221006101 03 00	55	56628	Voted	Plan	Second	EST	2661
					Vr. Total			1455049					
				158		221006001 04 00	01	89600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	51968	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GONDA	158		221006001 04 00	55	4810	Voted	Plan	Second	EST	2689
					Vr. Total			146378					
				159		221006001 04 00	01	257700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	149466	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11340	Voted	Plan	Second	EST	2689
					Vr. Total			418806					
				16		221006101 03 00	01	214700	Voted	Plan	First	EST	2661
						221006101 03 00	03	124526	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	7740	Voted	Plan	First	EST	2661
					Vr. Total			348166					
				164		221006101 03 00	01	109500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63510	Voted	Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			178300					
				168		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
					Vr. Total			139830					
				17		221006101 03 00	01	92800	Voted	Plan	First	EST	2661
						221006101 03 00	03	53824	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			151244					
				18		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				33		221006001 04 00	15	60866	Voted	Plan	First	CON	2689
					Vr. Total			60866					
				34		221006001 04 00	15	33400	Voted	Plan	First	CON	2689
					Vr. Total			33400					
				35		221006001 04 00	47	10024	Voted	Plan	First	MIS	2689
						221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			133064					
				36		221006001 04 00	08	39000	Voted	Plan	First	CON	2689
						221006101 03 00	01	262900	Voted	Plan	First	EST	2661
						221006101 03 00	03	152482	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	8400	Voted	Plan	First	EST	2661
					Vr. Total			463882					
				37		221006001 04 00	47	4750	Voted	Plan	First	MIS	2689
						221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	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			64520					
				38		221006001 04 00	58	20070	Voted	Plan	First	MIS	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GONDA	38		221006101 03 00	03	20862	Voted	Plan	First	EST	2661
					Vr. Total			40932					
				39		221006001 04 00	08	40576	Voted	Plan	First	CON	2689
						221006101 03 00	03	3330	Voted	Plan	First	EST	2661
					Vr. Total			43906					
				40		221006101 03 00	01	231800	Voted	Plan	First	EST	2661
						221006101 03 00	03	134444	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			370424					
				56		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123010					
				57		221006101 03 00	01	108800	Voted	Plan	First	EST	2661
						221006101 03 00	03	63104	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			173314					
				58		221006101 03 00	01	82900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48082	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3630	Voted	Plan	First	EST	2661
					Vr. Total			134912					
				59		221006101 03 00	01	168803	Voted	Plan	First	EST	2661
						221006101 03 00	03	97906	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	6090	Voted	Plan	First	EST	2661
					Vr. Total			273599					
				60		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				61		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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			119434					
				62		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	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			79060					
				63		221006101 03 00	01	180900	Voted	Plan	First	EST	2661
						221006101 03 00	03	104922	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			290742					
				74		221006101 03 00	01	5200	Voted	Plan	First	EST	2661
						221006101 03 00	03	2860	Voted	Plan	First	EST	2661
						221006101 03 00	06	20	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GONDA	74	Vr. Total			8080					
				85		221006001 04 00	08	19985	Voted	Plan	Second	CON	2689
						221006101 03 00	01	136139	Voted	Plan	First	EST	2661
						221006101 03 00	03	78960	Voted	Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			239374					
				86		221006001 04 00	08	22000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	448000	Voted	Plan	First	EST	2661
						221006101 03 00	03	259840	Voted	Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Plan	First	EST	2661
						221006101 03 00	55	20440	Voted	Plan	First	EST	2661
					Vr. Total			752580					
				87		221006001 04 00	58	12709	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	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			64421					
				88		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				89		221006001 04 00	04	14224	Voted	Plan	Second	MIS	2689
					Vr. Total			14224					
				90		221006001 04 00	58	17686	Voted	Plan	Second	MIS	2689
					Vr. Total			17686					
				91		221006001 04 00	58	43500	Voted	Plan	Second	MIS	2689
					Vr. Total			43500					
				92		221006101 03 00	42	76750	Voted	Plan	Second	MIS	2661
					Vr. Total			76750					
				93		221006101 03 00	42	173000	Voted	Plan	Second	MIS	2661
					Vr. Total			173000					
				94		221006101 04 00	42	199544	Voted	Plan	Second	MIS	2661
					Vr. Total			199544					
				95		221006101 04 00	39	599430	Voted	Plan	Second	MIS	2661
					Vr. Total			599430					
				96		221006101 03 00	42	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				97		221006101 03 00	11	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				98		221006101 03 00	11	88500	Voted	Plan	Second	CON	2661
					Vr. Total			88500					
				99		221006101 03 00	11	137600	Voted	Plan	Second	CON	2661
					Vr. Total			137600					
				Tot GONDA :				16766470					
			GORAKHPUR	101		221006101 03 00	03	7614	Voted	Plan	Second	EST	2661
					Vr. Total			7614					
				103		221006101 03 00	03	29776	Voted	Plan	Second	EST	2661
					Vr. Total			29776					
				105		221006001 04 00	58	91890	Voted	Plan	Second	MIS	2689
					Vr. Total			91890					
				106		221006001 04 00	15	63740	Voted	Plan	Second	CON	2689
					Vr. Total			63740					
				112		221006101 03 00	01	95700	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GORAKHPUR	112		221006101 03 00	03	51510	Voted	Plan	Second	EST	2661
					Vr. Total			147210					
				113		221006101 03 00	01	68500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37205	Voted	Plan	Second	EST	2661
					Vr. Total			105705					
				114		221006101 03 00	01	222300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	110106	Voted	Plan	Second	EST	2661
					Vr. Total			332406					
				115		221006001 04 00	01	3600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	1833	Voted	Plan	Second	EST	2689
					Vr. Total			5433					
				119		221006101 03 00	01	256175	Voted	Plan	Second	EST	2661
						221006101 03 00	03	130654	Voted	Plan	Second	EST	2661
					Vr. Total			386829					
				120		221006101 03 00	01	964160	Voted	Plan	Second	EST	2661
						221006101 03 00	03	282076	Voted	Plan	Second	EST	2661
					Vr. Total			1246236					
				121		221006101 03 00	01	962480	Voted	Plan	Second	EST	2661
						221006101 03 00	03	280454	Voted	Plan	Second	EST	2661
					Vr. Total			1242934					
				133		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
						221006101 03 00	55	1760	Voted	Plan	Second	EST	2661
					Vr. Total			74956					
				134		221006101 04 00	58	76554	Voted	Plan	Second	MIS	2661
					Vr. Total			76554					
				137		221006101 03 00	01	475200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	173838	Voted	Plan	Second	EST	2661
					Vr. Total			649038					
				142		221006101 03 00	01	842650	Voted	Plan	Second	EST	2661
						221006101 03 00	03	246658	Voted	Plan	Second	EST	2661
					Vr. Total			1089308					
				143		221006101 03 00	01	769471	Voted	Plan	Second	EST	2661
						221006101 03 00	03	231188	Voted	Plan	Second	EST	2661
					Vr. Total			1000659					
				144		221006101 03 00	01	1039514	Voted	Plan	Second	EST	2661
						221006101 03 00	03	340204	Voted	Plan	Second	EST	2661
					Vr. Total			1379718					
				146		221006101 03 00	01	1061570	Voted	Plan	Second	EST	2661
						221006101 03 00	03	351786	Voted	Plan	Second	EST	2661
					Vr. Total			1413356					
				150		221006101 03 00	01	2647780	Voted	Plan	Second	EST	2661
						221006101 03 00	03	910323	Voted	Plan	Second	EST	2661
					Vr. Total			3558103					
				152		221006001 03 00	01	520500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	301890	Voted	Plan	Second	EST	2683
						221006001 03 00	06	800	Voted	Plan	Second	EST	2683
						221006001 03 00	55	43520	Voted	Plan	Second	EST	2683
					Vr. Total			866710					
				159		221006101 03 00	01	89100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51678	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	GORAKHPUR	159		221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			144058					
				164		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	27060	Voted	Plan	Second	EST	2661
					Vr. Total			513114					
				168		221006101 03 00	01	351774	Voted	Plan	Second	EST	2661
						221006101 03 00	03	204029	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1694	Voted	Plan	Second	EST	2661
						221006101 03 00	55	32840	Voted	Plan	Second	EST	2661
					Vr. Total			590337					
				170		221006101 03 00	01	236400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137112	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20040	Voted	Plan	Second	EST	2661
					Vr. Total			394752					
				177		221006101 03 00	01	95900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55622	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			155252					
				179		221006101 03 00	01	126900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73602	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			203852					
				183		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					
				186		221006101 03 00	01	743700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	431346	Voted	Plan	Second	EST	2661
						221006101 03 00	06	840	Voted	Plan	Second	EST	2661
						221006101 03 00	55	56800	Voted	Plan	Second	EST	2661
					Vr. Total			1232686					
				192		221006101 03 00	01	242800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140824	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			405004					
				194		221006101 03 00	01	655800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	380364	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	49980	Voted	Plan	Second	EST	2661
					Vr. Total			1086234					
				196		221006101 03 00	01	241100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	139838	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2450	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7350	Voted	Plan	Second	EST	2661

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Jan 26	36	2210	GORAKHPUR	196	Vr. Total			390738					
				198		221006101 03 00	01	406700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	235886	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35140	Voted	Plan	Second	EST	2661
					Vr. Total			679526					
				201		221006101 03 00	01	136500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	79170	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			219660					
				203		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					
				207		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					
				21		221006101 03 00	03	31557	Voted	Plan	First	EST	2661
					Vr. Total			31557					
				212		221006101 03 00	01	664400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	218988	Voted	Plan	Second	EST	2661
					Vr. Total			883388					
				213		221006101 03 00	01	70500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38265	Voted	Plan	Second	EST	2661
					Vr. Total			108765					
				33		221006101 03 00	01	62172	Voted	Plan	First	EST	2661
					Vr. Total			62172					
				38		221006101 03 00	01	1158	Voted	Plan	First	EST	2661
						221006101 03 00	03	637	Voted	Plan	First	EST	2661
					Vr. Total			1795					
				63		221006001 04 00	01	287000	Voted	Plan	First	EST	2689
						221006001 04 00	03	166460	Voted	Plan	First	EST	2689
						221006001 04 00	55	28760	Voted	Plan	First	EST	2689
					Vr. Total			482220					
				64		221006001 04 00	01	263500	Voted	Plan	First	EST	2689
						221006001 04 00	03	152830	Voted	Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Plan	First	EST	2689
						221006001 04 00	55	22300	Voted	Plan	First	EST	2689
					Vr. Total			439330					
				68		221006001 04 00	01	660310	Voted	Plan	Second	EST	2689
						221006001 04 00	03	382980	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2990	Voted	Plan	Second	EST	2689
						221006001 04 00	55	58380	Voted	Plan	Second	EST	2689
					Vr. Total			1104660					
				69		221006001 04 00	39	12980	Voted	Plan	Second	MIS	2689
					Vr. Total			12980					
				70		221006001 04 00	01	327200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	189776	Voted	Plan	Second	EST	2689

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Jan 26	36	2210	GORAKHPUR	70		221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18900	Voted	Plan	Second	EST	2689
						221006001 04 00	58	46743	Voted	Plan	Second	MIS	2689
					Vr. Total			583519					
				71		221006001 04 00	01	89513	Voted	Plan	Second	EST	2689
						221006001 04 00	03	6903	Voted	Plan	Second	EST	2689
						221006001 04 00	58	81522	Voted	Plan	Second	MIS	2689
					Vr. Total			177938					
				72		221006001 04 00	43	19200	Voted	Plan	Second	MIS	2689
					Vr. Total			19200					
				95		221006101 03 00	03	8274	Voted	Plan	Second	EST	2661
					Vr. Total			8274					
				97		221006101 03 00	03	13563	Voted	Plan	Second	EST	2661
					Vr. Total			13563					
				99		221006101 03 00	03	4662	Voted	Plan	Second	EST	2661
					Vr. Total			4662					
				Tot GORAKHPUR :				24782793					
			HAMIRPUR	18		221006001 04 00	58	17695	Voted	Plan	Second	MIS	2689
					Vr. Total			17695					
				19		221006001 04 00	15	33200	Voted	Plan	Second	CON	2689
					Vr. Total			33200					
				24		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			122910					
				28		221006101 03 00	01	39400	Voted	Plan	First	EST	2661
						221006101 03 00	03	22736	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			63246					
				29		221006101 03 00	01	233800	Voted	Plan	First	EST	2661
						221006101 03 00	03	135604	Voted	Plan	First	EST	2661
						221006101 03 00	55	7100	Voted	Plan	First	EST	2661
					Vr. Total			376504					
				30		221006101 03 00	01	389200	Voted	Plan	First	EST	2661
						221006101 03 00	03	225736	Voted	Plan	First	EST	2661
						221006101 03 00	55	14590	Voted	Plan	First	EST	2661
					Vr. Total			629526					
				33		221006101 03 00	39	141869	Voted	Plan	Second	MIS	2661
					Vr. Total			141869					
				36		221006101 03 00	01	39200	Voted	Plan	First	EST	2661
						221006101 03 00	03	22736	Voted	Plan	First	EST	2661
						221006101 03 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			62706					
				38		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			122910					
				53		221006001 04 00	01	245900	Voted	Plan	First	EST	2689
						221006001 04 00	03	142622	Voted	Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	HAMIRPUR	53		221006001 04 00	55	10320	Voted	Plan	First	EST	2689
					Vr. Total			399842					
				55		221006001 04 00	01	224600	Voted	Plan	First	EST	2689
						221006001 04 00	03	130268	Voted	Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			363048					
				68		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123010					
				69		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	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			48868					
				77		221006101 03 00	01	931407	Voted	Plan	Second	EST	2661
						221006101 03 00	03	250586	Voted	Plan	Second	EST	2661
					Vr. Total			1181993					
				Tot HAMIRPUR :				3687327					
			HAPUR	10		221006101 03 00	01	66000	Voted	Plan	First	EST	2661
						221006101 03 00	03	38280	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			107040					
				15		221006101 03 00	39	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				16		221006101 03 00	43	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1000000					
				17		221006101 03 00	40	343950	Voted	Plan	Second	MIS	2661
					Vr. Total			343950					
				18		221006101 03 00	12	500000	Voted	Plan	Second	CON	2661
					Vr. Total			500000					
				19		221006101 03 00	43	154742	Voted	Plan	Second	MIS	2661
					Vr. Total			154742					
				22		221006001 04 00	46	113949	Voted	Plan	Second	MIS	2689
					Vr. Total			113949					
				36		221006101 03 00	01	234700	Voted	Plan	First	EST	2661
						221006101 03 00	03	136126	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	8330	Voted	Plan	First	EST	2661
					Vr. Total			380056					
				37		221006101 03 00	01	149800	Voted	Plan	First	EST	2661
						221006101 03 00	03	86884	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	6400	Voted	Plan	First	EST	2661
					Vr. Total			243684					
				43		221006101 03 00	01	70000	Voted	Plan	First	EST	2661
						221006101 03 00	03	40600	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			112540					

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Jan 26	36	2210	HAPUR	44		221006001 04 00	01	412000	Voted	Plan	First	EST	2689
						221006001 04 00	03	238960	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			661610					
				45		221006001 04 00	01	205700	Voted	Plan	First	EST	2689
						221006001 04 00	03	119306	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			335846					
				7		221006001 04 00	15	66910	Voted	Plan	Second	CON	2689
						221006101 03 00	01	28400	Voted	Plan	First	EST	2661
						221006101 03 00	03	16472	Voted	Plan	First	EST	2661
					Vr. Total			111782					
				73		221006101 03 00	03	13668	Voted	Plan	Second	EST	2661
					Vr. Total			13668					
				74		221006101 03 00	03	21387	Voted	Plan	Second	EST	2661
					Vr. Total			21387					
				75		221006101 03 00	03	3846	Voted	Plan	Second	EST	2661
					Vr. Total			3846					
				76		221006101 03 00	03	5940	Voted	Plan	Second	EST	2661
					Vr. Total			5940					
				77		221006101 03 00	03	4080	Voted	Plan	Second	EST	2661
					Vr. Total			4080					
				78		221006101 03 00	03	6300	Voted	Plan	Second	EST	2661
					Vr. Total			6300					
				79		221006101 03 00	03	7056	Voted	Plan	Second	EST	2661
					Vr. Total			7056					
				80		221006101 03 00	03	12789	Voted	Plan	Second	EST	2661
					Vr. Total			12789					
				81		221006101 03 00	03	1656	Voted	Plan	Second	EST	2661
					Vr. Total			1656					
				82		221006101 03 00	03	2556	Voted	Plan	Second	EST	2661
					Vr. Total			2556					
				87		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
					Vr. Total			130492					
				Tot HAPUR :				4774969					
			HARDOI	103		221006101 03 00	01	81900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			132042					
				105		221006001 04 00	01	320000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	172800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12600	Voted	Plan	Second	EST	2689
					Vr. Total			505400					
				108		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				109		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	28450	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	HARDOI	109		221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			88110					
				110		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	28450	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			88110					
				111		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	28450	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			88110					
				112		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	28450	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			88110					
				113		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	30157	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			89817					
				114		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	30157	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			89817					
				115		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	30157	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			89817					
				116		221006001 04 00	01	56900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	30157	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			89817					
				118		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				12		221006001 04 00	12	29780	Voted	Plan	Second	CON	2689
					Vr. Total			29780					
				120		221006101 03 00	03	3402	Voted	Plan	Second	EST	2661
					Vr. Total			3402					
				122		221006101 03 00	03	6633	Voted	Plan	Second	EST	2661
					Vr. Total			6633					
				124		221006101 03 00	01	349050	Voted	Plan	Second	EST	2661
						221006101 03 00	03	158359	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13795	Voted	Plan	Second	EST	2661
					Vr. Total			521204					
				125		221006101 03 00	01	1066156	Voted	Plan	Second	EST	2661
						221006101 03 00	03	356433	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24085	Voted	Plan	Second	EST	2661
					Vr. Total			1446674					
				13		221006001 04 00	12	10480	Voted	Plan	Second	CON	2689
					Vr. Total			10480					
				14		221006001 04 00	12	45015	Voted	Plan	Second	CON	2689
					Vr. Total			45015					
				15		221006001 04 00	11	10100	Voted	Plan	Second	CON	2689
					Vr. Total			10100					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	HARDOI	16		221006001 04 00	15	66980	Voted	Plan	Second	CON	2689
					Vr. Total			66980					
				19		221006101 04 00	42	45600	Voted	Plan	Second	MIS	2661
					Vr. Total			45600					
				20		221006101 04 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			36000					
				21		221006101 03 00	01	173000	Voted	Plan	First	EST	2661
						221006101 03 00	03	100340	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5420	Voted	Plan	First	EST	2661
						221006101 04 00	42	35400	Voted	Plan	Second	MIS	2661
					Vr. Total			314360					
				22		221006101 04 00	42	36200	Voted	Plan	Second	MIS	2661
					Vr. Total			36200					
				23		221006101 04 00	42	38600	Voted	Plan	Second	MIS	2661
					Vr. Total			38600					
				24		221006101 04 00	42	37200	Voted	Plan	Second	MIS	2661
					Vr. Total			37200					
				25		221006101 04 00	42	39400	Voted	Plan	Second	MIS	2661
					Vr. Total			39400					
				26		221006101 04 00	42	44400	Voted	Plan	Second	MIS	2661
					Vr. Total			44400					
				27		221006101 03 00	01	82900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48082	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
						221006101 04 00	42	36800	Voted	Plan	Second	MIS	2661
					Vr. Total			171662					
				28		221006101 04 00	42	36600	Voted	Plan	Second	MIS	2661
					Vr. Total			36600					
				29		221006101 04 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				30		221006101 03 00	01	453400	Voted	Plan	First	EST	2661
						221006101 03 00	03	262972	Voted	Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Plan	First	EST	2661
						221006101 03 00	55	12430	Voted	Plan	First	EST	2661
						221006101 04 00	42	31800	Voted	Plan	Second	MIS	2661
					Vr. Total			762902					
				31		221006101 04 00	42	39400	Voted	Plan	Second	MIS	2661
					Vr. Total			39400					
				32		221006101 03 00	01	123800	Voted	Plan	First	EST	2661
						221006101 03 00	03	71804	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3930	Voted	Plan	First	EST	2661
						221006101 04 00	42	7400	Voted	Plan	Second	MIS	2661
					Vr. Total			207434					
				33		221006101 04 00	42	37600	Voted	Plan	Second	MIS	2661
					Vr. Total			37600					
				34		221006101 04 00	42	36200	Voted	Plan	Second	MIS	2661
					Vr. Total			36200					
				35		221006101 04 00	42	39600	Voted	Plan	Second	MIS	2661
					Vr. Total			39600					

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Jan 26	36	2210	HARDOI	36		221006101 04 00	42	42800	Voted	Plan	Second	MIS	2661
					Vr. Total			42800					
				37		221006101 03 00	01	88500	Voted	Plan	First	EST	2661
						221006101 03 00	03	51330	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2950	Voted	Plan	First	EST	2661
						221006101 04 00	42	31200	Voted	Plan	Second	MIS	2661
					Vr. Total			174180					
				38		221006101 03 00	01	404100	Voted	Plan	First	EST	2661
						221006101 03 00	03	234378	Voted	Plan	First	EST	2661
						221006101 03 00	06	2290	Voted	Plan	First	EST	2661
						221006101 03 00	55	17540	Voted	Plan	First	EST	2661
						221006101 04 00	42	46800	Voted	Plan	Second	MIS	2661
					Vr. Total			705108					
				39		221006101 03 00	01	432600	Voted	Plan	First	EST	2661
						221006101 03 00	03	250908	Voted	Plan	First	EST	2661
						221006101 03 00	06	3600	Voted	Plan	First	EST	2661
						221006101 03 00	55	16980	Voted	Plan	First	EST	2661
					Vr. Total			704088					
				41		221006101 03 00	01	288200	Voted	Plan	First	EST	2661
						221006101 03 00	03	167156	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	10870	Voted	Plan	First	EST	2661
					Vr. Total			467726					
				43		221006101 03 00	01	199800	Voted	Plan	First	EST	2661
						221006101 03 00	03	115884	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	7590	Voted	Plan	First	EST	2661
					Vr. Total			324174					
				44		221006101 03 00	01	141500	Voted	Plan	First	EST	2661
						221006101 03 00	03	82070	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5440	Voted	Plan	First	EST	2661
					Vr. Total			229710					
				48		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123720					
				50		221006101 03 00	01	143900	Voted	Plan	First	EST	2661
						221006101 03 00	03	83462	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	7000	Voted	Plan	First	EST	2661
					Vr. Total			235662					
				6		221006101 03 00	43	1405000	Voted	Plan	First	MIS	2661
					Vr. Total			1405000					
				60		221006101 03 00	01	224200	Voted	Plan	First	EST	2661
						221006101 03 00	03	130036	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	7040	Voted	Plan	First	EST	2661
					Vr. Total			362076					
				64		221006101 03 00	01	108200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	HARDOI	64		221006101 03 00	03	62756	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			173266					
				66		221006101 03 00	01	208500	Voted	Plan	First	EST	2661
						221006101 03 00	03	120930	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	6510	Voted	Plan	First	EST	2661
					Vr. Total			336440					
				70		221006101 03 00	01	337900	Voted	Plan	First	EST	2661
						221006101 03 00	03	195982	Voted	Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Plan	First	EST	2661
						221006101 03 00	55	9450	Voted	Plan	First	EST	2661
					Vr. Total			545032					
				74		221006101 03 00	01	145300	Voted	Plan	First	EST	2661
						221006101 03 00	03	84274	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			236354					
				77		221006101 03 00	01	153600	Voted	Plan	First	EST	2661
						221006101 03 00	03	89088	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			245408					
				78		221006101 03 00	01	140100	Voted	Plan	First	EST	2661
						221006101 03 00	03	81258	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			226348					
				83		221006101 03 00	01	97900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56782	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4140	Voted	Plan	Second	EST	2661
					Vr. Total			159002					
				87		221006101 03 00	01	333550	Voted	Plan	Second	EST	2661
						221006101 03 00	03	148887	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13950	Voted	Plan	Second	EST	2661
					Vr. Total			496387					
				Tot HARDOI :				12698413					
			HATHRAS	1		221006001 04 00	01	247200	Voted	Plan	First	EST	2689
						221006001 04 00	03	143376	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Plan	First	EST	2689
					Vr. Total			400326					
				11		221006001 04 00	58	30594	Voted	Plan	First	MIS	2689
					Vr. Total			30594					
				13		221006001 04 00	01	232700	Voted	Plan	First	EST	2689
						221006001 04 00	03	134966	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Plan	First	EST	2689
					Vr. Total			379906					
				14		221006001 04 00	03	22248	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	HATHRAS	14	Vr. Total			22248					
				19		221006001 04 00	03	26217	Voted	Plan	Second	EST	2689
					Vr. Total			26217					
				2		221006001 04 00	01	60400	Voted	Plan	First	EST	2689
						221006001 04 00	03	35032	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			98492					
				20		221006001 04 00	03	5436	Voted	Plan	Second	EST	2689
					Vr. Total			5436					
				3		221006101 03 00	01	670700	Voted	Plan	First	EST	2661
						221006101 03 00	03	389006	Voted	Plan	First	EST	2661
						221006101 03 00	06	960	Voted	Plan	First	EST	2661
						221006101 03 00	55	15620	Voted	Plan	First	EST	2661
					Vr. Total			1076286					
				33		221006101 03 00	39	502260	Voted	Plan	Second	MIS	2661
					Vr. Total			502260					
				34		221006101 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				4		221006001 04 00	58	30594	Voted	Plan	First	MIS	2689
						221006101 03 00	01	214548	Voted	Plan	First	EST	2661
						221006101 03 00	03	134386	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	8860	Voted	Plan	First	EST	2661
					Vr. Total			388448					
				40		221006101 03 00	43	37500	Voted	Plan	Second	MIS	2661
					Vr. Total			37500					
				41		221006101 03 00	43	642440	Voted	Plan	Second	MIS	2661
					Vr. Total			642440					
				47		221006001 04 00	08	18000	Voted	Plan	Second	CON	2689
					Vr. Total			18000					
				48		221006001 04 00	08	26000	Voted	Plan	Second	CON	2689
					Vr. Total			26000					
				6		221006001 04 00	15	66996	Voted	Plan	First	CON	2689
					Vr. Total			66996					
				Tot HATHRAS :				4021149					
			JALAUN	2		221006001 04 00	49	15428	Voted	Plan	First	MIS	2689
					Vr. Total			15428					
				20		221006001 04 00	58	91722	Voted	Plan	Second	MIS	2689
					Vr. Total			91722					
				21		221006001 04 00	01	631800	Voted	Plan	First	EST	2689
						221006001 04 00	03	366444	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	25700	Voted	Plan	First	EST	2689
					Vr. Total			1026044					
				22		221006101 03 00	01	665300	Voted	Plan	First	EST	2661
						221006101 03 00	03	385874	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	24350	Voted	Plan	First	EST	2661
					Vr. Total			1076324					
				23		221006101 03 00	01	306900	Voted	Plan	First	EST	2661
						221006101 03 00	03	178002	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	JALAUN	23		221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	13780	Voted	Plan	First	EST	2661
					Vr. Total			498982					
				24		221006101 03 00	01	68200	Voted	Plan	First	EST	2661
						221006101 03 00	03	39556	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			111476					
				25		221006101 03 00	01	109400	Voted	Plan	First	EST	2661
						221006101 03 00	03	63452	Voted	Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Plan	First	EST	2661
						221006101 03 00	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			176122					
				26		221006101 03 00	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				38		221080800 04 00	11	249885	Voted	Plan	Second	CON	2661
					Vr. Total			249885					
				42		221006101 03 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				51		221006101 03 00	01	162100	Voted	Plan	First	EST	2661
						221006101 03 00	03	94018	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			262368					
				52		221006101 03 00	01	41600	Voted	Plan	First	EST	2661
						221006101 03 00	03	24128	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			67388					
				53		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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			120354					
				69		221006101 03 00	01	87100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50518	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2540	Voted	Plan	Second	EST	2661
					Vr. Total			140558					
				74		221006101 03 00	01	18448	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10700	Voted	Plan	Second	EST	2661
					Vr. Total			29148					
				82		221006003 04 00	01	58600	Voted	Plan	Second	EST	2661
						221006003 04 00	03	33988	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			94608					
				83		221006101 03 00	01	221500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128470	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6850	Voted	Plan	Second	EST	2661
					Vr. Total			357420					
				84		221006101 03 00	01	33300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19314	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	JALAUN	84		221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			53814					
				86		221006101 03 00	01	132450	Voted	Plan	Second	EST	2661
						221006101 03 00	03	72965	Voted	Plan	Second	EST	2661
					Vr. Total			205415					
				89		221006101 03 00	01	118500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68730	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3070	Voted	Plan	Second	EST	2661
					Vr. Total			190600					
				91		221006101 03 00	01	160400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93032	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			257712					
				Tot JALAUN :				5059908					
			JAUNPUR	25		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				26		221006001 04 00	03	37638	Voted	Plan	Second	EST	2689
					Vr. Total			37638					
				27		221006001 04 00	03	28215	Voted	Plan	Second	EST	2689
					Vr. Total			28215					
				39		221006101 03 00	01	939200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	544736	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2060	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24010	Voted	Plan	Second	EST	2661
					Vr. Total			1510006					
				40		221006101 03 00	01	2360100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1368858	Voted	Plan	Second	EST	2661
						221006101 03 00	06	9340	Voted	Plan	Second	EST	2661
						221006101 03 00	55	71460	Voted	Plan	Second	EST	2661
					Vr. Total			3809758					
				65		221006001 04 00	58	34961	Voted	Plan	Second	MIS	2689
					Vr. Total			34961					
				Tot JAUNPUR :				5427486					
			JHANSI	110		221006101 03 00	01	383300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	222314	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			619454					
				111		221006101 03 00	01	1399300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	811594	Voted	Plan	Second	EST	2661
						221006101 03 00	06	7900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	62520	Voted	Plan	Second	EST	2661
					Vr. Total			2281314					
				112		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				113		221006101 03 00	01	227964	Voted	Plan	Second	EST	2661
					Vr. Total			227964					
				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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	JHANSI	115		221006001 03 00	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			204266					
				116		221006001 03 00	01	116200	Voted	Plan	Second	EST	2683
						221006001 03 00	03	67396	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
						221006001 03 00	55	2400	Voted	Plan	Second	EST	2683
					Vr. Total			186696					
				16		221006001 04 00	08	12690	Voted	Plan	First	CON	2689
					Vr. Total			12690					
				17		221006001 03 00	01	126700	Voted	Plan	First	EST	2683
						221006001 03 00	03	73486	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			204266					
				18		221006001 03 00	01	112700	Voted	Plan	First	EST	2683
						221006001 03 00	03	65366	Voted	Plan	First	EST	2683
						221006001 03 00	06	700	Voted	Plan	First	EST	2683
						221006001 03 00	55	2400	Voted	Plan	First	EST	2683
						221006001 04 00	08	15000	Voted	Plan	First	CON	2689
					Vr. Total			196166					
				20		221006001 04 00	15	33200	Voted	Plan	First	CON	2689
					Vr. Total			33200					
				22		221006001 04 00	58	25790	Voted	Plan	First	MIS	2689
						221006101 03 00	01	69080	Voted	Plan	First	EST	2661
					Vr. Total			94870					
				23		221006101 03 00	01	75988	Voted	Plan	First	EST	2661
					Vr. Total			75988					
				24		221006101 03 00	03	54171	Voted	Plan	First	EST	2661
					Vr. Total			54171					
				25		221006101 03 00	03	57330	Voted	Plan	First	EST	2661
					Vr. Total			57330					
				26		221006101 03 00	01	105474	Voted	Plan	First	EST	2661
						221006101 03 00	03	33193	Voted	Plan	First	EST	2661
						221006101 03 00	55	6395	Voted	Plan	First	EST	2661
					Vr. Total			145062					
				27		221006001 04 00	01	313700	Voted	Plan	First	EST	2689
						221006001 04 00	03	181946	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	21800	Voted	Plan	First	EST	2689
					Vr. Total			517746					
				28		221006001 04 00	01	332300	Voted	Plan	First	EST	2689
						221006001 04 00	03	192734	Voted	Plan	First	EST	2689
						221006001 04 00	55	34680	Voted	Plan	First	EST	2689
					Vr. Total			559714					
				29		221006001 04 00	01	548800	Voted	Plan	First	EST	2689
						221006001 04 00	03	326424	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	44100	Voted	Plan	First	EST	2689
					Vr. Total			921424					
				30		221006001 04 00	01	358600	Voted	Plan	First	EST	2689
						221006001 04 00	03	207988	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	JHANSI	30		221006001 04 00	55	33900	Voted	Plan	First	EST	2689
					Vr. Total			601988					
				43		221006001 04 00	58	86363	Voted	Plan	First	MIS	2689
					Vr. Total			86363					
				44		221006001 04 00	58	19236	Voted	Plan	First	MIS	2689
					Vr. Total			19236					
				45		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				46		221006001 04 00	39	157350	Voted	Plan	First	MIS	2689
					Vr. Total			157350					
				47		221006001 04 00	43	67215	Voted	Plan	First	MIS	2689
					Vr. Total			67215					
				55		221006101 04 00	02	342508	Voted	Plan	Second	CON	2661
					Vr. Total			342508					
				63		221006101 03 00	01	52803	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30626	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5840	Voted	Plan	Second	EST	2661
					Vr. Total			89269					
				64		221006101 03 00	01	1050170	Voted	Plan	Second	EST	2661
						221006101 03 00	03	346972	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	36157	Voted	Plan	Second	EST	2661
					Vr. Total			1433899					
				66		221006101 03 00	04	96000	Voted	Plan	Second	CON	2661
					Vr. Total			96000					
				67		221006101 04 00	13	6865	Voted	Plan	Second	CON	2661
					Vr. Total			6865					
				68		221006001 03 00	01	29843	Voted	Plan	Second	EST	2683
						221006001 03 00	03	17308	Voted	Plan	Second	EST	2683
						221006001 03 00	55	3300	Voted	Plan	Second	EST	2683
					Vr. Total			50451					
				70		221006001 03 00	04	5900	Voted	Plan	Second	CON	2683
					Vr. Total			5900					
				72		221006101 04 00	42	18977	Voted	Plan	Second	MIS	2661
					Vr. Total			18977					
				81		221006001 04 00	13	9619	Voted	Plan	Second	CON	2689
					Vr. Total			9619					
				91		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				92		221006001 04 00	08	1500	Voted	Plan	Second	CON	2689
					Vr. Total			1500					
				93		221006001 04 00	47	6262	Voted	Plan	Second	MIS	2689
					Vr. Total			6262					
				94		221006001 04 00	43	29004	Voted	Plan	Second	MIS	2689
					Vr. Total			29004					
				95		221006001 04 00	08	920	Voted	Plan	Second	CON	2689
					Vr. Total			920					
				Tot JHANSI :				9517187					
			JYOTIBAFULLE NAGAR	14		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	JYOTIBAFULLE NAGAR	14	Vr. Total			119564					
				2		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			58660					
				23		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	95584	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			263834					
				24		221006001 04 00	01	312600	Voted	Plan	First	EST	2689
						221006001 04 00	03	181308	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
					Vr. Total			505048					
				4		221006101 03 00	01	58700	Voted	Plan	First	EST	2661
						221006101 03 00	03	34046	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2000	Voted	Plan	First	EST	2661
					Vr. Total			95046					
				45		221006101 03 00	01	824550	Voted	Plan	Second	EST	2661
						221006101 03 00	03	246194	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30714	Voted	Plan	Second	EST	2661
					Vr. Total			1101458					
				7		221006101 03 00	01	78400	Voted	Plan	First	EST	2661
						221006101 03 00	03	45356	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			125166					
				8		221006101 04 00	42	77343	Voted	Plan	First	MIS	2661
					Vr. Total			77343					
				Tot JYOTIBAFULLE N				2346119					
			KANNAUJ	100		221006101 04 00	42	173020	Voted	Plan	Second	MIS	2661
					Vr. Total			173020					
				106		221006101 03 00	04	15276	Voted	Plan	Second	TA	2661
					Vr. Total			15276					
				109		221006101 04 00	02	25370	Voted	Plan	Second	TA	2661
					Vr. Total			25370					
				123		221006101 04 00	42	19965	Voted	Plan	Second	MIS	2661
					Vr. Total			19965					
				124		221006101 04 00	02	33828	Voted	Plan	Second	MIS	2661
					Vr. Total			33828					
				14		221006001 04 00	01	250100	Voted	Plan	First	EST	2689
						221006001 04 00	03	145058	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			404638					
				17		221006001 04 00	01	62897	Voted	Plan	First	EST	2689
						221006001 04 00	03	46668	Voted	Plan	First	EST	2689
					Vr. Total			109565					
				18		221006001 04 00	01	190180	Voted	Plan	First	EST	2689
						221006001 04 00	03	149070	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KANNAUJ	18		221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7310	Voted	Plan	First	EST	2689
					Vr. Total			347160					
				30		221006101 03 00	43	200000	Voted	Plan	First	MIS	2661
					Vr. Total			200000					
				31		221006101 03 00	39	117200	Voted	Plan	First	MIS	2661
					Vr. Total			117200					
				32		221006001 04 00	12	3300	Voted	Plan	First	CON	2689
					Vr. Total			3300					
				33		221006001 04 00	58	19236	Voted	Plan	First	MIS	2689
					Vr. Total			19236					
				34		221006001 04 00	12	2200	Voted	Plan	First	CON	2689
						221006101 03 00	03	2205	Voted	Plan	Second	EST	2661
					Vr. Total			4405					
				40		221006001 04 00	15	32990	Voted	Plan	First	CON	2689
					Vr. Total			32990					
				41		221006001 04 00	15	32990	Voted	Plan	First	CON	2689
					Vr. Total			32990					
				49		221006101 04 00	02	18606	Voted	Plan	Second	MIS	2661
					Vr. Total			18606					
				7		221006001 04 00	01	55200	Voted	Plan	First	EST	2689
						221006001 04 00	03	30360	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			88620					
				9		221006101 03 00	01	3000	Voted	Plan	First	EST	2661
						221006101 03 00	03	1680	Voted	Plan	First	EST	2661
					Vr. Total			4680					
				Tot KANNAUJ :				1650849					
			KANPUR NAGAR	127		221006101 03 00	01	247800	Voted	Plan	First	EST	2661
						221006101 03 00	03	143724	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			401884					
				128		221006101 03 00	01	145500	Voted	Plan	First	EST	2661
						221006101 03 00	03	84390	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	11720	Voted	Plan	First	EST	2661
					Vr. Total			242010					
				144		221006001 04 00	01	550100	Voted	Plan	First	EST	2689
						221006001 04 00	03	319058	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			909358					
				145		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	47792	Voted	Plan	First	EST	2689
					Vr. Total			130192					
				146		221006001 04 00	01	490900	Voted	Plan	First	EST	2689
						221006001 04 00	03	284722	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	38440	Voted	Plan	First	EST	2689
					Vr. Total			815862					

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Jan 26	36	2210	KANPUR NAGAR	150		221006003 04 00	13	6999	Voted	Plan	Second	CON	2681
					Vr. Total			6999					
				168		221006001 04 00	08	20000	Voted	Plan	Second	CON	2689
					Vr. Total			20000					
				186		221006101 03 00	01	235347	Voted	Plan	First	EST	2661
						221006101 03 00	03	138678	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	16860	Voted	Plan	First	EST	2661
					Vr. Total			391485					
				187		221006101 03 00	01	465732	Voted	Plan	First	EST	2661
						221006101 03 00	03	270125	Voted	Plan	First	EST	2661
						221006101 03 00	06	1723	Voted	Plan	First	EST	2661
						221006101 03 00	55	36200	Voted	Plan	First	EST	2661
					Vr. Total			773780					
				188		221006101 03 00	01	129700	Voted	Plan	First	EST	2661
						221006101 03 00	03	75226	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			208886					
				2		221006003 04 00	58	62752	Voted	Plan	First	MIS	2681
					Vr. Total			62752					
				211		221006001 04 00	01	1103800	Voted	Plan	First	EST	2689
						221006001 04 00	03	640204	Voted	Plan	First	EST	2689
						221006001 04 00	06	5400	Voted	Plan	First	EST	2689
						221006001 04 00	55	71780	Voted	Plan	First	EST	2689
					Vr. Total			1821184					
				228		221006101 03 00	03	9090	Voted	Plan	First	EST	2661
					Vr. Total			9090					
				230		221006001 04 00	01	109800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	63684	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Plan	Second	EST	2689
					Vr. Total			185124					
				234		221006101 03 00	01	189006	Voted	Plan	Second	EST	2661
						221006101 03 00	03	98031	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7680	Voted	Plan	Second	EST	2661
					Vr. Total			294717					
				243		221006101 03 00	13	4250	Voted	Plan	Second	CON	2661
					Vr. Total			4250					
				255		221006101 03 00	01	816400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	241108	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28630	Voted	Plan	Second	EST	2661
					Vr. Total			1086138					
				262		221006101 03 00	49	43094	Voted	Plan	Second	MIS	2661
					Vr. Total			43094					
				263		221006001 04 00	08	30680	Voted	Plan	Second	CON	2689
					Vr. Total			30680					
				272		221006101 03 00	01	608300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	218680	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23043	Voted	Plan	Second	EST	2661
					Vr. Total			850023					
				273		221006101 03 00	01	1060039	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KANPUR NAGAR	273		221006101 03 00	03	351163	Voted	Plan	Second	EST	2661
						221006101 03 00	55	112577	Voted	Plan	Second	EST	2661
					Vr. Total			1523779					
				274		221006101 03 00	01	599400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	218999	Voted	Plan	Second	EST	2661
						221006101 03 00	55	68933	Voted	Plan	Second	EST	2661
					Vr. Total			887332					
				28		221006001 04 00	58	47503	Voted	Plan	First	MIS	2689
					Vr. Total			47503					
				283		221006101 03 00	01	809000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	236018	Voted	Plan	Second	EST	2661
						221006101 03 00	55	85952	Voted	Plan	Second	EST	2661
					Vr. Total			1130970					
				29		221006001 04 00	15	33490	Voted	Plan	First	MIS	2689
					Vr. Total			33490					
				292		221006101 03 00	03	3030	Voted	Plan	Second	EST	2661
					Vr. Total			3030					
				293		221006101 03 00	03	4776	Voted	Plan	Second	EST	2661
					Vr. Total			4776					
				297		221006101 03 00	01	1285259	Voted	Plan	Second	EST	2661
						221006101 03 00	03	429407	Voted	Plan	Second	EST	2661
						221006101 03 00	55	107975	Voted	Plan	Second	EST	2661
					Vr. Total			1822641					
				30		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				301		221006101 03 00	01	25965	Voted	Plan	Second	EST	2661
						221006101 03 00	03	14281	Voted	Plan	Second	EST	2661
					Vr. Total			40246					
				302		221006101 03 00	06	95600	Voted	Plan	Second	EST	2661
					Vr. Total			95600					
				308		221006003 04 00	58	62752	Voted	Plan	Second	MIS	2681
					Vr. Total			62752					
				31		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				32		221006001 04 00	15	33490	Voted	Plan	First	MIS	2689
					Vr. Total			33490					
				336		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					
				337		221006003 04 00	01	312400	Voted	Plan	Second	EST	2681
						221006003 04 00	03	192769	Voted	Plan	Second	EST	2681
						221006003 04 00	55	29500	Voted	Plan	Second	EST	2681
						221006003 04 00	57	19960	Voted	Plan	Second	EST	2681
					Vr. Total			554629					
				67		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	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			81760					
				68		221006101 03 00	01	231800	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KANPUR NAGAR	68		221006101 03 00	03	134444	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	22520	Voted	Plan	First	EST	2661
					Vr. Total			389064					
				69		221006101 03 00	01	135800	Voted	Plan	First	EST	2661
						221006101 03 00	03	78764	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	6360	Voted	Plan	First	EST	2661
					Vr. Total			221624					
				70		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			90208					
				71		221006101 03 00	01	2216142	Voted	Plan	First	EST	2661
						221006101 03 00	03	1285362	Voted	Plan	First	EST	2661
						221006101 03 00	06	23300	Voted	Plan	First	EST	2661
						221006101 03 00	55	172180	Voted	Plan	First	EST	2661
					Vr. Total			3696984					
				72		221006101 03 00	01	1511800	Voted	Plan	First	EST	2661
						221006101 03 00	03	876844	Voted	Plan	First	EST	2661
						221006101 03 00	06	10800	Voted	Plan	First	EST	2661
						221006101 03 00	55	116400	Voted	Plan	First	EST	2661
					Vr. Total			2515844					
				73		221006101 03 00	01	216600	Voted	Plan	First	EST	2661
						221006101 03 00	03	125628	Voted	Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Plan	First	EST	2661
						221006101 03 00	55	22480	Voted	Plan	First	EST	2661
					Vr. Total			367008					
				74		221006101 03 00	01	98000	Voted	Plan	First	EST	2661
						221006101 03 00	03	56840	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Plan	First	EST	2661
					Vr. Total			163120					
				75		221006101 03 00	01	88381	Voted	Plan	First	EST	2661
						221006101 03 00	03	51261	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			140752					
				76		221006101 03 00	01	101000	Voted	Plan	First	EST	2661
						221006101 03 00	03	58580	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			161220					
				77		221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	47096	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			130466					
				81		221006003 04 00	01	318800	Voted	Plan	First	EST	2681
						221006003 04 00	03	184904	Voted	Plan	First	EST	2681
						221006003 04 00	06	60	Voted	Plan	First	EST	2681
						221006003 04 00	55	29540	Voted	Plan	First	EST	2681
					Vr. Total			533304					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KANPUR NAGAR	82		221006003 04 00	01	312400	Voted	Plan	First	EST	2681
						221006003 04 00	03	192769	Voted	Plan	First	EST	2681
						221006003 04 00	55	29500	Voted	Plan	First	EST	2681
						221006003 04 00	57	19960	Voted	Plan	First	EST	2681
					Vr. Total			554629					
				86		221006101 03 00	01	239953	Voted	Plan	First	EST	2661
						221006101 03 00	03	145232	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			392545					
				87		221006101 03 00	01	327800	Voted	Plan	First	EST	2661
						221006101 03 00	03	190124	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
					Vr. Total			549964					
				Tot KANPUR NAGAR :				25120236					
			KANSHIRAM NAGAR	1		221006001 04 00	58	15573	Voted	Plan	First	MIS	2689
					Vr. Total			15573					
				11		221006101 03 00	01	360400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	209032	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	42	350000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			926392					
				12		221006101 03 00	01	175300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	101674	Voted	Plan	Second	EST	2661
						221006101 03 00	06	664	Voted	Plan	Second	EST	2661
						221006101 03 00	42	100000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	7240	Voted	Plan	Second	EST	2661
					Vr. Total			384878					
				13		221006101 03 00	42	69000	Voted	Plan	Second	MIS	2661
					Vr. Total			69000					
				2		221006001 04 00	15	33485	Voted	Plan	First	CON	2689
					Vr. Total			33485					
				22		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
					Vr. Total			375514					
				23		221006001 04 00	01	90500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	52490	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
					Vr. Total			146790					
				Tot KANSHIRAM NAGA				1951632					
			KAUSHAMBI	1		221006101 03 00	01	124200	Voted	Plan	First	EST	2661
						221006101 03 00	03	72036	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	3480	Voted	Plan	First	EST	2661
					Vr. Total			200416					
				10		221006101 03 00	01	235300	Voted	Plan	First	EST	2661
						221006101 03 00	03	136474	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KAUSHAMBI	10		221006101 03 00	06	870	Voted	Plan	First	EST	2661
						221006101 03 00	08	149800	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			532834					
				11		221006101 03 00	01	166839	Voted	Plan	First	EST	2661
						221006101 03 00	03	100246	Voted	Plan	First	EST	2661
						221006101 03 00	06	777	Voted	Plan	First	EST	2661
						221006101 03 00	08	50000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	7360	Voted	Plan	First	EST	2661
					Vr. Total			325222					
				12		221006101 03 00	01	82900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48082	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			133932					
				13		221006101 03 00	01	107500	Voted	Plan	First	EST	2661
						221006101 03 00	03	62350	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			173330					
				14		221006101 03 00	01	93900	Voted	Plan	First	EST	2661
						221006101 03 00	03	54462	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			152322					
				15		221006001 04 00	15	33400	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	23100	Voted	Plan	First	EST	2661
						221006101 03 00	03	13398	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			70898					
				2		221006101 03 00	01	229500	Voted	Plan	First	EST	2661
						221006101 03 00	03	133110	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5580	Voted	Plan	First	EST	2661
					Vr. Total			369090					
				27		221006001 04 00	12	13600	Voted	Plan	Second	MIS	2689
					Vr. Total			13600					
				28		221006001 04 00	47	3750	Voted	Plan	Second	MIS	2689
					Vr. Total			3750					
				29		221006001 04 00	12	2730	Voted	Plan	Second	MIS	2689
					Vr. Total			2730					
				3		221006101 03 00	01	97700	Voted	Plan	First	EST	2661
						221006101 03 00	03	56666	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
						221006101 04 00	02	10176	Voted	Plan	Second	MIS	2661
					Vr. Total			168272					
				30		221006001 04 00	12	11650	Voted	Plan	Second	MIS	2689
					Vr. Total			11650					
				31		221006001 04 00	12	22950	Voted	Plan	Second	MIS	2689
					Vr. Total			22950					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KAUSHAMBI	32		221006001 04 00	08	2313	Voted	Plan	Second	MIS	2689
					Vr. Total			2313					
				33		221006001 04 00	08	16676	Voted	Plan	Second	MIS	2689
					Vr. Total			16676					
				34		221006001 04 00	08	14078	Voted	Plan	Second	MIS	2689
					Vr. Total			14078					
				35		221006001 04 00	15	100200	Voted	Plan	Second	MIS	2689
					Vr. Total			100200					
				36		221006001 04 00	12	17250	Voted	Plan	Second	MIS	2689
					Vr. Total			17250					
				4		221006001 04 00	58	69653	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	310700	Voted	Plan	First	EST	2661
						221006101 03 00	03	180206	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			569239					
				42		221006101 03 00	01	16016	Voted	Plan	First	EST	2661
						221006101 03 00	03	8668	Voted	Plan	First	EST	2661
						221006101 03 00	55	5338	Voted	Plan	First	EST	2661
					Vr. Total			30022					
				5		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				55		221006101 03 00	01	91300	Voted	Plan	First	EST	2661
						221006101 03 00	03	52954	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			147334					
				56		221006101 03 00	01	206000	Voted	Plan	First	EST	2661
						221006101 03 00	03	119480	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	6360	Voted	Plan	First	EST	2661
					Vr. Total			332240					
				6		221006101 03 00	01	306000	Voted	Plan	First	EST	2661
						221006101 03 00	03	177480	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			492160					
				7		221006101 03 00	01	23100	Voted	Plan	First	EST	2661
						221006101 03 00	03	13398	Voted	Plan	First	EST	2661
						221006101 03 00	12	299750	Voted	Plan	Second	TA	2661
					Vr. Total			336248					
				74		221006101 03 00	03	2034	Voted	Plan	Second	EST	2661
					Vr. Total			2034					
				75		221006101 03 00	03	17706	Voted	Plan	Second	EST	2661
					Vr. Total			17706					
				76		221006101 03 00	03	3051	Voted	Plan	Second	EST	2661
					Vr. Total			3051					
				77		221006101 03 00	03	27963	Voted	Plan	Second	EST	2661
					Vr. Total			27963					
				78		221006101 03 00	03	8514	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KAUSHAMBI	78	Vr. Total			8514					
				79		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				8		221006101 03 00	01	229500	Voted	Plan	First	EST	2661
						221006101 03 00	03	133110	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	40	200000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			569120					
				80		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				82		221006001 04 00	01	117400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	68092	Voted	Plan	Second	EST	2689
						221006001 04 00	06	320	Voted	Plan	Second	EST	2689
						221006001 04 00	55	1100	Voted	Plan	Second	EST	2689
					Vr. Total			186912					
				83		221006001 04 00	01	169600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	98368	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7630	Voted	Plan	Second	EST	2689
					Vr. Total			275598					
				86		221006101 03 00	01	317600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	184208	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			510488					
				87		221006101 03 00	01	236400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137112	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			379992					
				9		221006101 03 00	01	301600	Voted	Plan	First	EST	2661
						221006101 03 00	03	174928	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	42	300000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	7420	Voted	Plan	First	EST	2661
					Vr. Total			785148					
				Tot KAUSHAMBI :				7140166					
			KHERI	1		221006001 04 00	01	329600	Voted	Plan	First	EST	2689
						221006001 04 00	03	191168	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Plan	First	EST	2689
					Vr. Total			531118					
				14		221006101 03 00	49	27391	Voted	Plan	Second	MIS	2661
					Vr. Total			27391					
				2		221006001 04 00	01	491100	Voted	Plan	First	EST	2689
						221006001 04 00	03	284838	Voted	Plan	First	EST	2689
						221006001 04 00	06	2400	Voted	Plan	First	EST	2689
						221006001 04 00	55	22080	Voted	Plan	First	EST	2689
					Vr. Total			800418					
				24		221006101 03 00	01	71400	Voted	Plan	First	EST	2661
						221006101 03 00	03	41412	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	KHERI	24	Vr. Total			113922					
				25		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	27608	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			76618					
				26		221006101 03 00	01	65800	Voted	Plan	First	EST	2661
						221006101 03 00	03	38164	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			106384					
				27		221006101 03 00	01	156300	Voted	Plan	First	EST	2661
						221006101 03 00	03	90654	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			249094					
				28		221006101 03 00	01	150800	Voted	Plan	First	EST	2661
						221006101 03 00	03	87464	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4050	Voted	Plan	First	EST	2661
					Vr. Total			242614					
				29		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
					Vr. Total			120870					
				3		221006101 03 00	39	68250	Voted	Plan	Second	MIS	2661
					Vr. Total			68250					
				32		221006001 04 00	03	29664	Voted	Plan	First	EST	2689
					Vr. Total			29664					
				33		221006001 04 00	03	44199	Voted	Plan	First	EST	2689
					Vr. Total			44199					
				4		221006101 04 00	39	72450	Voted	Plan	Second	MIS	2661
					Vr. Total			72450					
				5		221006001 04 00	58	35220	Voted	Plan	Second	MIS	2689
					Vr. Total			35220					
				6		221006001 04 00	15	33505	Voted	Plan	Second	MIS	2689
					Vr. Total			33505					
				Tot KHERI :				2551717					
			LALITPUR	1		221006001 04 00	01	242400	Voted	Plan	First	EST	2689
						221006001 04 00	03	140592	Voted	Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Plan	First	EST	2689
						221006001 04 00	55	8670	Voted	Plan	First	EST	2689
						221006001 04 00	58	10500	Voted	Plan	First	MIS	2689
					Vr. Total			402862					
				10		221006101 03 00	43	1313868	Voted	Plan	First	MIS	2661
					Vr. Total			1313868					
				11		221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	24534	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	39	447500	Voted	Plan	First	MIS	2661
					Vr. Total			514534					
				2		221006001 04 00	01	215000	Voted	Plan	First	EST	2689
						221006001 04 00	03	124700	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	LALITPUR	2		221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	15	33200	Voted	Plan	First	CON	2689
						221006001 04 00	55	4810	Voted	Plan	First	EST	2689
					Vr. Total			378310					
				26		221006003 04 00	01	36400	Voted	Plan	First	EST	2661
						221006003 04 00	03	21112	Voted	Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			58982					
				27		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123880					
				3		221006101 03 00	15	5608	Voted	Plan	First	CON	2661
					Vr. Total			5608					
				30		221006101 03 00	01	80900	Voted	Plan	First	EST	2661
						221006101 03 00	03	46922	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			130362					
				33		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	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			48868					
				34		221006101 03 00	43	216000	Voted	Plan	Second	MIS	2661
					Vr. Total			216000					
				35		221006101 03 00	40	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			150000					
				36		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	11	36375	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			159415					
				37		221006101 03 00	15	1869	Voted	Plan	Second	MIS	2661
					Vr. Total			1869					
				41		221006101 03 00	04	3700	Voted	Plan	Second	TA	2661
					Vr. Total			3700					
				43		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	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			78960					
				5		221006001 04 00	58	17386	Voted	Plan	First	MIS	2689
						221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	94308	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			278404					
				52		221006003 04 00	01	37500	Voted	Plan	Second	EST	2661
						221006003 04 00	03	21750	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	LALITPUR	52		221006003 04 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			60720					
				6		221006101 03 00	01	117800	Voted	Plan	First	EST	2661
						221006101 03 00	03	68324	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			189174					
				64		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			127514					
				7		221006101 03 00	01	322900	Voted	Plan	First	EST	2661
						221006101 03 00	03	187282	Voted	Plan	First	EST	2661
						221006101 03 00	06	40	Voted	Plan	First	EST	2661
						221006101 03 00	55	9380	Voted	Plan	First	EST	2661
					Vr. Total			519602					
				74		221006101 03 00	01	324200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	188036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9380	Voted	Plan	Second	EST	2661
					Vr. Total			521656					
				75		221006101 03 00	01	120000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4700	Voted	Plan	Second	EST	2661
					Vr. Total			194300					
				76		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					
				8		221006101 03 00	01	119300	Voted	Plan	First	EST	2661
						221006101 03 00	03	69194	Voted	Plan	First	EST	2661
						221006101 03 00	04	56272	Voted	Plan	First	TA	2661
						221006101 03 00	55	4700	Voted	Plan	First	EST	2661
					Vr. Total			249466					
				Tot LALITPUR :				5807014					
			LUCKNOW	112		221006001 04 00	13	2004	Voted	Plan	Second	MIS	2689
					Vr. Total			2004					
				119		221006001 03 00	01	304700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	176726	Voted	Plan	Second	EST	2683
						221006001 03 00	06	60	Voted	Plan	Second	EST	2683
						221006001 03 00	55	21840	Voted	Plan	Second	EST	2683
					Vr. Total			503326					
				120		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					
				121		221006001 04 00	01	88400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	51272	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7560	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	LUCKNOW	121	Vr. Total			147232					
				122		221006001 04 00	01	162700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	94366	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			272846					
				124		221006001 04 00	15	100470	Voted	Plan	Second	MIS	2689
					Vr. Total			100470					
				125		221006101 04 00	39	14645546	Voted	Plan	Second	MIS	6073
					Vr. Total			14645546					
				14		221006101 03 00	01	506900	Voted	Plan	First	EST	2673
						221006101 03 00	03	316703	Voted	Plan	First	EST	2673
						221006101 03 00	55	48360	Voted	Plan	First	EST	2673
						221006101 03 00	57	39140	Voted	Plan	First	EST	2673
					Vr. Total			911103					
				145		221006101 03 00	01	66500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38570	Voted	Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5660	Voted	Plan	Second	EST	2661
					Vr. Total			110860					
				146		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					
				15		221006101 03 00	01	968200	Voted	Plan	First	EST	2673
						221006101 03 00	03	583236	Voted	Plan	First	EST	2673
						221006101 03 00	06	1560	Voted	Plan	First	EST	2673
						221006101 03 00	55	76220	Voted	Plan	First	EST	2673
						221006101 03 00	57	37380	Voted	Plan	First	EST	2673
					Vr. Total			1666596					
				159		221006001 04 00	58	63340	Voted	Plan	Second	MIS	2689
					Vr. Total			63340					
				178		221006101 04 00	13	5650	Voted	Plan	Second	MIS	2661
					Vr. Total			5650					
				215		221006101 03 00	42	277500	Voted	Plan	Second	MIS	2661
					Vr. Total			277500					
				216		221006101 03 00	08	89980	Voted	Plan	Second	MIS	2661
					Vr. Total			89980					
				217		221006101 04 00	42	467449	Voted	Plan	Second	MIS	2661
					Vr. Total			467449					
				218		221006101 04 00	39	1502859	Voted	Plan	Second	MIS	2661
					Vr. Total			1502859					
				26		221006101 04 00	42	3512	Voted	Plan	First	MIS	2661
					Vr. Total			3512					
				288		221006001 04 00	08	7500	Voted	Plan	Second	CON	2689
					Vr. Total			7500					
				301		221006101 03 00	43	263400	Voted	Plan	Second	CON	2661
					Vr. Total			263400					
				43		221006001 04 00	08	10000	Voted	Plan	First	CON	2689
					Vr. Total			10000					
				53		221006001 04 00	01	91100	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	LUCKNOW	53		221006001 04 00	03	52838	Voted	Plan	First	EST	2689
						221006001 04 00	55	7560	Voted	Plan	First	EST	2689
					Vr. Total			151498					
				54		221006001 04 00	01	160900	Voted	Plan	First	EST	2689
						221006001 04 00	03	93322	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	15480	Voted	Plan	First	EST	2689
					Vr. Total			270002					
				61		221006001 03 00	03	7155	Voted	Plan	First	EST	2683
					Vr. Total			7155					
				62		221006001 03 00	03	31464	Voted	Plan	First	EST	2683
					Vr. Total			31464					
				67		221006001 04 00	01	956600	Voted	Plan	First	EST	2689
						221006001 04 00	03	554828	Voted	Plan	First	EST	2689
						221006001 04 00	06	3300	Voted	Plan	First	EST	2689
						221006001 04 00	55	81940	Voted	Plan	First	EST	2689
					Vr. Total			1596668					
				68		221006001 04 00	01	1122200	Voted	Plan	First	EST	2689
						221006001 04 00	03	650876	Voted	Plan	First	EST	2689
						221006001 04 00	06	5400	Voted	Plan	First	EST	2689
						221006001 04 00	55	105080	Voted	Plan	First	EST	2689
					Vr. Total			1883556					
				Tot LUCKNOW :				25196306					
			LUCKNOW-2	100		221006800 03 00	09	72226	Voted	Plan	Second	TA	2687
					Vr. Total			72226					
				103		221006001 04 00	49	56740	Voted	Plan	Second	CON	2679
					Vr. Total			56740					
				104		221006001 04 00	43	81152	Voted	Plan	Second	CON	2679
					Vr. Total			81152					
				105		221006001 04 00	58	1065461	Voted	Plan	Second	CON	2679
					Vr. Total			1065461					
				110		221006101 03 00	15	23957	Voted	Plan	Second	TA	2674
					Vr. Total			23957					
				111		221006101 03 00	04	7834	Voted	Plan	Second	TA	2674
					Vr. Total			7834					
				112		221080800 03 02	44	151487	Voted	Plan	Second	TA	2680
					Vr. Total			151487					
				113		221080800 03 02	44	38000	Voted	Plan	Second	TA	2680
					Vr. Total			38000					
				114		221080800 03 02	46	10300	Voted	Plan	Second	TA	2680
					Vr. Total			10300					
				115		221080800 03 02	09	500000	Voted	Plan	Second	CON	2680
					Vr. Total			500000					
				116		221080800 03 02	10	621164	Voted	Plan	Second	CON	2680
					Vr. Total			621164					
				117		221080800 03 02	44	185556	Voted	Plan	Second	CON	2680
					Vr. Total			185556					
				118		221080800 03 02	04	2000	Voted	Plan	Second	TA	2680
					Vr. Total			2000					
				119		221006001 04 00	49	40326	Voted	Plan	Second	TA	2679
					Vr. Total			40326					
				120		221006001 04 00	39	42919	Voted	Plan	Second	TA	2679

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	LUCKNOW-2	120	Vr. Total				42919					
				121		221006001	04 00	39	18290	Voted	Plan	Second	TA	2679
					Vr. Total				18290					
				122		221006001	04 00	13	9912	Voted	Plan	Second	TA	2679
					Vr. Total				9912					
				123		221006001	04 00	58	2656040	Voted	Plan	Second	TA	2679
					Vr. Total				2656040					
				124		221006001	04 00	15	33411	Voted	Plan	Second	TA	2679
					Vr. Total				33411					
				127		221006101	03 00	09	2765025	Voted	Plan	Second	TA	2684
					Vr. Total				2765025					
				128		221006003	04 00	09	1856250	Voted	Plan	Second	TA	2684
					Vr. Total				1856250					
				129		221006001	03 00	09	510525	Voted	Plan	Second	TA	2684
					Vr. Total				510525					
				131		221006001	04 00	12	23028890	Voted	Plan	Second	TA	2679
					Vr. Total				23028890					
				14		221006001	04 00	10	4311185	Voted	Plan	First	CON	2679
					Vr. Total				4311185					
				15		221006001	04 00	13	43161	Voted	Plan	First	CON	2679
					Vr. Total				43161					
				16		221006001	04 00	49	3201	Voted	Plan	First	MIS	2679
					Vr. Total				3201					
				18		221006101	03 00	01	23800	Voted	Plan	First	EST	2674
						221006101	03 00	03	13804	Voted	Plan	First	EST	2674
						221006101	03 00	55	2631	Voted	Plan	First	EST	2674
					Vr. Total				40235					
				19		221006001	04 00	01	6908	Voted	Plan	First	EST	2679
					Vr. Total				6908					
				2		221080800	04 00	58	1676850	Voted	Plan	First	MIS	2687
					Vr. Total				1676850					
				20		221006001	04 00	01	1381	Voted	Plan	First	EST	2679
						221006001	04 00	03	690	Voted	Plan	First	EST	2679
					Vr. Total				2071					
				3		221006800	03 00	58	179349	Voted	Plan	First	MIS	2687
					Vr. Total				179349					
				30		221006001	04 00	01	23540	Voted	Plan	Second	EST	2679
						221006001	04 00	03	13435	Voted	Plan	Second	EST	2679
						221006001	04 00	55	6300	Voted	Plan	Second	EST	2679
					Vr. Total				43275					
				31		221006001	04 00	01	23242	Voted	Plan	Second	EST	2679
						221006001	04 00	03	13276	Voted	Plan	Second	EST	2679
						221006001	04 00	55	6300	Voted	Plan	Second	EST	2679
					Vr. Total				42818					
				32		221006001	04 00	01	23330	Voted	Plan	Second	EST	2679
						221006001	04 00	03	13323	Voted	Plan	Second	EST	2679
						221006001	04 00	55	6300	Voted	Plan	Second	EST	2679
					Vr. Total				42953					
				33		221006001	04 00	01	23540	Voted	Plan	Second	EST	2679
						221006001	04 00	03	13435	Voted	Plan	Second	EST	2679
						221006001	04 00	55	6300	Voted	Plan	Second	EST	2679
					Vr. Total				43275					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	LUCKNOW-2	34		221006001 04 00	01	23480	Voted	Plan	Second	EST	2679
						221006001 04 00	03	13402	Voted	Plan	Second	EST	2679
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2679
					Vr. Total			43182					
				35		221006001 04 00	01	23420	Voted	Plan	Second	EST	2679
						221006001 04 00	03	13371	Voted	Plan	Second	EST	2679
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2679
					Vr. Total			43091					
				36		221006001 04 00	01	16107	Voted	Plan	Second	EST	2679
						221006001 04 00	03	8859	Voted	Plan	Second	EST	2679
					Vr. Total			24966					
				39		221006001 03 00	01	304200	Voted	Plan	Second	EST	2678
						221006001 03 00	03	176436	Voted	Plan	Second	EST	2678
						221006001 03 00	06	80	Voted	Plan	Second	EST	2678
						221006001 03 00	55	25400	Voted	Plan	Second	EST	2678
					Vr. Total			506116					
				45		221006001 04 00	47	28800	Voted	Plan	First	MIS	2679
					Vr. Total			28800					
				46		221006101 03 00	58	189366	Voted	Plan	First	MIS	2674
					Vr. Total			189366					
				54		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
					Vr. Total			251092					
				55		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					
				56		221006101 03 00	01	475900	Voted	Plan	Second	EST	2674
						221006101 03 00	03	276022	Voted	Plan	Second	EST	2674
						221006101 03 00	06	2400	Voted	Plan	Second	EST	2674
						221006101 03 00	55	34660	Voted	Plan	Second	EST	2674
					Vr. Total			788982					
				57		221006101 03 00	01	319100	Voted	Plan	Second	EST	2674
						221006101 03 00	03	195332	Voted	Plan	Second	EST	2674
						221006101 03 00	06	3000	Voted	Plan	Second	EST	2674
						221006101 03 00	55	30900	Voted	Plan	Second	EST	2674
						221006101 03 00	57	17680	Voted	Plan	Second	EST	2674
					Vr. Total			566012					
				58		221006101 03 00	01	740100	Voted	Plan	Second	EST	2674
						221006101 03 00	03	450231	Voted	Plan	Second	EST	2674
						221006101 03 00	06	1220	Voted	Plan	Second	EST	2674
						221006101 03 00	55	60680	Voted	Plan	Second	EST	2674
						221006101 03 00	57	36160	Voted	Plan	Second	EST	2674
					Vr. Total			1288391					
				59		221006101 03 00	01	317500	Voted	Plan	Second	EST	2674
						221006101 03 00	03	203870	Voted	Plan	Second	EST	2674
						221006101 03 00	55	21900	Voted	Plan	Second	EST	2674
						221006101 03 00	57	34000	Voted	Plan	Second	EST	2674
					Vr. Total			577270					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	LUCKNOW-2	60		221006101 03 00	01	86400	Voted	Plan	Second	EST	2674
						221006101 03 00	03	50112	Voted	Plan	Second	EST	2674
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2674
					Vr. Total			140552					
				61		221006101 03 00	01	578500	Voted	Plan	Second	EST	2674
						221006101 03 00	03	335530	Voted	Plan	Second	EST	2674
						221006101 03 00	06	240	Voted	Plan	Second	EST	2674
						221006101 03 00	55	57040	Voted	Plan	Second	EST	2674
					Vr. Total			971310					
				69		221080800 03 02	02	124249	Voted	Plan	Second	MIS	2680
					Vr. Total			124249					
				70		221080800 03 02	44	25463	Voted	Plan	Second	MIS	2680
					Vr. Total			25463					
				71		221080800 03 02	15	28311	Voted	Plan	Second	MIS	2680
					Vr. Total			28311					
				72		221080800 03 02	08	33061	Voted	Plan	Second	MIS	2680
					Vr. Total			33061					
				73		221080800 03 02	29	112590	Voted	Plan	Second	MIS	2680
					Vr. Total			112590					
				74		221006001 04 00	02	59396	Voted	Plan	Second	MIS	2679
					Vr. Total			59396					
				75		221006001 04 00	13	41442	Voted	Plan	Second	MIS	2679
					Vr. Total			41442					
				76		221006001 04 00	58	81649	Voted	Plan	Second	MIS	2679
					Vr. Total			81649					
				77		221006001 04 00	15	1100397	Voted	Plan	Second	MIS	2679
					Vr. Total			1100397					
				78		221006001 04 00	17	114318	Voted	Plan	Second	MIS	2679
					Vr. Total			114318					
				79		221006001 04 00	02	178188	Voted	Plan	Second	MIS	2679
					Vr. Total			178188					
				80		221006001 04 00	58	435697	Voted	Plan	Second	MIS	2679
					Vr. Total			435697					
				81		221006001 04 00	49	270441	Voted	Plan	Second	MIS	2679
					Vr. Total			270441					
				92		221080800 03 02	49	198539	Voted	Plan	Second	MIS	2680
					Vr. Total			198539					
				98		221006101 04 00	42	2146873	Voted	Plan	Second	TA	2687
					Vr. Total			2146873					
				Tot LUCKNOW-2 :				51958310					
			MAHARAJGANJ	1		221006101 04 00	02	50640	Voted	Plan	First	CON	2661
					Vr. Total			50640					
				102		221006101 03 00	03	4590	Voted	Plan	Second	EST	2661
					Vr. Total			4590					
				106		221006101 03 00	03	4920	Voted	Plan	Second	EST	2661
					Vr. Total			4920					
				11		221006001 04 00	01	270200	Voted	Plan	First	EST	2689
						221006001 04 00	03	156716	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	10720	Voted	Plan	First	EST	2689
					Vr. Total			438236					
				110		221006101 03 00	03	11871	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MAHARAJGANJ	110	Vr. Total			11871					
				12		221006001 04 00	01	156600	Voted	Plan	First	EST	2689
						221006001 04 00	03	90828	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			256608					
				2		221006101 04 00	02	101280	Voted	Plan	First	CON	2661
					Vr. Total			101280					
				27		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	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
						221006101 04 00	58	73069	Voted	Plan	Second	MIS	2661
					Vr. Total			318949					
				34		221006101 04 00	39	51975	Voted	Plan	Second	MIS	2661
					Vr. Total			51975					
				35		221006101 03 00	39	425000	Voted	Plan	Second	MIS	2661
					Vr. Total			425000					
				36		221006101 04 00	19	8000	Voted	Plan	Second	CON	2661
					Vr. Total			8000					
				4		221006101 04 00	19	24400	Voted	Plan	First	CON	2661
					Vr. Total			24400					
				42		221006001 04 00	13	3760	Voted	Plan	Second	CON	2689
					Vr. Total			3760					
				43		221006001 04 00	46	99350	Voted	Plan	Second	MIS	2689
					Vr. Total			99350					
				5		221006101 04 00	42	27000	Voted	Plan	First	MIS	2661
					Vr. Total			27000					
				59		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	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			51712					
				60		221006101 03 00	01	160000	Voted	Plan	First	EST	2661
						221006101 03 00	03	92800	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			256940					
				61		221006101 03 00	01	156900	Voted	Plan	First	EST	2661
						221006101 03 00	03	91002	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			252072					
				62		221006101 03 00	01	98800	Voted	Plan	First	EST	2661
						221006101 03 00	03	57304	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			159184					
				63		221006101 03 00	01	132900	Voted	Plan	First	EST	2661
						221006101 03 00	03	77082	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

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Jan 26	36	2210	MAHARAJGANJ	63	Vr. Total			214902					
				64		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49938	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			138108					
				65		221006101 03 00	01	87500	Voted	Plan	First	EST	2661
						221006101 03 00	03	50750	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			141090					
				66		221006003 04 00	01	85000	Voted	Plan	First	EST	2661
						221006003 04 00	03	49300	Voted	Plan	First	EST	2661
						221006003 04 00	06	700	Voted	Plan	First	EST	2661
						221006003 04 00	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			138220					
				67		221006101 03 00	01	63100	Voted	Plan	First	EST	2661
						221006101 03 00	03	36598	Voted	Plan	First	EST	2661
						221006101 03 00	55	1920	Voted	Plan	First	EST	2661
					Vr. Total			101618					
				68		221006101 03 00	01	131900	Voted	Plan	First	EST	2661
						221006101 03 00	03	76502	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			212392					
				69		221006101 03 00	01	132200	Voted	Plan	First	EST	2661
						221006101 03 00	03	76676	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			210516					
				70		221006101 03 00	01	172400	Voted	Plan	First	EST	2661
						221006101 03 00	03	99992	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			276872					
				71		221006101 03 00	01	71500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			119080					
				72		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123010					
				73		221006101 03 00	01	129100	Voted	Plan	First	EST	2661
						221006101 03 00	03	74878	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
					Vr. Total			208968					
				74		221006101 03 00	01	206900	Voted	Plan	First	EST	2661
						221006101 03 00	03	120002	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MAHARAJGANJ	74		221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			330942					
				75		221006101 03 00	01	224400	Voted	Plan	First	EST	2661
						221006101 03 00	03	130152	Voted	Plan	First	EST	2661
						221006101 03 00	55	6000	Voted	Plan	First	EST	2661
					Vr. Total			360552					
				76		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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			119434					
				77		221006101 03 00	01	102600	Voted	Plan	First	EST	2661
						221006101 03 00	03	59508	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			165488					
				78		221006101 03 00	01	119900	Voted	Plan	First	EST	2661
						221006101 03 00	03	69542	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			193502					
				79		221006101 03 00	01	180600	Voted	Plan	First	EST	2661
						221006101 03 00	03	104748	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4900	Voted	Plan	First	EST	2661
					Vr. Total			290948					
				8		221006101 03 00	15	49524	Voted	Plan	First	CON	2661
					Vr. Total			49524					
				99		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				Tot MAHARAJGANJ :				5955469					
			MAHOBA	1		221006001 04 00	15	67000	Voted	Plan	First	CON	2689
						221006101 03 00	01	23798	Voted	Plan	First	EST	2661
						221006101 03 00	03	11787	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			103785					
				10		221006101 03 00	01	227032	Voted	Plan	First	EST	2661
						221006101 03 00	03	131679	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	6440	Voted	Plan	First	EST	2661
					Vr. Total			366051					
				11		221006101 03 00	11	199675	Voted	Plan	First	CON	2661
					Vr. Total			199675					
				12		221006101 03 00	40	299750	Voted	Plan	First	MIS	2661
					Vr. Total			299750					
				13		221006101 03 00	08	198000	Voted	Plan	First	CON	2661
					Vr. Total			198000					
				14		221006101 03 00	39	500000	Voted	Plan	First	MIS	2661
					Vr. Total			500000					
				15		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	06	450	Voted	Plan	First	EST	2661

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Jan 26	36	2210	MAHOBA	15		221006101 03 00	42	500000	Voted	Plan	First	MIS	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			586978					
				19		221006101 03 00	39	19971	Voted	Plan	Second	MIS	2661
					Vr. Total			19971					
				2		221006001 04 00	58	30539	Voted	Plan	First	MIS	2689
						221006101 03 00	01	178100	Voted	Plan	First	EST	2661
						221006101 03 00	03	103298	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			317457					
				20		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	27608	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			76648					
				23		221006101 03 00	01	167200	Voted	Plan	First	EST	2661
						221006101 03 00	03	96976	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			266646					
				35		221006001 04 00	01	254000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	147320	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10710	Voted	Plan	Second	EST	2689
					Vr. Total			412930					
				36		221006001 04 00	01	87000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	50460	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4420	Voted	Plan	Second	EST	2689
					Vr. Total			141880					
				4		221006001 04 00	11	8920	Voted	Plan	First	CON	2689
					Vr. Total			8920					
				47		221006101 03 00	01	180100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	104458	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			290078					
				48		221006101 03 00	01	23798	Voted	Plan	Second	EST	2661
						221006101 03 00	03	11787	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			36785					
				5		221006001 04 00	08	17400	Voted	Plan	First	CON	2689
					Vr. Total			17400					
				8		221006101 03 00	12	299650	Voted	Plan	First	CON	2661
					Vr. Total			299650					
				9		221006101 03 00	01	98000	Voted	Plan	First	EST	2661
						221006101 03 00	03	56840	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	43	1082400	Voted	Plan	First	MIS	2661
						221006101 03 00	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			1241000					
				Tot MAHOBA :				5383604					
			MAINPURI	1		221006001 04 00	01	201200	Voted	Plan	First	EST	2689
						221006001 04 00	03	116696	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MAINPURI	1		221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7500	Voted	Plan	First	EST	2689
					Vr. Total			325996					
				13		221006101 04 00	02	219018	Voted	Plan	Second	CON	2661
					Vr. Total			219018					
				16		221006001 04 00	01	6908	Voted	Plan	First	EST	2689
					Vr. Total			6908					
				2		221006001 04 00	01	350500	Voted	Plan	First	EST	2689
						221006001 04 00	03	203290	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			567540					
				26		221006101 03 00	01	1596200	Voted	Plan	First	EST	2661
						221006101 03 00	03	925796	Voted	Plan	First	EST	2661
						221006101 03 00	06	6450	Voted	Plan	First	EST	2661
						221006101 03 00	55	44390	Voted	Plan	First	EST	2661
					Vr. Total			2572836					
				27		221006101 03 00	01	1014200	Voted	Plan	First	EST	2661
						221006101 03 00	03	588236	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	25550	Voted	Plan	First	EST	2661
					Vr. Total			1629586					
				3		221006001 04 00	15	66998	Voted	Plan	First	CON	2689
					Vr. Total			66998					
				39		221006101 03 00	01	957536	Voted	Plan	Second	EST	2661
						221006101 03 00	03	279199	Voted	Plan	Second	EST	2661
					Vr. Total			1236735					
				4		221006001 04 00	08	5310	Voted	Plan	First	CON	2689
					Vr. Total			5310					
				40		221006101 03 00	01	1018680	Voted	Plan	Second	EST	2661
						221006101 03 00	03	328333	Voted	Plan	Second	EST	2661
					Vr. Total			1347013					
				41		221006101 03 00	01	1213261	Voted	Plan	Second	EST	2661
						221006101 03 00	03	401125	Voted	Plan	Second	EST	2661
					Vr. Total			1614386					
				42		221006101 03 00	01	1028138	Voted	Plan	Second	EST	2661
						221006101 03 00	03	335770	Voted	Plan	Second	EST	2661
					Vr. Total			1363908					
				8		221006001 04 00	46	71189	Voted	Plan	Second	MIS	2689
					Vr. Total			71189					
				9		221006001 04 00	58	30741	Voted	Plan	Second	MIS	2689
					Vr. Total			30741					
				Tot MAINPURI :				11058164					
			MATHURA	15		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			124330					
				16		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MATHURA	16	Vr. Total			123930					
				17		221006101 03 00	01	84900	Voted	Plan	First	EST	2661
						221006101 03 00	03	49242	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			136992					
				18		221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	94308	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			259378					
				19		221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	24534	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			68374					
				20		221006101 03 00	01	184000	Voted	Plan	First	EST	2661
						221006101 03 00	03	106720	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			296270					
				21		221006101 03 00	01	140300	Voted	Plan	First	EST	2661
						221006101 03 00	03	81374	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			226294					
				22		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123010					
				26		221006101 04 00	39	125160	Voted	Plan	Second	MIS	2661
					Vr. Total			125160					
				27		221006101 04 00	42	18618	Voted	Plan	Second	MIS	2661
					Vr. Total			18618					
				35		221006101 03 00	01	95200	Voted	Plan	First	EST	2661
						221006101 03 00	03	52360	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			150600					
				37		221006101 03 00	01	83600	Voted	Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			129880					
				4		221006001 04 00	12	79495	Voted	Plan	First	CON	2689
					Vr. Total			79495					
				40		221006101 03 00	03	26820	Voted	Plan	Second	EST	2661
					Vr. Total			26820					
				41		221006101 03 00	03	12897	Voted	Plan	Second	EST	2661
					Vr. Total			12897					
				42		221006101 03 00	03	58737	Voted	Plan	Second	EST	2661
					Vr. Total			58737					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MATHURA	46		221006101 03 00	03	17352	Voted	Plan	Second	EST	2661
					Vr. Total			17352					
				5		221006001 04 00	12	96995	Voted	Plan	First	CON	2689
					Vr. Total			96995					
				56		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				58		221006101 03 00	03	13668	Voted	Plan	Second	EST	2661
					Vr. Total			13668					
				59		221006101 03 00	03	1812	Voted	Plan	Second	EST	2661
					Vr. Total			1812					
				6		221006001 04 00	11	9960	Voted	Plan	First	CON	2689
					Vr. Total			9960					
				60		221006101 03 00	03	3807	Voted	Plan	Second	EST	2661
					Vr. Total			3807					
				61		221006101 03 00	03	13770	Voted	Plan	Second	EST	2661
					Vr. Total			13770					
				65		221006101 03 00	03	4326	Voted	Plan	Second	EST	2661
					Vr. Total			4326					
				66		221006101 03 00	03	2730	Voted	Plan	Second	EST	2661
					Vr. Total			2730					
				68		221006101 03 00	03	5661	Voted	Plan	Second	EST	2661
					Vr. Total			5661					
				78		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					
				79		221006101 03 00	01	318700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	184846	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13410	Voted	Plan	Second	EST	2661
					Vr. Total			519456					
				80		221006101 03 00	01	144800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83984	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			232904					
				81		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					
				Tot MATHURA :				4286622					
			MAU	48		221006001 04 00	08	6800	Voted	Plan	Second	MIS	2689
					Vr. Total			6800					
				49		221080800 04 00	47	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			18000					
				54		221006101 03 00	01	102700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59566	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MAU	54		221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			166196					
				70		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					
				71		221006101 03 00	01	150700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87406	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6310	Voted	Plan	Second	EST	2661
					Vr. Total			244416					
				72		221006101 03 00	01	102800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59624	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			165794					
				73		221006101 03 00	01	170500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	103530	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			279270					
				74		221006101 03 00	01	226300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131254	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			365744					
				75		221006101 03 00	01	261500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	151670	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			425700					
				76		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					
				77		221006101 03 00	01	154200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89436	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			247896					
				78		221006101 03 00	01	255400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	148132	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8300	Voted	Plan	Second	EST	2661
					Vr. Total			414032					
				79		221006101 03 00	01	154900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89842	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			249162					
				Tot MAU :				3178990					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MEERUT	1		221006001 04 00	15	13131	Voted	Plan	First	CON	2689
					Vr. Total			13131					
				119		221006101 03 00	01	153612	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	11240	Voted	Plan	Second	EST	2661
					Vr. Total			256860					
				120		221006101 03 00	01	76900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44602	Voted	Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			127922					
				121		221006101 03 00	01	30500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17690	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			51130					
				15		221006101 03 00	01	396500	Voted	Plan	First	EST	2661
						221006101 03 00	03	229970	Voted	Plan	First	EST	2661
						221006101 03 00	06	3960	Voted	Plan	First	EST	2661
						221006101 03 00	55	35740	Voted	Plan	First	EST	2661
					Vr. Total			666170					
				23		221006001 03 00	01	138000	Voted	Plan	First	EST	2683
						221006001 03 00	03	80040	Voted	Plan	First	EST	2683
						221006001 03 00	06	180	Voted	Plan	First	EST	2683
						221006001 03 00	55	9780	Voted	Plan	First	EST	2683
					Vr. Total			228000					
				41		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
					Vr. Total			33400					
				42		221006001 04 00	58	39089	Voted	Plan	Second	MIS	2689
					Vr. Total			39089					
				56		221006101 03 00	03	10743	Voted	Plan	Second	EST	2661
					Vr. Total			10743					
				57		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					
				58		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	2450	Voted	Plan	Second	EST	2661
					Vr. Total			140268					
				59		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	2950	Voted	Plan	Second	EST	2661
					Vr. Total			170824					
				7		221006001 03 00	01	207200	Voted	Plan	First	EST	2683
						221006001 03 00	03	120176	Voted	Plan	First	EST	2683
						221006001 03 00	55	16660	Voted	Plan	First	EST	2683
					Vr. Total			344036					
				70		221006101 03 00	01	221800	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MEERUT	70		221006101 03 00	03	128644	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			365524					
				84		221006101 03 00	01	157313	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82978	Voted	Plan	Second	EST	2661
					Vr. Total			240291					
				88		221006001 03 00	01	174800	Voted	Plan	Second	EST	2683
						221006001 03 00	03	96140	Voted	Plan	Second	EST	2683
					Vr. Total			270940					
				91		221006001 04 00	43	85950	Voted	Plan	Second	MIS	2689
					Vr. Total			85950					
				92		221006001 04 00	39	242568	Voted	Plan	Second	MIS	2689
					Vr. Total			242568					
				Tot MEERUT :				3406380					
			MIRZAPUR	10		221006101 03 00	39	395692	Voted	Plan	First	MIS	2661
					Vr. Total			395692					
				11		221006101 03 00	11	300000	Voted	Plan	First	CON	2661
					Vr. Total			300000					
				119		221006101 03 00	03	8652	Voted	Plan	Second	EST	2661
					Vr. Total			8652					
				12		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	29	480000	Voted	Plan	First	MIS	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			599534					
				120		221006101 03 00	03	3462	Voted	Plan	Second	EST	2661
					Vr. Total			3462					
				121		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				122		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				123		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				124		221006001 04 00	01	101985	Voted	Plan	Second	EST	2689
						221006001 04 00	03	122733	Voted	Plan	Second	EST	2689
						221006001 04 00	06	145	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7050	Voted	Plan	Second	EST	2689
					Vr. Total			231913					
				125		221006001 04 00	01	111000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	64380	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Plan	Second	EST	2689
					Vr. Total			180820					
				13		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
						221006101 04 00	39	796000	Voted	Plan	First	MIS	2661
					Vr. Total			882528					
				14		221006101 03 00	01	228800	Voted	Plan	First	EST	2661
						221006101 03 00	03	132704	Voted	Plan	First	EST	2661
						221006101 03 00	43	998980	Voted	Plan	First	MIS	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MIRZAPUR	14		221006101 03 00	55	10400	Voted	Plan	First	EST	2661
					Vr. Total			1370884					
				15		221006001 04 00	13	2829	Voted	Plan	First	CON	2689
						221006101 03 00	01	423900	Voted	Plan	First	EST	2661
						221006101 03 00	03	245862	Voted	Plan	First	EST	2661
						221006101 03 00	06	20	Voted	Plan	First	EST	2661
						221006101 03 00	55	15680	Voted	Plan	First	EST	2661
					Vr. Total			688291					
				16		221006001 04 00	15	100200	Voted	Plan	First	CON	2689
						221006101 03 00	01	67800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39324	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			208634					
				17		221006001 04 00	15	100245	Voted	Plan	First	CON	2689
						221006101 03 00	01	146400	Voted	Plan	First	EST	2661
						221006101 03 00	03	84912	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			334637					
				18		221006001 04 00	58	72784	Voted	Plan	First	MIS	2689
						221006101 03 00	01	153100	Voted	Plan	First	EST	2661
						221006101 03 00	03	88798	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5570	Voted	Plan	First	EST	2661
					Vr. Total			320552					
				19		221006101 03 00	01	253600	Voted	Plan	First	EST	2661
						221006101 03 00	03	147088	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	12140	Voted	Plan	First	EST	2661
					Vr. Total			414428					
				27		221006001 04 00	58	278418	Voted	Plan	Second	MIS	2689
					Vr. Total			278418					
				36		221006101 03 00	01	80600	Voted	Plan	First	EST	2661
						221006101 03 00	03	46748	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			129988					
				37		221006101 03 00	01	148600	Voted	Plan	First	EST	2661
						221006101 03 00	03	86188	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			238868					
				38		221006101 03 00	01	158800	Voted	Plan	First	EST	2661
						221006101 03 00	03	92104	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4360	Voted	Plan	First	EST	2661
					Vr. Total			255964					
				39		221006101 03 00	01	158822	Voted	Plan	First	EST	2661
						221006101 03 00	03	99876	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5550	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MIRZAPUR	39	Vr. Total			265048					
				40		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123820					
				41		221006101 03 00	01	148600	Voted	Plan	First	EST	2661
						221006101 03 00	03	86188	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			238868					
				42		221006101 03 00	01	298800	Voted	Plan	First	EST	2661
						221006101 03 00	03	173304	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	7390	Voted	Plan	First	EST	2661
					Vr. Total			480494					
				43		221006101 03 00	01	163700	Voted	Plan	First	EST	2661
						221006101 03 00	03	94946	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4900	Voted	Plan	First	EST	2661
					Vr. Total			264346					
				45		221006001 04 00	01	214600	Voted	Plan	First	EST	2689
						221006001 04 00	03	124468	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	10330	Voted	Plan	First	EST	2689
					Vr. Total			349998					
				46		221006001 04 00	01	496700	Voted	Plan	First	EST	2689
						221006001 04 00	03	288086	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	20380	Voted	Plan	First	EST	2689
					Vr. Total			806666					
				47		221006001 04 00	01	76200	Voted	Plan	First	EST	2689
						221006001 04 00	03	44196	Voted	Plan	First	EST	2689
						221006001 04 00	55	3320	Voted	Plan	First	EST	2689
					Vr. Total			123716					
				60		221006101 03 00	01	83900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48662	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			135202					
				71		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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			120454					
				72		221006101 03 00	01	128600	Voted	Plan	First	EST	2661
						221006101 03 00	03	74588	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	5980	Voted	Plan	First	EST	2661
					Vr. Total			209668					
				74		221006101 03 00	01	908158	Voted	Plan	First	EST	2661
						221006101 03 00	03	252847	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MIRZAPUR	74		221006101 03 00	55	28835	Voted	Plan	First	EST	2661
					Vr. Total			1189840					
				81		221006101 03 00	03	8652	Voted	Plan	First	EST	2661
					Vr. Total			8652					
				82		221006101 03 00	03	13176	Voted	Plan	First	EST	2661
					Vr. Total			13176					
				83		221006101 03 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				84		221006101 03 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				85		221006101 03 00	03	5185	Voted	Plan	First	EST	2661
					Vr. Total			5185					
				Tot MIRZAPUR :				11240570					
			MORADABAD	100		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	6300	Voted	Plan	Second	EST	2689
					Vr. Total			136792					
				101		221006001 04 00	01	26065	Voted	Plan	Second	EST	2689
						221006001 04 00	03	15117	Voted	Plan	Second	EST	2689
						221006001 04 00	06	155	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			46857					
				102		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	6300	Voted	Plan	Second	EST	2689
					Vr. Total			136792					
				103		221006001 04 00	01	50500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	29290	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			85610					
				104		221006001 04 00	01	50500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	29290	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			85610					
				105		221006001 04 00	01	50500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	29290	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			85610					
				111		221006101 03 00	03	13971	Voted	Plan	Second	EST	2661
					Vr. Total			13971					
				113		221006101 03 00	03	3165	Voted	Plan	Second	EST	2661
					Vr. Total			3165					
				115		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				117		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				127		221006101 03 00	01	150632	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MORADABAD	127		221006101 03 00	03	75316	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7760	Voted	Plan	Second	EST	2661
					Vr. Total			233708					
				128		221006101 03 00	01	912294	Voted	Plan	Second	EST	2661
						221006101 03 00	03	247346	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19481	Voted	Plan	Second	EST	2661
					Vr. Total			1179121					
				129		221006101 03 00	01	776452	Voted	Plan	Second	EST	2661
						221006101 03 00	03	236519	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16775	Voted	Plan	Second	EST	2661
					Vr. Total			1029746					
				130		221006101 03 00	01	179655	Voted	Plan	Second	EST	2661
						221006101 03 00	03	92781	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14500	Voted	Plan	Second	EST	2661
					Vr. Total			286936					
				132		221006101 03 00	01	1565293	Voted	Plan	Second	EST	2661
						221006101 03 00	03	561568	Voted	Plan	Second	EST	2661
						221006101 03 00	55	59680	Voted	Plan	Second	EST	2661
					Vr. Total			2186541					
				133		221006101 03 00	01	405615	Voted	Plan	Second	EST	2661
						221006101 03 00	03	168475	Voted	Plan	Second	EST	2661
						221006101 03 00	06	127993	Voted	Plan	Second	EST	2661
					Vr. Total			702083					
				135		221006101 03 00	01	1934440	Voted	Plan	Second	EST	2661
						221006101 03 00	03	568436	Voted	Plan	Second	EST	2661
						221006101 03 00	55	114912	Voted	Plan	Second	EST	2661
					Vr. Total			2617788					
				136		221006101 03 00	01	180341	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93097	Voted	Plan	Second	EST	2661
					Vr. Total			273438					
				140		221006001 04 00	01	16547	Voted	Plan	Second	EST	2689
						221006001 04 00	03	9597	Voted	Plan	Second	EST	2689
					Vr. Total			26144					
				150		221006003 04 00	01	514400	Voted	Plan	Second	EST	2681
						221006003 04 00	03	311924	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			888444					
				151		221006003 04 00	01	295900	Voted	Plan	Second	EST	2681
						221006003 04 00	03	171622	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			492782					
				152		221006003 04 00	01	22400	Voted	Plan	Second	EST	2681
						221006003 04 00	03	12992	Voted	Plan	Second	EST	2681
					Vr. Total			35392					
				163		221006001 04 00	01	37597	Voted	Plan	Second	EST	2689
						221006001 04 00	03	20678	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3048	Voted	Plan	Second	EST	2689
					Vr. Total			61323					
				164		221006001 04 00	01	77700	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MORADABAD	164		221006001 04 00	03	42735	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			126735					
				165		221006001 04 00	01	77700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	42735	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			126735					
				166		221006001 04 00	01	77700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	45066	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			129066					
				167		221006001 04 00	01	77700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	45066	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			129066					
				168		221006001 04 00	01	77700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	45066	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			129066					
				169		221006001 04 00	01	230400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	133632	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	20640	Voted	Plan	Second	EST	2689
					Vr. Total			385272					
				170		221006001 04 00	01	25200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	14616	Voted	Plan	Second	EST	2689
					Vr. Total			39816					
				26		221006001 04 00	58	34958	Voted	Plan	First	MIS	2689
					Vr. Total			34958					
				27		221006001 04 00	58	46983	Voted	Plan	First	MIS	2689
					Vr. Total			46983					
				35		221006101 03 00	01	84900	Voted	Plan	First	EST	2661
						221006101 03 00	03	49242	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			135782					
				36		221006101 03 00	01	85900	Voted	Plan	First	EST	2661
						221006101 03 00	03	49822	Voted	Plan	First	EST	2661
						221006101 03 00	55	5740	Voted	Plan	First	EST	2661
					Vr. Total			141462					
				37		221006101 03 00	01	40400	Voted	Plan	First	EST	2661
						221006101 03 00	03	23432	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			67232					
				38		221006101 03 00	01	269800	Voted	Plan	First	EST	2661
						221006101 03 00	03	156484	Voted	Plan	First	EST	2661
						221006101 03 00	06	990	Voted	Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			437594					
				39		221006101 03 00	01	152168	Voted	Plan	First	EST	2661
						221006101 03 00	03	88257	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MORADABAD	39		221006101 03 00	06	1440	Voted	Plan	First	EST	2661
						221006101 03 00	55	12740	Voted	Plan	First	EST	2661
					Vr. Total			254605					
				40		221006101 03 00	01	54400	Voted	Plan	First	EST	2661
						221006101 03 00	03	31552	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			88352					
				41		221006101 03 00	01	194000	Voted	Plan	First	EST	2661
						221006101 03 00	03	112520	Voted	Plan	First	EST	2661
						221006101 03 00	06	210	Voted	Plan	First	EST	2661
						221006101 03 00	55	16240	Voted	Plan	First	EST	2661
					Vr. Total			322970					
				42		221006101 03 00	01	21700	Voted	Plan	First	EST	2661
						221006101 03 00	03	12586	Voted	Plan	First	EST	2661
					Vr. Total			34286					
				43		221006101 03 00	01	38100	Voted	Plan	First	EST	2661
						221006101 03 00	03	22098	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			61198					
				44		221006101 03 00	01	156700	Voted	Plan	First	EST	2661
						221006101 03 00	03	90886	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			251826					
				45		221006101 03 00	01	68800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39904	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			111324					
				46		221006001 04 00	13	4720	Voted	Plan	Second	CON	2689
						221006101 03 00	01	214000	Voted	Plan	First	EST	2661
						221006101 03 00	03	124120	Voted	Plan	First	EST	2661
						221006101 03 00	06	5800	Voted	Plan	First	EST	2661
						221006101 03 00	55	16480	Voted	Plan	First	EST	2661
					Vr. Total			365120					
				47		221006101 03 00	01	812700	Voted	Plan	First	EST	2661
						221006101 03 00	03	471366	Voted	Plan	First	EST	2661
						221006101 03 00	06	14060	Voted	Plan	First	EST	2661
						221006101 03 00	55	50480	Voted	Plan	First	EST	2661
					Vr. Total			1348606					
				63		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	Voted	Plan	First	EST	2661
					Vr. Total			47558					
				65		221006101 03 00	01	36500	Voted	Plan	First	EST	2661
						221006101 03 00	03	21170	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			62410					
				66		221006101 03 00	01	198200	Voted	Plan	First	EST	2661
						221006101 03 00	03	114956	Voted	Plan	First	EST	2661
						221006101 03 00	06	680	Voted	Plan	First	EST	2661

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MORADABAD	66		221006101 03 00	55	9700	Voted	Plan	First	EST	2661
					Vr. Total			323536					
				69		221006101 03 00	01	257400	Voted	Plan	First	EST	2661
						221006101 03 00	03	149292	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	22140	Voted	Plan	First	EST	2661
					Vr. Total			430032					
				75		221006101 03 00	01	13400	Voted	Plan	First	EST	2661
						221006101 03 00	03	7772	Voted	Plan	First	EST	2661
					Vr. Total			21172					
				77		221006101 03 00	01	151800	Voted	Plan	First	EST	2661
						221006101 03 00	03	88044	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			244694					
				79		221006001 04 00	01	566600	Voted	Plan	First	EST	2689
						221006001 04 00	03	328628	Voted	Plan	First	EST	2689
						221006001 04 00	06	2000	Voted	Plan	First	EST	2689
						221006001 04 00	55	42060	Voted	Plan	First	EST	2689
					Vr. Total			939288					
				80		221006001 04 00	01	223903	Voted	Plan	First	EST	2689
						221006001 04 00	03	129864	Voted	Plan	First	EST	2689
						221006001 04 00	06	997	Voted	Plan	First	EST	2689
						221006001 04 00	55	25420	Voted	Plan	First	EST	2689
						221006101 03 00	08	38960	Voted	Plan	Second	CON	2661
					Vr. Total			419144					
				81		221006101 03 00	39	499900	Voted	Plan	Second	MIS	2661
					Vr. Total			499900					
				82		221006101 04 00	39	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				83		221080800 04 00	47	25000	Voted	Plan	Second	MIS	2661
					Vr. Total			25000					
				84		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			129694					
				85		221006101 03 00	01	59300	Voted	Plan	First	EST	2661
						221006101 03 00	03	34394	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
						221080800 04 00	11	374500	Voted	Plan	Second	CON	2661
					Vr. Total			470814					
				86		221006101 03 00	43	2599825	Voted	Plan	Second	MIS	2661
					Vr. Total			2599825					
				87		221006101 04 00	42	749260	Voted	Plan	Second	MIS	2661
					Vr. Total			749260					
				88		221006101 03 00	11	60000	Voted	Plan	Second	CON	2661
					Vr. Total			60000					
				89		221080800 04 00	18	299565	Voted	Plan	Second	CON	2661
					Vr. Total			299565					
				90		221006101 04 00	47	9998	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MORADABAD	90	Vr. Total				9998					
				99		221006101	03 00	01	14697	Voted	Plan	Second	EST	2661
						221006101	03 00	03	8524	Voted	Plan	Second	EST	2661
						221006101	03 00	06	384	Voted	Plan	Second	EST	2661
					Vr. Total				23605					
				Tot MORADABAD :					23052126					
			MUZAFFARNAGAR	1		221006101	04 00	02	308524	Voted	Plan	First	CON	2661
					Vr. Total				308524					
				2		221006101	03 00	01	92900	Voted	Plan	First	EST	2661
						221006101	03 00	03	53766	Voted	Plan	First	EST	2661
						221006101	03 00	06	40	Voted	Plan	First	EST	2661
						221006101	03 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total				147866					
				28		221006101	04 00	39	264662	Voted	Plan	Second	MIS	2661
					Vr. Total				264662					
				44		221006101	03 00	03	1656	Voted	Plan	Second	EST	2661
					Vr. Total				1656					
				5		221006101	04 00	02	182772	Voted	Plan	First	CON	2661
					Vr. Total				182772					
				50		221006101	03 00	01	532600	Voted	Plan	Second	EST	2661
						221006101	03 00	03	308908	Voted	Plan	Second	EST	2661
						221006101	03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101	03 00	55	22510	Voted	Plan	Second	EST	2661
					Vr. Total				866218					
				51		221006101	03 00	01	511300	Voted	Plan	Second	EST	2661
						221006101	03 00	03	296438	Voted	Plan	Second	EST	2661
						221006101	03 00	06	900	Voted	Plan	Second	EST	2661
						221006101	03 00	55	19120	Voted	Plan	Second	EST	2661
					Vr. Total				827758					
				54		221006101	03 00	01	195700	Voted	Plan	Second	EST	2661
						221006101	03 00	03	113506	Voted	Plan	Second	EST	2661
						221006101	03 00	06	400	Voted	Plan	Second	EST	2661
						221006101	03 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total				314396					
				57		221006101	03 00	01	324800	Voted	Plan	Second	EST	2661
						221006101	03 00	03	188384	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				521464					
				58		221006101	03 00	01	512800	Voted	Plan	Second	EST	2661
						221006101	03 00	03	297424	Voted	Plan	Second	EST	2661
						221006101	03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101	03 00	55	19080	Voted	Plan	Second	EST	2661
					Vr. Total				831504					
				61		221006101	03 00	01	324800	Voted	Plan	Second	EST	2661
						221006101	03 00	03	188384	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				521464					
				63		221006101	03 00	01	172100	Voted	Plan	Second	EST	2661
						221006101	03 00	03	99818	Voted	Plan	Second	EST	2661
						221006101	03 00	06	400	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	MUZAFFARNAGAR	63		221006101 03 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			279858					
				65		221006101 03 00	01	140180	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	2670	Voted	Plan	Second	EST	2661
					Vr. Total			210054					
				8		221006101 03 00	01	21700	Voted	Plan	First	EST	2661
						221006101 03 00	03	12586	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				Tot MUZAFFARNAGAR				5313682					
			PADRAUNA	1		221006101 04 00	42	12693	Voted	Plan	First	MIS	2661
					Vr. Total			12693					
				15		221006001 04 00	58	34252	Voted	Plan	Second	MIS	2689
					Vr. Total			34252					
				16		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				17		221006001 04 00	08	16325	Voted	Plan	Second	CON	2689
					Vr. Total			16325					
				18		221006001 04 00	13	1770	Voted	Plan	Second	CON	2689
					Vr. Total			1770					
				19		221006101 03 00	03	10755	Voted	Plan	Second	EST	2661
					Vr. Total			10755					
				20		221006101 03 00	03	2636	Voted	Plan	Second	EST	2661
					Vr. Total			2636					
				24		221006101 03 00	03	15903	Voted	Plan	Second	EST	2661
						221006101 04 00	42	19001	Voted	Plan	Second	MIS	2661
					Vr. Total			34904					
				26		221006101 03 00	01	15355	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8905	Voted	Plan	Second	EST	2661
						221006101 03 00	06	452	Voted	Plan	Second	EST	2661
					Vr. Total			24712					
				28		221006101 03 00	03	35388	Voted	Plan	Second	EST	2661
					Vr. Total			35388					
				29		221006101 03 00	03	18082	Voted	Plan	Second	EST	2661
					Vr. Total			18082					
				36		221006101 03 00	03	8403	Voted	Plan	Second	EST	2661
					Vr. Total			8403					
				52		221006101 03 00	03	25182	Voted	Plan	Second	EST	2661
					Vr. Total			25182					
				66		221006101 03 00	01	281400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	164952	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			454802					
				67		221006101 03 00	01	308100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	178698	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			494908					
				68		221006101 03 00	01	188800	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PADRAUNA	68		221006101 03 00	03	109504	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			304584					
				69		221006101 03 00	01	94800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54984	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			153714					
				7		221006001 04 00	01	99500	Voted	Plan	First	EST	2689
						221006001 04 00	03	57710	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			163030					
				70		221006101 03 00	01	287200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	166576	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13090	Voted	Plan	Second	EST	2661
					Vr. Total			471766					
				71		221006101 03 00	01	369700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	214426	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			597356					
				72		221006101 03 00	01	398800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	231304	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			639854					
				73		221006101 03 00	01	356300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	206654	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			573084					
				8		221006001 04 00	01	422200	Voted	Plan	First	EST	2689
						221006001 04 00	03	244876	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			674576					
				81		221006101 03 00	01	121000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70180	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			194610					
				82		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	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				83		221006101 03 00	01	154600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89668	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PADRAUNA	83		221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			248688					
				84		221006101 03 00	01	197600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	114608	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			313108					
				9		221006101 04 00	58	19302	Voted	Plan	First	MIS	2661
					Vr. Total			19302					
				90		221006101 03 00	01	327900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	190182	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9460	Voted	Plan	Second	EST	2661
					Vr. Total			528242					
				91		221006101 03 00	01	153400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88972	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			247872					
				92		221006101 03 00	01	150100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87058	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			238358					
				Tot PADRAUNA :				6628168					
			PILIBHIT	1		221006101 03 00	01	230000	Voted	Plan	First	EST	2661
						221006101 03 00	03	133400	Voted	Plan	First	EST	2661
						221006101 03 00	06	120	Voted	Plan	First	EST	2661
						221006101 03 00	55	9630	Voted	Plan	First	EST	2661
					Vr. Total			373150					
				10		221006001 04 00	47	3009	Voted	Plan	First	MIS	2689
					Vr. Total			3009					
				11		221006001 04 00	13	3540	Voted	Plan	First	CON	2689
					Vr. Total			3540					
				12		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	450	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			157630					
				13		221006001 04 00	58	35265	Voted	Plan	First	MIS	2689
					Vr. Total			35265					
				14		221006101 03 00	01	214800	Voted	Plan	First	EST	2661
						221006101 03 00	03	124584	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4300	Voted	Plan	First	EST	2661
					Vr. Total			344484					
				17		221006101 03 00	01	116400	Voted	Plan	First	EST	2661
						221006101 03 00	03	67512	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			189852					
				19		221006101 03 00	01	117200	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PILIBHIT	19		221006101 03 00	03	67976	Voted	Plan	First	EST	2661
						221006101 03 00	06	850	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			191646					
				2		221006101 03 00	01	737400	Voted	Plan	First	EST	2661
						221006101 03 00	03	427692	Voted	Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	24160	Voted	Plan	First	EST	2661
					Vr. Total			1189432					
				31		221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	24534	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			69154					
				52		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	47792	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			133642					
				53		221006001 04 00	01	227800	Voted	Plan	First	EST	2689
						221006001 04 00	03	132124	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			365724					
				9		221006001 04 00	12	17500	Voted	Plan	First	CON	2689
					Vr. Total			17500					
				Tot PILIBHIT :				3074028					
			PRATAPGARH	1		221006001 04 00	01	259100	Voted	Plan	First	EST	2689
						221006001 04 00	03	150278	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	12700	Voted	Plan	First	EST	2689
					Vr. Total			422978					
				10		221006101 03 00	01	154900	Voted	Plan	First	EST	2661
						221006101 03 00	03	89842	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			246052					
				103		221006101 03 00	03	1410	Voted	Plan	Second	EST	2661
					Vr. Total			1410					
				108		221006101 03 00	01	17616	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9597	Voted	Plan	Second	EST	2661
					Vr. Total			27213					
				109		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					
				110		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRATAPGARH	111		221006101 03 00	01	82100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47618	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			132138					
				112		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					
				113		221006101 03 00	01	179600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	104168	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6130	Voted	Plan	Second	EST	2661
					Vr. Total			290998					
				114		221006101 03 00	01	155300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90074	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			247844					
				115		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					
				116		221006101 03 00	01	182100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	105618	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			291138					
				117		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	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			61508					
				118		221006101 03 00	01	88700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51446	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			143256					
				119		221006101 03 00	01	115400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66932	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			186492					
				120		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					
				121		221006101 03 00	01	94000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54520	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRATAPGARH	121		221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			151670					
				122		221006101 03 00	01	138200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	80156	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			223276					
				125		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				126		221006101 03 00	03	2154	Voted	Plan	Second	EST	2661
					Vr. Total			2154					
				127		221006101 03 00	03	2178	Voted	Plan	Second	EST	2661
					Vr. Total			2178					
				128		221006101 03 00	03	3330	Voted	Plan	Second	EST	2661
					Vr. Total			3330					
				13		221006101 03 00	01	185600	Voted	Plan	First	EST	2661
						221006101 03 00	03	107648	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	6800	Voted	Plan	First	EST	2661
					Vr. Total			301248					
				136		221006101 03 00	01	382500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	221850	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9350	Voted	Plan	Second	EST	2661
					Vr. Total			615200					
				14		221006101 03 00	01	229500	Voted	Plan	First	EST	2661
						221006101 03 00	03	133110	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			368830					
				19		221006001 04 00	15	33300	Voted	Plan	Second	CON	2689
						221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	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			160864					
				2		221006001 04 00	01	461300	Voted	Plan	First	EST	2689
						221006001 04 00	03	267554	Voted	Plan	First	EST	2689
						221006001 04 00	06	24315	Voted	Plan	First	EST	2689
						221006001 04 00	55	17410	Voted	Plan	First	EST	2689
					Vr. Total			770579					
				20		221006001 04 00	08	20000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	64000	Voted	Plan	First	EST	2661
						221006101 03 00	03	37120	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			123740					
				21		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			60120					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRATAPGARH	22		221006101 03 00	01	24200	Voted	Plan	First	EST	2661
						221006101 03 00	03	14036	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			39336					
				3		221006101 03 00	01	150000	Voted	Plan	First	EST	2661
						221006101 03 00	03	87000	Voted	Plan	First	EST	2661
						221006101 03 00	06	290	Voted	Plan	First	EST	2661
						221006101 03 00	55	6080	Voted	Plan	First	EST	2661
					Vr. Total			243370					
				35		221006101 03 00	01	137700	Voted	Plan	First	EST	2661
						221006101 03 00	03	79866	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4050	Voted	Plan	First	EST	2661
					Vr. Total			222316					
				4		221006101 03 00	01	238800	Voted	Plan	First	EST	2661
						221006101 03 00	03	138504	Voted	Plan	First	EST	2661
						221006101 03 00	06	290	Voted	Plan	First	EST	2661
						221006101 03 00	55	9550	Voted	Plan	First	EST	2661
					Vr. Total			387144					
				5		221006101 03 00	01	138200	Voted	Plan	First	EST	2661
						221006101 03 00	03	80156	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4380	Voted	Plan	First	EST	2661
					Vr. Total			222936					
				6		221006101 03 00	01	94200	Voted	Plan	First	EST	2661
						221006101 03 00	03	54636	Voted	Plan	First	EST	2661
						221006101 03 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			152896					
				7		221006101 03 00	01	387200	Voted	Plan	First	EST	2661
						221006101 03 00	03	224576	Voted	Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Plan	First	EST	2661
						221006101 03 00	55	19320	Voted	Plan	First	EST	2661
					Vr. Total			633696					
				82		221006101 03 00	01	11000	Voted	Plan	First	EST	2661
						221006101 03 00	03	6050	Voted	Plan	First	EST	2661
					Vr. Total			17050					
				Tot PRATAPGARH :				8123458					
			PRAYAGRAJ	1		221006001 04 00	58	156299	Voted	Plan	First	MIS	2689
					Vr. Total			156299					
				10		221006101 03 00	01	446500	Voted	Plan	First	EST	2661
						221006101 03 00	03	258970	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			748870					
				102		221006101 04 00	42	8000	Voted	Plan	Second	MIS	2661
					Vr. Total			8000					
				103		221006101 04 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			18000					
				11		221006101 03 00	01	446900	Voted	Plan	First	EST	2661
						221006101 03 00	03	259202	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRAYAGRAJ	11	Vr. Total			742162					
				117		221006101 04 00	42	912000	Voted	Plan	Second	MIS	2661
					Vr. Total			912000					
				124		221006101 03 00	01	369400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160109	Voted	Plan	Second	EST	2661
					Vr. Total			529509					
				125		221006101 03 00	01	212461	Voted	Plan	Second	EST	2661
						221006101 03 00	03	111418	Voted	Plan	Second	EST	2661
					Vr. Total			323879					
				126		221006101 03 00	01	951000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	280074	Voted	Plan	Second	EST	2661
						221006101 03 00	06	7200	Voted	Plan	Second	EST	2661
					Vr. Total			1238274					
				128		221006101 03 00	01	88700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51446	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			146066					
				129		221006101 03 00	01	144900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84042	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10140	Voted	Plan	Second	EST	2661
					Vr. Total			239682					
				135		221006101 03 00	01	92600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49990	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3720	Voted	Plan	Second	EST	2661
					Vr. Total			146310					
				136		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	15	4279690	Voted	Plan	Second	CON	2661
					Vr. Total			4333252					
				137		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	5620	Voted	Plan	Second	EST	2661
					Vr. Total			130424					
				138		221006101 03 00	01	310600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180148	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24400	Voted	Plan	Second	EST	2661
					Vr. Total			516648					
				139		221006101 03 00	03	27018	Voted	Plan	Second	EST	2661
					Vr. Total			27018					
				14		221006101 03 00	01	674000	Voted	Plan	First	EST	2661
						221006101 03 00	03	234418	Voted	Plan	First	EST	2661
						221006101 03 00	06	77205	Voted	Plan	First	EST	2661
					Vr. Total			985623					
				140		221006101 03 00	03	40221	Voted	Plan	Second	EST	2661
					Vr. Total			40221					
				141		221006001 04 00	15	33350	Voted	Plan	Second	CON	2689
						221006101 03 00	03	27198	Voted	Plan	Second	EST	2661
					Vr. Total			60548					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRAYAGRAJ	142		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				145		221006101 03 00	01	136100	Voted	Plan	Second	EST	2661
						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					
				146		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					
				148		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	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			268548					
				149		221006101 03 00	01	134100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77778	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4200	Voted	Plan	Second	EST	2661
					Vr. Total			216378					
				15		221006101 03 00	01	526014	Voted	Plan	First	EST	2661
						221006101 03 00	03	207693	Voted	Plan	First	EST	2661
						221006101 03 00	06	61716	Voted	Plan	First	EST	2661
					Vr. Total			795423					
				153		221006101 03 00	01	154900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89842	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5790	Voted	Plan	Second	EST	2661
					Vr. Total			251032					
				155		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	11040	Voted	Plan	Second	EST	2661
					Vr. Total			268548					
				156		221006101 03 00	01	216800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	125744	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19500	Voted	Plan	Second	EST	2661
					Vr. Total			363444					
				16		221006101 03 00	01	903203	Voted	Plan	First	EST	2661
						221006101 03 00	03	243841	Voted	Plan	First	EST	2661
						221006101 03 00	06	93530	Voted	Plan	First	EST	2661
					Vr. Total			1240574					
				163		221006101 03 00	01	355950	Voted	Plan	Second	EST	2661
						221006101 03 00	03	162185	Voted	Plan	Second	EST	2661
						221006101 03 00	06	13950	Voted	Plan	Second	EST	2661
					Vr. Total			532085					
				164		221006101 03 00	01	160000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	92800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5270	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRAYAGRAJ	164	Vr. Total			258070					
				165		221006101 03 00	01	21700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12586	Voted	Plan	Second	EST	2661
					Vr. Total			34286					
				166		221006101 03 00	01	129000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	74820	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4130	Voted	Plan	Second	EST	2661
					Vr. Total			208750					
				168		221006101 03 00	01	384000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	222720	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27800	Voted	Plan	Second	EST	2661
					Vr. Total			635720					
				169		221006101 03 00	01	312000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180960	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29600	Voted	Plan	Second	EST	2661
					Vr. Total			523860					
				17		221006001 04 00	15	33350	Voted	Plan	First	CON	2689
					Vr. Total			33350					
				170		221006101 03 00	01	58600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33988	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			98108					
				171		221006101 03 00	01	106600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61828	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			171778					
				172		221006101 03 00	01	141800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82244	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			228734					
				173		221006101 03 00	01	276900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160602	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22490	Voted	Plan	Second	EST	2661
					Vr. Total			460992					
				175		221006101 03 00	01	117000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67860	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10720	Voted	Plan	Second	EST	2661
					Vr. Total			196080					
				176		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	4040	Voted	Plan	Second	EST	2661
					Vr. Total			81660					
				182		221006101 03 00	01	216600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137750	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRAYAGRAJ	182		221006101 03 00	55	14560	Voted	Plan	Second	EST	2661
						221006101 03 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			389810					
				183		221006101 03 00	01	21700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12586	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			36686					
				184		221006101 03 00	01	184800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	107184	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			306344					
				185		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					
				26		221006101 03 00	01	216600	Voted	Plan	First	EST	2661
						221006101 03 00	03	137750	Voted	Plan	First	EST	2661
						221006101 03 00	55	14560	Voted	Plan	First	EST	2661
						221006101 03 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			389810					
				27		221006101 03 00	01	21700	Voted	Plan	First	EST	2661
						221006101 03 00	03	12586	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			36686					
				37		221006101 03 00	01	286423	Voted	Plan	First	EST	2661
						221006101 03 00	03	137992	Voted	Plan	First	EST	2661
						221006101 03 00	06	10713	Voted	Plan	First	EST	2661
					Vr. Total			435128					
				38		221006101 03 00	01	1150511	Voted	Plan	First	EST	2661
						221006101 03 00	03	398008	Voted	Plan	First	EST	2661
						221006101 03 00	55	120340	Voted	Plan	First	EST	2661
					Vr. Total			1668859					
				39		221006101 03 00	01	1522994	Voted	Plan	First	EST	2661
						221006101 03 00	03	518108	Voted	Plan	First	EST	2661
						221006101 03 00	55	174840	Voted	Plan	First	EST	2661
					Vr. Total			2215942					
				40		221006101 03 00	01	674000	Voted	Plan	First	EST	2661
						221006101 03 00	03	224038	Voted	Plan	First	EST	2661
					Vr. Total			898038					
				41		221006101 03 00	01	673750	Voted	Plan	First	EST	2661
						221006101 03 00	03	224016	Voted	Plan	First	EST	2661
					Vr. Total			897766					
				42		221006101 03 00	01	216979	Voted	Plan	First	EST	2661
						221006101 03 00	03	115898	Voted	Plan	First	EST	2661
					Vr. Total			332877					
				51		221006101 03 00	01	145784	Voted	Plan	First	EST	2661
						221006101 03 00	03	76964	Voted	Plan	First	EST	2661
						221006101 03 00	06	17920	Voted	Plan	First	EST	2661
					Vr. Total			240668					
				61		221006101 03 00	01	1170	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	PRAYAGRAJ	61		221006101 03 00	03	153	Voted	Plan	Second	EST	2661
					Vr. Total			1323					
				66		221006101 03 00	01	2542	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1398	Voted	Plan	Second	EST	2661
					Vr. Total			3940					
				8		221006101 03 00	01	300200	Voted	Plan	First	EST	2661
						221006101 03 00	03	174116	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			501956					
				9		221006101 03 00	01	284556	Voted	Plan	First	EST	2661
						221006101 03 00	03	167098	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			476334					
				91		221006001 04 00	15	33450	Voted	Plan	Second	CON	2689
					Vr. Total			33450					
				92		221006001 04 00	58	30627	Voted	Plan	Second	MIS	2689
					Vr. Total			30627					
				95		221006101 03 00	03	40221	Voted	Plan	Second	EST	2661
					Vr. Total			40221					
				Tot PRAYAGRAJ :				27593414					
			PRAYAGRAJ-2	10		221006001 03 00	15	8400	Voted	Plan	First	CON	2683
					Vr. Total			8400					
				121		221006001 03 00	04	13680	Voted	Plan	Second	CON	2683
					Vr. Total			13680					
				167		221006001 03 00	08	19570	Voted	Plan	Second	CON	2683
					Vr. Total			19570					
				20		221006001 03 00	01	83200	Voted	Plan	First	EST	2683
						221006001 03 00	03	45760	Voted	Plan	First	EST	2683
						221006001 03 00	55	6680	Voted	Plan	First	EST	2683
					Vr. Total			135640					
				47		221006001 03 00	55	2760	Voted	Plan	Second	EST	2683
					Vr. Total			2760					
				73		221006001 03 00	01	409100	Voted	Plan	Second	EST	2683
						221006001 03 00	03	237278	Voted	Plan	Second	EST	2683
						221006001 03 00	06	40	Voted	Plan	Second	EST	2683
						221006001 03 00	55	29460	Voted	Plan	Second	EST	2683
					Vr. Total			675878					
				74		221006001 03 00	01	337981	Voted	Plan	Second	EST	2683
						221006001 03 00	03	196029	Voted	Plan	Second	EST	2683
						221006001 03 00	06	860	Voted	Plan	Second	EST	2683
						221006001 03 00	55	29460	Voted	Plan	Second	EST	2683
					Vr. Total			564330					
				75		221006001 03 00	01	154300	Voted	Plan	Second	EST	2683
						221006001 03 00	03	89494	Voted	Plan	Second	EST	2683
						221006001 03 00	06	100	Voted	Plan	Second	EST	2683
						221006001 03 00	55	14860	Voted	Plan	Second	EST	2683
					Vr. Total			258754					
				76		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

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Jan 26	36	2210	PRAYAGRAJ-2	76		221006001 03 00	55	4040	Voted	Plan	Second	EST	2683
					Vr. Total			77736					
				Tot PRAYAGRAJ-2 :				1756748					
			RAIBAREILLY	16		221006101 03 00	01	195600	Voted	Plan	First	EST	2661
						221006101 03 00	03	113448	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	5150	Voted	Plan	First	EST	2661
					Vr. Total			314258					
				18		221006101 04 00	13	2125	Voted	Plan	First	CON	2661
					Vr. Total			2125					
				25		221006101 03 00	01	385500	Voted	Plan	First	EST	2661
						221006101 03 00	03	223590	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	9230	Voted	Plan	First	EST	2661
					Vr. Total			619520					
				26		221006101 03 00	01	1340500	Voted	Plan	First	EST	2661
						221006101 03 00	03	777490	Voted	Plan	First	EST	2661
						221006101 03 00	06	6250	Voted	Plan	First	EST	2661
						221006101 03 00	55	46110	Voted	Plan	First	EST	2661
					Vr. Total			2170350					
				27		221006101 03 00	01	260800	Voted	Plan	First	EST	2661
						221006101 03 00	03	151264	Voted	Plan	First	EST	2661
						221006101 03 00	06	80	Voted	Plan	First	EST	2661
						221006101 03 00	55	5630	Voted	Plan	First	EST	2661
					Vr. Total			417774					
				35		221006101 03 00	04	22500	Voted	Plan	Second	TA	2661
					Vr. Total			22500					
				36		221006101 03 00	04	18500	Voted	Plan	Second	TA	2661
					Vr. Total			18500					
				64		221006101 03 00	01	195600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113448	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Plan	Second	EST	2661
					Vr. Total			314258					
				68		221006101 03 00	01	84800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49184	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3770	Voted	Plan	Second	EST	2661
					Vr. Total			137914					
				8		221006101 03 00	01	467200	Voted	Plan	First	EST	2661
						221006101 03 00	03	270976	Voted	Plan	First	EST	2661
						221006101 03 00	06	250	Voted	Plan	First	EST	2661
						221006101 03 00	55	18060	Voted	Plan	First	EST	2661
					Vr. Total			756486					
				9		221006101 03 00	01	84200	Voted	Plan	First	EST	2661
						221006101 03 00	03	48836	Voted	Plan	First	EST	2661
						221006101 03 00	06	160	Voted	Plan	First	EST	2661
						221006101 03 00	55	3770	Voted	Plan	First	EST	2661
					Vr. Total			136966					
				Tot RAIBAREILLY :				4910651					
			RAMABAI NAGAR	11		221006101 03 00	13	4720	Voted	Plan	First	CON	2661
					Vr. Total			4720					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	RAMABAI NAGAR	12		221006003 04 00	08	9898	Voted	Plan	First	CON	2661
					Vr. Total			9898					
				13		221006001 04 00	58	69692	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	185600	Voted	Plan	First	EST	2661
						221006101 03 00	03	107648	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			367830					
				14		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
						221006101 03 00	01	93068	Voted	Plan	First	EST	2661
						221006101 03 00	03	53979	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			182847					
				15		221006101 03 00	01	39200	Voted	Plan	First	EST	2661
						221006101 03 00	03	22736	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			63596					
				16		221006101 03 00	01	36400	Voted	Plan	First	EST	2661
						221006101 03 00	03	21112	Voted	Plan	First	EST	2661
						221006101 03 00	06	40	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			59022					
				18		221006101 03 00	08	11771	Voted	Plan	Second	CON	2661
					Vr. Total			11771					
				23		221006101 03 00	01	110400	Voted	Plan	First	EST	2661
						221006101 03 00	03	64032	Voted	Plan	First	EST	2661
						221006101 03 00	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			179032					
				24		221006101 03 00	01	315000	Voted	Plan	First	EST	2661
						221006101 03 00	03	182700	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	8130	Voted	Plan	First	EST	2661
					Vr. Total			507430					
				26		221006101 03 00	43	462500	Voted	Plan	Second	MIS	2661
					Vr. Total			462500					
				29		221006001 04 00	01	294800	Voted	Plan	First	EST	2689
						221006001 04 00	03	170984	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			473864					
				3		221006101 03 00	39	399000	Voted	Plan	First	MIS	2661
					Vr. Total			399000					
				30		221006001 04 00	01	490800	Voted	Plan	First	EST	2689
						221006001 04 00	03	284664	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	19530	Voted	Plan	First	EST	2689
					Vr. Total			796794					
				34		221006101 03 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				4		221006101 03 00	43	537000	Voted	Plan	First	MIS	2661
					Vr. Total			537000					
				40		221006101 03 00	01	244900	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	RAMABAI NAGAR	40		221006101 03 00	03	142042	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	6380	Voted	Plan	First	EST	2661
					Vr. Total			393822					
				41		221006101 03 00	01	141000	Voted	Plan	First	EST	2661
						221006101 03 00	03	81780	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	11	35000	Voted	Plan	Second	TA	2661
						221006101 03 00	55	4410	Voted	Plan	First	EST	2661
					Vr. Total			262690					
				43		221006101 03 00	01	58600	Voted	Plan	First	EST	2661
						221006101 03 00	03	33988	Voted	Plan	First	EST	2661
						221006101 03 00	11	13800	Voted	Plan	Second	TA	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			107728					
				49		221006101 03 00	01	33000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			53120					
				54		221006101 03 00	01	111200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64496	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			178116					
				6		221006101 04 00	42	38000	Voted	Plan	First	MIS	2661
					Vr. Total			38000					
				60		221006101 03 00	01	82100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47618	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			132368					
				63		221006101 03 00	01	113000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65540	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3250	Voted	Plan	Second	EST	2661
					Vr. Total			182790					
				67		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					
				7		221006101 04 00	42	32800	Voted	Plan	First	MIS	2661
					Vr. Total			32800					
				76		221006101 03 00	03	1938	Voted	Plan	Second	EST	2661
					Vr. Total			1938					
				77		221006101 03 00	03	2970	Voted	Plan	Second	EST	2661
					Vr. Total			2970					
				78		221006101 03 00	03	3414	Voted	Plan	Second	EST	2661
					Vr. Total			3414					
				79		221006101 03 00	03	5274	Voted	Plan	Second	EST	2661
					Vr. Total			5274					
				80		221006101 03 00	03	5736	Voted	Plan	Second	EST	2661
					Vr. Total			5736					

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Jan 26	36	2210	RAMABAI NAGAR	81		221006101 03 00	03	9981	Voted	Plan	Second	EST	2661
					Vr. Total			9981					
				88		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	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			115958					
				89		221006101 03 00	01	134900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78242	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			216872					
				96		221006101 03 00	01	71200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41296	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			113706					
				Tot RAMABAI NAGAR				5974167					
			RAMPUR	1		221006101 04 00	42	14282	Voted	Plan	First	MIS	2661
					Vr. Total			14282					
				26		221006101 03 00	01	110949	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35382	Voted	Plan	Second	EST	2661
					Vr. Total			146331					
				27		221006001 04 00	01	49000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	28420	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			80480					
				4		221006001 04 00	15	33250	Voted	Plan	First	CON	2689
					Vr. Total			33250					
				40		221006101 04 00	02	291870	Voted	Plan	Second	MIS	2661
					Vr. Total			291870					
				48		221006101 03 00	01	853700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	495146	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6920	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27080	Voted	Plan	Second	EST	2661
					Vr. Total			1382846					
				49		221006101 03 00	01	1905420	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1103972	Voted	Plan	Second	EST	2661
						221006101 03 00	06	13400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	44760	Voted	Plan	Second	EST	2661
					Vr. Total			3067552					
				53		221006101 04 00	47	2600	Voted	Plan	Second	MIS	2661
					Vr. Total			2600					
				56		221006001 04 00	58	35174	Voted	Plan	Second	MIS	2689
					Vr. Total			35174					
				Tot RAMPUR :				5054385					
			SAHARANPUR	102		221006101 03 00	01	59800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34684	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			96084					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SAHARANPUR	113		221006101 03 00	04	8850	Voted	Plan	Second	TA	2661
					Vr. Total			8850					
				117		221006101 03 00	03	21252	Voted	Plan	Second	EST	2661
					Vr. Total			21252					
				118		221006101 03 00	03	17480	Voted	Plan	Second	EST	2661
					Vr. Total			17480					
				120		221006101 03 00	03	13536	Voted	Plan	Second	EST	2661
					Vr. Total			13536					
				123		221006101 03 00	03	2484	Voted	Plan	Second	EST	2661
					Vr. Total			2484					
				131		221006101 03 00	03	15446	Voted	Plan	Second	EST	2661
					Vr. Total			15446					
				133		221006101 03 00	03	4326	Voted	Plan	Second	EST	2661
					Vr. Total			4326					
				137		221006101 03 00	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				138		221006001 04 00	58	57873	Voted	Plan	Second	MIS	2689
					Vr. Total			57873					
				139		221006001 04 00	58	19291	Voted	Plan	Second	MIS	2689
					Vr. Total			19291					
				14		221006101 03 00	01	161800	Voted	Plan	First	EST	2661
						221006101 03 00	03	93844	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			260664					
				144		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	2810	Voted	Plan	Second	EST	2661
					Vr. Total			123980					
				145		221006101 03 00	01	101000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58580	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			160180					
				149		221006001 04 00	01	16887	Voted	Plan	Second	EST	2689
						221006001 04 00	03	9558	Voted	Plan	Second	EST	2689
					Vr. Total			26445					
				163		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			88728					
				17		221006101 04 00	19	8000	Voted	Plan	First	CON	2661
					Vr. Total			8000					
				18		221006101 03 00	11	20000	Voted	Plan	First	CON	2661
					Vr. Total			20000					
				19		221006101 03 00	01	147800	Voted	Plan	First	EST	2661
						221006101 03 00	03	85724	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	08	13000	Voted	Plan	First	CON	2661
						221006101 03 00	55	5380	Voted	Plan	First	EST	2661
					Vr. Total			252204					
				20		221006101 03 00	08	12900	Voted	Plan	First	CON	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SAHARANPUR	20	Vr. Total			12900					
				21		221006101 03 00	01	372100	Voted	Plan	First	EST	2661
						221006101 03 00	03	215818	Voted	Plan	First	EST	2661
						221006101 03 00	06	1900	Voted	Plan	First	EST	2661
						221006101 03 00	11	19400	Voted	Plan	First	CON	2661
						221006101 03 00	55	22520	Voted	Plan	First	EST	2661
					Vr. Total			631738					
				25		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			88728					
				26		221006101 03 00	01	82100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47618	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			135238					
				28		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	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			58032					
				3		221006101 03 00	01	225500	Voted	Plan	First	EST	2661
						221006101 03 00	03	130790	Voted	Plan	First	EST	2661
						221006101 03 00	06	120	Voted	Plan	First	EST	2661
						221006101 03 00	55	13980	Voted	Plan	First	EST	2661
					Vr. Total			370390					
				32		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			122910					
				41		221006001 04 00	01	21700	Voted	Plan	First	EST	2689
						221006001 04 00	03	12586	Voted	Plan	First	EST	2689
						221006001 04 00	55	2400	Voted	Plan	First	EST	2689
					Vr. Total			36686					
				42		221006001 04 00	01	322600	Voted	Plan	First	EST	2689
						221006001 04 00	03	187108	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	25200	Voted	Plan	First	EST	2689
					Vr. Total			536108					
				43		221006001 04 00	01	460000	Voted	Plan	First	EST	2689
						221006001 04 00	03	266800	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	45060	Voted	Plan	First	EST	2689
					Vr. Total			773960					
				47		221006001 04 00	01	263900	Voted	Plan	First	EST	2689
						221006001 04 00	03	153062	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	25680	Voted	Plan	First	EST	2689
					Vr. Total			442942					
				48		221006001 04 00	01	137400	Voted	Plan	First	EST	2689
						221006001 04 00	03	79692	Voted	Plan	First	EST	2689
						221006001 04 00	55	13080	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SAHARANPUR	48	Vr. Total			230172					
				51		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			126690					
				57		221006101 03 00	01	103800	Voted	Plan	First	EST	2661
						221006101 03 00	03	60204	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			168624					
				61		221006001 04 00	15	33000	Voted	Plan	Second	CON	2689
					Vr. Total			33000					
				65		221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	47096	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			128596					
				85		221006001 04 00	58	46720	Voted	Plan	Second	MIS	2689
					Vr. Total			46720					
				96		221006101 03 00	03	6885	Voted	Plan	Second	EST	2661
					Vr. Total			6885					
				Tot SAHARANPUR :				5152014					
			SAMBHAL	10		221006101 03 00	01	182200	Voted	Plan	First	EST	2661
						221006101 03 00	03	105676	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			295956					
				21		221006101 03 00	01	98600	Voted	Plan	First	EST	2661
						221006101 03 00	03	57188	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
						221006101 04 00	42	4344	Voted	Plan	Second	MIS	2661
					Vr. Total			162352					
				24		221006101 03 00	01	91300	Voted	Plan	First	EST	2661
						221006101 03 00	03	52954	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	08	7658	Voted	Plan	Second	CON	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			154792					
				30		221006101 03 00	01	65800	Voted	Plan	First	EST	2661
						221006101 03 00	03	38164	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1520	Voted	Plan	First	EST	2661
					Vr. Total			105884					
				4		221006001 04 00	58	30826	Voted	Plan	First	MIS	2689
					Vr. Total			30826					
				42		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	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			119434					
				43		221006101 03 00	01	53600	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SAMBHAL	43		221006101 03 00	03	31088	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			86098					
				45		221006101 03 00	01	209600	Voted	Plan	First	EST	2661
						221006101 03 00	03	121568	Voted	Plan	First	EST	2661
						221006101 03 00	55	8670	Voted	Plan	First	EST	2661
					Vr. Total			339838					
				46		221006101 03 00	01	52900	Voted	Plan	First	EST	2661
						221006101 03 00	03	30682	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			85482					
				50		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	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			123010					
				53		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			126344					
				54		221006101 03 00	01	50081	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28445	Voted	Plan	Second	EST	2661
					Vr. Total			78526					
				57		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				58		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				62		221006101 03 00	03	4824	Voted	Plan	Second	EST	2661
					Vr. Total			4824					
				64		221006101 03 00	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				67		221006101 03 00	03	4458	Voted	Plan	Second	EST	2661
					Vr. Total			4458					
				69		221006101 03 00	03	6687	Voted	Plan	Second	EST	2661
					Vr. Total			6687					
				7		221006001 04 00	01	200800	Voted	Plan	First	EST	2689
						221006001 04 00	03	116464	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	10380	Voted	Plan	First	EST	2689
					Vr. Total			328244					
				70		221006101 03 00	03	8217	Voted	Plan	Second	EST	2661
					Vr. Total			8217					
				74		221006101 03 00	01	299681	Voted	Plan	Second	EST	2661
						221006101 03 00	03	146567	Voted	Plan	Second	EST	2661
					Vr. Total			446248					
				8		221006001 04 00	01	461740	Voted	Plan	First	EST	2689
						221006001 04 00	03	267786	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	19430	Voted	Plan	First	EST	2689
					Vr. Total			750456					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SAMBHAL	Tot SAMBHAL :				3274612					
			SANT RAVIDAS NAGAR	10		221006001 04 00	13	1650	Voted	Plan	First	CON	2689
					Vr. Total			1650					
				12		221006101 03 00	01	201700	Voted	Plan	First	EST	2661
						221006101 03 00	03	116986	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			327696					
				14		221006101 03 00	01	371800	Voted	Plan	First	EST	2661
						221006101 03 00	03	215528	Voted	Plan	First	EST	2661
						221006101 03 00	06	3200	Voted	Plan	First	EST	2661
						221006101 03 00	55	10070	Voted	Plan	First	EST	2661
					Vr. Total			600598					
				20		221006101 03 00	06	7029	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4300	Voted	Plan	Second	EST	2661
					Vr. Total			11329					
				27		221006001 04 00	03	4545	Voted	Plan	Second	EST	2689
					Vr. Total			4545					
				28		221006001 04 00	03	33129	Voted	Plan	Second	EST	2689
					Vr. Total			33129					
				7		221006001 04 00	01	418600	Voted	Plan	First	EST	2689
						221006001 04 00	03	242788	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	14580	Voted	Plan	First	EST	2689
					Vr. Total			677768					
				8		221006001 04 00	08	5000	Voted	Plan	First	CON	2689
					Vr. Total			5000					
				9		221006001 04 00	47	5000	Voted	Plan	First	MIS	2689
					Vr. Total			5000					
				Tot SANT RAVIDAS N				1666715					
			SANTKABIR NAGAR	10		221006101 03 00	01	156000	Voted	Plan	First	EST	2661
						221006101 03 00	03	90480	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5860	Voted	Plan	First	EST	2661
					Vr. Total			253140					
				11		221006101 03 00	01	125100	Voted	Plan	First	EST	2661
						221006101 03 00	03	72558	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			200908					
				12		221006101 03 00	01	69800	Voted	Plan	First	EST	2661
						221006101 03 00	03	40484	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2280	Voted	Plan	First	EST	2661
					Vr. Total			112964					
				16		221006001 04 00	58	15835	Voted	Plan	Second	MIS	2689
					Vr. Total			15835					
				17		221006001 04 00	58	19512	Voted	Plan	Second	MIS	2689
					Vr. Total			19512					
				18		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				20		221006001 04 00	01	446100	Voted	Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SANTKABIR NAGAR	20		221006001 04 00	03	258738	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	11820	Voted	Plan	First	EST	2689
					Vr. Total			718158					
				25		221006101 03 00	03	8376	Voted	Plan	Second	EST	2661
					Vr. Total			8376					
				27		221006101 03 00	03	3807	Voted	Plan	Second	EST	2661
					Vr. Total			3807					
				28		221006101 03 00	01	18077	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12313	Voted	Plan	Second	EST	2661
					Vr. Total			30390					
				29		221006101 03 00	01	18077	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12313	Voted	Plan	Second	EST	2661
					Vr. Total			30390					
				4		221006101 04 00	58	92371	Voted	Plan	First	MIS	2661
					Vr. Total			92371					
				8		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49938	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			139058					
				9		221006101 03 00	01	261300	Voted	Plan	First	EST	2661
						221006101 03 00	03	151554	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	8850	Voted	Plan	First	EST	2661
					Vr. Total			422804					
				Tot SANTKABIR NAGA				2081203					
			SHAHJAHANPUR	14		221006001 04 00	58	30743	Voted	Plan	Second	MIS	2689
					Vr. Total			30743					
				16		221006101 03 00	08	198500	Voted	Plan	Second	CON	2661
					Vr. Total			198500					
				17		221006101 03 00	11	299416	Voted	Plan	Second	CON	2661
					Vr. Total			299416					
				34		221006101 03 00	01	152600	Voted	Plan	First	EST	2661
						221006101 03 00	03	88508	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	2460	Voted	Plan	First	EST	2661
					Vr. Total			244368					
				35		221006101 03 00	01	101200	Voted	Plan	First	EST	2661
						221006101 03 00	03	58696	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			161436					
				4		221006001 04 00	15	33499	Voted	Plan	First	CON	2689
					Vr. Total			33499					
				49		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				5		221006001 04 00	47	1554	Voted	Plan	First	MIS	2689
					Vr. Total			1554					
				52		221006001 04 00	01	439700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	255026	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SHAHJAHANPUR	52		221006001 04 00	55	19710	Voted	Plan	Second	EST	2689
					Vr. Total			716836					
				53		221006001 04 00	01	208300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	120814	Voted	Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4620	Voted	Plan	Second	EST	2689
					Vr. Total			334134					
				54		221006001 04 00	01	21700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	11935	Voted	Plan	Second	EST	2689
						221006001 04 00	55	1200	Voted	Plan	Second	EST	2689
					Vr. Total			34835					
				6		221006001 04 00	12	39683	Voted	Plan	First	CON	2689
					Vr. Total			39683					
				Tot SHAHJAHANPUR :				2122636					
			SHAMLI	16		221006101 04 00	39	312169	Voted	Plan	Second	MIS	2661
					Vr. Total			312169					
				17		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	02	68103	Voted	Plan	Second	CON	2661
						221006101 03 00	03	49938	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			207651					
				18		221080800 04 00	08	1990	Voted	Plan	Second	CON	2661
					Vr. Total			1990					
				19		221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				21		221006101 03 00	01	60400	Voted	Plan	First	EST	2661
						221006101 03 00	03	35032	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			98192					
				22		221006101 03 00	01	76400	Voted	Plan	First	EST	2661
						221006101 03 00	03	44312	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			123112					
				26		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
						221080800 04 00	47	1400	Voted	Plan	Second	MIS	2661
					Vr. Total			49758					
				32		221006101 03 00	08	158000	Voted	Plan	Second	CON	2661
					Vr. Total			158000					
				38		221006101 03 00	01	229500	Voted	Plan	First	EST	2661
						221006101 03 00	03	133110	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			374140					
				43		221006101 03 00	01	67600	Voted	Plan	First	EST	2661
						221006101 03 00	03	39208	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			108278					
				Tot SHAMLI :				1445290					
			SIDDHARTHNAGAR	10		221006001 04 00	08	8429	Voted	Plan	Second	CON	2689

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Jan 26	36	2210	SIDDHARTHNAGAR	10	Vr. Total			8429					
				21		221006101 04 00	58	55428	Voted	Plan	Second	MIS	2661
					Vr. Total			55428					
				22		221006101 04 00	42	7490	Voted	Plan	Second	MIS	2661
					Vr. Total			7490					
				31		221006101 03 00	01	29200	Voted	Plan	First	EST	2661
						221006101 03 00	03	16936	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			47136					
				32		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			126604					
				33		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			48738					
				34		221006101 03 00	01	70900	Voted	Plan	First	EST	2661
						221006101 03 00	03	41122	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			114132					
				35		221006101 03 00	01	138800	Voted	Plan	First	EST	2661
						221006101 03 00	03	80504	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			223214					
				36		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	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			245880					
				37		221006101 03 00	01	189200	Voted	Plan	First	EST	2661
						221006101 03 00	03	109736	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			305946					
				38		221006101 03 00	01	65100	Voted	Plan	First	EST	2661
						221006101 03 00	03	37758	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			105278					
				39		221006101 03 00	01	57339	Voted	Plan	First	EST	2661
						221006101 03 00	03	32436	Voted	Plan	First	EST	2661
					Vr. Total			89775					
				40		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	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			51712					

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Jan 26	36	2210	SIDDHARTHNAGAR	52		221006001 04 00	01	226800	Voted	Plan	First	EST	2689
						221006001 04 00	03	131544	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9060	Voted	Plan	First	EST	2689
					Vr. Total			368304					
				53		221006001 04 00	01	261700	Voted	Plan	First	EST	2689
						221006001 04 00	03	151786	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
					Vr. Total			426166					
				54		221006001 04 00	03	23553	Voted	Plan	First	EST	2689
					Vr. Total			23553					
				55		221006001 04 00	03	20106	Voted	Plan	First	EST	2689
					Vr. Total			20106					
				6		221006001 04 00	08	2618	Voted	Plan	First	CON	2689
					Vr. Total			2618					
				Tot SIDDHARTHNAGAR				2270509					
			SITAPUR	10		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19662	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			54672					
				14		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	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			78960					
				17		221006101 03 00	01	130100	Voted	Plan	First	EST	2661
						221006101 03 00	03	75458	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			208938					
				22		221006001 04 00	01	6908	Voted	Plan	First	EST	2689
						221080800 04 00	18	497500	Voted	Plan	First	CON	2661
					Vr. Total			504408					
				23		221006001 04 00	01	280400	Voted	Plan	First	EST	2689
						221006001 04 00	03	162632	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	10610	Voted	Plan	First	EST	2689
						221080800 04 00	11	374380	Voted	Plan	First	CON	2661
					Vr. Total			828922					
				24		221006001 04 00	01	460700	Voted	Plan	First	EST	2689
						221006001 04 00	03	267206	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	21370	Voted	Plan	First	EST	2689
					Vr. Total			751076					
				25		221006101 03 00	01	150600	Voted	Plan	First	EST	2661
						221006101 03 00	03	87348	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			244018					
				28		221006101 03 00	01	112500	Voted	Plan	First	EST	2661
						221006101 03 00	03	65250	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SITAPUR	28		221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			181250					
				29		221006101 03 00	01	141400	Voted	Plan	First	EST	2661
						221006101 03 00	03	82012	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			230192					
				31		221006101 03 00	01	223200	Voted	Plan	First	EST	2661
						221006101 03 00	03	129456	Voted	Plan	First	EST	2661
						221006101 03 00	55	6580	Voted	Plan	First	EST	2661
					Vr. Total			359236					
				33		221006101 03 00	01	274900	Voted	Plan	First	EST	2661
						221006101 03 00	03	159442	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	11270	Voted	Plan	First	EST	2661
					Vr. Total			445672					
				34		221006101 03 00	01	88200	Voted	Plan	First	EST	2661
						221006101 03 00	03	51156	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			142306					
				37		221006101 03 00	01	65900	Voted	Plan	First	EST	2661
						221006101 03 00	03	38222	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			107202					
				38		221006101 03 00	01	198500	Voted	Plan	First	EST	2661
						221006101 03 00	03	115130	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	5400	Voted	Plan	First	EST	2661
					Vr. Total			319530					
				44		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			246830					
				47		221006101 03 00	01	133560	Voted	Plan	First	EST	2661
						221006101 03 00	03	94424	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	5450	Voted	Plan	First	EST	2661
					Vr. Total			234434					
				49		221006101 03 00	01	2118	Voted	Plan	First	EST	2661
						221006101 03 00	03	6908	Voted	Plan	First	EST	2661
					Vr. Total			9026					
				51		221006101 03 00	01	112400	Voted	Plan	First	EST	2661
						221006101 03 00	03	65192	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4470	Voted	Plan	First	EST	2661
					Vr. Total			182362					
				57		221006101 03 00	03	12918	Voted	Plan	First	EST	2661
					Vr. Total			12918					

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Jan 26	36	2210	SITAPUR	62		221006101 03 00	03	23121	Voted	Plan	First	EST	2661
					Vr. Total			23121					
				66		221006101 03 00	01	411500	Voted	Plan	First	EST	2661
						221006101 03 00	03	238670	Voted	Plan	First	EST	2661
						221006101 03 00	06	1360	Voted	Plan	First	EST	2661
						221006101 03 00	55	14240	Voted	Plan	First	EST	2661
					Vr. Total			665770					
				8		221006001 04 00	15	66900	Voted	Plan	First	CON	2689
					Vr. Total			66900					
				89		221006101 03 00	01	19150	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9123	Voted	Plan	Second	EST	2661
					Vr. Total			28273					
				9		221006001 04 00	58	69694	Voted	Plan	First	MIS	2689
					Vr. Total			69694					
				91		221006101 03 00	01	276500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11270	Voted	Plan	Second	EST	2661
					Vr. Total			448200					
				Tot SITAPUR :				6443910					
			SONBHADRA	21		221006003 04 00	08	197910	Voted	Plan	Second	CON	2661
					Vr. Total			197910					
				22		221006003 04 00	46	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				23		221006003 04 00	42	417500	Voted	Plan	Second	MIS	2661
					Vr. Total			417500					
				24		221006003 04 00	47	97196	Voted	Plan	Second	MIS	2661
					Vr. Total			97196					
				25		221006003 04 00	16	500000	Voted	Plan	Second	CON	2661
					Vr. Total			500000					
				26		221006003 04 00	11	139915	Voted	Plan	Second	CON	2661
					Vr. Total			139915					
				31		221006003 04 00	15	115276	Voted	Plan	Second	CON	2661
					Vr. Total			115276					
				32		221006003 04 00	02	99731	Voted	Plan	Second	CON	2661
					Vr. Total			99731					
				4		221006101 03 00	15	211684	Voted	Plan	First	CON	2661
					Vr. Total			211684					
				45		221006101 03 00	01	359900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	208742	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7660	Voted	Plan	Second	EST	2661
					Vr. Total			576542					
				46		221006101 03 00	01	510400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	301832	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1370	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9020	Voted	Plan	Second	EST	2661
					Vr. Total			822622					
				Tot SONBHADRA :				3378376					
			SRAVASTI	11		221006101 03 00	01	140000	Voted	Plan	First	EST	2661
						221006101 03 00	03	81200	Voted	Plan	First	EST	2661
						221006101 03 00	06	150	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SRAVASTI	11	Vr. Total			221350					
				12		221006101 03 00	01	76200	Voted	Plan	First	EST	2661
						221006101 03 00	03	44196	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			123016					
				22		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	47792	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
					Vr. Total			130492					
				23		221006101 03 00	01	118300	Voted	Plan	First	EST	2661
						221006101 03 00	03	68614	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			192354					
				33		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				34		221006101 03 00	01	101700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58986	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			163306					
				36		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
					Vr. Total			84688					
				37		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					
				38		221006101 03 00	01	157700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91466	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			253736					
				Tot SRAVASTI :				1264088					
			SULTANPUR	101		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					
				102		221006101 03 00	01	154700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89726	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			249796					
				107		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				110		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SULTANPUR	110		221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				111		221006101 03 00	01	163500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94830	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			264330					
				112		221006101 03 00	01	90100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52258	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			145608					
				117		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	5620	Voted	Plan	Second	EST	2661
					Vr. Total			255228					
				118		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	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			55422					
				121		221006101 03 00	01	74100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42978	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			120278					
				123		221006101 03 00	01	433200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	251256	Voted	Plan	Second	EST	2661
						221006101 03 00	06	890	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16420	Voted	Plan	Second	EST	2661
					Vr. Total			701766					
				124		221006101 03 00	01	359600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	208568	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16620	Voted	Plan	Second	EST	2661
					Vr. Total			585688					
				127		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	2810	Voted	Plan	Second	EST	2661
					Vr. Total			131406					
				128		221006101 03 00	01	118800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			192264					
				131		221006101 03 00	01	85500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49590	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SULTANPUR	131	Vr. Total			137330					
				134		221006101 03 00	01	85700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49706	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			136206					
				16		221006101 03 00	01	84600	Voted	Plan	First	EST	2661
						221006101 03 00	03	49068	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			135908					
				17		221006101 03 00	01	162800	Voted	Plan	First	EST	2661
						221006101 03 00	03	94424	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5400	Voted	Plan	First	EST	2661
					Vr. Total			263324					
				18		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	43	50000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			169534					
				19		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19082	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			53842					
				20		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	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			247960					
				21		221006101 03 00	01	89100	Voted	Plan	First	EST	2661
						221006101 03 00	03	51678	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			144028					
				22		221006101 03 00	01	157600	Voted	Plan	First	EST	2661
						221006101 03 00	03	91408	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	43	220000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			473348					
				23		221006101 03 00	01	116300	Voted	Plan	First	EST	2661
						221006101 03 00	03	67454	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			187814					
				24		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	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			126674					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	SULTANPUR	25		221006101 03 00	01	163500	Voted	Plan	First	EST	2661
						221006101 03 00	03	94830	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			264330					
				26		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	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			126674					
				27		221006101 03 00	01	83200	Voted	Plan	First	EST	2661
						221006101 03 00	03	48256	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			132256					
				34		221006001 04 00	01	301100	Voted	Plan	First	EST	2689
						221006001 04 00	03	174638	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Plan	First	EST	2689
					Vr. Total			488848					
				35		221006001 04 00	01	346700	Voted	Plan	First	EST	2689
						221006001 04 00	03	201086	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	15640	Voted	Plan	First	EST	2689
					Vr. Total			564626					
				36		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	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			56452					
				54		221006101 03 00	43	583830	Voted	Plan	Second	MIS	2661
					Vr. Total			583830					
				55		221006101 03 00	43	365250	Voted	Plan	Second	MIS	2661
					Vr. Total			365250					
				56		221006101 03 00	01	16800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9000	Voted	Plan	Second	EST	2661
						221006101 03 00	42	300000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	4110	Voted	Plan	Second	EST	2661
					Vr. Total			329910					
				58		221006101 03 00	42	49997	Voted	Plan	Second	MIS	2661
					Vr. Total			49997					
				66		221006101 03 00	01	18083	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10488	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1000	Voted	Plan	Second	EST	2661
					Vr. Total			29571					
				74		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					
				75		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
					Vr. Total			89202					

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Jan 26	36	2210	SULTANPUR	91		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				93		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					
				94		221006101 03 00	01	164700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95526	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			266326					
				97		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					
				Tot SULTANPUR :				8896020					
			UNNAO	106		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					
				107		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					
				108		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					
				109		221006101 03 00	01	103800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60204	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			167734					
				110		221006101 03 00	01	87800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50924	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			144624					
				111		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					
				112		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	UNNAO	112		221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				113		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					
				114		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122710					
				115		221006101 03 00	03	1386	Voted	Plan	Second	EST	2661
					Vr. Total			1386					
				116		221006101 03 00	03	11085	Voted	Plan	Second	EST	2661
					Vr. Total			11085					
				117		221006101 03 00	03	9090	Voted	Plan	Second	EST	2661
					Vr. Total			9090					
				118		221006101 03 00	03	2364	Voted	Plan	Second	EST	2661
					Vr. Total			2364					
				119		221006101 03 00	03	14865	Voted	Plan	Second	EST	2661
					Vr. Total			14865					
				120		221006101 03 00	03	2994	Voted	Plan	Second	EST	2661
					Vr. Total			2994					
				121		221006101 03 00	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				122		221006101 03 00	03	21474	Voted	Plan	Second	EST	2661
					Vr. Total			21474					
				123		221006101 03 00	03	2628	Voted	Plan	Second	EST	2661
					Vr. Total			2628					
				124		221006101 03 00	03	5691	Voted	Plan	Second	EST	2661
					Vr. Total			5691					
				125		221006101 03 00	03	4545	Voted	Plan	Second	EST	2661
					Vr. Total			4545					
				126		221006101 03 00	03	10357	Voted	Plan	Second	EST	2661
					Vr. Total			10357					
				127		221006101 03 00	03	5409	Voted	Plan	Second	EST	2661
					Vr. Total			5409					
				130		221006101 03 00	03	2142	Voted	Plan	Second	EST	2661
					Vr. Total			2142					
				133		221006101 03 00	03	6885	Voted	Plan	Second	EST	2661
					Vr. Total			6885					
				134		221006101 03 00	03	45618	Voted	Plan	Second	EST	2661
					Vr. Total			45618					
				143		221006101 03 00	01	3200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1856	Voted	Plan	Second	EST	2661
						221006101 03 00	06	267	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3947	Voted	Plan	Second	EST	2661
					Vr. Total			9270					
				160		221006101 03 00	03	7308	Voted	Plan	Second	EST	2661
					Vr. Total			7308					
				161		221006101 03 00	03	5679	Voted	Plan	Second	EST	2661
					Vr. Total			5679					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	UNNAO	162		221006101 03 00	03	4680	Voted	Plan	Second	EST	2661
					Vr. Total			4680					
				165		221006101 03 00	01	273929	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131678	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16322	Voted	Plan	Second	EST	2661
					Vr. Total			421929					
				170		221006101 03 00	01	57143	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33143	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3600	Voted	Plan	Second	EST	2661
					Vr. Total			93886					
				20		221006101 03 00	49	60769	Voted	Plan	Second	MIS	2661
					Vr. Total			60769					
				202		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					
				203		221006101 03 00	01	53100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30798	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			86298					
				204		221006101 03 00	01	60400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35032	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			95522					
				205		221006003 04 00	01	21700	Voted	Plan	Second	EST	2661
						221006003 04 00	03	12586	Voted	Plan	Second	EST	2661
						221006003 04 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				206		221006101 03 00	01	240100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	139258	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10420	Voted	Plan	Second	EST	2661
					Vr. Total			389778					
				207		221006101 03 00	01	534200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	309836	Voted	Plan	Second	EST	2661
						221006101 03 00	06	580	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21850	Voted	Plan	Second	EST	2661
					Vr. Total			866466					
				208		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	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				209		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	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				210		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	UNNAO	210	Vr. Total			130466					
				211		221006101 03 00	01	120400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69832	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			194492					
				212		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					
				73		221006001 04 00	01	555600	Voted	Plan	First	EST	2689
						221006001 04 00	03	322248	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			907138					
				74		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	95584	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			267584					
				76		221006101 03 00	01	172500	Voted	Plan	First	EST	2661
						221006101 03 00	03	100050	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			279710					
				77		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	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			126674					
				78		221006101 03 00	01	60100	Voted	Plan	First	EST	2661
						221006101 03 00	03	34858	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			97268					
				79		221006101 03 00	01	102706	Voted	Plan	First	EST	2661
						221006101 03 00	03	59570	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			166006					
				8		221006001 04 00	15	23561	Voted	Plan	First	CON	2689
					Vr. Total			23561					
				80		221006101 03 00	01	87800	Voted	Plan	First	EST	2661
						221006101 03 00	03	50924	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			144624					
				81		221006101 03 00	01	65800	Voted	Plan	First	EST	2661
						221006101 03 00	03	38164	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	UNNAO	81	Vr. Total			106384					
				82		221006101 03 00	01	50500	Voted	Plan	First	EST	2661
						221006101 03 00	03	29290	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			81330					
				83		221006101 03 00	01	144300	Voted	Plan	First	EST	2661
						221006101 03 00	03	83694	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			230844					
				84		221006101 03 00	01	53100	Voted	Plan	First	EST	2661
						221006101 03 00	03	30798	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			86298					
				85		221006101 03 00	01	31000	Voted	Plan	First	EST	2661
						221006101 03 00	03	17980	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			50290					
				86		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	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			52262					
				87		221006101 03 00	01	68800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39904	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			111324					
				88		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			122710					
				89		221006101 03 00	01	119400	Voted	Plan	First	EST	2661
						221006101 03 00	03	69252	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			192912					
				9		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				91		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			86028					
				92		221006101 03 00	01	58600	Voted	Plan	First	EST	2661
						221006101 03 00	03	33988	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
					Vr. Total			92678					
				93		221006101 03 00	01	238600	Voted	Plan	First	EST	2661
						221006101 03 00	03	138388	Voted	Plan	First	EST	2661
						221006101 03 00	55	10420	Voted	Plan	First	EST	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	UNNAO	93	Vr. Total			387408					
				94		221006101 03 00	01	481700	Voted	Plan	First	EST	2661
						221006101 03 00	03	279386	Voted	Plan	First	EST	2661
						221006101 03 00	06	580	Voted	Plan	First	EST	2661
						221006101 03 00	55	19830	Voted	Plan	First	EST	2661
					Vr. Total			781496					
				95		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	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			51712					
				96		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	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			51712					
				97		221006101 03 00	01	129400	Voted	Plan	First	EST	2661
						221006101 03 00	03	75052	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			208842					
				98		221006101 03 00	01	67800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39324	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			108634					
				99		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32016	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			93036					
				Tot UNNAO :				8852920					
			VARANASI	103		221006001 04 00	15	66980	Voted	Plan	Second	CON	2689
					Vr. Total			66980					
				104		221006001 04 00	08	19850	Voted	Plan	Second	CON	2689
					Vr. Total			19850					
				105		221006001 04 00	39	41310	Voted	Plan	Second	MIS	2689
					Vr. Total			41310					
				106		221006001 04 00	39	185550	Voted	Plan	Second	MIS	2689
					Vr. Total			185550					
				107		221006001 04 00	43	6450	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	148800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6840	Voted	Plan	Second	EST	2661
					Vr. Total			248474					
				108		221006001 04 00	43	30887	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	694300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	402694	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	57660	Voted	Plan	Second	EST	2661
					Vr. Total			1190841					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	VARANASI	109		221006001 04 00	08	20000	Voted	Plan	Second	CON	2689
					Vr. Total			20000					
				111		221006001 04 00	15	31499	Voted	Plan	Second	CON	2689
					Vr. Total			31499					
				121		221006101 03 00	03	18144	Voted	Plan	Second	EST	2661
					Vr. Total			18144					
				122		221006101 03 00	03	66126	Voted	Plan	Second	EST	2661
					Vr. Total			66126					
				123		221006101 03 00	03	25218	Voted	Plan	Second	EST	2661
					Vr. Total			25218					
				124		221006101 03 00	03	59772	Voted	Plan	Second	EST	2661
					Vr. Total			59772					
				13		221006001 03 00	01	486200	Voted	Plan	First	EST	2683
						221006001 03 00	03	281996	Voted	Plan	First	EST	2683
						221006001 03 00	06	1580	Voted	Plan	First	EST	2683
						221006001 03 00	55	34700	Voted	Plan	First	EST	2683
					Vr. Total			804476					
				133		221006001 04 00	15	33499	Voted	Plan	Second	CON	2689
					Vr. Total			33499					
				135		221006001 04 00	08	18239	Voted	Plan	Second	CON	2689
					Vr. Total			18239					
				14		221006001 04 00	01	119000	Voted	Plan	First	EST	2689
						221006001 04 00	03	69020	Voted	Plan	First	EST	2689
						221006001 04 00	55	11140	Voted	Plan	First	EST	2689
					Vr. Total			199160					
				146		221006101 03 00	01	658700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	382046	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	48660	Voted	Plan	Second	EST	2661
					Vr. Total			1092606					
				147		221006101 03 00	01	309600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179568	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29120	Voted	Plan	Second	EST	2661
					Vr. Total			520888					
				148		221006101 03 00	01	235000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	136300	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17640	Voted	Plan	Second	EST	2661
					Vr. Total			390140					
				149		221006101 03 00	01	202500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	117450	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19580	Voted	Plan	Second	EST	2661
					Vr. Total			340430					
				15		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	47792	Voted	Plan	First	EST	2689
					Vr. Total			130192					
				150		221006001 04 00	01	1049500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	608710	Voted	Plan	Second	EST	2689
						221006001 04 00	06	4500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	88940	Voted	Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	VARANASI	150	Vr. Total			1751650					
				151		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
					Vr. Total			130192					
				16		221006001 04 00	01	1020400	Voted	Plan	First	EST	2689
						221006001 04 00	03	591832	Voted	Plan	First	EST	2689
						221006001 04 00	06	4500	Voted	Plan	First	EST	2689
						221006001 04 00	55	87680	Voted	Plan	First	EST	2689
					Vr. Total			1704412					
				17		221006001 04 00	01	252577	Voted	Plan	First	EST	2689
						221006001 04 00	03	146495	Voted	Plan	First	EST	2689
						221006001 04 00	55	19408	Voted	Plan	First	EST	2689
					Vr. Total			418480					
				18		221006001 04 00	01	422700	Voted	Plan	First	EST	2689
						221006001 04 00	03	245166	Voted	Plan	First	EST	2689
						221006001 04 00	55	42660	Voted	Plan	First	EST	2689
					Vr. Total			710526					
				47		221006101 03 00	01	232000	Voted	Plan	First	EST	2661
						221006101 03 00	03	134560	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	17640	Voted	Plan	First	EST	2661
					Vr. Total			385400					
				48		221006101 03 00	01	699500	Voted	Plan	First	EST	2661
						221006101 03 00	03	405710	Voted	Plan	First	EST	2661
						221006101 03 00	06	3300	Voted	Plan	First	EST	2661
						221006101 03 00	55	52000	Voted	Plan	First	EST	2661
					Vr. Total			1160510					
				49		221006101 03 00	01	305000	Voted	Plan	First	EST	2661
						221006101 03 00	03	176900	Voted	Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Plan	First	EST	2661
						221006101 03 00	55	29120	Voted	Plan	First	EST	2661
					Vr. Total			513620					
				59		221006001 03 00	08	10000	Voted	Plan	First	CON	2683
						221006101 03 00	01	343900	Voted	Plan	First	EST	2661
						221006101 03 00	03	154747	Voted	Plan	First	EST	2661
					Vr. Total			508647					
				60		221006101 03 00	01	983086	Voted	Plan	First	EST	2661
						221006101 03 00	03	252850	Voted	Plan	First	EST	2661
					Vr. Total			1235936					
				61		221006101 03 00	01	582600	Voted	Plan	First	EST	2661
						221006101 03 00	03	210900	Voted	Plan	First	EST	2661
					Vr. Total			793500					
				62		221006101 03 00	01	541616	Voted	Plan	First	EST	2661
						221006101 03 00	03	204083	Voted	Plan	First	EST	2661
					Vr. Total			745699					
				63		221006101 03 00	01	241700	Voted	Plan	First	EST	2661
						221006101 03 00	03	118054	Voted	Plan	First	EST	2661
					Vr. Total			359754					
				64		221006101 03 00	01	260700	Voted	Plan	First	EST	2661
						221006101 03 00	03	125274	Voted	Plan	First	EST	2661
					Vr. Total			385974					
				65		221006101 03 00	01	822484	Voted	Plan	First	EST	2661

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	2210	VARANASI	65		221006101 03 00	03	254142	Voted	Plan	First	EST	2661
					Vr. Total			1076626					
				66		221006101 03 00	01	260700	Voted	Plan	First	EST	2661
						221006101 03 00	03	124014	Voted	Plan	First	EST	2661
					Vr. Total			384714					
				67		221006101 03 00	01	92950	Voted	Plan	First	EST	2661
						221006101 03 00	03	50135	Voted	Plan	First	EST	2661
					Vr. Total			143085					
				68		221006101 04 00	02	135360	Voted	Plan	Second	CON	2661
					Vr. Total			135360					
				71		221006101 03 00	01	40400	Voted	Plan	First	EST	2661
						221006101 03 00	03	23432	Voted	Plan	First	EST	2661
						221006101 03 00	06	3640	Voted	Plan	First	EST	2661
					Vr. Total			67472					
				93		221006101 03 00	03	13392	Voted	Plan	Second	EST	2661
					Vr. Total			13392					
				Tot VARANASI :				18128343					
			TOTAL MH 2210:					603892020					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	36	4210	LUCKNOW-2	3		421004107 03 00	24	11226700	Voted	Plan	Second	MIS	2679
					Vr. Total			11226700					
				4		421004107 03 00	24	524000	Voted	Plan	Second	MIS	2679
					Vr. Total			524000					
				Tot LUCKNOW-2 :				11750700					
			MIRZAPUR	1		421004101 03 00	26	300000	Voted	Plan	First	MIS	2661
					Vr. Total			300000					
				Tot MIRZAPUR :				300000					
			RAIBAREILLY	1		421004101 03 00	26	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				2		421004101 03 00	26	255712	Voted	Plan	Second	MIS	2661
					Vr. Total			255712					
				Tot RAIBAREILLY :				305712					
			TOTAL MH 4210:					12356412					
		TOTAL OF GRANT No. ALL						616248432					
	37	2215	AGRA	1		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				2		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot AGRA :				15500000					
			ALIGARH	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				5		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				6		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				Tot ALIGARH :				41000000					
			AMBEDKAR NAGAR	1		221502107 03 00	35	7481000	Voted	Plan	First	GIA	4183
					Vr. Total			7481000					
				2		221502107 03 00	35	14292000	Voted	Plan	First	GIA	4183
					Vr. Total			14292000					
				Tot AMBEDKAR NAGAR				21773000					
			AURAIYA	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	12960000	Voted	Plan	Second	GIA	4183
					Vr. Total			12960000					
				4		221502107 03 00	35	13848000	Voted	Plan	Second	GIA	4183
					Vr. Total			13848000					
				5		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				Tot AURAIYA :				42808000					
			AZAMGARH	1		221502107 03 00	35	4801000	Voted	Plan	First	GIA	4183
					Vr. Total			4801000					
				2		221502107 03 00	35	8725000	Voted	Plan	Second	GIA	4183

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	AZAMGARH	2	Vr. Total			8725000					
				3		221502107 03 00	35	3500000	Voted	Plan	Second	GIA	4183
					Vr. Total			3500000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot AZAMGARH :				22026000					
			BADAUN	1		221502107 03 00	35	9916000	Voted	Plan	Second	GIA	4183
					Vr. Total			9916000					
				Tot BADAUN :				9916000					
			BAGPAT	1		221502107 03 00	35	11696000	Voted	Plan	Second	GIA	4183
					Vr. Total			11696000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot BAGPAT :				16696000					
			BALLIA	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				10		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				11		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				12		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				13		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				14		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				15		221502107 03 00	35	13495000	Voted	Plan	Second	GIA	4183
					Vr. Total			13495000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				5		221501101 06 00	35	5314000	Voted	Plan	Second	GIA	4183
					Vr. Total			5314000					
				6		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				7		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				8		221501101 06 00	35	7799000	Voted	Plan	Second	GIA	4183
					Vr. Total			7799000					
				9		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				Tot BALLIA :				94108000					
			BANDA	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	20830000	Voted	Plan	Second	GIA	4183
					Vr. Total			20830000					
				3		221502107 03 00	35	10341000	Voted	Plan	Second	GIA	4183
					Vr. Total			10341000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	BANDA	4	Vr. Total			5000000					
				Tot BANDA :				41171000					
			BAREILLY	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	8724000	Voted	Plan	Second	GIA	4183
					Vr. Total			8724000					
				Tot BAREILLY :				26224000					
			BASTI	1		221502107 03 00	35	7882000	Voted	Plan	Second	GIA	4183
					Vr. Total			7882000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot BASTI :				27882000					
			BIJNORE	1		221502107 03 00	35	8500000	Voted	Plan	First	GIA	4183
					Vr. Total			8500000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				5		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				6		221501101 06 00	35	5524000	Voted	Plan	First	GIA	4183
					Vr. Total			5524000					
				7		221502107 03 00	35	8700000	Voted	Plan	Second	GIA	4183
					Vr. Total			8700000					
				8		221502107 03 00	35	9312000	Voted	Plan	Second	GIA	4183
					Vr. Total			9312000					
				Tot BIJNORE :				62036000					
			BULANDSHAHAR	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot BULANDSHAHAR :				15000000					
			C.S.M.NAGAR	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot C.S.M.NAGAR :				5000000					
			CYBER TREASURY	1		221502107 05 13	35	370836	Voted	Plan	First	GIA	2877

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	CYBER TREASURY UTTAR PRADESH	1	Vr. Total			370836					
				10		221502107 05 13	35	97333	Voted	Plan	First	GIA	2877
					Vr. Total			97333					
				11		221502107 05 14	35	112190	Voted	Plan	First	GIA	2877
					Vr. Total			112190					
				12		221502107 05 13	35	30000	Voted	Plan	First	GIA	2877
					Vr. Total			30000					
				13		221502107 05 05	35	79680	Voted	Plan	First	GIA	2877
					Vr. Total			79680					
				14		221502107 05 05	35	140436	Voted	Plan	First	GIA	2877
					Vr. Total			140436					
				15		221502107 05 12	35	12000024	Voted	Plan	First	GIA	2877
					Vr. Total			12000024					
				16		221502107 05 12	35	14441611	Voted	Plan	First	GIA	2877
					Vr. Total			14441611					
				17		221502107 05 12	35	16442869	Voted	Plan	First	GIA	2877
					Vr. Total			16442869					
				18		221502107 05 12	35	22539501	Voted	Plan	First	GIA	2877
					Vr. Total			22539501					
				19		221502107 05 12	35	15000000	Voted	Plan	First	GIA	2877
					Vr. Total			15000000					
				2		221502107 05 13	35	102109	Voted	Plan	First	GIA	2877
					Vr. Total			102109					
				20		221502107 05 13	35	1517600	Voted	Plan	Second	GIA	2877
					Vr. Total			1517600					
				21		221502107 05 13	35	43615	Voted	Plan	Second	GIA	2877
					Vr. Total			43615					
				22		221502107 05 05	35	237429	Voted	Plan	Second	GIA	2877
					Vr. Total			237429					
				23		221502107 05 14	35	2677158	Voted	Plan	Second	GIA	2877
					Vr. Total			2677158					
				24		221502107 05 13	35	20582	Voted	Plan	Second	GIA	2877
					Vr. Total			20582					
				25		221502107 05 13	35	30000	Voted	Plan	Second	GIA	2877
					Vr. Total			30000					
				26		221502107 05 13	35	30000	Voted	Plan	Second	GIA	2877
					Vr. Total			30000					
				27		221502107 05 13	35	60000	Voted	Plan	Second	GIA	2877
					Vr. Total			60000					
				28		221502107 05 13	35	4446	Voted	Plan	Second	GIA	2877
					Vr. Total			4446					
				29		221502107 05 13	35	45000	Voted	Plan	Second	GIA	2877
					Vr. Total			45000					
				3		221502107 05 13	35	960395	Voted	Plan	First	GIA	2877
					Vr. Total			960395					
				30		221502107 05 13	35	6315256	Voted	Plan	Second	GIA	2877
					Vr. Total			6315256					
				31		221502107 05 14	35	13216	Voted	Plan	Second	GIA	2877
					Vr. Total			13216					
				32		221502107 05 14	35	33600	Voted	Plan	Second	GIA	2877
					Vr. Total			33600					
				33		221502107 05 13	35	50000	Voted	Plan	Second	GIA	2877

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	CYBER TREASURY UTTAR PRADESH	33	Vr. Total			50000					
				34		221502107 05 13	35	149970	Voted	Plan	Second	GIA	2877
					Vr. Total			149970					
				35		221502107 05 14	35	59250	Voted	Plan	Second	GIA	2877
					Vr. Total			59250					
				36		221502107 05 13	35	37500	Voted	Plan	Second	GIA	2877
					Vr. Total			37500					
				37		221502107 05 14	35	95200	Voted	Plan	Second	GIA	2877
					Vr. Total			95200					
				38		221502107 05 13	35	25000	Voted	Plan	Second	GIA	2877
					Vr. Total			25000					
				39		221502107 05 13	35	50000	Voted	Plan	Second	GIA	2877
					Vr. Total			50000					
				4		221502107 05 14	35	81302	Voted	Plan	First	GIA	2877
					Vr. Total			81302					
				40		221502107 05 13	35	22500	Voted	Plan	Second	GIA	2877
					Vr. Total			22500					
				41		221502107 05 13	35	80000	Voted	Plan	Second	GIA	2877
					Vr. Total			80000					
				5		221502107 05 05	35	210654	Voted	Plan	First	GIA	2877
					Vr. Total			210654					
				6		221502107 05 05	35	292640	Voted	Plan	First	GIA	2877
					Vr. Total			292640					
				7		221502107 05 14	35	293000	Voted	Plan	First	GIA	2877
					Vr. Total			293000					
				8		221502107 05 05	35	675620	Voted	Plan	First	GIA	2877
					Vr. Total			675620					
				9		221502107 05 13	35	19900	Voted	Plan	First	GIA	2877
					Vr. Total			19900					
				Tot CYBER TREASURY				95487422					
			DEORIA	1		221502107 03 00	35	6000000	Voted	Plan	First	GIA	4183
					Vr. Total			6000000					
				10		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				11		221502107 03 00	35	15500000	Voted	Plan	Second	GIA	4183
					Vr. Total			15500000					
				12		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				13		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				14		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				15		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				16		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				17		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				18		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				19		221501101 06 00	35	5205000	Voted	Plan	Second	GIA	4183
					Vr. Total			5205000					

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Jan 26	37	2215	DEORIA	2		221502107 03 00	35	6500000	Voted	Plan	First	GIA	4183
					Vr. Total			6500000					
				3		221501101 06 00	35	5953000	Voted	Plan	First	GIA	4183
					Vr. Total			5953000					
				4		221502107 03 00	35	12282000	Voted	Plan	First	GIA	4183
					Vr. Total			12282000					
				5		221501101 06 00	35	9987000	Voted	Plan	First	GIA	4183
					Vr. Total			9987000					
				6		221502107 03 00	35	6500000	Voted	Plan	First	GIA	4183
					Vr. Total			6500000					
				7		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				8		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				9		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				Tot DEORIA :				143427000					
			ETAH	1		221502107 03 00	35	12850000	Voted	Plan	Second	GIA	4183
					Vr. Total			12850000					
				2		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot ETAH :				22850000					
			FAIZABAD	1		221502107 03 00	35	24500000	Voted	Plan	Second	GIA	4183
					Vr. Total			24500000					
				2		221502107 03 00	35	5350000	Voted	Plan	Second	GIA	4183
					Vr. Total			5350000					
				Tot FAIZABAD :				29850000					
			FATEHGARH	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot FATEHGARH :				5000000					
			FATEHPUR	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				3		221502107 03 00	35	7353000	Voted	Plan	Second	GIA	4183
					Vr. Total			7353000					
				4		221502107 03 00	35	6543000	Voted	Plan	Second	GIA	4183
					Vr. Total			6543000					
				Tot FATEHPUR :				24896000					
			FIROZABAD	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	9788000	Voted	Plan	Second	GIA	4183
					Vr. Total			9788000					
				3		221502107 03 00	35	8373000	Voted	Plan	Second	GIA	4183
					Vr. Total			8373000					
				Tot FIROZABAD :				23161000					
			GAUTAM BUDHA NAGAR	2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				4		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	GAUTAM BUDHA NAGAR	Tot GAUTAM BUDHA N				20500000					
			GAZIPUR	1		221502107 03 00	35	9041000	Voted	Plan	First	GIA	4183
					Vr. Total			9041000					
				2		221501101 06 00	35	6487000	Voted	Plan	First	GIA	4183
					Vr. Total			6487000					
				3		221502107 03 00	35	4831000	Voted	Plan	First	GIA	4183
					Vr. Total			4831000					
				Tot GAZIPUR :				20359000					
			GHAZIABAD	1		221502107 03 00	35	9193000	Voted	Plan	Second	GIA	4183
					Vr. Total			9193000					
				Tot GHAZIABAD :				9193000					
			GONDA	1		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				2		221502107 03 00	35	17170000	Voted	Plan	Second	GIA	4183
					Vr. Total			17170000					
				3		221502107 03 00	35	10001000	Voted	Plan	Second	GIA	4183
					Vr. Total			10001000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot GONDA :				37671000					
			GORAKHPUR	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				10		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	9650000	Voted	Plan	Second	GIA	4183
					Vr. Total			9650000					
				5		221502107 03 00	35	7000000	Voted	Plan	Second	GIA	4183
					Vr. Total			7000000					
				6		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				7		221502107 03 00	35	12629000	Voted	Plan	Second	GIA	4183
					Vr. Total			12629000					
				8		221502107 03 00	35	8000000	Voted	Plan	Second	GIA	4183
					Vr. Total			8000000					
				9		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot GORAKHPUR :				82279000					
			HAMIRPUR	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot HAMIRPUR :				20000000					
			HARDOI	1		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	4949000	Voted	Plan	Second	GIA	4183

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	HARDOI	2	Vr. Total			4949000					
				Tot HARDOI :				14949000					
			JALAUN	1		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				Tot JALAUN :				5500000					
			JAUNPUR	1		221501101 06 00	35	9945000	Voted	Plan	First	GIA	4183
					Vr. Total			9945000					
				2		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				3		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				5		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				7		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				8		221502107 03 00	35	9319000	Voted	Plan	Second	GIA	4183
					Vr. Total			9319000					
				Tot JAUNPUR :				57264000					
			JHANSI	1		221502107 03 00	35	14535000	Voted	Plan	Second	GIA	4183
					Vr. Total			14535000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				5		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				Tot JHANSI :				36035000					
			JYOTIBAFULLE NAGAR	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	9644000	Voted	Plan	Second	GIA	4183
					Vr. Total			9644000					
				Tot JYOTIBAFULLE N				14644000					
			KANSHIRAM NAGAR	1		221502107 03 00	35	10053000	Voted	Plan	Second	GIA	4183
					Vr. Total			10053000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot KANSHIRAM NAGA				20053000					
			KAUSHAMBI	1		221502107 03 00	35	23588000	Voted	Plan	Second	GIA	4183
					Vr. Total			23588000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot KAUSHAMBI :				28588000					
			KHERI	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	KHERI	2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	14870000	Voted	Plan	First	GIA	4183
					Vr. Total			14870000					
				4		221501101 06 00	35	4761000	Voted	Plan	First	GIA	4183
					Vr. Total			4761000					
				5		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				6		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				Tot KHERI :				44631000					
			LALITPUR	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	9970000	Voted	Plan	First	GIA	4183
					Vr. Total			9970000					
				3		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				Tot LALITPUR :				24970000					
			MAHARAJGANJ	1		221501101 06 00	35	14440000	Voted	Plan	First	GIA	4183
					Vr. Total			14440000					
				2		221501101 06 00	35	4965000	Voted	Plan	First	GIA	4183
					Vr. Total			4965000					
				3		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				7		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				8		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot MAHARAJGANJ :				54405000					
			MAHOBA	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	7000000	Voted	Plan	Second	GIA	4183
					Vr. Total			7000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot MAHOBA :				17000000					
			MAINPURI	1		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	MAINPURI	Tot MAINPURI :				35000000					
			MATHURA	1		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				Tot MATHURA :				6000000					
			MAU	1		221502107 03 00	35	11014000	Voted	Plan	First	GIA	4183
					Vr. Total			11014000					
				2		221501101 06 00	35	1922000	Voted	Plan	Second	GIA	4183
					Vr. Total			1922000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	12858000	Voted	Plan	Second	GIA	4183
					Vr. Total			12858000					
				7		221501101 06 00	35	5822000	Voted	Plan	Second	GIA	4183
					Vr. Total			5822000					
				Tot MAU :				41616000					
			MIRZAPUR	1		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot MIRZAPUR :				25000000					
			MORADABAD	1		221502107 03 00	35	9698000	Voted	Plan	First	GIA	4183
					Vr. Total			9698000					
				2		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				Tot MORADABAD :				24698000					
			MUZAFFARNAGAR	1		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				10		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				11		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				12		221502107 03 00	35	9924000	Voted	Plan	Second	GIA	4183
					Vr. Total			9924000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				4		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				5		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				7		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				8		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	MUZAFFARNAGAR	8	Vr. Total			5000000					
				9		221501101 06 00	35	8171000	Voted	Plan	Second	GIA	4183
					Vr. Total			8171000					
				Tot MUZAFFARNAGAR				85095000					
			PADRAUNA	1		221501101 06 00	35	4975000	Voted	Plan	Second	GIA	4183
					Vr. Total			4975000					
				2		221501101 06 00	35	19603000	Voted	Plan	Second	GIA	4183
					Vr. Total			19603000					
				3		221502107 03 00	35	11780000	Voted	Plan	Second	GIA	4183
					Vr. Total			11780000					
				4		221502107 03 00	35	14090000	Voted	Plan	Second	GIA	4183
					Vr. Total			14090000					
				5		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot PADRAUNA :				55448000					
			PILIBHIT	1		221502107 03 00	35	10215000	Voted	Plan	First	GIA	4183
					Vr. Total			10215000					
				2		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5400000	Voted	Plan	First	GIA	4183
					Vr. Total			5400000					
				5		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				Tot PILIBHIT :				40615000					
			PRATAPGARH	1		221501101 06 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221501101 06 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				5		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				6		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				7		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot PRATAPGARH :				41000000					
			PRAYAGRAJ	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot PRAYAGRAJ :				15000000					
			RAIBAREILLY	1		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	10278000	Voted	Plan	First	GIA	4183
					Vr. Total			10278000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	RAIBAREILLY	Tot RAIBAREILLY :				20278000					
			RAMABAI NAGAR	1		221501101 06 00	35	6363000	Voted	Plan	Second	GIA	4183
					Vr. Total			6363000					
				2		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	8259000	Voted	Plan	Second	GIA	4183
					Vr. Total			8259000					
				5		221502107 03 00	35	10500000	Voted	Plan	Second	GIA	4183
					Vr. Total			10500000					
				Tot RAMABAI NAGAR				40122000					
			SAHARANPUR	1		221502107 03 00	35	9000000	Voted	Plan	Second	GIA	4183
					Vr. Total			9000000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SAHARANPUR :				14000000					
			SAMBHAL	1		221502107 03 00	35	9891000	Voted	Plan	Second	GIA	4183
					Vr. Total			9891000					
				2		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot SAMBHAL :				29891000					
			SANT RAVIDAS NAGAR	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SANT RAVIDAS N				5000000					
			SANTKABIR NAGAR	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				10		221502107 03 00	35	6780000	Voted	Plan	Second	GIA	4183
					Vr. Total			6780000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	12271000	Voted	Plan	Second	GIA	4183
					Vr. Total			12271000					
				4		221502107 03 00	35	12387000	Voted	Plan	Second	GIA	4183
					Vr. Total			12387000					
				5		221502107 03 00	35	11100000	Voted	Plan	Second	GIA	4183
					Vr. Total			11100000					
				6		221502107 03 00	35	5025000	Voted	Plan	Second	GIA	4183
					Vr. Total			5025000					
				7		221502107 03 00	35	10161000	Voted	Plan	Second	GIA	4183
					Vr. Total			10161000					
				8		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				9		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				Tot SANTKABIR NAGA				78224000					
			SHAHJAHANPUR	1		221502107 03 00	35	6000000	Voted	Plan	First	GIA	4183
					Vr. Total			6000000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	SHAHJAHANPUR	3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SHAHJAHANPUR :				21000000					
			SHAMLI	1		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				2		221501101 06 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				Tot SHAMLI :				8000000					
			SIDDHARTHNAGAR	1		221502107 03 00	35	15500000	Voted	Plan	First	GIA	4183
					Vr. Total			15500000					
				2		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				3		221502107 03 00	35	4834000	Voted	Plan	Second	GIA	4183
					Vr. Total			4834000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SIDDHARTHNAGAR				36334000					
			SITAPUR	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	9987000	Voted	Plan	Second	GIA	4183
					Vr. Total			9987000					
				5		221501101 06 00	35	4968000	Voted	Plan	Second	GIA	4183
					Vr. Total			4968000					
				Tot SITAPUR :				39955000					
			SONBHADRA	1		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	14581000	Voted	Plan	Second	GIA	4183
					Vr. Total			14581000					
				3		221502107 03 00	35	12730000	Voted	Plan	Second	GIA	4183
					Vr. Total			12730000					
				4		221501101 06 00	35	4983000	Voted	Plan	Second	GIA	4183
					Vr. Total			4983000					
				5		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				6		221501101 06 00	35	5445000	Voted	Plan	Second	GIA	4183
					Vr. Total			5445000					
				Tot SONBHADRA :				57739000					
			SRAVASTI	1		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot SRAVASTI :				10000000					
			SULTANPUR	1		221501101 06 00	35	8649000	Voted	Plan	Second	GIA	4183
					Vr. Total			8649000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2215	SULTANPUR	Tot SULTANPUR :				13649000					
			UNNAO	1		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	13084000	Voted	Plan	First	GIA	4183
					Vr. Total			13084000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				6		221501101 06 00	35	17823000	Voted	Plan	Second	GIA	4183
					Vr. Total			17823000					
				7		221501101 06 00	35	17850000	Voted	Plan	Second	GIA	4183
					Vr. Total			17850000					
				8		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				9		221502107 03 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot UNNAO :				86257000					
			TOTAL MH 2215:					2123773422					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2217	BANDA	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot BANDA :				5000000					
			BAREILLY	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot BAREILLY :				7500000					
			BASTI	1		221780193 07 00	35	2490000	Voted	Plan	First	GIA	4183
					Vr. Total			2490000					
				2		221780193 07 00	35	1398000	Voted	Plan	Second	GIA	4183
					Vr. Total			1398000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				4		221780193 07 00	35	4000000	Voted	Plan	Second	GIA	4183
					Vr. Total			4000000					
				5		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				6		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot BASTI :				15388000					
			BIJNORE	1		221780193 07 00	35	2566000	Voted	Plan	Second	GIA	4183
					Vr. Total			2566000					
				Tot BIJNORE :				2566000					
			BULANDSHAHAR	1		221780193 07 00	35	2410000	Voted	Plan	First	GIA	4183
					Vr. Total			2410000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot BULANDSHAHAR :				4910000					
			CYBER TREASURY UTTAR PRADESH	1		221705192 01 05	35	167207	Voted	Plan	First	GIA	2877
					Vr. Total			167207					
				10		221705193 01 05	35	17341929	Voted	Plan	First	GIA	2877
					Vr. Total			17341929					
				11		221705191 01 05	35	49079717	Voted	Plan	First	GIA	2877
					Vr. Total			49079717					
				12		221705192 01 05	35	2330578	Voted	Plan	First	GIA	2877
					Vr. Total			2330578					
				13		221705193 01 05	35	2490335	Voted	Plan	First	GIA	2877
					Vr. Total			2490335					
				14		221705191 01 07	35	93348	Voted	Plan	First	GIA	2877
					Vr. Total			93348					
				15		221705193 01 05	35	713094	Voted	Plan	First	GIA	2877
					Vr. Total			713094					
				16		221705193 01 05	35	1581200	Voted	Plan	First	GIA	2877
					Vr. Total			1581200					
				17		221705191 01 05	35	6607913	Voted	Plan	First	GIA	2877
					Vr. Total			6607913					
				18		221705192 01 05	35	9813392	Voted	Plan	First	GIA	2877

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2217	CYBER TREASURY UTTAR PRADESH	18	Vr. Total				9813392					
				19		221705192	01 05	35	26286200	Voted	Plan	First	GIA	2877
					Vr. Total				26286200					
				2		221705192	01 05	35	9647375	Voted	Plan	First	GIA	2877
					Vr. Total				9647375					
				20		221705193	01 05	35	31113965	Voted	Plan	First	GIA	2877
					Vr. Total				31113965					
				21		221705193	01 05	35	32347426	Voted	Plan	First	GIA	2877
					Vr. Total				32347426					
				22		221705191	01 05	35	49775404	Voted	Plan	First	GIA	2877
					Vr. Total				49775404					
				23		221705191	01 05	35	52138995	Voted	Plan	First	GIA	2877
					Vr. Total				52138995					
				24		221705191	01 05	35	72641191	Voted	Plan	First	GIA	2877
					Vr. Total				72641191					
				25		221705192	01 05	35	80267231	Voted	Plan	First	GIA	2877
					Vr. Total				80267231					
				26		221705191	01 05	35	188590240	Voted	Plan	First	GIA	2877
					Vr. Total				188590240					
				27		221705191	01 07	35	72511	Voted	Plan	First	GIA	2877
					Vr. Total				72511					
				28		221705191	01 07	35	890656	Voted	Plan	First	GIA	2877
					Vr. Total				890656					
				29		221705191	01 05	35	1142140	Voted	Plan	First	GIA	2877
					Vr. Total				1142140					
				3		221705191	01 05	35	15726259	Voted	Plan	First	GIA	2877
					Vr. Total				15726259					
				30		221705192	01 05	35	22321583	Voted	Plan	First	GIA	2877
					Vr. Total				22321583					
				31		221705193	01 05	35	22862401	Voted	Plan	First	GIA	2877
					Vr. Total				22862401					
				32		221705192	01 05	35	23828209	Voted	Plan	First	GIA	2877
					Vr. Total				23828209					
				33		221705193	01 05	35	27998893	Voted	Plan	First	GIA	2877
					Vr. Total				27998893					
				34		221705051	01 15	35	1491700000	Voted	Plan	Second	GIA	6028
					Vr. Total				1491700000					
				37		221705051	01 15	35	112300000	Voted	Plan	Second	GIA	6028
					Vr. Total				112300000					
				38		221705051	01 15	35	414800000	Voted	Plan	Second	GIA	6028
					Vr. Total				414800000					
				39		221705051	01 15	35	854200000	Voted	Plan	Second	GIA	6028
					Vr. Total				854200000					
				4		221705193	01 05	35	23571377	Voted	Plan	First	GIA	2877
					Vr. Total				23571377					
				40		221705051	01 15	35	342100000	Voted	Plan	Second	GIA	6028
					Vr. Total				342100000					
				41		221705051	01 15	35	940400000	Voted	Plan	Second	GIA	6028
					Vr. Total				940400000					
				42		221705051	01 15	35	1074100000	Voted	Plan	Second	GIA	6028
					Vr. Total				1074100000					
				43		221705051	01 15	35	1643300000	Voted	Plan	Second	GIA	6028

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2217	CYBER TREASURY UTTAR PRADESH	43	Vr. Total			1643300000					
				48		221705051 01 15	35	316900000	Voted	Plan	Second	GIA	6028
					Vr. Total			316900000					
				5		221705193 01 05	35	45653711	Voted	Plan	First	GIA	2877
					Vr. Total			45653711					
				55		221705051 01 15	35	932300000	Voted	Plan	Second	GIA	6028
					Vr. Total			932300000					
				56		221705051 01 15	35	566700000	Voted	Plan	Second	GIA	6028
					Vr. Total			566700000					
				57		221705051 01 15	35	728000000	Voted	Plan	Second	GIA	6028
					Vr. Total			728000000					
				58		221705051 01 15	35	853900000	Voted	Plan	Second	GIA	6028
					Vr. Total			853900000					
				59		221705051 01 15	35	820800000	Voted	Plan	Second	GIA	6028
					Vr. Total			820800000					
				6		221705192 01 05	35	439095	Voted	Plan	First	GIA	2877
					Vr. Total			439095					
				61		221705051 01 15	35	433800000	Voted	Plan	Second	GIA	6028
					Vr. Total			433800000					
				63		221705051 01 15	35	476900000	Voted	Plan	Second	GIA	6028
					Vr. Total			476900000					
				65		221705051 01 15	35	1326000000	Voted	Plan	Second	GIA	6028
					Vr. Total			1326000000					
				66		221705051 01 15	35	512100000	Voted	Plan	Second	GIA	6028
					Vr. Total			512100000					
				67		221705051 01 15	35	376700000	Voted	Plan	Second	GIA	6028
					Vr. Total			376700000					
				68		221705051 01 15	35	924600000	Voted	Plan	Second	GIA	6028
					Vr. Total			924600000					
				7		221705193 01 05	35	1583257	Voted	Plan	First	GIA	2877
					Vr. Total			1583257					
				72		221705051 01 15	35	18600000	Voted	Plan	Second	GIA	6028
					Vr. Total			18600000					
				74		221705051 01 15	35	107600000	Voted	Plan	Second	GIA	6028
					Vr. Total			107600000					
				77		221705193 01 05	35	10805944	Voted	Plan	Second	GIA	2877
					Vr. Total			10805944					
				78		221705191 01 05	35	37977154	Voted	Plan	Second	GIA	2877
					Vr. Total			37977154					
				79		221705193 01 05	35	2789211	Voted	Plan	Second	GIA	2877
					Vr. Total			2789211					
				8		221705193 01 05	35	2345986	Voted	Plan	First	GIA	2877
					Vr. Total			2345986					
				80		221705193 01 05	35	16590471	Voted	Plan	Second	GIA	2877
					Vr. Total			16590471					
				81		221705192 01 05	35	19405428	Voted	Plan	Second	GIA	2877
					Vr. Total			19405428					
				82		221705191 01 05	35	33704474	Voted	Plan	Second	GIA	2877
					Vr. Total			33704474					
				83		221705051 01 15	35	220800000	Voted	Plan	Second	GIA	6028
					Vr. Total			220800000					
				86		221705193 01 05	35	11564433	Voted	Plan	Second	GIA	2877

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2217	CYBER TREASURY UTTAR PRADESH	86	Vr. Total			11564433					
				87		221705193 01 05	35	12979182	Voted	Plan	Second	GIA	2877
					Vr. Total			12979182					
				9		221705191 01 05	35	11524829	Voted	Plan	First	GIA	2877
					Vr. Total			11524829					
				Tot CYBER TREASURY				16467403944					
			DEORIA	1		221780192 07 00	35	996000	Voted	Plan	First	GIA	4183
					Vr. Total			996000					
				2		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot DEORIA :				5996000					
			FAIZABAD	5		221780193 07 00	35	2495000	Voted	Plan	Second	GIA	4183
					Vr. Total			2495000					
				Tot FAIZABAD :				2495000					
			FATEHGARH	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot FATEHGARH :				2500000					
			GAZIPUR	1		221780193 07 00	35	924000	Voted	Plan	Second	GIA	4183
					Vr. Total			924000					
				Tot GAZIPUR :				924000					
			GORAKHPUR	1		221780193 07 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot GORAKHPUR :				7500000					
			HAMIRPUR	1		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot HAMIRPUR :				2500000					
			HARDOI	1		221780193 07 00	35	2797000	Voted	Plan	First	GIA	4183
					Vr. Total			2797000					
				Tot HARDOI :				2797000					
			JALAUN	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot JALAUN :				2500000					
			JAUNPUR	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot JAUNPUR :				2500000					
			LALITPUR	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot LALITPUR :				2500000					
			LUCKNOW-2	1		221705800 07 00	16	134900	Voted	Plan	First	CON	2877
					Vr. Total			134900					
				10		221780800 18 00	35	3266845	Voted	Plan	Second	GIA	2877
					Vr. Total			3266845					
				11		221705051 03 00	35	30000000	Voted	Plan	Second	GIA	2877
					Vr. Total			30000000					
				14		221704051 04 00	35	47925880	Voted	Plan	Second	GIA	6028
					Vr. Total			47925880					
				19		221705800 07 00	47	107180	Voted	Plan	Second	MIS	2877
					Vr. Total			107180					

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Jan 26	37	2217	LUCKNOW-2	20		221705800 07 00	42	63724	Voted	Plan	Second	MIS	2877
					Vr. Total			63724					
				21		221780192 03 00	35	17129000	Voted	Plan	Second	GIA	2877
					Vr. Total			17129000					
				22		221780800 11 00	35	102380000	Voted	Plan	Second	GIA	2877
					Vr. Total			102380000					
				23		221780193 03 00	35	69536000	Voted	Plan	Second	GIA	2877
					Vr. Total			69536000					
				24		221780193 04 00	35	97578000	Voted	Plan	Second	GIA	2877
					Vr. Total			97578000					
				27		221705800 07 00	15	268596	Voted	Plan	Second	CON	2877
					Vr. Total			268596					
				28		221705800 07 00	11	7290	Voted	Plan	Second	CON	2877
					Vr. Total			7290					
				29		221780800 05 00	20	7656785000	Voted	Plan	Second	GIA	2877
					Vr. Total			7656785000					
				30		221780800 05 00	20	5104523000	Voted	Plan	Second	GIA	2877
					Vr. Total			5104523000					
				31		221705800 11 00	35	252267700	Voted	Plan	Second	GIA	2877
					Vr. Total			252267700					
				32		221704051 04 00	35	16203640	Voted	Plan	Second	GIA	6028
					Vr. Total			16203640					
				Tot LUCKNOW-2 :				13398176755					
			MAHARAJGANJ	1		221780193 07 00	35	1498000	Voted	Plan	First	GIA	4183
					Vr. Total			1498000					
				2		221780192 07 00	35	700000	Voted	Plan	Second	GIA	4183
					Vr. Total			700000					
				3		221780192 07 00	35	1965000	Voted	Plan	Second	GIA	4183
					Vr. Total			1965000					
				4		221780192 07 00	35	1474000	Voted	Plan	Second	GIA	4183
					Vr. Total			1474000					
				Tot MAHARAJGANJ :				5637000					
			MAU	1		221780193 07 00	35	6742000	Voted	Plan	Second	GIA	4183
					Vr. Total			6742000					
				Tot MAU :				6742000					
			MEERUT	5		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot MEERUT :				2500000					
			MUZAFFARNAGAR	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	3076000	Voted	Plan	Second	GIA	4183
					Vr. Total			3076000					
				3		221780193 07 00	35	3500000	Voted	Plan	Second	GIA	4183
					Vr. Total			3500000					
				Tot MUZAFFARNAGAR				9076000					
			PRAYAGRAJ	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot PRAYAGRAJ :				5000000					
			RAMABAI NAGAR	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	37	2217	RAMABAI NAGAR	Tot RAMABAI NAGAR				2500000					
			SHAHJAHANPUR	1		221780191 06 00	35	250000000	Voted	Plan	First	GIA	4183
					Vr. Total			250000000					
				2		221780193 07 00	35	2485000	Voted	Plan	First	GIA	4183
					Vr. Total			2485000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				4		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot SHAHJAHANPUR :				257485000					
			SIDDHARTHNAGAR	1		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				4		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot SIDDHARTHNAGAR				10000000					
			SITAPUR	1		221780193 07 00	35	3464000	Voted	Plan	Second	GIA	4183
					Vr. Total			3464000					
				Tot SITAPUR :				3464000					
			UNNAO	1		221780193 07 00	35	1789000	Voted	Plan	First	GIA	4183
					Vr. Total			1789000					
				2		221780193 07 00	35	1990000	Voted	Plan	Second	GIA	4183
					Vr. Total			1990000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				4		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot UNNAO :				8779000					
			TOTAL MH 2217:					30244339699					
		TOTAL OF GRANT No. ALL						32368113121					
	40	2402	LUCKNOW-2	1		240200103 04 00	01	297300	Voted	Plan	First	EST	2931
						240200103 04 00	03	172434	Voted	Plan	First	EST	2931
						240200103 04 00	06	6365	Voted	Plan	First	EST	2931
						240200103 04 00	55	18880	Voted	Plan	First	EST	2931
					Vr. Total			494979					
				Tot LUCKNOW-2 :				494979					
			TOTAL MH 2402:					494979					

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Jan 26	40	4059	LUCKNOW-2	1		405960051 07 00	16	764640	Voted	Plan	First	CON	4667
					Vr. Total			764640					
				Tot LUCKNOW-2 :				764640					
			TOTAL MH 4059:					764640					
		4217	BAGPAT	1		421760800 03 00	24	1509700	Voted	Plan	Second	MIS	2944

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	40	4217	BAGPAT	1	Vr. Total			1509700					
				Tot BAGPAT :				1509700					
			BASTI	1		421760800 03 00	24	480407	Voted	Plan	Second	MIS	2944
					Vr. Total			480407					
				Tot BASTI :				480407					
			CHANDAULI	1		421760800 03 00	24	890000	Voted	Plan	Second	MIS	2944
					Vr. Total			890000					
				Tot CHANDAULI :				890000					
			FAIZABAD	1		421760800 03 00	24	1432000	Voted	Plan	First	MIS	2944
					Vr. Total			1432000					
				Tot FAIZABAD :				1432000					
			FATEHGARH	1		421760800 03 00	24	3000000	Voted	Plan	Second	MIS	2944
					Vr. Total			3000000					
				Tot FATEHGARH :				3000000					
			HAPUR	1		421760800 03 00	24	3000000	Voted	Plan	First	MIS	2944
					Vr. Total			3000000					
				Tot HAPUR :				3000000					
			HATHRAS	1		421760800 03 00	24	1500000	Voted	Plan	Second	MIS	2944
					Vr. Total			1500000					
				Tot HATHRAS :				1500000					
			KANNAUJ	1		421760800 03 00	24	1611000	Voted	Plan	Second	MIS	2944
					Vr. Total			1611000					
				Tot KANNAUJ :				1611000					
			KANSHIRAM NAGAR	1		421760800 03 00	24	1684000	Voted	Plan	First	MIS	2944
					Vr. Total			1684000					
				Tot KANSHIRAM NAGA				1684000					
			KHERI	1		421760800 03 00	24	819800	Voted	Plan	First	MIS	2944
					Vr. Total			819800					
				Tot KHERI :				819800					
			LALITPUR	1		421760800 03 00	24	1500000	Voted	Plan	First	MIS	2944
					Vr. Total			1500000					
				Tot LALITPUR :				1500000					
			MAHARAJGANJ	1		421760800 03 00	24	284000	Voted	Plan	Second	MIS	2944
					Vr. Total			284000					
				Tot MAHARAJGANJ :				284000					
			MAHOBA	1		421760800 03 00	24	2000000	Voted	Plan	Second	MIS	2944
					Vr. Total			2000000					
				Tot MAHOBA :				2000000					
			MAU	1		421760800 03 00	24	675000	Voted	Plan	First	MIS	2944
					Vr. Total			675000					
				2		421760800 03 00	24	167352	Voted	Plan	Second	MIS	2944
					Vr. Total			167352					
				Tot MAU :				842352					
			SAHARANPUR	1		421760800 03 00	24	42994	Voted	Plan	Second	MIS	2944
					Vr. Total			42994					
				Tot SAHARANPUR :				42994					
			SITAPUR	1		421760800 03 00	24	2304000	Voted	Plan	Second	MIS	2944
					Vr. Total			2304000					
				Tot SITAPUR :				2304000					
			SULTANPUR	1		421760800 03 00	24	997000	Voted	Plan	First	MIS	2944
					Vr. Total			997000					
				Tot SULTANPUR :				997000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	40	4217	TOTAL MH 4217:					23897253					
		5054	BALRAMPUR	10		505404337 03 03	24	5255000	Voted	Plan	Second	MIS	2944
					Vr. Total			5255000					
				Tot BALRAMPUR :				5255000					
			GAZIPUR	28		505404337 03 03	24	105000	Voted	Plan	Second	MIS	2944

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	40	5054	GAZIPUR	28	Vr. Total			105000					
				Tot GAZIPUR :				105000					
			SIDDHARTHNAGAR	18		505404337 03 03	24	1970000	Voted	Plan	Second	MIS	2944
					Vr. Total			1970000					
				Tot SIDDHARTHNAGAR				1970000					
			VARANASI	10		505404337 03 02	24	2791500	Voted	Plan	First	MIS	2944
					Vr. Total			2791500					
				44		505404337 03 03	24	69226000	Voted	Plan	Second	MIS	2944
					Vr. Total			69226000					
				Tot VARANASI :				72017500					
			TOTAL MH 5054:					79347500					
		TOTAL OF GRANT No. ALL						104504372					
	41	4059	PRATAPGARH	2		405901051 04 00	24	3247000	Voted	Plan	Second	MIS	2964
					Vr. Total			3247000					
				Tot PRATAPGARH :				3247000					
			RAMABAI NAGAR	1		405901051 04 00	24	3442000	Voted	Plan	Second	MIS	2964
						878200102 02 01		3442000	Voted	Plan	Second	MIS	2964
					Vr. Total			6884000					
				Tot RAMABAI NAGAR				6884000					
			TOTAL MH 4059:					10131000					
		TOTAL OF GRANT No. ALL						10131000					
	42	2014	AGRA	1		201400105 09 00	01	98765	Voted	Plan	First	EST	4003
						201400105 09 00	03	56347	Voted	Plan	First	EST	4003
						201400105 09 00	06	400	Voted	Plan	First	EST	4003
						201400105 09 00	55	8800	Voted	Plan	First	EST	4003
						201400105 17 00	07	186796	Voted	Plan	First	CON	4031
					Vr. Total			351108					
				10		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	44307	Voted	Plan	First	EST	4031
						201400105 17 00	07	216372	Voted	Plan	First	CON	4031
					Vr. Total			489526					
				100		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	46416	Voted	Plan	Second	EST	4031
					Vr. Total			262118					
				101		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	41494	Voted	Plan	Second	EST	4031
					Vr. Total			277214					
				102		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	41494	Voted	Plan	Second	EST	4031
					Vr. Total			244808					
				103		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	44362	Voted	Plan	Second	EST	4031
					Vr. Total			294444					
				104		201400105 01 05	01	368776	Voted	Plan	Second	EST	4031
						201400105 01 05	03	213889	Voted	Plan	Second	EST	4031
						201400105 01 05	06	81610	Voted	Plan	Second	EST	4031
					Vr. Total			664275					

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Jan 26	42	2014	AGRA	105		201400105 03 00	01	315262	Voted	Plan	Second	EST	4031
						201400105 03 00	03	182853	Voted	Plan	Second	EST	4031
						201400105 03 00	06	139933	Voted	Plan	Second	EST	4031
					Vr. Total			638048					
				106		201400108 03 00	01	176946	Voted	Plan	Second	EST	4031
						201400108 03 00	03	102628	Voted	Plan	Second	EST	4031
						201400108 03 00	06	75942	Voted	Plan	Second	EST	4031
					Vr. Total			355516					
				107		201400105 15 00	01	77966	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45221	Voted	Plan	Second	EST	4031
						201400105 15 00	06	36841	Voted	Plan	Second	EST	4031
					Vr. Total			160028					
				108		201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	22801	Voted	Plan	Second	EST	4008
					Vr. Total			383879					
				109		201400105 18 00	01	101580	Voted	Plan	Second	EST	4031
						201400105 18 00	03	58916	Voted	Plan	Second	EST	4031
						201400105 18 00	06	39494	Voted	Plan	Second	EST	4031
					Vr. Total			199990					
				11		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	47878	Voted	Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			327155					
				12		201400105 03 00	08	12000	Voted	Plan	First	MIS	4031
						201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	54190	Voted	Plan	First	EST	4031
					Vr. Total			308989					
				13		201400105 01 05	01	375329	Voted	Plan	First	EST	4031
						201400105 01 05	03	217690	Voted	Plan	First	EST	4031
						201400105 01 05	06	76793	Voted	Plan	First	EST	4031
						201400105 03 00	08	12000	Voted	Plan	First	CON	4031
					Vr. Total			681812					
				14		201400105 03 00	08	43000	Voted	Plan	First	CON	4031
						201400105 15 00	01	92960	Voted	Plan	First	EST	4031
						201400105 15 00	03	53917	Voted	Plan	First	EST	4031
						201400105 15 00	06	37494	Voted	Plan	First	EST	4031
					Vr. Total			227371					
				15		201400105 03 00	01	380460	Voted	Plan	First	EST	4031
						201400105 03 00	03	220667	Voted	Plan	First	EST	4031
						201400105 03 00	06	142148	Voted	Plan	First	EST	4031
						201400105 03 00	15	11508	Voted	Plan	First	CON	4031
					Vr. Total			754783					
				16		201400105 03 00	58	68914	Voted	Plan	First	MIS	4031
						201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	44362	Voted	Plan	First	EST	4031
					Vr. Total			356075					
				17		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AGRA	17		201400105 03 00	06	53487	Voted	Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			330964					
				18		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	32934	Voted	Plan	First	EST	4031
						201400108 03 00	15	7872	Voted	Plan	First	CON	4031
					Vr. Total			394884					
				19		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	12689	Voted	Plan	First	EST	4031
					Vr. Total			18689					
				2		201400105 09 00	01	171420	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	47604	Voted	Plan	First	EST	4003
						201400105 17 00	07	236617	Voted	Plan	First	CON	4031
					Vr. Total			553035					
				20		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	17411	Voted	Plan	First	EST	4031
						201400108 03 00	03	17458	Voted	Plan	First	EST	4031
					Vr. Total			84869					
				21		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	51197	Voted	Plan	First	EST	4031
						201400105 03 00	13	26046	Voted	Plan	Second	CON	4031
					Vr. Total			350520					
				22		201400105 03 00	06	53150	Voted	Plan	First	EST	4031
						201400108 03 00	13	22181	Voted	Plan	Second	CON	4031
					Vr. Total			75331					
				23		201400105 03 00	06	53150	Voted	Plan	First	EST	4031
						201400106 03 00	13	3811	Voted	Plan	Second	CON	4031
					Vr. Total			56961					
				24		201400105 16 00	01	213510	Voted	Plan	Second	EST	4009
						201400105 16 00	03	119776	Voted	Plan	Second	EST	4009
						201400105 16 00	06	28426	Voted	Plan	Second	EST	4009
						201400108 04 00	13	1906	Voted	Plan	Second	CON	4031
					Vr. Total			363618					
				25		201400105 01 04	01	259550	Voted	Plan	Second	EST	4031
						201400105 01 04	03	80699	Voted	Plan	Second	EST	4031
						201400105 15 00	13	964	Voted	Plan	Second	CON	4031
					Vr. Total			341213					
				26		201400105 01 04	13	10463	Voted	Plan	Second	CON	4031
						201400108 03 00	01	43363	Voted	Plan	Second	EST	4031
						201400108 03 00	03	25150	Voted	Plan	Second	EST	4031
					Vr. Total			78976					
				27		201400105 18 00	13	5698	Voted	Plan	Second	CON	4031
						201400108 03 00	01	860107	Voted	Plan	Second	EST	4031
						201400108 03 00	03	498864	Voted	Plan	Second	EST	4031
					Vr. Total			1364669					
				28		201400105 01 05	13	10685	Voted	Plan	Second	CON	4031
						201400105 18 00	55	40000	Voted	Plan	Second	EST	4031
					Vr. Total			50685					
				29		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	AGRA	29		201400108 03 00	13	21944	Voted	Plan	Second	CON	4031
					Vr. Total			35760					
				3		201400105 09 00	01	192490	Voted	Plan	First	EST	4003
						201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	47604	Voted	Plan	First	EST	4003
						201400105 17 00	07	210232	Voted	Plan	First	CON	4031
					Vr. Total			559940					
				30		201400105 03 00	01	91298	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52186	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2465	Voted	Plan	Second	EST	4031
					Vr. Total			151949					
				31		201400105 03 00	01	858286	Voted	Plan	Second	EST	4031
						201400105 03 00	03	493197	Voted	Plan	Second	EST	4031
						201400105 03 00	06	307905	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			1665388					
				32		201400105 03 00	06	19691	Voted	Plan	Second	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			44691					
				33		201400105 03 00	01	356450	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86285	Voted	Plan	Second	EST	4031
						201400105 03 00	49	24750	Voted	Plan	Second	MIS	4031
					Vr. Total			467485					
				34		201400105 03 00	09	433484	Voted	Plan	Second	CON	4031
						201400108 03 00	01	185963	Voted	Plan	Second	EST	4031
						201400108 03 00	03	107537	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16871	Voted	Plan	Second	EST	4031
					Vr. Total			743855					
				35		201400105 01 05	01	35567	Voted	Plan	Second	EST	4031
						201400105 01 05	03	20629	Voted	Plan	Second	EST	4031
						201400800 16 00	07	20263	Voted	Plan	Second	CON	4031
					Vr. Total			76459					
				36		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	83993	Voted	Plan	Second	CON	4031
					Vr. Total			263993					
				37		201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	22801	Voted	Plan	Second	EST	4008
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			388079					
				38		201400108 03 00	08	12600	Voted	Plan	Second	CON	4031
					Vr. Total			12600					
				39		201400108 03 00	08	12600	Voted	Plan	Second	CON	4031
					Vr. Total			12600					
				4		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	48565	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			417169					
				40		201400105 03 00	01	4415491	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2560520	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AGRA	40		201400105 03 00	06	4951	Voted	Plan	Second	EST	4031
						201400105 03 00	55	288045	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			7277407					
				41		201400105 03 00	01	6260978	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3630693	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12770	Voted	Plan	Second	EST	4031
						201400105 03 00	09	5952	Voted	Plan	Second	CON	4031
						201400105 03 00	55	473923	Voted	Plan	Second	EST	4031
					Vr. Total			10384316					
				42		201400105 03 00	01	984804	Voted	Plan	Second	EST	4031
						201400105 03 00	03	571186	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400105 03 00	55	106137	Voted	Plan	Second	EST	4031
					Vr. Total			1668927					
				43		201400105 03 00	04	5580	Voted	Plan	Second	TA	4031
						201400108 03 00	01	1124671	Voted	Plan	Second	EST	4031
						201400108 03 00	03	652309	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	78623	Voted	Plan	Second	EST	4031
					Vr. Total			1861343					
				44		201400105 03 00	04	2782	Voted	Plan	Second	TA	4031
						201400108 03 00	01	1249600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	724768	Voted	Plan	Second	EST	4031
						201400108 03 00	06	940	Voted	Plan	Second	EST	4031
						201400108 03 00	55	92308	Voted	Plan	Second	EST	4031
					Vr. Total			2070398					
				45		201400105 01 05	01	62000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	35960	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
						201400108 03 00	09	5030	Voted	Plan	Second	CON	4031
					Vr. Total			103820					
				46		201400105 01 05	01	321000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	186180	Voted	Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Plan	Second	EST	4031
						201400105 01 05	55	11540	Voted	Plan	Second	EST	4031
						201400108 03 00	09	4098	Voted	Plan	Second	CON	4031
					Vr. Total			523218					
				47		201400106 03 00	01	84100	Voted	Plan	Second	EST	4031
						201400106 03 00	03	48778	Voted	Plan	Second	EST	4031
						201400106 03 00	06	160	Voted	Plan	Second	EST	4031
						201400106 03 00	55	6240	Voted	Plan	Second	EST	4031
						201400108 04 00	04	7742	Voted	Plan	Second	TA	4031
					Vr. Total			147020					
				48		201400105 16 00	13	1178	Voted	Plan	Second	CON	4008
						201400106 03 00	01	301110	Voted	Plan	Second	EST	4031
						201400106 03 00	03	174180	Voted	Plan	Second	EST	4031
						201400106 03 00	06	160	Voted	Plan	Second	EST	4031
						201400106 03 00	55	14761	Voted	Plan	Second	EST	4031
					Vr. Total			491389					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AGRA	49		201400105 01 04	01	387300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	224634	Voted	Plan	Second	EST	4031
						201400105 01 04	06	280	Voted	Plan	Second	EST	4031
						201400105 01 04	55	19500	Voted	Plan	Second	EST	4031
						201400105 16 00	15	72300	Voted	Plan	Second	CON	4008
					Vr. Total			704014					
				5		201400105 03 00	01	206510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	52377	Voted	Plan	First	EST	4031
						201400105 18 00	07	53527	Voted	Plan	First	CON	4031
					Vr. Total			432190					
				50		201400105 01 04	01	369500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	214310	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	32120	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6520	Voted	Plan	Second	CON	4031
					Vr. Total			622650					
				51		201400105 03 00	08	89219	Voted	Plan	Second	CON	4031
						201400105 15 00	01	123400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	71572	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8835	Voted	Plan	Second	EST	4031
					Vr. Total			293026					
				52		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						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			176752					
				53		201400105 03 00	08	8000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	221200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	128296	Voted	Plan	Second	EST	4031
						201400108 04 00	55	9560	Voted	Plan	Second	EST	4031
					Vr. Total			367056					
				54		201400105 03 00	08	24000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	383771	Voted	Plan	Second	EST	4031
						201400105 18 00	03	222587	Voted	Plan	Second	EST	4031
						201400105 18 00	55	27577	Voted	Plan	Second	EST	4031
					Vr. Total			657935					
				55		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32934	Voted	Plan	Second	EST	4031
						201400105 03 00	09	41189	Voted	Plan	Second	CON	4031
					Vr. Total			428201					
				56		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
						201400105 03 00	09	22733	Voted	Plan	Second	CON	4031
					Vr. Total			350200					
				57		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
						201400105 03 00	09	8758	Voted	Plan	Second	CON	4031
					Vr. Total			352862					

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Jan 26	42	2014	AGRA	58		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	51378	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			367341					
				59		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	51378	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			358382					
				6		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	47878	Voted	Plan	First	EST	4031
						201400105 17 00	07	63400	Voted	Plan	First	CON	4031
					Vr. Total			392755					
				60		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
						201400105 18 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			346192					
				61		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
						201400105 18 00	04	896	Voted	Plan	Second	TA	4031
					Vr. Total			356337					
				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	48565	Voted	Plan	Second	EST	4031
						201400105 18 00	04	896	Voted	Plan	Second	TA	4031
					Vr. Total			322738					
				63		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1541	Voted	Plan	Second	TA	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
					Vr. Total			330896					
				64		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
						201400800 16 00	07	22024	Voted	Plan	Second	CON	4031
					Vr. Total			374818					
				65		201400108 03 00	01	67376	Voted	Plan	Second	EST	4031
						201400108 03 00	03	39078	Voted	Plan	Second	EST	4031
						201400108 03 00	06	38916	Voted	Plan	Second	EST	4031
					Vr. Total			145370					
				66		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	52377	Voted	Plan	Second	EST	4031
					Vr. Total			378663					
				67		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
					Vr. Total			338479					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AGRA	68		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			344104					
				7		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	02	93248	Voted	Plan	First	CON	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	50690	Voted	Plan	First	EST	4031
					Vr. Total			442542					
				71		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45119	Voted	Plan	Second	EST	4031
					Vr. Total			280839					
				72		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	47119	Voted	Plan	Second	EST	4031
					Vr. Total			282839					
				73		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	41494	Voted	Plan	Second	EST	4031
					Vr. Total			238883					
				74		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24175	Voted	Plan	Second	EST	4031
					Vr. Total			259895					
				75		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39494	Voted	Plan	Second	EST	4031
					Vr. Total			248907					
				76		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
					Vr. Total			313879					
				77		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
					Vr. Total			338479					
				78		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			296989					
				79		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			327467					
				8		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	45119	Voted	Plan	First	EST	4031
						201400105 03 00	08	16626	Voted	Plan	First	CON	4031
					Vr. Total			290592					
				80		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AGRA	80		201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
					Vr. Total			347169					
				81		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44307	Voted	Plan	Second	EST	4031
					Vr. Total			273154					
				82		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50690	Voted	Plan	Second	EST	4031
					Vr. Total			349294					
				83		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	53487	Voted	Plan	Second	EST	4031
					Vr. Total			326764					
				84		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			361753					
				85		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			319504					
				86		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	51378	Voted	Plan	Second	EST	4031
					Vr. Total			324655					
				87		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
					Vr. Total			313879					
				88		201400106 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	42494	Voted	Plan	Second	EST	4031
					Vr. Total			258196					
				89		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	57002	Voted	Plan	Second	EST	4031
					Vr. Total			307084					
				9		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	57002	Voted	Plan	First	EST	4031
						201400105 03 00	58	238608	Voted	Plan	First	CON	4031
					Vr. Total			538409					
				90		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
					Vr. Total			321155					
				91		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39494	Voted	Plan	Second	EST	4031
					Vr. Total			225555					
				92		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	AGRA	92		201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39494	Voted	Plan	Second	EST	4031
					Vr. Total			236883					
				93		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			361753					
				94		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	38791	Voted	Plan	Second	EST	4031
					Vr. Total			236180					
				95		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	48565	Voted	Plan	Second	EST	4031
					Vr. Total			321842					
				96		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	48565	Voted	Plan	Second	EST	4031
					Vr. Total			347169					
				97		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25175	Voted	Plan	Second	EST	4031
					Vr. Total			240877					
				98		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	41494	Voted	Plan	Second	EST	4031
					Vr. Total			277214					
				99		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	44307	Voted	Plan	Second	EST	4031
					Vr. Total			260009					
				Tot AGRA :				58720129					
			ALIGARH	1		201400105 18 00	07	45000	Voted	Plan	First	CON	4031
					Vr. Total			45000					
				10		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23094	Voted	Plan	First	EST	4031
						201400105 03 00	47	3218350	Voted	Plan	First	MIS	4031
					Vr. Total			3602522					
				11		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
						201400105 03 00	47	389700	Voted	Plan	First	MIS	4031
					Vr. Total			736057					
				12		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35594	Voted	Plan	First	EST	4031
						201400105 03 00	46	468645	Voted	Plan	First	MIS	4031
					Vr. Total			806343					
				13		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	ALIGARH	13		201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			353758					
				14		201400105 01 04	01	181650	Voted	Plan	First	EST	4031
						201400105 01 04	03	103327	Voted	Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Plan	First	EST	4031
						201400105 03 00	08	42400	Voted	Plan	First	MIS	4031
					Vr. Total			362671					
				15		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35594	Voted	Plan	First	EST	4031
						201400105 18 00	08	13300	Voted	Plan	First	MIS	4031
					Vr. Total			325671					
				16		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	32981	Voted	Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			313958					
				17		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	35474	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			378751					
				18		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Plan	First	EST	4031
						201400105 03 00	02	123760	Voted	Plan	First	CON	4031
					Vr. Total			432331					
				19		201400105 03 00	01	146840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	49	10220	Voted	Plan	First	MIS	4031
					Vr. Total			270867					
				2		201400105 03 00	44	13531	Voted	Plan	First	MIS	4031
					Vr. Total			13531					
				20		201400105 03 00	49	42802	Voted	Plan	First	MIS	4031
						201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			301449					
				21		201400106 03 00	01	132540	Voted	Plan	First	EST	4031
						201400106 03 00	03	76873	Voted	Plan	First	EST	4031
						201400106 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			239213					
				22		201400105 03 00	01	125230	Voted	Plan	First	EST	4031
						201400105 03 00	03	71193	Voted	Plan	First	EST	4031
						201400105 03 00	06	33173	Voted	Plan	First	EST	4031
					Vr. Total			229596					
				23		201400105 16 00	13	1356	Voted	Plan	First	MIS	4008
						201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	16550	Voted	Plan	First	EST	4031
					Vr. Total			229319					

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Jan 26	42	2014	ALIGARH	24		201400105 03 00	13	3000000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	94968	Voted	Plan	First	EST	4031
						201400105 18 00	03	55081	Voted	Plan	First	EST	4031
						201400105 18 00	06	28677	Voted	Plan	First	EST	4031
					Vr. Total			3178726					
				25		201400105 03 00	01	103450	Voted	Plan	First	EST	4031
						201400105 03 00	03	60001	Voted	Plan	First	EST	4031
						201400105 03 00	08	16200	Voted	Plan	Second	CON	4031
					Vr. Total			179651					
				26		201400105 01 05	01	189089	Voted	Plan	First	EST	4031
						201400105 01 05	03	108263	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 17 00	08	30000	Voted	Plan	Second	CON	4031
					Vr. Total			352132					
				27		201400105 18 00	08	43700	Voted	Plan	Second	CON	4031
						201400108 03 00	01	1877640	Voted	Plan	First	EST	4031
						201400108 03 00	03	1087124	Voted	Plan	First	EST	4031
						201400108 03 00	06	137156	Voted	Plan	First	EST	4031
						201400108 03 00	55	144500	Voted	Plan	First	EST	4031
					Vr. Total			3290120					
				28		201400105 03 00	49	24238	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	422379	Voted	Plan	First	EST	4031
						201400105 18 00	03	244731	Voted	Plan	First	EST	4031
						201400105 18 00	06	27430	Voted	Plan	First	EST	4031
						201400105 18 00	55	33940	Voted	Plan	First	EST	4031
					Vr. Total			752718					
				29		201400105 01 05	01	39500	Voted	Plan	First	EST	4031
						201400105 01 05	03	22910	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
						201400114 04 00	16	992150	Voted	Plan	Second	CON	4217
					Vr. Total			1056460					
				3		201400105 03 00	58	174546	Voted	Plan	First	MIS	4031
					Vr. Total			174546					
				30		201400105 01 04	01	435529	Voted	Plan	First	EST	4031
						201400105 01 04	03	252358	Voted	Plan	First	EST	4031
						201400105 01 04	06	1240	Voted	Plan	First	EST	4031
						201400105 01 04	55	36334	Voted	Plan	First	EST	4031
					Vr. Total			725461					
				31		201400105 01 04	01	620400	Voted	Plan	First	EST	4031
						201400105 01 04	03	359832	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
					Vr. Total			1024852					
				32		201400105 03 00	49	43138	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	1846590	Voted	Plan	First	EST	4031
						201400108 03 00	03	1067722	Voted	Plan	First	EST	4031
						201400108 03 00	06	2890	Voted	Plan	First	EST	4031
						201400108 03 00	55	132010	Voted	Plan	First	EST	4031
					Vr. Total			3092350					
				33		201400106 03 00	01	265700	Voted	Plan	First	EST	4031

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Jan 26	42	2014	ALIGARH	33		201400106 03 00	03	154106	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			437666					
				34		201400105 15 00	01	196305	Voted	Plan	First	EST	4031
						201400105 15 00	03	113857	Voted	Plan	First	EST	4031
						201400105 15 00	06	27310	Voted	Plan	First	EST	4031
						201400105 15 00	55	12420	Voted	Plan	First	EST	4031
					Vr. Total			349892					
				35		201400108 04 00	01	62200	Voted	Plan	First	EST	4031
						201400108 04 00	03	36076	Voted	Plan	First	EST	4031
						201400108 04 00	55	5520	Voted	Plan	First	EST	4031
					Vr. Total			103796					
				36		201400105 03 00	01	5419341	Voted	Plan	First	EST	4031
						201400105 03 00	03	3143219	Voted	Plan	First	EST	4031
						201400105 03 00	06	8922	Voted	Plan	First	EST	4031
						201400105 03 00	55	385478	Voted	Plan	First	EST	4031
					Vr. Total			8956960					
				37		201400105 03 00	01	5383018	Voted	Plan	First	EST	4031
						201400105 03 00	03	3121861	Voted	Plan	First	EST	4031
						201400105 03 00	06	204432	Voted	Plan	First	EST	4031
						201400105 03 00	55	426357	Voted	Plan	First	EST	4031
					Vr. Total			9135668					
				38		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			346357					
				39		201400105 01 04	01	166530	Voted	Plan	First	EST	4031
						201400105 01 04	03	94557	Voted	Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			296381					
				4		201400105 03 00	08	6804	Voted	Plan	First	MIS	4031
					Vr. Total			6804					
				40		201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			292881					
				41		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			278093					
				42		201400105 18 00	01	140836	Voted	Plan	First	EST	4031
						201400105 18 00	03	81685	Voted	Plan	First	EST	4031
						201400105 18 00	06	33743	Voted	Plan	First	EST	4031
					Vr. Total			256264					
				43		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	22094	Voted	Plan	First	EST	4031
					Vr. Total			250941					
				44		201400108 04 00	01	117760	Voted	Plan	First	EST	4031
						201400108 04 00	03	68301	Voted	Plan	First	EST	4031
						201400108 04 00	06	30050	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	ALIGARH	44	Vr. Total			216111					
				45		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			227189					
				46		201400105 03 00	01	116932	Voted	Plan	First	EST	4031
						201400105 03 00	03	67822	Voted	Plan	First	EST	4031
					Vr. Total			184754					
				47		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				48		201400105 03 00	01	134122	Voted	Plan	First	EST	4031
						201400105 03 00	03	77791	Voted	Plan	First	EST	4031
						201400105 03 00	06	33029	Voted	Plan	First	EST	4031
					Vr. Total			244942					
				49		201400105 03 00	01	33828	Voted	Plan	First	EST	4031
						201400105 03 00	03	19620	Voted	Plan	First	EST	4031
					Vr. Total			53448					
				5		201400105 16 00	01	231100	Voted	Plan	First	EST	4008
						201400105 16 00	03	129978	Voted	Plan	First	EST	4008
						201400105 16 00	06	23094	Voted	Plan	First	EST	4008
						201400105 17 00	07	136638	Voted	Plan	First	LTC	4031
					Vr. Total			520810					
				6		201400105 09 00	01	206510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
						201400105 17 00	07	69550	Voted	Plan	First	MIS	4031
					Vr. Total			431130					
				7		201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
						201400105 19 00	07	48387	Voted	Plan	First	CON	4031
					Vr. Total			360458					
				8		201400105 09 00	01	163030	Voted	Plan	First	EST	4003
						201400105 09 00	03	94557	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
						201400105 18 00	07	45350	Voted	Plan	First	CON	4031
					Vr. Total			338231					
				9		201400105 03 00	47	57540	Voted	Plan	First	MIS	4031
						201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	22794	Voted	Plan	First	EST	4003
					Vr. Total			441412					
				Tot ALIGARH :				46298241					
			AMBEDKAR NAGAR	1		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
					Vr. Total			274667					
				10		201400105 03 00	01	387	Voted	Plan	Second	EST	4031
						201400105 03 00	03	224	Voted	Plan	Second	EST	4031
						201400105 03 00	08	189000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	191	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AMBEDKAR NAGAR	10	Vr. Total			189802					
				11		201400105 01 05	01	2294	Voted	Plan	Second	EST	4031
						201400105 01 05	03	1331	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1061	Voted	Plan	Second	EST	4031
						201400105 03 00	09	1400000	Voted	Plan	Second	CON	4031
					Vr. Total			1404686					
				12		201400105 03 00	29	400000	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	3740	Voted	Plan	Second	EST	4031
						201400105 15 00	03	2169	Voted	Plan	Second	EST	4031
						201400105 15 00	55	85	Voted	Plan	Second	EST	4031
					Vr. Total			405994					
				13		201400105 01 05	58	144000	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	930	Voted	Plan	Second	EST	4003
						201400105 09 00	03	539	Voted	Plan	Second	EST	4003
						201400105 09 00	55	134	Voted	Plan	Second	EST	4003
					Vr. Total			145603					
				14		201400105 03 00	01	3103	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1799	Voted	Plan	Second	EST	4031
						201400105 03 00	08	27060	Voted	Plan	Second	CON	4031
						201400105 03 00	55	178	Voted	Plan	Second	EST	4031
					Vr. Total			32140					
				15		201400105 01 04	01	116326	Voted	Plan	Second	EST	4031
						201400105 01 04	03	67469	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
						201400105 03 00	47	199564	Voted	Plan	Second	MIS	4031
					Vr. Total			391029					
				16		201400105 09 00	58	16067	Voted	Plan	Second	MIS	4003
						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			169101					
				17		201400105 09 00	15	5250	Voted	Plan	Second	CON	4003
						201400105 18 00	01	339990	Voted	Plan	Second	EST	4031
						201400105 18 00	03	196033	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28640	Voted	Plan	Second	EST	4031
						201400105 18 00	55	14540	Voted	Plan	Second	EST	4031
					Vr. Total			584453					
				18		201400105 09 00	15	7622	Voted	Plan	Second	CON	4003
						201400105 15 00	01	219000	Voted	Plan	Second	EST	4031
						201400105 15 00	03	127020	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8320	Voted	Plan	Second	EST	4031
					Vr. Total			361962					
				19		201400105 09 00	09	1595	Voted	Plan	Second	CON	4003
						201400105 15 00	01	322728	Voted	Plan	Second	EST	4031
						201400105 15 00	03	186396	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27223	Voted	Plan	Second	EST	4031
						201400105 15 00	55	13640	Voted	Plan	Second	EST	4031
					Vr. Total			551582					
				2		201400105 03 00	01	130680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AMBEDKAR NAGAR	2		201400105 03 00	58	26935	Voted	Plan	First	MIS	4031
					Vr. Total			262049					
				20		201400105 01 05	01	105600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	61248	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4780	Voted	Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			177628					
				21		201400105 01 05	01	649640	Voted	Plan	Second	EST	4031
						201400105 01 05	03	373311	Voted	Plan	Second	EST	4031
						201400105 01 05	06	59610	Voted	Plan	Second	EST	4031
						201400105 01 05	55	22060	Voted	Plan	Second	EST	4031
						201400105 09 00	16	86000	Voted	Plan	Second	CON	4003
					Vr. Total			1190621					
				22		201400105 03 00	01	1361500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	789670	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	57480	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			2234700					
				23		201400108 03 00	01	262500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	152250	Voted	Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9550	Voted	Plan	Second	EST	4031
					Vr. Total			424560					
				24		201400108 03 00	01	661786	Voted	Plan	Second	EST	4031
						201400108 03 00	03	382676	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32133	Voted	Plan	Second	EST	4031
						201400108 03 00	55	29750	Voted	Plan	Second	EST	4031
					Vr. Total			1106345					
				25		201400105 03 00	01	2799265	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1621554	Voted	Plan	Second	EST	4031
						201400105 03 00	06	61288	Voted	Plan	Second	EST	4031
						201400105 03 00	55	138220	Voted	Plan	Second	EST	4031
					Vr. Total			4620327					
				26		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					
				27		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
						201400800 16 00	07	143770	Voted	Plan	Second	CON	4031
					Vr. Total			213976					
				28		201400105 09 00	01	99800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	57884	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4960	Voted	Plan	Second	EST	4003
					Vr. Total			162964					
				29		201400105 09 00	01	218220	Voted	Plan	Second	EST	4003
						201400105 09 00	03	122508	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			363849					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AMBEDKAR NAGAR	3		201400105 09 00	01	60420	Voted	Plan	First	EST	4003
						201400105 09 00	03	34080	Voted	Plan	First	EST	4003
						201400105 09 00	06	2700	Voted	Plan	First	EST	4003
						201400114 04 00	16	723300	Voted	Plan	First	CON	4217
					Vr. Total			820500					
				30		201400105 03 00	09	50577	Voted	Plan	Second	CON	4031
						201400105 09 00	01	189400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109852	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	9660	Voted	Plan	Second	EST	4003
					Vr. Total			359649					
				31		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 03 00	08	27600	Voted	Plan	Second	CON	4031
					Vr. Total			262964					
				32		201400105 03 00	01	164007	Voted	Plan	Second	EST	4031
						201400105 03 00	03	92242	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24471	Voted	Plan	Second	EST	4031
						201400108 03 00	15	10635	Voted	Plan	Second	CON	4031
					Vr. Total			291355					
				33		201400105 03 00	15	50083	Voted	Plan	Second	CON	4031
						201400108 03 00	01	78033	Voted	Plan	Second	EST	4031
						201400108 03 00	03	44661	Voted	Plan	Second	EST	4031
						201400108 03 00	06	14139	Voted	Plan	Second	EST	4031
					Vr. Total			186916					
				34		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			377247					
				35		201400105 03 00	01	173863	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			409801					
				36		201400105 18 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32862	Voted	Plan	Second	EST	4031
						201400105 18 00	07	108800	Voted	Plan	Second	CON	4031
					Vr. Total			346976					
				37		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
						201400114 04 00	16	547350	Voted	Plan	Second	CON	4217
					Vr. Total			776789					
				38		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
						201400105 15 00	09	4167	Voted	Plan	Second	CON	4031
					Vr. Total			319377					
				39		201400105 03 00	01	222590	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AMBEDKAR NAGAR	39		201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36621	Voted	Plan	Second	EST	4031
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			390483					
				4		201400105 03 00	08	26150	Voted	Plan	First	CON	4031
						201400108 03 00	03	2142	Voted	Plan	Second	EST	4031
					Vr. Total			28292					
				40		201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				41		201400105 01 04	09	7395	Voted	Plan	Second	CON	4031
					Vr. Total			7395					
				42		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				5		201400105 03 00	08	7000	Voted	Plan	First	CON	4031
						201400108 03 00	01	1860	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1078	Voted	Plan	Second	EST	4031
						201400108 03 00	55	268	Voted	Plan	Second	EST	4031
					Vr. Total			10206					
				6		201400105 03 00	03	3330	Voted	Plan	Second	EST	4031
						201400105 09 00	58	32134	Voted	Plan	First	MIS	4003
					Vr. Total			35464					
				7		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 09 00	11	29997	Voted	Plan	First	CON	4003
					Vr. Total			36905					
				8		201400105 03 00	01	4650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2695	Voted	Plan	Second	EST	4031
						201400105 03 00	55	670	Voted	Plan	Second	EST	4031
					Vr. Total			8015					
				9		201400105 03 00	01	11154	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6469	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4765	Voted	Plan	Second	CON	4031
						201400105 03 00	55	3514	Voted	Plan	Second	EST	4031
					Vr. Total			25902					
				Tot AMBEDKAR NAGAR				20047490					
			AURAIYA	1		201400105 18 00	01	157170	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	35294	Voted	Plan	First	EST	4031
						201400800 16 00	07	19706	Voted	Plan	First	CON	4031
					Vr. Total			301299					
				10		201400105 15 00	08	6000	Voted	Plan	First	CON	4031
						201400105 18 00	55	17000	Voted	Plan	First	EST	4031
					Vr. Total			23000					
				11		201400105 15 00	55	20000	Voted	Plan	First	EST	4031
						201400105 18 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			26000					
				12		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			24000					
				13		201400105 03 00	06	9502	Voted	Plan	First	EST	4031
						201400105 03 00	09	76298	Voted	Plan	Second	CON	4031
					Vr. Total			85800					
				14		201400105 03 00	06	9502	Voted	Plan	First	EST	4031

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Jan 26	42	2014	AURAIYA	14		201400105 03 00	08	3527	Voted	Plan	Second	CON	4031
					Vr. Total			13029					
				15		201400105 03 00	06	8818	Voted	Plan	First	EST	4031
						201400105 03 00	13	4581	Voted	Plan	Second	CON	4031
					Vr. Total			13399					
				16		201400105 15 00	06	9502	Voted	Plan	First	EST	4031
						201400108 03 00	13	494	Voted	Plan	Second	CON	4031
					Vr. Total			9996					
				17		201400105 01 04	06	9502	Voted	Plan	First	EST	4031
						201400105 18 00	13	1041	Voted	Plan	Second	CON	4031
					Vr. Total			10543					
				18		201400105 15 00	13	494	Voted	Plan	Second	CON	4031
						201400105 18 00	06	9502	Voted	Plan	First	EST	4031
					Vr. Total			9996					
				19		201400105 03 00	06	14253	Voted	Plan	First	EST	4031
						201400800 16 00	07	10730	Voted	Plan	Second	CON	4031
					Vr. Total			24983					
				2		201400105 03 00	01	179960	Voted	Plan	First	EST	4031
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	40920	Voted	Plan	First	EST	4031
					Vr. Total			391917					
				20		201400105 03 00	55	19000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	30697	Voted	Plan	Second	CON	4031
					Vr. Total			49697					
				21		201400105 03 00	08	24439	Voted	Plan	Second	CON	4031
						201400105 03 00	55	28000	Voted	Plan	Second	EST	4031
					Vr. Total			52439					
				22		201400105 03 00	06	14253	Voted	Plan	Second	EST	4031
						201400105 18 00	11	97190	Voted	Plan	Second	CON	4031
					Vr. Total			111443					
				23		201400105 03 00	04	11430	Voted	Plan	Second	TA	4031
						201400105 03 00	55	36000	Voted	Plan	Second	EST	4031
					Vr. Total			47430					
				24		201400105 03 00	06	38008	Voted	Plan	Second	EST	4031
						201400105 03 00	08	53645	Voted	Plan	Second	CON	4031
					Vr. Total			91653					
				25		201400105 03 00	55	30000	Voted	Plan	Second	EST	4031
					Vr. Total			30000					
				26		201400105 03 00	01	367140	Voted	Plan	Second	EST	4031
						201400105 03 00	03	178768	Voted	Plan	Second	EST	4031
					Vr. Total			545908					
				27		201400105 03 00	08	50000	Voted	Plan	Second	CON	4031
						201400105 18 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			72000					
				28		201400105 18 00	06	8818	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			108818					
				29		201400105 09 00	01	395900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	175996	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1800	Voted	Plan	Second	EST	4003
						201400105 18 00	07	125450	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AURAIYA	29	Vr. Total			699146					
				3		201400105 09 00	55	32000	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			102000					
				30		201400105 03 00	01	2544300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1475694	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5700	Voted	Plan	Second	EST	4031
						201400105 03 00	55	124680	Voted	Plan	Second	EST	4031
					Vr. Total			4150374					
				31		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					
				32		201400105 01 04	01	166800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	96744	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			272114					
				33		201400105 03 00	01	1935500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1122590	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4690	Voted	Plan	Second	EST	4031
						201400105 03 00	55	70970	Voted	Plan	Second	EST	4031
					Vr. Total			3133750					
				34		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					
				35		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					
				36		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					
				37		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			267520					
				38		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				39		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28419	Voted	Plan	Second	EST	4031
					Vr. Total			389497					
				4		201400105 03 00	55	28000	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			128000					
				40		201400105 01 04	01	190490	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AURAIYA	40		201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38107	Voted	Plan	Second	EST	4031
					Vr. Total			335021					
				41		201400105 01 04	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				42		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			288876					
				43		201400108 03 00	01	138540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79193	Voted	Plan	Second	EST	4031
						201400108 03 00	06	36426	Voted	Plan	Second	EST	4031
					Vr. Total			254159					
				44		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					
				45		201400105 15 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			174677					
				46		201400105 18 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			174677					
				47		201400108 03 00	01	298060	Voted	Plan	Second	EST	4031
						201400108 03 00	03	172875	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27960	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10100	Voted	Plan	Second	EST	4031
					Vr. Total			508995					
				48		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28720	Voted	Plan	Second	EST	4003
					Vr. Total			389798					
				49		201400105 09 00	01	107800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	62524	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			174714					
				5		201400105 03 00	55	24500	Voted	Plan	First	EST	4031
						201400105 18 00	07	143525	Voted	Plan	First	CON	4031
					Vr. Total			168025					
				6		201400105 03 00	55	25000	Voted	Plan	First	EST	4031
						201400105 09 00	15	60000	Voted	Plan	First	CON	4003
					Vr. Total			85000					
				7		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	55	38000	Voted	Plan	First	EST	4031
					Vr. Total			44000					
				8		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			24000					
				9		201400105 03 00	08	4200	Voted	Plan	First	CON	4031

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Jan 26	42	2014	AURAIYA	9		201400105 18 00	55	26000	Voted	Plan	First	EST	4031
					Vr. Total			30200					
				Tot AURAIYA :				15608708					
			AZAMGARH	1		201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	40946	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			387723					
				10		201400105 03 00	08	16800	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	26329	Voted	Plan	First	EST	4031
					Vr. Total			166116					
				11		201400105 03 00	06	12000	Voted	Plan	First	EST	4031
						201400105 03 00	08	8710	Voted	Plan	First	CON	4031
					Vr. Total			20710					
				12		201400105 03 00	01	126250	Voted	Plan	First	EST	4031
						201400105 03 00	03	146450	Voted	Plan	First	EST	4031
						201400105 03 00	08	33055	Voted	Plan	First	CON	4031
					Vr. Total			305755					
				13		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400105 03 00	08	31200	Voted	Plan	First	CON	4031
					Vr. Total			211200					
				14		201400105 15 00	55	136000	Voted	Plan	First	EST	4031
						201400108 03 00	13	9425	Voted	Plan	Second	CON	4031
					Vr. Total			145425					
				15		201400105 03 00	06	192000	Voted	Plan	First	EST	4031
						201400105 18 00	13	5655	Voted	Plan	Second	CON	4031
					Vr. Total			197655					
				16		201400105 03 00	55	39724	Voted	Plan	First	EST	4031
						201400105 15 00	13	3770	Voted	Plan	Second	CON	4031
					Vr. Total			43494					
				17		201400105 01 04	13	1885	Voted	Plan	Second	CON	4031
						201400105 15 00	06	9532	Voted	Plan	Second	EST	4031
					Vr. Total			11417					
				18		201400105 03 00	06	252461	Voted	Plan	Second	EST	4031
						201400105 03 00	13	56825	Voted	Plan	Second	CON	4031
					Vr. Total			309286					
				19		201400105 01 04	06	19064	Voted	Plan	Second	EST	4031
						201400105 03 00	09	979565	Voted	Plan	Second	CON	4031
					Vr. Total			998629					
				2		201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	38133	Voted	Plan	First	EST	4003
						201400105 18 00	07	83000	Voted	Plan	First	CON	4031
					Vr. Total			397910					
				20		201400108 03 00	06	38128	Voted	Plan	Second	EST	4031
					Vr. Total			38128					
				21		201400105 03 00	03	11010	Voted	Plan	Second	EST	4031
					Vr. Total			11010					
				22		201400105 01 04	03	10074	Voted	Plan	Second	EST	4031
					Vr. Total			10074					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AZAMGARH	23		201400105 03 00	01	41700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20850	Voted	Plan	Second	EST	4031
					Vr. Total			62550					
				24		201400108 03 00	03	7953	Voted	Plan	Second	EST	4031
						201400114 04 00	16	2144600	Voted	Plan	Second	CON	4217
					Vr. Total			2152553					
				25		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
						201400105 09 00	15	93980	Voted	Plan	Second	CON	4003
					Vr. Total			467546					
				26		201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40946	Voted	Plan	Second	EST	4003
					Vr. Total			326123					
				27		201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38133	Voted	Plan	Second	EST	4003
					Vr. Total			334910					
				28		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36321	Voted	Plan	Second	EST	4031
						201400105 03 00	29	195673	Voted	Plan	Second	MIS	4031
					Vr. Total			561780					
				29		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
						201400105 03 00	49	5592	Voted	Plan	Second	MIS	4031
					Vr. Total			389491					
				3		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	22821	Voted	Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			473566					
				30		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 03 00	49	90017	Voted	Plan	Second	MIS	4031
					Vr. Total			436401					
				31		201400105 09 00	13	4446	Voted	Plan	Second	CON	4003
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			220307					
				32		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400105 09 00	15	23926	Voted	Plan	Second	CON	4003
					Vr. Total			336024					
				33		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	AZAMGARH	33		201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			333925					
				34		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
						201400105 03 00	55	34000	Voted	Plan	Second	EST	4031
					Vr. Total			348223					
				35		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			316798					
				36		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			226713					
				37		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
					Vr. Total			239213					
				38		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				39		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			230002					
				4		201400105 03 00	02	104939	Voted	Plan	First	CON	4031
						201400105 09 00	01	305800	Voted	Plan	First	EST	4003
						201400105 09 00	03	177364	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	7900	Voted	Plan	First	EST	4003
					Vr. Total			596143					
				40		201400105 15 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			311411					
				41		201400105 09 00	01	266086	Voted	Plan	Second	EST	4003
						201400105 09 00	03	154330	Voted	Plan	Second	EST	4003
						201400105 09 00	06	620	Voted	Plan	Second	EST	4003
						201400105 09 00	55	11412	Voted	Plan	Second	EST	4003
					Vr. Total			432448					
				42		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					
				43		201400105 03 00	01	6554567	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3801649	Voted	Plan	Second	EST	4031
						201400105 03 00	06	20180	Voted	Plan	Second	EST	4031
						201400105 03 00	55	311880	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	AZAMGARH	43	Vr. Total			10688276					
				44		201400105 03 00	01	4326280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2508732	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7085	Voted	Plan	Second	EST	4031
						201400105 03 00	55	145370	Voted	Plan	Second	EST	4031
					Vr. Total			6987467					
				45		201400108 03 00	01	591900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	343302	Voted	Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	19060	Voted	Plan	Second	EST	4031
					Vr. Total			954822					
				46		201400108 03 00	01	708500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	410930	Voted	Plan	Second	EST	4031
						201400108 03 00	06	980	Voted	Plan	Second	EST	4031
						201400108 03 00	55	34360	Voted	Plan	Second	EST	4031
					Vr. Total			1154770					
				47		201400105 01 04	01	208400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	120872	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			340712					
				48		201400105 01 05	01	524360	Voted	Plan	Second	EST	4031
						201400105 01 05	03	304129	Voted	Plan	Second	EST	4031
						201400105 01 05	06	73500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7100	Voted	Plan	Second	EST	4031
					Vr. Total			909089					
				49		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					
				5		201400105 09 00	01	263986	Voted	Plan	First	EST	4003
						201400105 09 00	03	153112	Voted	Plan	First	EST	4003
						201400105 09 00	06	620	Voted	Plan	First	EST	4003
						201400105 09 00	55	11412	Voted	Plan	First	EST	4003
						201400800 16 00	07	9902	Voted	Plan	First	CON	4031
					Vr. Total			439032					
				50		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					
				51		201400108 03 00	01	101580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
						201400108 03 00	55	20000	Voted	Plan	Second	EST	4031
					Vr. Total			208296					
				52		201400105 03 00	01	1610324	Voted	Plan	Second	EST	4031
						201400105 03 00	03	923593	Voted	Plan	Second	EST	4031
						201400105 03 00	06	516499	Voted	Plan	Second	EST	4031
						201400105 03 00	55	104516	Voted	Plan	Second	EST	4031
					Vr. Total			3154932					
				53		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	AZAMGARH	53		201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				6		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400800 16 00	07	61716	Voted	Plan	First	CON	4031
					Vr. Total			408100					
				7		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			333925					
				8		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	33811	Voted	Plan	First	EST	4031
					Vr. Total			315288					
				9		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400105 09 00	13	4751	Voted	Plan	First	CON	4003
					Vr. Total			316849					
				Tot AZAMGARH :				39516358					
			BADAUN	1		201400105 03 00	01	3558829	Voted	Plan	First	EST	4031
						201400105 03 00	02	77844	Voted	Plan	First	CON	4031
						201400105 03 00	03	2060641	Voted	Plan	First	EST	4031
						201400105 03 00	06	4506	Voted	Plan	First	EST	4031
						201400105 03 00	55	120890	Voted	Plan	First	EST	4031
					Vr. Total			5822710					
				10		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23121	Voted	Plan	First	EST	4031
						201400108 03 00	15	3506	Voted	Plan	First	CON	4031
					Vr. Total			387705					
				11		201400105 09 00	01	226090	Voted	Plan	First	EST	4003
						201400105 09 00	03	127072	Voted	Plan	First	EST	4003
						201400105 09 00	06	23121	Voted	Plan	First	EST	4003
						201400108 03 00	15	2824	Voted	Plan	First	CON	4031
					Vr. Total			379107					
				12		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
						201400105 09 00	16	35000	Voted	Plan	Second	CON	4003
					Vr. Total			343598					
				13		201400105 09 00	01	56900	Voted	Plan	First	EST	4003
						201400105 09 00	03	33002	Voted	Plan	First	EST	4003
						201400105 09 00	08	900	Voted	Plan	Second	CON	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			93562					
				14		201400105 09 00	01	68200	Voted	Plan	First	EST	4003
						201400105 09 00	03	39556	Voted	Plan	First	EST	4003
						201400105 09 00	06	340	Voted	Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Plan	First	EST	4003
					Vr. Total			110296					

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Jan 26	42	2014	BADAUN	15		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			343184					
				16		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			334225					
				17		201400105 01 04	01	194660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	37327	Voted	Plan	First	EST	4031
					Vr. Total			344890					
				18		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	41247	Voted	Plan	First	EST	4031
					Vr. Total			339851					
				19		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	39311	Voted	Plan	First	EST	4031
					Vr. Total			304625					
				2		201400105 18 00	07	148300	Voted	Plan	First	CON	4031
						201400108 03 00	01	593800	Voted	Plan	First	EST	4031
						201400108 03 00	03	344404	Voted	Plan	First	EST	4031
						201400108 03 00	06	520	Voted	Plan	First	EST	4031
						201400108 03 00	55	12330	Voted	Plan	First	EST	4031
					Vr. Total			1099354					
				20		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	20363	Voted	Plan	First	EST	4031
					Vr. Total			251210					
				21		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	38434	Voted	Plan	First	EST	4031
						201400105 03 00	15	18485	Voted	Plan	Second	CON	4031
					Vr. Total			364482					
				22		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	35621	Voted	Plan	First	EST	4031
						201400105 03 00	08	38950	Voted	Plan	Second	CON	4031
					Vr. Total			373175					
				23		201400105 01 05	12	737981	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			1016401					
				24		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	08	7000	Voted	Plan	Second	CON	4031
					Vr. Total			223111					
				25		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BADAUN	25		201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 03 00	09	11277	Voted	Plan	Second	CON	4031
					Vr. Total			345502					
				26		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	35621	Voted	Plan	First	EST	4031
						201400105 18 00	09	2360	Voted	Plan	Second	CON	4031
					Vr. Total			311258					
				27		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	31963	Voted	Plan	First	EST	4031
						201400105 15 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			347926					
				28		201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	28098	Voted	Plan	First	EST	4031
						201400105 18 00	08	7000	Voted	Plan	Second	CON	4031
					Vr. Total			238412					
				29		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	183490	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	41247	Voted	Plan	First	EST	4031
					Vr. Total			343161					
				3		201400105 01 04	01	339100	Voted	Plan	First	EST	4031
						201400105 01 04	03	196678	Voted	Plan	First	EST	4031
						201400105 01 04	06	1000	Voted	Plan	First	EST	4031
						201400105 01 04	55	15640	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			602418					
				30		201400105 01 05	08	7000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	206510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	42247	Voted	Plan	First	EST	4031
					Vr. Total			375533					
				31		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	36821	Voted	Plan	First	EST	4031
						201400105 03 00	49	30391	Voted	Plan	Second	MIS	4031
					Vr. Total			365816					
				32		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	49	127625	Voted	Plan	Second	MIS	4031
					Vr. Total			227625					
				33		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	27318	Voted	Plan	First	EST	4031
						201400105 03 00	49	154180	Voted	Plan	Second	MIS	4031
					Vr. Total			384812					
				34		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	24000	Voted	Plan	First	EST	4031
						201400105 03 00	49	12475	Voted	Plan	Second	MIS	4031
					Vr. Total			265322					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BADAUN	35		201400105 03 00	01	76405	Voted	Plan	First	EST	4031
						201400105 03 00	03	44315	Voted	Plan	First	EST	4031
						201400114 04 00	16	380850	Voted	Plan	Second	CON	4217
					Vr. Total			501570					
				36		201400108 03 00	01	60349	Voted	Plan	First	EST	4031
						201400108 03 00	03	35003	Voted	Plan	First	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			122512					
				37		201400105 03 00	01	188484	Voted	Plan	First	EST	4031
						201400105 03 00	03	109321	Voted	Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			325615					
				38		201400105 03 00	01	43227	Voted	Plan	First	EST	4031
						201400105 03 00	03	25072	Voted	Plan	First	EST	4031
					Vr. Total			68299					
				39		201400105 01 05	01	19903	Voted	Plan	First	EST	4031
						201400105 01 05	03	11348	Voted	Plan	First	EST	4031
					Vr. Total			31251					
				4		201400108 03 00	01	930944	Voted	Plan	First	EST	4031
						201400108 03 00	03	539947	Voted	Plan	First	EST	4031
						201400108 03 00	06	56070	Voted	Plan	First	EST	4031
						201400108 03 00	55	32820	Voted	Plan	First	EST	4031
						201400114 04 00	16	578700	Voted	Plan	First	CON	4217
					Vr. Total			2138481					
				40		201400105 03 00	01	65940	Voted	Plan	First	EST	4031
						201400105 03 00	03	17081	Voted	Plan	First	EST	4031
					Vr. Total			83021					
				41		201400105 03 00	06	16878	Voted	Plan	First	EST	4031
					Vr. Total			16878					
				42		201400105 15 00	01	157614	Voted	Plan	First	EST	4031
						201400105 15 00	03	85748	Voted	Plan	First	EST	4031
					Vr. Total			243362					
				43		201400105 03 00	01	565645	Voted	Plan	First	EST	4031
						201400105 03 00	03	219107	Voted	Plan	First	EST	4031
					Vr. Total			784752					
				44		201400105 18 00	06	186252	Voted	Plan	First	EST	4031
					Vr. Total			186252					
				45		201400105 03 00	01	327600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	179520	Voted	Plan	Second	EST	4031
					Vr. Total			507120					
				46		201400105 03 00	01	648000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	353160	Voted	Plan	Second	EST	4031
					Vr. Total			1001160					
				47		201400105 03 00	01	5520554	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3197391	Voted	Plan	Second	EST	4031
						201400105 03 00	06	255779	Voted	Plan	Second	EST	4031
						201400105 03 00	55	201920	Voted	Plan	Second	EST	4031
					Vr. Total			9175644					
				48		201400105 03 00	01	3581462	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2073767	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4240	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BADAUN	48		201400105 03 00	55	119230	Voted	Plan	Second	EST	4031
					Vr. Total			5778699					
				49		201400105 01 04	01	317455	Voted	Plan	Second	EST	4031
						201400105 01 04	03	184124	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
					Vr. Total			518219					
				5		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400800 16 00	07	89785	Voted	Plan	First	CON	4031
					Vr. Total			240572					
				50		201400105 01 05	01	219380	Voted	Plan	Second	EST	4031
						201400105 01 05	03	126080	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
					Vr. Total			369130					
				51		201400108 03 00	01	595000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	345100	Voted	Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12330	Voted	Plan	Second	EST	4031
					Vr. Total			952950					
				52		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26452	Voted	Plan	Second	EST	4031
					Vr. Total			149439					
				53		201400105 15 00	01	306935	Voted	Plan	Second	EST	4031
						201400105 15 00	03	178022	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
					Vr. Total			521437					
				54		201400108 03 00	01	964795	Voted	Plan	Second	EST	4031
						201400108 03 00	03	559581	Voted	Plan	Second	EST	4031
						201400108 03 00	06	52760	Voted	Plan	Second	EST	4031
						201400108 03 00	55	32820	Voted	Plan	Second	EST	4031
					Vr. Total			1609956					
				55		201400105 09 00	01	70200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	40716	Voted	Plan	Second	EST	4003
						201400105 09 00	06	340	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			113456					
				56		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				57		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			343184					
				58		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42247	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BADAUN	58	Vr. Total			368533					
				59		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	19012	Voted	Plan	Second	EST	4031
					Vr. Total			348798					
				6		201400105 15 00	01	308640	Voted	Plan	First	EST	4031
						201400105 15 00	03	179011	Voted	Plan	First	EST	4031
						201400105 15 00	06	27900	Voted	Plan	First	EST	4031
						201400105 15 00	55	8580	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			549181					
				60		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			334225					
				61		201400105 01 04	01	194660	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			348809					
				62		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			339851					
				63		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39311	Voted	Plan	Second	EST	4031
					Vr. Total			312588					
				64		201400105 03 00	01	116227	Voted	Plan	Second	EST	4031
						201400105 03 00	03	67411	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27433	Voted	Plan	Second	EST	4031
					Vr. Total			211071					
				65		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20363	Voted	Plan	Second	EST	4031
					Vr. Total			258083					
				66		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	36821	Voted	Plan	Second	EST	4031
					Vr. Total			335425					
				67		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			345997					
				68		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			334225					
				69		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			285703					
				7		201400105 01 05	01	196680	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BADAUN	7		201400105 01 05	03	112914	Voted	Plan	First	EST	4031
						201400105 01 05	06	19500	Voted	Plan	First	EST	4031
						201400105 01 05	55	3370	Voted	Plan	First	EST	4031
						201400105 03 00	11	15100	Voted	Plan	First	CON	4031
					Vr. Total			347564					
				70		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				71		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			334225					
				72		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			308898					
				73		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			343184					
				74		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			308598					
				75		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			376283					
				76		201400105 03 00	01	150674	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28488	Voted	Plan	Second	EST	4031
					Vr. Total			265692					
				77		201400105 15 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 15 00	06	36021	Voted	Plan	Second	EST	4031
					Vr. Total			325935					
				8		201400105 03 00	01	5543358	Voted	Plan	First	EST	4031
						201400105 03 00	03	3210506	Voted	Plan	First	EST	4031
						201400105 03 00	06	256463	Voted	Plan	First	EST	4031
						201400105 03 00	55	201920	Voted	Plan	First	EST	4031
						201400108 03 00	11	32929	Voted	Plan	First	CON	4031
					Vr. Total			9245176					
				9		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	23121	Voted	Plan	First	EST	4031
						201400105 03 00	15	20164	Voted	Plan	First	CON	4031
					Vr. Total			373071					
				Tot BADAUN :				58940908					
			BAGPAT	1		201400105 03 00	13	21591	Voted	Plan	First	CON	4031
					Vr. Total			21591					
				10		201400105 03 00	15	14314	Voted	Plan	First	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BAGPAT	10		201400105 09 00	01	219710	Voted	Plan	First	EST	4003
						201400105 09 00	03	123372	Voted	Plan	First	EST	4003
						201400105 09 00	06	25188	Voted	Plan	First	EST	4003
					Vr. Total			382584					
				11		201400105 03 00	01	49250	Voted	Plan	First	EST	4031
						201400105 03 00	03	57130	Voted	Plan	First	EST	4031
						201400105 03 00	08	21082	Voted	Plan	First	CON	4031
					Vr. Total			127462					
				12		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	15	5095	Voted	Plan	First	CON	4031
					Vr. Total			265992					
				13		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	04	6922	Voted	Plan	First	TA	4031
						201400105 03 00	06	40927	Voted	Plan	First	EST	4031
					Vr. Total			324626					
				14		201400105 09 00	16	61000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	28098	Voted	Plan	First	EST	4031
					Vr. Total			275159					
				15		201400105 01 05	13	1432	Voted	Plan	Second	CON	4031
						201400105 03 00	01	146840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	35676	Voted	Plan	First	EST	4031
					Vr. Total			267955					
				16		201400105 01 04	13	962	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			236214					
				17		201400105 01 04	06	18946	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2866	Voted	Plan	Second	CON	4031
					Vr. Total			21812					
				18		201400105 03 00	01	131340	Voted	Plan	Second	EST	4031
						201400105 03 00	03	27821	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1433	Voted	Plan	Second	CON	4031
					Vr. Total			160594					
				19		201400105 15 00	01	52065	Voted	Plan	Second	EST	4031
						201400105 15 00	03	26192	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3335	Voted	Plan	Second	CON	4031
					Vr. Total			81592					
				2		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			50000					
				20		201400105 03 00	13	11998	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38406	Voted	Plan	Second	EST	4031
					Vr. Total			293203					
				21		201400105 03 00	06	360000	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	BAGPAT	21		201400105 03 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total			362000					
				22		201400105 03 00	01	3226345	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1050551	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1433	Voted	Plan	Second	CON	4003
					Vr. Total			4278329					
				23		201400105 09 00	15	7578	Voted	Plan	Second	CON	4003
						201400108 03 00	01	1004463	Voted	Plan	Second	EST	4031
						201400108 03 00	03	333355	Voted	Plan	Second	EST	4031
					Vr. Total			1345396					
				24		201400105 03 00	01	432625	Voted	Plan	Second	EST	4031
						201400105 03 00	03	161616	Voted	Plan	Second	EST	4031
						201400105 03 00	09	153719	Voted	Plan	Second	CON	4031
					Vr. Total			747960					
				25		201400105 03 00	01	1894482	Voted	Plan	Second	EST	4031
						201400105 03 00	03	635978	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			2540460					
				26		201400105 03 00	01	237651	Voted	Plan	Second	EST	4031
						201400105 03 00	03	95426	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			363077					
				27		201400105 01 05	01	172035	Voted	Plan	Second	EST	4031
						201400105 01 05	03	56713	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			258748					
				28		201400105 01 04	01	720074	Voted	Plan	Second	EST	4031
						201400105 01 04	03	246591	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1888	Voted	Plan	Second	CON	4031
					Vr. Total			968553					
				29		201400105 03 00	01	430296	Voted	Plan	Second	EST	4031
						201400105 03 00	03	161016	Voted	Plan	Second	EST	4031
						201400105 03 00	13	40000	Voted	Plan	Second	CON	4031
					Vr. Total			631312					
				3		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	02	51044	Voted	Plan	First	CON	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23121	Voted	Plan	First	EST	4031
					Vr. Total			435243					
				30		201400105 03 00	08	11000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	159581	Voted	Plan	Second	EST	4031
						201400105 15 00	03	54266	Voted	Plan	Second	EST	4031
					Vr. Total			224847					
				31		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 03 00	49	156697	Voted	Plan	Second	MIS	4031
					Vr. Total			540896					
				32		201400105 03 00	01	221348	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	19572	Voted	Plan	Second	EST	4031
						201400800 16 00	07	52744	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BAGPAT	32	Vr. Total			420736					
				33		201400105 03 00	01	4423421	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2521893	Voted	Plan	Second	EST	4031
						201400105 03 00	06	78257	Voted	Plan	Second	EST	4031
						201400105 03 00	55	124690	Voted	Plan	Second	EST	4031
					Vr. Total			7148261					
				34		201400108 03 00	01	622560	Voted	Plan	Second	EST	4031
						201400108 03 00	03	361085	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29080	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18590	Voted	Plan	Second	EST	4031
					Vr. Total			1031315					
				35		201400105 15 00	01	236215	Voted	Plan	Second	EST	4031
						201400105 15 00	03	135407	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6540	Voted	Plan	Second	EST	4031
					Vr. Total			406212					
				36		201400105 01 05	01	267660	Voted	Plan	Second	EST	4031
						201400105 01 05	03	155243	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19710	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2860	Voted	Plan	Second	EST	4031
					Vr. Total			445473					
				37		201400105 01 04	01	240300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	139374	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6490	Voted	Plan	Second	EST	4031
					Vr. Total			386164					
				4		201400105 01 05	58	88882	Voted	Plan	First	MIS	4031
						201400105 03 00	01	21700	Voted	Plan	First	EST	4031
						201400105 03 00	03	12586	Voted	Plan	First	EST	4031
						201400105 03 00	55	1200	Voted	Plan	First	EST	4031
					Vr. Total			124368					
				5		201400105 01 04	01	194660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	35301	Voted	Plan	First	EST	4031
						201400105 03 00	08	114660	Voted	Plan	First	CON	4031
					Vr. Total			457524					
				6		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	38114	Voted	Plan	First	EST	4031
						201400105 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			335728					
				7		201400105 03 00	15	18129	Voted	Plan	First	CON	4031
						201400105 15 00	01	186990	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	38114	Voted	Plan	First	EST	4031
					Vr. Total			349657					
				8		201400105 03 00	01	114330	Voted	Plan	First	EST	4031
						201400105 03 00	03	66311	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 18 00	07	130035	Voted	Plan	First	CON	4031
					Vr. Total			340726					
				9		201400105 09 00	01	132800	Voted	Plan	First	EST	4003
						201400105 09 00	03	77024	Voted	Plan	First	EST	4003

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Jan 26	42	2014	BAGPAT	9		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	First	CON	4031
					Vr. Total			243563					
				Tot BAGPAT :				26895332					
			BAHRAICH	1		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	21100	Voted	Plan	First	EST	4031
						201400105 03 00	29	16328	Voted	Plan	First	MIS	4031
					Vr. Total			322405					
				10		201400105 03 00	01	14627	Voted	Plan	Second	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	8483	Voted	Plan	Second	EST	4031
						201400105 03 00	55	291	Voted	Plan	Second	EST	4031
					Vr. Total			41081					
				11		201400105 03 00	01	314070	Voted	Plan	Second	EST	4031
						201400105 03 00	03	180452	Voted	Plan	Second	EST	4031
						201400105 03 00	08	960	Voted	Plan	Second	CON	4031
						201400105 03 00	55	12120	Voted	Plan	Second	EST	4031
					Vr. Total			507602					
				12		201400105 03 00	13	4845	Voted	Plan	Second	CON	4031
						201400108 03 00	01	45277	Voted	Plan	Second	EST	4031
						201400108 03 00	03	26261	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			78043					
				13		201400105 03 00	13	10532	Voted	Plan	Second	CON	4031
						201400105 09 00	01	41065	Voted	Plan	Second	EST	4003
						201400105 09 00	03	23817	Voted	Plan	Second	EST	4003
					Vr. Total			75414					
				14		201400105 03 00	01	2707383	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1569661	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	81830	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1859	Voted	Plan	Second	CON	4031
					Vr. Total			4368133					
				15		201400105 15 00	13	1239	Voted	Plan	Second	CON	4031
						201400108 03 00	01	41100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23838	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			68197					
				16		201400105 03 00	01	4861347	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2819581	Voted	Plan	Second	EST	4031
						201400105 03 00	06	194351	Voted	Plan	Second	EST	4031
						201400105 03 00	55	204510	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1859	Voted	Plan	Second	CON	4031
					Vr. Total			8081648					
				17		201400105 01 04	13	620	Voted	Plan	Second	CON	4031
						201400108 03 00	01	339289	Voted	Plan	Second	EST	4031
						201400108 03 00	03	196787	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23595	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10480	Voted	Plan	Second	EST	4031
					Vr. Total			570771					

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Jan 26	42	2014	BAHRAICH	18		201400105 03 00	58	106278	Voted	Plan	Second	MIS	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	28050	Voted	Plan	Second	EST	4031
					Vr. Total			257315					
				19		201400105 01 05	01	291846	Voted	Plan	Second	EST	4031
						201400105 01 05	03	169271	Voted	Plan	Second	EST	4031
						201400105 01 05	06	39129	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5299	Voted	Plan	Second	EST	4031
						201400105 03 00	58	106278	Voted	Plan	Second	MIS	4031
					Vr. Total			611823					
				2		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	34600	Voted	Plan	First	EST	4031
						201400105 03 00	29	11809	Voted	Plan	First	MIS	4031
					Vr. Total			323186					
				20		201400105 03 00	15	18314	Voted	Plan	Second	CON	4031
						201400105 15 00	01	122886	Voted	Plan	Second	EST	4031
						201400105 15 00	03	71274	Voted	Plan	Second	EST	4031
						201400105 15 00	06	20124	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2400	Voted	Plan	Second	EST	4031
					Vr. Total			234998					
				21		201400105 01 04	01	205300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	119074	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9200	Voted	Plan	Second	EST	4031
						201400105 01 05	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			343574					
				22		201400105 01 05	01	32400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	18792	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1100	Voted	Plan	Second	EST	4031
						201400105 18 00	08	49300	Voted	Plan	Second	CON	4031
					Vr. Total			101732					
				23		201400105 01 04	01	96900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	56202	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
						201400105 15 00	13	50000	Voted	Plan	Second	CON	4031
					Vr. Total			207142					
				24		201400105 03 00	11	16650	Voted	Plan	Second	CON	4031
						201400105 15 00	01	36400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	21112	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Plan	Second	EST	4031
					Vr. Total			75632					
				25		201400105 03 00	11	15490	Voted	Plan	Second	CON	4031
						201400105 09 00	01	132900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	77082	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5940	Voted	Plan	Second	EST	4003
					Vr. Total			231412					
				26		201400105 03 00	11	13400	Voted	Plan	Second	CON	4031
						201400105 09 00	01	190300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	110374	Voted	Plan	Second	EST	4003
						201400105 09 00	06	680	Voted	Plan	Second	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BAHRAICH	26		201400105 09 00	55	7340	Voted	Plan	Second	EST	4003
					Vr. Total			322094					
				27		201400105 03 00	11	28700	Voted	Plan	Second	CON	4031
						201400105 09 00	01	94170	Voted	Plan	Second	EST	4003
						201400105 09 00	03	52916	Voted	Plan	Second	EST	4003
						201400105 09 00	06	16816	Voted	Plan	Second	EST	4003
					Vr. Total			192602					
				28		201400105 03 00	11	21048	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	34600	Voted	Plan	Second	EST	4003
					Vr. Total			328925					
				29		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 18 00	11	50000	Voted	Plan	Second	CON	4031
					Vr. Total			283364					
				3		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	34600	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			415663					
				30		201400105 03 00	01	83572	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48472	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21326	Voted	Plan	Second	EST	4031
					Vr. Total			153370					
				31		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			227439					
				32		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			235252					
				33		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			277399					
				34		201400105 15 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			311377					
				35		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			284682					
				36		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			307877					
				37		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BAHRAICH	37		201400105 03 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			311377					
				38		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			345663					
				39		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			301014					
				4		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	34600	Voted	Plan	First	EST	4003
						201400105 18 00	07	170650	Voted	Plan	First	CON	4031
					Vr. Total			478527					
				40		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21100	Voted	Plan	Second	EST	4031
					Vr. Total			306077					
				41		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22100	Voted	Plan	Second	EST	4031
					Vr. Total			383178					
				5		201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400800 16 00	07	52210	Voted	Plan	First	CON	4031
					Vr. Total			279649					
				6		201400105 09 00	08	6230	Voted	Plan	First	CON	4003
						201400105 18 00	01	81814	Voted	Plan	First	EST	4031
						201400105 18 00	03	47452	Voted	Plan	First	EST	4031
						201400105 18 00	06	7403	Voted	Plan	First	EST	4031
					Vr. Total			142899					
				7		201400105 01 04	08	17745	Voted	Plan	First	CON	4031
						201400105 01 05	01	13800	Voted	Plan	First	EST	4031
						201400105 01 05	03	8004	Voted	Plan	First	EST	4031
					Vr. Total			39549					
				8		201400105 03 00	01	551562	Voted	Plan	First	EST	4031
						201400105 03 00	03	318379	Voted	Plan	First	EST	4031
						201400105 03 00	06	700	Voted	Plan	First	EST	4031
						201400105 03 00	08	5570	Voted	Plan	First	CON	4031
						201400105 03 00	55	17180	Voted	Plan	First	EST	4031
					Vr. Total			893391					
				9		201400105 01 05	58	99980	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			251017					
				Tot BAHRAICH :				23572493					
			BALLIA	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	33746	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BALLIA	1	Vr. Total			394824					
				10		201400105 03 00	01	2844574	Voted	Plan	First	EST	4031
						201400105 03 00	03	1651303	Voted	Plan	First	EST	4031
						201400105 03 00	06	6730	Voted	Plan	First	EST	4031
						201400105 03 00	55	69490	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			4622097					
				11		201400105 18 00	07	66150	Voted	Plan	First	CON	4031
						201400108 03 00	01	148600	Voted	Plan	First	EST	4031
						201400108 03 00	03	86188	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	55	6490	Voted	Plan	First	EST	4031
					Vr. Total			307548					
				12		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 15 00	01	36400	Voted	Plan	First	EST	4031
						201400105 15 00	03	21112	Voted	Plan	First	EST	4031
						201400105 15 00	06	120	Voted	Plan	First	EST	4031
						201400105 15 00	55	1470	Voted	Plan	First	EST	4031
					Vr. Total			129102					
				13		201400105 01 04	01	169855	Voted	Plan	First	EST	4031
						201400105 01 04	03	98516	Voted	Plan	First	EST	4031
						201400105 01 04	06	200	Voted	Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Plan	First	EST	4031
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
					Vr. Total			361011					
				14		201400105 01 05	01	36400	Voted	Plan	First	EST	4031
						201400105 01 05	03	21112	Voted	Plan	First	EST	4031
						201400105 01 05	06	120	Voted	Plan	First	EST	4031
						201400105 01 05	55	980	Voted	Plan	First	EST	4031
						201400114 04 00	16	727600	Voted	Plan	First	CON	4217
					Vr. Total			786212					
				15		201400108 03 00	01	560824	Voted	Plan	First	EST	4031
						201400108 03 00	03	341354	Voted	Plan	First	EST	4031
						201400108 03 00	06	66820	Voted	Plan	First	EST	4031
						201400108 03 00	55	18940	Voted	Plan	First	EST	4031
						201400800 16 00	07	64128	Voted	Plan	Second	CON	4031
					Vr. Total			1052066					
				16		201400105 15 00	08	10000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	33050	Voted	Plan	First	EST	4031
					Vr. Total			166037					
				17		201400105 01 04	01	95200	Voted	Plan	First	EST	4031
						201400105 01 04	03	55216	Voted	Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Plan	First	EST	4031
						201400108 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			165936					
				18		201400105 01 05	08	20000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	4354745	Voted	Plan	First	EST	4031
						201400105 03 00	03	2614558	Voted	Plan	First	EST	4031
						201400105 03 00	06	135178	Voted	Plan	First	EST	4031
						201400105 03 00	55	163540	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BALLIA	18	Vr. Total			7288021					
				19		201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
						201400105 15 00	01	316140	Voted	Plan	First	EST	4031
						201400105 15 00	03	183361	Voted	Plan	First	EST	4031
						201400105 15 00	06	33270	Voted	Plan	First	EST	4031
						201400105 15 00	55	10780	Voted	Plan	First	EST	4031
					Vr. Total			545051					
				2		201400105 03 00	01	112840	Voted	Plan	First	EST	4031
						201400105 03 00	03	65447	Voted	Plan	First	EST	4031
						201400105 03 00	06	33159	Voted	Plan	First	EST	4031
						201400105 03 00	13	17972	Voted	Plan	First	CON	4031
					Vr. Total			229418					
				20		201400105 01 05	01	578595	Voted	Plan	First	EST	4031
						201400105 01 05	03	347977	Voted	Plan	First	EST	4031
						201400105 01 05	06	81532	Voted	Plan	First	EST	4031
						201400105 01 05	55	8090	Voted	Plan	First	EST	4031
						201400105 03 00	15	2873	Voted	Plan	Second	CON	4031
					Vr. Total			1019067					
				21		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 03 00	15	9780	Voted	Plan	Second	CON	4031
					Vr. Total			59780					
				22		201400105 03 00	01	129461	Voted	Plan	First	EST	4031
						201400105 03 00	08	28451	Voted	Plan	Second	CON	4031
					Vr. Total			157912					
				23		201400105 03 00	01	39750	Voted	Plan	Second	EST	4031
						201400105 03 00	03	23055	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3556	Voted	Plan	Second	CON	4031
					Vr. Total			66361					
				24		201400105 03 00	08	2800	Voted	Plan	Second	CON	4031
					Vr. Total			2800					
				25		201400105 03 00	08	5163	Voted	Plan	Second	CON	4031
					Vr. Total			5163					
				26		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41620	Voted	Plan	Second	EST	4003
						201400105 09 00	16	35000	Voted	Plan	Second	CON	4003
					Vr. Total			437698					
				27		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40320	Voted	Plan	Second	EST	4003
					Vr. Total			347883					
				28		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			232439					
				29		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43432	Voted	Plan	Second	EST	4031
					Vr. Total			286231					
				3		201400105 03 00	01	123927	Voted	Plan	First	EST	4031
						201400105 03 00	03	71878	Voted	Plan	First	EST	4031
						201400105 03 00	06	41320	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BALLIA	3		201400108 03 00	13	5378	Voted	Plan	First	CON	4031
					Vr. Total			242503					
				30		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46245	Voted	Plan	Second	EST	4031
					Vr. Total			319522					
				31		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43432	Voted	Plan	Second	EST	4031
						201400114 04 00	16	782650	Voted	Plan	Second	CON	4217
					Vr. Total			1083669					
				32		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	46245	Voted	Plan	Second	EST	4031
					Vr. Total			357308					
				33		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29932	Voted	Plan	Second	EST	4031
					Vr. Total			356218					
				34		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24362	Voted	Plan	Second	EST	4031
					Vr. Total			240064					
				35		201400105 09 00	03	17007	Voted	Plan	Second	EST	4003
					Vr. Total			17007					
				4		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	46245	Voted	Plan	First	EST	4031
						201400105 18 00	13	1562	Voted	Plan	First	CON	4031
					Vr. Total			321084					
				5		201400105 01 04	13	1184	Voted	Plan	First	CON	4031
						201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	43432	Voted	Plan	First	EST	4031
					Vr. Total			302203					
				6		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	46245	Voted	Plan	First	EST	4031
						201400105 15 00	13	620	Voted	Plan	First	CON	4031
					Vr. Total			340279					
				7		201400105 01 05	13	2987	Voted	Plan	First	CON	4031
						201400105 03 00	01	200500	Voted	Plan	First	EST	4031
						201400105 03 00	03	116290	Voted	Plan	First	EST	4031
						201400105 03 00	06	29932	Voted	Plan	First	EST	4031
					Vr. Total			349709					
				8		201400105 18 00	11	68850	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	24362	Voted	Plan	First	EST	4031
					Vr. Total			302625					
				9		201400105 01 04	01	198160	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BALLIA	9		201400105 01 04	06	46245	Voted	Plan	First	EST	4031
						201400105 15 00	11	13690	Voted	Plan	First	CON	4031
					Vr. Total			370998					
				Tot BALLIA :				23265846					
			BALRAMPUR	1		201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	26800	Voted	Plan	First	EST	4003
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			410036					
				10		201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
						201400105 15 00	06	47465	Voted	Plan	First	EST	4031
					Vr. Total			53465					
				11		201400105 03 00	06	204102	Voted	Plan	First	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			236166					
				12		201400105 09 00	13	2475	Voted	Plan	Second	CON	4003
						201400108 03 00	06	130054	Voted	Plan	First	EST	4031
					Vr. Total			132529					
				13		201400105 03 00	06	59073	Voted	Plan	First	EST	4031
						201400105 03 00	08	14700	Voted	Plan	Second	CON	4031
					Vr. Total			73773					
				14		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	03	13830	Voted	Plan	First	EST	4031
					Vr. Total			19830					
				15		201400105 03 00	03	9222	Voted	Plan	First	EST	4031
						201400105 03 00	08	22200	Voted	Plan	Second	CON	4031
					Vr. Total			31422					
				16		201400105 03 00	03	10796	Voted	Plan	First	EST	4031
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			14996					
				17		201400105 09 00	01	160820	Voted	Plan	First	EST	4003
						201400105 09 00	03	89202	Voted	Plan	First	EST	4003
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			254222					
				18		201400105 03 00	01	13288	Voted	Plan	First	EST	4031
						201400105 03 00	03	7707	Voted	Plan	First	EST	4031
					Vr. Total			20995					
				19		201400108 03 00	01	49000	Voted	Plan	First	EST	4031
						201400108 03 00	03	28420	Voted	Plan	First	EST	4031
					Vr. Total			77420					
				2		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	02	24239	Voted	Plan	First	CON	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	26800	Voted	Plan	First	EST	4031
					Vr. Total			412117					
				20		201400105 15 00	01	156746	Voted	Plan	Second	EST	4031
						201400105 15 00	03	85313	Voted	Plan	Second	EST	4031
					Vr. Total			242059					
				21		201400105 18 00	01	129583	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	31432	Voted	Plan	Second	EST	4031
					Vr. Total			235649					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BALRAMPUR	22		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					
				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 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42112	Voted	Plan	Second	EST	4031
					Vr. Total			295694					
				25		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	42113	Voted	Plan	Second	EST	4031
					Vr. Total			310927					
				26		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					
				27		201400108 03 00	01	283019	Voted	Plan	Second	EST	4031
						201400108 03 00	03	164151	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			461170					
				28		201400108 03 00	01	295600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	171448	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12120	Voted	Plan	Second	EST	4031
					Vr. Total			479168					
				29		201400105 03 00	01	3111587	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1804721	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4302	Voted	Plan	Second	EST	4031
						201400105 03 00	55	97360	Voted	Plan	Second	EST	4031
					Vr. Total			5017970					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	127930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	26926	Voted	Plan	First	EST	4031
					Vr. Total			297315					
				30		201400105 03 00	01	1989360	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1153831	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3862	Voted	Plan	Second	EST	4031
						201400105 03 00	55	91280	Voted	Plan	Second	EST	4031
					Vr. Total			3238333					
				4		201400105 03 00	01	130680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	37613	Voted	Plan	First	EST	4031
					Vr. Total			242927					
				5		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	42112	Voted	Plan	First	EST	4031
					Vr. Total			288411					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BALRAMPUR	6		201400105 01 04	01	171420	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	42113	Voted	Plan	First	EST	4031
						201400105 03 00	08	30000	Voted	Plan	First	CON	4031
					Vr. Total			340927					
				7		201400105 03 00	03	16512	Voted	Plan	First	EST	4031
						201400105 03 00	08	48750	Voted	Plan	First	CON	4031
					Vr. Total			65262					
				8		201400105 01 05	06	14240	Voted	Plan	First	EST	4031
						201400105 03 00	08	115875	Voted	Plan	Second	CON	4031
					Vr. Total			130115					
				9		201400105 03 00	08	31830	Voted	Plan	Second	CON	4031
						201400105 18 00	06	47465	Voted	Plan	First	EST	4031
					Vr. Total			79295					
				Tot BALRAMPUR :				14396600					
			BANDA	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400114 04 00	01	42800	Voted	Plan	First	EST	4217
						201400114 04 00	03	24824	Voted	Plan	First	EST	4217
						201400114 04 00	06	60	Voted	Plan	First	EST	4217
						201400114 04 00	55	1470	Voted	Plan	First	EST	4217
					Vr. Total			139154					
				10		201400105 03 00	01	739092	Voted	Plan	Second	EST	4031
						201400105 03 00	58	33944	Voted	Plan	First	MIS	4031
					Vr. Total			773036					
				11		201400105 03 00	15	1911	Voted	Plan	First	CON	4031
						201400108 03 00	01	89804	Voted	Plan	Second	EST	4031
					Vr. Total			91715					
				12		201400105 01 04	08	51600	Voted	Plan	First	CON	4031
						201400108 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			79232					
				13		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
						201400105 01 05	08	29600	Voted	Plan	First	CON	4031
					Vr. Total			50324					
				14		201400105 15 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 15 00	08	23100	Voted	Plan	First	CON	4031
					Vr. Total			30008					
				15		201400105 01 04	01	6908	Voted	Plan	Second	EST	4031
						201400105 18 00	08	4950	Voted	Plan	First	CON	4031
					Vr. Total			11858					
				16		201400105 15 00	01	27632	Voted	Plan	Second	EST	4031
						201400105 18 00	08	52900	Voted	Plan	First	CON	4031
					Vr. Total			80532					
				17		201400105 01 05	01	20724	Voted	Plan	Second	EST	4031
						201400105 03 00	08	345000	Voted	Plan	First	CON	4031
					Vr. Total			365724					
				18		201400105 01 05	01	13816	Voted	Plan	Second	EST	4031
						201400105 09 00	16	3900	Voted	Plan	First	CON	4003
					Vr. Total			17716					
				19		201400108 04 00	01	13816	Voted	Plan	Second	EST	4031
						201400800 16 00	07	26891	Voted	Plan	First	CON	4031
					Vr. Total			40707					
				2		201400105 01 04	01	39867	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BANDA	2		201400105 01 04	03	23123	Voted	Plan	First	EST	4031
						201400105 03 00	08	1260	Voted	Plan	First	CON	4031
					Vr. Total			64250					
				20		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
						201400105 03 00	09	3452607	Voted	Plan	First	CON	4031
					Vr. Total			3707675					
				21		201400105 09 00	16	86000	Voted	Plan	Second	CON	4003
					Vr. Total			86000					
				22		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39300	Voted	Plan	Second	EST	4031
						201400105 09 00	15	5254	Voted	Plan	Second	CON	4003
					Vr. Total			321331					
				23		201400105 03 00	01	153970	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89303	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44925	Voted	Plan	Second	EST	4031
						201400105 09 00	16	2000	Voted	Plan	Second	CON	4003
					Vr. Total			290198					
				24		201400105 09 00	15	11145	Voted	Plan	Second	CON	4003
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37613	Voted	Plan	Second	EST	4031
					Vr. Total			252072					
				25		201400105 09 00	15	15600	Voted	Plan	Second	CON	4003
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24113	Voted	Plan	Second	EST	4031
					Vr. Total			257415					
				26		201400105 03 00	01	117193	Voted	Plan	Second	EST	4031
						201400105 03 00	03	66663	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40161	Voted	Plan	Second	EST	4031
						201400105 03 00	08	524000	Voted	Plan	Second	CON	4031
					Vr. Total			748017					
				27		201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 04 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 04 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			230861					
				28		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
						201400105 03 00	08	20640	Voted	Plan	Second	CON	4031
					Vr. Total			258754					
				29		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45627	Voted	Plan	Second	EST	4031
						201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			347231					
				3		201400105 03 00	01	132976	Voted	Plan	First	EST	4031
						201400105 03 00	02	23953	Voted	Plan	First	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BANDA	3		201400105 03 00	03	77127	Voted	Plan	First	EST	4031
					Vr. Total			234056					
				30		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49796	Voted	Plan	Second	EST	4031
						201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
					Vr. Total			376358					
				31		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24380	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			389658					
				32		201400105 01 05	58	44210	Voted	Plan	Second	MIS	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			199997					
				33		201400108 04 00	01	102900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	59682	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	2200	Voted	Plan	Second	EST	4031
						201400114 04 00	16	2333550	Voted	Plan	Second	CON	4217
					Vr. Total			2498532					
				34		201400105 01 05	01	129440	Voted	Plan	Second	EST	4031
						201400105 01 05	03	75075	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			231380					
				35		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					
				36		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					
				37		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					
				38		201400105 15 00	01	304240	Voted	Plan	Second	EST	4031
						201400105 15 00	03	176459	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			521979					
				39		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					
				4		201400105 03 00	06	106300	Voted	Plan	First	EST	4031
						201400105 03 00	13	20000	Voted	Plan	First	CON	4031

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Jan 26	42	2014	BANDA	4	Vr. Total			126300					
				40		201400108 03 00	01	465600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	270048	Voted	Plan	Second	EST	4031
						201400108 03 00	06	440	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21730	Voted	Plan	Second	EST	4031
					Vr. Total			757818					
				41		201400108 03 00	01	233600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	135488	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			372608					
				42		201400105 03 00	01	4296139	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2491759	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140023	Voted	Plan	Second	EST	4031
						201400105 03 00	55	164010	Voted	Plan	Second	EST	4031
					Vr. Total			7091931					
				43		201400105 03 00	01	3437180	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1993054	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4480	Voted	Plan	Second	EST	4031
						201400105 03 00	55	90270	Voted	Plan	Second	EST	4031
					Vr. Total			5524984					
				5		201400105 03 00	08	5875	Voted	Plan	First	CON	4031
						201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	24433	Voted	Plan	First	EST	4003
						201400105 09 00	55	32864	Voted	Plan	First	EST	4003
					Vr. Total			424250					
				6		201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	27100	Voted	Plan	First	EST	4003
						201400105 18 00	07	93750	Voted	Plan	First	CON	4031
					Vr. Total			481928					
				7		201400105 03 00	01	47226	Voted	Plan	First	EST	4031
						201400105 03 00	03	27391	Voted	Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Plan	First	EST	4031
						201400105 03 00	55	2360	Voted	Plan	First	EST	4031
						201400105 18 00	44	22334	Voted	Plan	First	MIS	4031
					Vr. Total			99451					
				8		201400105 09 00	01	27632	Voted	Plan	Second	EST	4003
						201400108 03 00	08	35000	Voted	Plan	First	CON	4031
					Vr. Total			62632					
				9		201400105 03 00	01	442112	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			448112					
				Tot BANDA :				28694304					
			BARABANKY	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	22821	Voted	Plan	First	EST	4031
						201400800 16 00	07	123432	Voted	Plan	First	CON	4031
					Vr. Total			507331					
				10		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BARABANKY	10		201400105 03 00	06	38134	Voted	Plan	First	EST	4031
						201400105 03 00	49	91750	Voted	Plan	First	MIS	4031
					Vr. Total			406661					
				11		201400105 01 04	01	176460	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	38134	Voted	Plan	First	EST	4031
						201400105 03 00	09	4344111	Voted	Plan	First	CON	4031
					Vr. Total			4659022					
				12		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	40947	Voted	Plan	First	EST	4031
						201400105 03 00	47	13100	Voted	Plan	First	MIS	4031
					Vr. Total			352651					
				13		201400105 03 00	51	235814	Voted	Plan	First	CON	4031
						201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			513934					
				14		201400105 03 00	08	27235	Voted	Plan	First	CON	4031
						201400105 18 00	01	171420	Voted	Plan	First	EST	4031
						201400105 18 00	03	97394	Voted	Plan	First	EST	4031
						201400105 18 00	06	49384	Voted	Plan	First	EST	4031
					Vr. Total			345433					
				15		201400105 18 00	07	110213	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	22926	Voted	Plan	First	EST	4031
					Vr. Total			363986					
				16		201400105 03 00	01	146840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400114 04 00	16	25500	Voted	Plan	First	CON	4217
					Vr. Total			286147					
				17		201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
						201400114 04 00	16	1296200	Voted	Plan	First	CON	4217
					Vr. Total			1537413					
				18		201400105 01 05	13	4521	Voted	Plan	Second	CON	4031
						201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			265981					
				19		201400105 01 05	58	128975	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			356164					
				2		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	22821	Voted	Plan	First	EST	4031
						201400105 09 00	08	12000	Voted	Plan	First	CON	4003

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Jan 26	42	2014	BARABANKY	2	Vr. Total			364607					
				20		201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			316222					
				21		201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	35426	Voted	Plan	First	EST	4031
					Vr. Total			232815					
				22		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			215861					
				23		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			215861					
				24		201400105 09 00	13	1742	Voted	Plan	Second	CON	4003
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			234856					
				25		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	26325	Voted	Plan	First	EST	4031
						201400105 09 00	15	74500	Voted	Plan	Second	CON	4003
					Vr. Total			286886					
				26		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	31886	Voted	Plan	First	EST	4031
						201400105 03 00	13	70920	Voted	Plan	Second	CON	4031
					Vr. Total			371620					
				27		201400105 03 00	01	3274402	Voted	Plan	First	EST	4031
						201400105 03 00	03	1898133	Voted	Plan	First	EST	4031
						201400105 03 00	06	5725	Voted	Plan	First	EST	4031
						201400105 03 00	15	3164	Voted	Plan	Second	CON	4031
						201400105 03 00	55	127160	Voted	Plan	First	EST	4031
					Vr. Total			5308584					
				28		201400105 03 00	01	3664387	Voted	Plan	First	EST	4031
						201400105 03 00	03	2123025	Voted	Plan	First	EST	4031
						201400105 03 00	06	62220	Voted	Plan	First	EST	4031
						201400105 03 00	55	166380	Voted	Plan	First	EST	4031
						201400108 03 00	15	3516	Voted	Plan	Second	CON	4031
					Vr. Total			6019528					
				29		201400105 03 00	01	103100	Voted	Plan	First	EST	4031
						201400105 03 00	03	59798	Voted	Plan	First	EST	4031
						201400105 03 00	09	15526	Voted	Plan	Second	CON	4031
						201400105 03 00	55	5880	Voted	Plan	First	EST	4031
					Vr. Total			184304					
				3		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BARABANKY	3		201400105 03 00	06	40947	Voted	Plan	First	EST	4031
						201400105 09 00	08	2980	Voted	Plan	First	CON	4003
					Vr. Total			346031					
				30		201400105 18 00	07	96500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	508345	Voted	Plan	First	EST	4031
						201400108 03 00	03	294840	Voted	Plan	First	EST	4031
						201400108 03 00	06	833	Voted	Plan	First	EST	4031
						201400108 03 00	55	17920	Voted	Plan	First	EST	4031
					Vr. Total			918438					
				31		201400105 03 00	13	890000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	711796	Voted	Plan	First	EST	4031
						201400108 03 00	03	412841	Voted	Plan	First	EST	4031
						201400108 03 00	06	29040	Voted	Plan	First	EST	4031
						201400108 03 00	55	32109	Voted	Plan	First	EST	4031
					Vr. Total			2075786					
				32		201400105 01 04	01	239200	Voted	Plan	First	EST	4031
						201400105 01 04	03	138736	Voted	Plan	First	EST	4031
						201400105 01 04	55	6620	Voted	Plan	First	EST	4031
						201400114 04 00	16	1028350	Voted	Plan	Second	CON	4217
					Vr. Total			1412906					
				33		201400105 01 04	01	151800	Voted	Plan	First	EST	4031
						201400105 01 04	03	88044	Voted	Plan	First	EST	4031
						201400105 01 04	55	8100	Voted	Plan	First	EST	4031
						201400114 04 00	16	3000	Voted	Plan	Second	CON	4217
					Vr. Total			250944					
				34		201400105 01 05	01	539199	Voted	Plan	First	EST	4031
						201400105 01 05	03	309255	Voted	Plan	First	EST	4031
						201400105 01 05	06	50800	Voted	Plan	First	EST	4031
						201400105 01 05	55	13630	Voted	Plan	First	EST	4031
						201400105 03 00	47	178384	Voted	Plan	Second	MIS	4031
					Vr. Total			1091268					
				35		201400105 15 00	01	256960	Voted	Plan	First	EST	4031
						201400105 15 00	03	149037	Voted	Plan	First	EST	4031
						201400105 15 00	06	30713	Voted	Plan	First	EST	4031
						201400105 15 00	55	6920	Voted	Plan	First	EST	4031
					Vr. Total			443630					
				36		201400105 18 00	01	104630	Voted	Plan	First	EST	4031
						201400105 18 00	03	60685	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			193115					
				37		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				38		201400105 03 00	01	224518	Voted	Plan	First	EST	4031
					Vr. Total			224518					
				39		201400105 18 00	42	180000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	22450	Voted	Plan	First	EST	4031
					Vr. Total			202450					
				4		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			337425					
				40		201400105 09 00	01	171420	Voted	Plan	First	EST	4003

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Jan 26	42	2014	BARABANKY	40		201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	38434	Voted	Plan	First	EST	4003
						201400105 15 00	13	990	Voted	Plan	Second	CON	4031
					Vr. Total			308238					
				41		201400105 09 00	01	186990	Voted	Plan	First	EST	4003
						201400105 09 00	03	106424	Voted	Plan	First	EST	4003
						201400105 09 00	06	40947	Voted	Plan	First	EST	4003
						201400108 03 00	13	13542	Voted	Plan	Second	CON	4031
					Vr. Total			347903					
				42		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	20850	Voted	Plan	First	EST	4003
						201400105 18 00	13	4815	Voted	Plan	Second	CON	4031
					Vr. Total			376410					
				43		201400105 01 04	13	5511	Voted	Plan	Second	CON	4031
						201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
					Vr. Total			112951					
				44		201400105 09 00	01	135432	Voted	Plan	First	EST	4003
						201400105 09 00	03	78551	Voted	Plan	First	EST	4003
						201400105 09 00	06	630	Voted	Plan	First	EST	4003
						201400105 09 00	55	4770	Voted	Plan	First	EST	4003
						201400800 16 00	07	747000	Voted	Plan	Second	CON	4031
					Vr. Total			966383					
				45		201400105 03 00	16	7063	Voted	Plan	Second	CON	4031
						201400105 09 00	01	17000	Voted	Plan	First	EST	4003
					Vr. Total			24063					
				46		201400105 03 00	01	20129	Voted	Plan	First	EST	4031
						201400105 03 00	03	11675	Voted	Plan	First	EST	4031
						201400105 03 00	08	17714	Voted	Plan	Second	CON	4031
						201400105 03 00	55	929	Voted	Plan	First	EST	4031
					Vr. Total			50447					
				47		201400105 03 00	01	64371	Voted	Plan	First	EST	4031
						201400105 03 00	03	29846	Voted	Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Plan	First	EST	4031
						201400105 03 00	55	2636	Voted	Plan	First	EST	4031
						201400105 18 00	13	70000	Voted	Plan	Second	CON	4031
					Vr. Total			167093					
				48		201400105 03 00	01	99193	Voted	Plan	First	EST	4031
						201400105 03 00	03	52951	Voted	Plan	First	EST	4031
					Vr. Total			152144					
				49		201400105 03 00	01	40643	Voted	Plan	First	EST	4031
						201400105 03 00	03	23573	Voted	Plan	First	EST	4031
					Vr. Total			64216					
				5		201400105 01 04	01	198160	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	40947	Voted	Plan	First	EST	4031
					Vr. Total			352010					
				50		201400105 03 00	01	68160	Voted	Plan	First	EST	4031
						201400105 03 00	03	39533	Voted	Plan	First	EST	4031
					Vr. Total			107693					
				51		201400105 09 00	06	94769	Voted	Plan	First	EST	4003

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Jan 26	42	2014	BARABANKY	51	Vr. Total			94769					
				52		201400105 09 00	06	85293	Voted	Plan	First	EST	4003
					Vr. Total			85293					
				53		201400105 01 05	01	93203	Voted	Plan	Second	EST	4031
						201400105 01 05	03	65956	Voted	Plan	Second	EST	4031
					Vr. Total			159159					
				54		201400105 18 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	49684	Voted	Plan	Second	EST	4031
					Vr. Total			326461					
				55		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			285703					
				56		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				57		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			216111					
				58		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			216111					
				59		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			320598					
				6		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	40947	Voted	Plan	First	EST	4031
					Vr. Total			317724					
				60		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			337725					
				61		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			318024					
				62		201400105 03 00	01	170178	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27957	Voted	Plan	Second	EST	4031
					Vr. Total			295529					
				63		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			293208					
				64		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	BARABANKY	64		201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			352907					
				65		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			245752					
				66		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28739	Voted	Plan	Second	EST	4031
					Vr. Total			226128					
				67		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			230252					
				68		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			352310					
				69		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			247752					
				7		201400105 01 04	01	163030	Voted	Plan	First	EST	4031
						201400105 01 04	03	94557	Voted	Plan	First	EST	4031
						201400105 01 04	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			292908					
				70		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23176	Voted	Plan	Second	EST	4031
					Vr. Total			260896					
				71		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			315211					
				72		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			218924					
				73		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				74		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			343351					
				75		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			339851					
				76		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	BARABANKY	76		201400105 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			268583					
				77		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					
				78		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			315211					
				79		201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
					Vr. Total			107440					
				8		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			390298					
				80		201400105 09 00	01	171420	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38434	Voted	Plan	Second	EST	4003
					Vr. Total			307248					
				81		201400105 09 00	01	186990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
					Vr. Total			334661					
				82		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			373866					
				83		201400105 01 04	01	242300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	140534	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6620	Voted	Plan	Second	EST	4031
					Vr. Total			389454					
				84		201400105 03 00	01	3206702	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1858866	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6766	Voted	Plan	Second	EST	4031
						201400105 03 00	55	121975	Voted	Plan	Second	EST	4031
					Vr. Total			5194309					
				85		201400105 03 00	01	3753584	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2176593	Voted	Plan	Second	EST	4031
						201400105 03 00	06	67661	Voted	Plan	Second	EST	4031
						201400105 03 00	55	169550	Voted	Plan	Second	EST	4031
					Vr. Total			6167388					
				86		201400105 18 00	01	104630	Voted	Plan	Second	EST	4031
						201400105 18 00	03	60685	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			193365					
				87		201400105 15 00	01	278760	Voted	Plan	Second	EST	4031
						201400105 15 00	03	161681	Voted	Plan	Second	EST	4031
						201400105 15 00	06	31023	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7280	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	BARABANKY	87	Vr. Total			478744					
				88		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					
				89		201400105 01 05	01	481478	Voted	Plan	Second	EST	4031
						201400105 01 05	03	276077	Voted	Plan	Second	EST	4031
						201400105 01 05	06	48439	Voted	Plan	Second	EST	4031
						201400105 01 05	55	10860	Voted	Plan	Second	EST	4031
					Vr. Total			816854					
				9		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	40947	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			402010					
				90		201400105 01 04	01	143900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	83462	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8100	Voted	Plan	Second	EST	4031
					Vr. Total			235462					
				91		201400108 03 00	01	497800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	288724	Voted	Plan	Second	EST	4031
						201400108 03 00	06	990	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16260	Voted	Plan	Second	EST	4031
					Vr. Total			803774					
				92		201400108 03 00	01	915463	Voted	Plan	Second	EST	4031
						201400108 03 00	03	529809	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29650	Voted	Plan	Second	EST	4031
						201400108 03 00	55	40430	Voted	Plan	Second	EST	4031
					Vr. Total			1515352					
				Tot BARABANKY :				60026284					
			BAREILLY	1		201400114 04 00	01	45400	Voted	Plan	First	EST	4217
						201400114 04 00	03	26332	Voted	Plan	First	EST	4217
						201400114 04 00	06	40	Voted	Plan	First	EST	4217
						201400114 04 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			75112					
				10		201400105 09 00	01	198160	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	37113	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			418176					
				100		201400106 03 00	01	548500	Voted	Plan	Second	EST	4031
						201400106 03 00	03	318130	Voted	Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Plan	Second	EST	4031
						201400106 03 00	55	49993	Voted	Plan	Second	EST	4031
					Vr. Total			916963					
				101		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22100	Voted	Plan	Second	EST	4003
					Vr. Total			383178					
				102		201400105 09 00	01	175100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	101558	Voted	Plan	Second	EST	4003
						201400105 09 00	06	840	Voted	Plan	Second	EST	4003

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Jan 26	42	2014	BAREILLY	102		201400105 09 00	55	14300	Voted	Plan	Second	EST	4003
					Vr. Total			291798					
				103		201400105 09 00	01	202000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	117160	Voted	Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Plan	Second	EST	4003
						201400105 09 00	55	15100	Voted	Plan	Second	EST	4003
					Vr. Total			334960					
				104		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37113	Voted	Plan	Second	EST	4003
					Vr. Total			348176					
				105		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40626	Voted	Plan	Second	EST	4003
					Vr. Total			313903					
				106		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	39925	Voted	Plan	Second	EST	4003
					Vr. Total			316702					
				11		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	40626	Voted	Plan	First	EST	4003
						201400105 17 00	07	221476	Voted	Plan	First	CON	4031
					Vr. Total			535379					
				12		201400105 03 00	01	138520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	26806	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			444508					
				13		201400105 03 00	01	5116390	Voted	Plan	First	EST	4031
						201400105 03 00	03	2966584	Voted	Plan	First	EST	4031
						201400105 03 00	06	7320	Voted	Plan	First	EST	4031
						201400105 03 00	55	360400	Voted	Plan	First	EST	4031
						201400105 17 00	07	21150	Voted	Plan	First	CON	4031
					Vr. Total			8471844					
				14		201400105 03 00	01	6642960	Voted	Plan	First	EST	4031
						201400105 03 00	03	3851896	Voted	Plan	First	EST	4031
						201400105 03 00	06	15426	Voted	Plan	First	EST	4031
						201400105 03 00	55	611000	Voted	Plan	First	EST	4031
						201400105 18 00	07	131450	Voted	Plan	First	CON	4031
					Vr. Total			11252732					
				15		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400106 03 00	01	138200	Voted	Plan	First	EST	4031
						201400106 03 00	03	80156	Voted	Plan	First	EST	4031
						201400106 03 00	06	140	Voted	Plan	First	EST	4031
						201400106 03 00	55	12500	Voted	Plan	First	EST	4031
					Vr. Total			236996					
				16		201400106 03 00	08	4200	Voted	Plan	First	CON	4031
						201400108 03 00	01	466400	Voted	Plan	First	EST	4031
						201400108 03 00	03	270512	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

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Jan 26	42	2014	BAREILLY	16	Vr. Total			775912					
				17		201400108 03 00	15	3514	Voted	Plan	Second	CON	4031
						201400108 04 00	01	149800	Voted	Plan	First	EST	4031
						201400108 04 00	03	86884	Voted	Plan	First	EST	4031
						201400108 04 00	06	280	Voted	Plan	First	EST	4031
						201400108 04 00	55	11800	Voted	Plan	First	EST	4031
					Vr. Total			252278					
				18		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	882200	Voted	Plan	First	EST	4031
						201400108 03 00	03	511676	Voted	Plan	First	EST	4031
						201400108 03 00	06	2240	Voted	Plan	First	EST	4031
						201400108 03 00	55	89600	Voted	Plan	First	EST	4031
					Vr. Total			1491716					
				19		201400105 03 00	08	2545	Voted	Plan	Second	CON	4031
						201400105 23 00	01	172600	Voted	Plan	First	EST	4031
						201400105 23 00	03	100108	Voted	Plan	First	EST	4031
						201400105 23 00	55	11040	Voted	Plan	First	EST	4031
					Vr. Total			286293					
				2		201400108 04 00	01	119760	Voted	Plan	First	EST	4031
						201400108 04 00	03	68301	Voted	Plan	First	EST	4031
						201400108 04 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			217861					
				20		201400105 03 00	08	4350	Voted	Plan	Second	CON	4031
						201400105 23 00	01	361500	Voted	Plan	First	EST	4031
						201400105 23 00	03	209670	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
					Vr. Total			612600					
				21		201400105 03 00	15	3532	Voted	Plan	Second	CON	4031
						201400106 03 00	01	534900	Voted	Plan	First	EST	4031
						201400106 03 00	03	310242	Voted	Plan	First	EST	4031
						201400106 03 00	06	340	Voted	Plan	First	EST	4031
						201400106 03 00	55	49993	Voted	Plan	First	EST	4031
					Vr. Total			899007					
				22		201400105 03 00	15	7028	Voted	Plan	Second	CON	4031
						201400108 04 00	01	95500	Voted	Plan	First	EST	4031
						201400108 04 00	03	55390	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			169278					
				23		201400105 16 00	55	55000	Voted	Plan	First	EST	4008
						201400106 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			59200					
				24		201400105 03 00	04	1402	Voted	Plan	Second	TA	4031
						201400105 09 00	01	172500	Voted	Plan	First	EST	4003
						201400105 09 00	03	100050	Voted	Plan	First	EST	4003
						201400105 09 00	06	840	Voted	Plan	First	EST	4003
						201400105 09 00	55	14300	Voted	Plan	First	EST	4003
					Vr. Total			289092					
				25		201400105 09 00	01	161000	Voted	Plan	First	EST	4003
						201400105 09 00	03	93380	Voted	Plan	First	EST	4003
						201400105 09 00	06	560	Voted	Plan	First	EST	4003

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Jan 26	42	2014	BAREILLY	25		201400105 09 00	55	12160	Voted	Plan	First	EST	4003
						201400108 03 00	04	1378	Voted	Plan	Second	TA	4031
					Vr. Total			268478					
				26		201400105 03 00	04	539	Voted	Plan	Second	TA	4031
						201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	22100	Voted	Plan	First	EST	4003
					Vr. Total			383717					
				27		201400105 03 00	03	454371	Voted	Plan	First	EST	4031
						201400105 03 00	04	1150	Voted	Plan	Second	TA	4031
					Vr. Total			455521					
				28		201400105 03 00	03	591871	Voted	Plan	First	EST	4031
					Vr. Total			591871					
				29		201400106 03 00	03	17559	Voted	Plan	First	EST	4031
					Vr. Total			17559					
				3		201400108 04 00	01	123290	Voted	Plan	First	EST	4031
						201400108 04 00	03	70348	Voted	Plan	First	EST	4031
						201400108 04 00	06	35425	Voted	Plan	First	EST	4031
						201400114 04 00	16	41000	Voted	Plan	First	CON	4217
					Vr. Total			270063					
				30		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	41976	Voted	Plan	First	EST	4031
					Vr. Total			47976					
				31		201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400108 04 00	03	19080	Voted	Plan	First	EST	4031
					Vr. Total			29080					
				32		201400105 03 00	08	8800	Voted	Plan	Second	CON	4031
						201400108 03 00	03	79398	Voted	Plan	First	EST	4031
					Vr. Total			88198					
				33		201400105 03 00	03	83217	Voted	Plan	First	EST	4031
						201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
					Vr. Total			102216					
				34		201400105 03 00	08	5400	Voted	Plan	Second	CON	4031
						201400105 23 00	03	15534	Voted	Plan	First	EST	4031
					Vr. Total			20934					
				35		201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	25119	Voted	Plan	First	EST	4031
					Vr. Total			28119					
				36		201400105 09 00	15	11974	Voted	Plan	Second	CON	4003
						201400105 23 00	03	32535	Voted	Plan	First	EST	4031
					Vr. Total			44509					
				37		201400105 09 00	05	209015	Voted	Plan	Second	LTC	4003
						201400106 03 00	03	46521	Voted	Plan	First	EST	4031
					Vr. Total			255536					
				38		201400105 16 00	13	5416	Voted	Plan	Second	CON	4008
						201400105 18 00	03	8121	Voted	Plan	First	EST	4031
					Vr. Total			13537					
				39		201400105 16 00	08	6000	Voted	Plan	Second	CON	4008
						201400108 04 00	03	8595	Voted	Plan	First	EST	4031
					Vr. Total			14595					
				4		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BAREILLY	4		201400105 01 04	06	37814	Voted	Plan	First	EST	4031
						201400800 16 00	07	61716	Voted	Plan	First	CON	4031
					Vr. Total			392944					
				40		201400105 03 00	03	25236	Voted	Plan	First	EST	4031
						201400105 03 00	08	3940	Voted	Plan	Second	CON	4031
					Vr. Total			29176					
				41		201400105 03 00	01	363495	Voted	Plan	Second	EST	4031
						201400105 03 00	08	26580	Voted	Plan	Second	CON	4031
					Vr. Total			390075					
				42		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			56000					
				43		201400105 03 00	09	2023	Voted	Plan	Second	CON	4031
						201400108 03 00	55	67075	Voted	Plan	Second	EST	4031
					Vr. Total			69098					
				44		201400105 18 00	55	61000	Voted	Plan	Second	EST	4031
					Vr. Total			61000					
				45		201400105 03 00	29	1000000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	264416	Voted	Plan	Second	EST	4031
					Vr. Total			1264416					
				46		201400105 01 04	44	3501	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	33400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19372	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			58633					
				47		201400105 03 00	03	3285	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8787	Voted	Plan	Second	CON	4031
					Vr. Total			12072					
				48		201400105 03 00	01	1884	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1093	Voted	Plan	Second	EST	4031
						201400108 03 00	13	60000	Voted	Plan	Second	CON	4031
					Vr. Total			62977					
				49		201400105 03 00	08	2600	Voted	Plan	Second	CON	4031
						201400105 18 00	55	27000	Voted	Plan	Second	EST	4031
					Vr. Total			29600					
				5		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40626	Voted	Plan	First	EST	4031
						201400105 16 00	15	74449	Voted	Plan	First	CON	4008
					Vr. Total			408489					
				50		201400105 03 00	08	19300	Voted	Plan	Second	CON	4031
						201400108 03 00	55	39204	Voted	Plan	Second	EST	4031
					Vr. Total			58504					
				51		201400105 03 00	08	16200	Voted	Plan	Second	CON	4031
					Vr. Total			16200					
				52		201400105 03 00	16	63685	Voted	Plan	Second	CON	4031
					Vr. Total			63685					
				53		201400105 03 00	13	110000	Voted	Plan	Second	CON	4031
					Vr. Total			110000					
				55		201400105 16 00	01	226090	Voted	Plan	Second	EST	4008
						201400105 16 00	03	127072	Voted	Plan	Second	EST	4008

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Jan 26	42	2014	BAREILLY	55		201400105 16 00	06	22794	Voted	Plan	Second	EST	4008
					Vr. Total			375956					
				56		201400105 16 00	05	238875	Voted	Plan	Second	LTC	4008
						201400108 04 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 04 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 04 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			473689					
				57		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23036	Voted	Plan	Second	EST	4031
						201400105 09 00	13	3300	Voted	Plan	Second	CON	4003
					Vr. Total			387414					
				58		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22501	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5650	Voted	Plan	Second	CON	4003
					Vr. Total			357937					
				59		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			334360					
				6		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	22501	Voted	Plan	First	EST	4031
						201400800 16 00	07	14310	Voted	Plan	First	CON	4031
					Vr. Total			366597					
				60		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			346064					
				61		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			314591					
				62		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			342730					
				63		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			311778					
				64		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			295401					
				65		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			291396					
				66		201400105 23 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 23 00	03	106424	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	BAREILLY	66		201400105 23 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			334040					
				67		201400105 01 04	01	186990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			331228					
				68		201400105 01 04	01	186990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			331228					
				69		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			342730					
				7		201400105 03 00	02	81557	Voted	Plan	First	CON	4031
						201400105 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			93557					
				70		201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			270333					
				71		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			270333					
				72		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			232002					
				73		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			232814					
				74		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			232002					
				75		201400105 03 00	01	107241	Voted	Plan	Second	EST	4031
						201400105 03 00	03	61302	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28490	Voted	Plan	Second	EST	4031
					Vr. Total			197033					
				76		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26806	Voted	Plan	Second	EST	4031
					Vr. Total			244508					
				77		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				78		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	BAREILLY	78	Vr. Total			273145					
				79		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			253127					
				8		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
						201400105 03 00	08	22200	Voted	Plan	First	CON	4031
					Vr. Total			333978					
				80		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			241213					
				81		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			232002					
				82		201400105 18 00	01	115680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	65064	Voted	Plan	Second	EST	4031
						201400105 18 00	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			218558					
				83		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			331228					
				84		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	14848	Voted	Plan	Second	EST	4031
					Vr. Total			232550					
				85		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			273145					
				86		201400108 04 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 04 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 04 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				87		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			309440					
				88		201400105 03 00	01	918618	Voted	Plan	Second	EST	4031
						201400105 03 00	03	522958	Voted	Plan	Second	EST	4031
						201400105 03 00	06	278125	Voted	Plan	Second	EST	4031
					Vr. Total			1719701					
				89		201400108 03 00	01	255629	Voted	Plan	Second	EST	4031
						201400108 03 00	03	145234	Voted	Plan	Second	EST	4031
						201400108 03 00	06	76703	Voted	Plan	Second	EST	4031
					Vr. Total			477566					
				9		201400105 03 00	09	8226	Voted	Plan	First	CON	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003

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Jan 26	42	2014	BAREILLY	9		201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	39925	Voted	Plan	First	EST	4003
					Vr. Total			324928					
				90		201400105 18 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 18 00	06	33425	Voted	Plan	Second	EST	4031
					Vr. Total			180302					
				91		201400105 03 00	01	6744147	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3906710	Voted	Plan	Second	EST	4031
						201400105 03 00	06	15426	Voted	Plan	Second	EST	4031
						201400105 03 00	55	607092	Voted	Plan	Second	EST	4031
					Vr. Total			11273375					
				92		201400105 03 00	01	5072390	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2941064	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	354100	Voted	Plan	Second	EST	4031
					Vr. Total			8374874					
				93		201400106 03 00	01	142300	Voted	Plan	Second	EST	4031
						201400106 03 00	03	82534	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	12500	Voted	Plan	Second	EST	4031
					Vr. Total			237474					
				94		201400108 03 00	01	427300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	247834	Voted	Plan	Second	EST	4031
						201400108 03 00	06	420	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30900	Voted	Plan	Second	EST	4031
					Vr. Total			706454					
				95		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					
				96		201400108 03 00	01	902000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	523160	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2240	Voted	Plan	Second	EST	4031
						201400108 03 00	55	89600	Voted	Plan	Second	EST	4031
					Vr. Total			1517000					
				97		201400105 23 00	01	174000	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100920	Voted	Plan	Second	EST	4031
						201400105 23 00	55	15080	Voted	Plan	Second	EST	4031
					Vr. Total			290000					
				98		201400105 23 00	01	369100	Voted	Plan	Second	EST	4031
						201400105 23 00	03	214078	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			620258					
				99		201400108 04 00	01	97800	Voted	Plan	Second	EST	4031
						201400108 04 00	03	56724	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			165884					
				Tot BAREILLY :				71704104					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BASTI	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	25907	Voted	Plan	First	EST	4031
						201400105 09 00	16	42000	Voted	Plan	First	CON	4003
					Vr. Total			428985					
				10		201400105 03 00	01	62973	Voted	Plan	First	EST	4031
						201400105 03 00	03	36524	Voted	Plan	First	EST	4031
						201400105 18 00	08	40000	Voted	Plan	Second	CON	4031
					Vr. Total			139497					
				11		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	09	2040	Voted	Plan	Second	CON	4031
					Vr. Total			102040					
				12		201400105 09 00	01	60400	Voted	Plan	First	EST	4003
						201400105 09 00	03	35032	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
						201400800 16 00	07	32061	Voted	Plan	Second	CON	4031
					Vr. Total			130253					
				13		201400105 03 00	16	2360	Voted	Plan	Second	CON	4031
						201400108 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			14360					
				14		201400108 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			12000					
				15		201400105 03 00	01	54058	Voted	Plan	First	EST	4031
						201400105 03 00	03	28651	Voted	Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			84369					
				16		201400105 03 00	01	45926	Voted	Plan	First	EST	4031
						201400105 03 00	03	26637	Voted	Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Plan	First	EST	4031
					Vr. Total			73663					
				17		201400105 03 00	01	132894	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76306	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3960	Voted	Plan	Second	EST	4031
					Vr. Total			213160					
				18		201400105 01 05	06	19000	Voted	Plan	Second	EST	4031
					Vr. Total			19000					
				19		201400105 01 04	06	310000	Voted	Plan	Second	EST	4031
					Vr. Total			310000					
				2		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
						201400105 09 00	15	73100	Voted	Plan	First	CON	4003
					Vr. Total			410498					
				20		201400108 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				21		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				22		201400105 03 00	06	127795	Voted	Plan	Second	EST	4031
					Vr. Total			127795					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25907	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BASTI	23	Vr. Total			386985					
				24		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25907	Voted	Plan	Second	EST	4031
					Vr. Total			355693					
				25		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			343324					
				26		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			337698					
				27		201400105 15 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 15 00	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			334634					
				28		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			317997					
				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	38407	Voted	Plan	Second	EST	4031
					Vr. Total			315184					
				3		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40920	Voted	Plan	First	EST	4031
						201400105 18 00	07	151050	Voted	Plan	First	CON	4031
					Vr. Total			485384					
				30		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			291989					
				31		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35726	Voted	Plan	Second	EST	4031
					Vr. Total			273446					
				32		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30100	Voted	Plan	Second	EST	4031
					Vr. Total			265820					
				33		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20413	Voted	Plan	Second	EST	4031
					Vr. Total			258133					
				34		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35725	Voted	Plan	Second	EST	4031
					Vr. Total			251427					
				35		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BASTI	35		201400108 03 00	06	32913	Voted	Plan	Second	EST	4031
					Vr. Total			248615					
				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	32913	Voted	Plan	Second	EST	4031
					Vr. Total			248615					
				37		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			334634					
				38		201400105 18 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 18 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30100	Voted	Plan	Second	EST	4031
					Vr. Total			245802					
				39		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23094	Voted	Plan	Second	EST	4003
					Vr. Total			384172					
				4		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 15 00	01	186990	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	40920	Voted	Plan	First	EST	4031
					Vr. Total			343174					
				40		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					
				41		201400105 01 05	01	383700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	222546	Voted	Plan	Second	EST	4031
						201400105 01 05	06	560	Voted	Plan	Second	EST	4031
						201400105 01 05	55	13484	Voted	Plan	Second	EST	4031
					Vr. Total			620290					
				42		201400105 09 00	01	171420	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38407	Voted	Plan	Second	EST	4003
					Vr. Total			307221					
				43		201400105 01 04	01	69994	Voted	Plan	Second	EST	4031
						201400105 01 04	03	40597	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3459	Voted	Plan	Second	EST	4031
					Vr. Total			114050					
				44		201400105 01 05	01	257507	Voted	Plan	Second	EST	4031
						201400105 01 05	03	146024	Voted	Plan	Second	EST	4031
						201400105 01 05	06	59933	Voted	Plan	Second	EST	4031
					Vr. Total			463464					
				45		201400105 18 00	01	60263	Voted	Plan	Second	EST	4031
						201400105 18 00	03	34953	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27136	Voted	Plan	Second	EST	4031
					Vr. Total			122352					
				46		201400105 03 00	01	571938	Voted	Plan	Second	EST	4031
						201400105 03 00	03	330949	Voted	Plan	Second	EST	4031
						201400105 03 00	06	220121	Voted	Plan	Second	EST	4031
					Vr. Total			1123008					

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Jan 26	42	2014	BASTI	47		201400108 03 00	01	179420	Voted	Plan	Second	EST	4031
						201400108 03 00	03	104063	Voted	Plan	Second	EST	4031
						201400108 03 00	06	55213	Voted	Plan	Second	EST	4031
					Vr. Total			338696					
				48		201400105 03 00	01	2881100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1671038	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	86550	Voted	Plan	Second	EST	4031
					Vr. Total			4645788					
				49		201400108 03 00	01	612200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	355076	Voted	Plan	Second	EST	4031
						201400108 03 00	06	760	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17480	Voted	Plan	Second	EST	4031
					Vr. Total			985516					
				5		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			312026					
				50		201400105 03 00	01	5446318	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3158865	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11945	Voted	Plan	Second	EST	4031
						201400105 03 00	55	228244	Voted	Plan	Second	EST	4031
					Vr. Total			8845372					
				51		201400108 03 00	01	283700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	164546	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11160	Voted	Plan	Second	EST	4031
					Vr. Total			459406					
				6		201400105 18 00	01	136520	Voted	Plan	First	EST	4031
						201400105 18 00	03	79182	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
						201400105 18 00	46	99990	Voted	Plan	First	MIS	4031
					Vr. Total			345492					
				7		201400105 03 00	01	146840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	35426	Voted	Plan	First	EST	4031
						201400105 03 00	47	14300	Voted	Plan	First	MIS	4031
					Vr. Total			280573					
				8		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	35425	Voted	Plan	First	EST	4031
						201400105 03 00	08	21240	Voted	Plan	First	CON	4031
					Vr. Total			266078					
				9		201400105 03 00	04	7050	Voted	Plan	Second	TA	4031
						201400108 03 00	01	68812	Voted	Plan	First	EST	4031
						201400108 03 00	03	39911	Voted	Plan	First	EST	4031
					Vr. Total			115773					
				Tot BASTI :				27718551					
			BIJNORE	1		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
					Vr. Total			35360					
				10		201400105 03 00	01	88660	Voted	Plan	First	EST	4031
						201400105 03 00	03	51423	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BIJNORE	10		201400105 03 00	06	24197	Voted	Plan	First	EST	4031
						201400105 03 00	09	8715	Voted	Plan	Second	CON	4031
					Vr. Total			172995					
				11		201400105 01 05	13	1541	Voted	Plan	Second	CON	4031
						201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35320	Voted	Plan	First	EST	4031
					Vr. Total			321838					
				12		201400105 15 00	13	470	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			229659					
				13		201400105 03 00	01	130680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
						201400106 03 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			238397					
				14		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400108 03 00	13	5636	Voted	Plan	Second	CON	4031
					Vr. Total			238750					
				15		201400105 01 04	13	3226	Voted	Plan	Second	CON	4031
						201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			219087					
				16		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 18 00	13	2676	Voted	Plan	Second	CON	4031
					Vr. Total			235790					
				17		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	13	37439	Voted	Plan	Second	CON	4031
					Vr. Total			264628					
				18		201400105 03 00	13	9444	Voted	Plan	Second	CON	4031
						201400106 03 00	01	146840	Voted	Plan	First	EST	4031
						201400106 03 00	03	84007	Voted	Plan	First	EST	4031
						201400106 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			272903					
				19		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
						201400800 16 00	07	143768	Voted	Plan	Second	CON	4031
					Vr. Total			389270					
				2		201400105 18 00	07	147950	Voted	Plan	First	CON	4031
					Vr. Total			147950					
				20		201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BIJNORE	20		201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			227189					
				21		201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
					Vr. Total			228713					
				22		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	34300	Voted	Plan	First	EST	4031
					Vr. Total			277099					
				23		201400105 01 04	01	192490	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	34300	Voted	Plan	First	EST	4031
						201400105 01 04	11	22000	Voted	Plan	Second	CON	4031
					Vr. Total			358404					
				24		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	34300	Voted	Plan	First	EST	4031
					Vr. Total			303114					
				25		201400105 15 00	01	186990	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	34300	Voted	Plan	First	EST	4031
					Vr. Total			327714					
				26		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	34300	Voted	Plan	First	EST	4031
					Vr. Total			307577					
				27		201400105 01 04	01	192490	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	37112	Voted	Plan	First	EST	4031
					Vr. Total			339216					
				28		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	23612	Voted	Plan	First	EST	4031
					Vr. Total			334675					
				29		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	34300	Voted	Plan	First	EST	4031
					Vr. Total			280599					
				3		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	25634	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			411762					
				30		201400105 03 00	55	19000	Voted	Plan	First	EST	4031
					Vr. Total			19000					
				31		201400105 01 04	01	14600	Voted	Plan	First	EST	4031
						201400105 01 04	03	8468	Voted	Plan	First	EST	4031
					Vr. Total			23068					
				32		201400105 01 05	55	19724	Voted	Plan	First	EST	4031
					Vr. Total			19724					
				33		201400105 15 00	55	19000	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BIJNORE	33	Vr. Total			19000					
				34		201400105 03 00	55	18050	Voted	Plan	First	EST	4031
					Vr. Total			18050					
				35		201400105 03 00	55	20000	Voted	Plan	First	EST	4031
					Vr. Total			20000					
				36		201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	30121	Voted	Plan	First	EST	4003
					Vr. Total			384199					
				37		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38134	Voted	Plan	Second	EST	4003
					Vr. Total			314911					
				38		201400105 03 00	01	128025	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74255	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31239	Voted	Plan	Second	EST	4031
					Vr. Total			233519					
				39		201400105 09 00	01	221820	Voted	Plan	Second	EST	4003
						201400105 09 00	03	96425	Voted	Plan	Second	EST	4003
					Vr. Total			318245					
				4		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	37112	Voted	Plan	First	EST	4031
						201400105 09 00	13	517	Voted	Plan	Second	CON	4003
					Vr. Total			348692					
				40		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39924	Voted	Plan	Second	EST	4031
					Vr. Total			338528					
				41		201400105 03 00	55	19724	Voted	Plan	Second	EST	4031
					Vr. Total			19724					
				42		201400105 03 00	55	21000	Voted	Plan	Second	EST	4031
					Vr. Total			21000					
				43		201400105 03 00	55	19800	Voted	Plan	Second	EST	4031
					Vr. Total			19800					
				44		201400106 03 00	01	386490	Voted	Plan	Second	EST	4031
						201400106 03 00	03	93769	Voted	Plan	Second	EST	4031
					Vr. Total			480259					
				45		201400106 03 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			19000					
				46		201400108 03 00	55	21000	Voted	Plan	Second	EST	4031
					Vr. Total			21000					
				47		201400105 15 00	55	28000	Voted	Plan	Second	EST	4031
					Vr. Total			28000					
				48		201400105 03 00	01	300930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	128112	Voted	Plan	Second	EST	4031
					Vr. Total			429042					
				49		201400105 03 00	01	265380	Voted	Plan	Second	EST	4031
						201400105 03 00	03	114177	Voted	Plan	Second	EST	4031
					Vr. Total			379557					
				5		201400105 09 00	13	1142	Voted	Plan	Second	CON	4003
						201400105 18 00	01	62259	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BIJNORE	5		201400105 18 00	03	36110	Voted	Plan	First	EST	4031
						201400105 18 00	06	21103	Voted	Plan	First	EST	4031
					Vr. Total			120614					
				50		201400105 03 00	01	5447490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3159022	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	209440	Voted	Plan	Second	EST	4031
					Vr. Total			8828212					
				51		201400105 03 00	01	3364500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1951410	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	119400	Voted	Plan	Second	EST	4031
					Vr. Total			5445750					
				52		201400105 03 00	01	1891700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1097186	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2560	Voted	Plan	Second	EST	4031
						201400105 03 00	55	104820	Voted	Plan	Second	EST	4031
					Vr. Total			3096266					
				53		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
					Vr. Total			154306					
				54		201400105 01 04	01	234600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	136068	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			379408					
				55		201400106 03 00	01	198800	Voted	Plan	Second	EST	4031
						201400106 03 00	03	115304	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			321714					
				56		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					
				57		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25634	Voted	Plan	Second	EST	4031
					Vr. Total			386712					
				58		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			320297					
				59		201400105 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			244025					
				6		201400105 03 00	01	893737	Voted	Plan	First	EST	4031
						201400105 03 00	03	513727	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BIJNORE	6		201400105 03 00	06	270240	Voted	Plan	First	EST	4031
					Vr. Total			1677704					
				60		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				61		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
					Vr. Total			227189					
				62		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				63		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			227189					
				64		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			284382					
				65		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			336404					
				66		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			287882					
				67		201400105 03 00	01	128025	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74255	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31239	Voted	Plan	Second	EST	4031
					Vr. Total			233519					
				68		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39924	Voted	Plan	Second	EST	4031
					Vr. Total			338528					
				69		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			307577					
				7		201400105 01 05	01	103580	Voted	Plan	First	EST	4031
						201400105 01 05	03	58916	Voted	Plan	First	EST	4031
						201400105 01 05	06	22112	Voted	Plan	First	EST	4031
					Vr. Total			184608					
				70		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37112	Voted	Plan	Second	EST	4031
					Vr. Total			339216					
				71		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BIJNORE	71		201400105 03 00	06	37112	Voted	Plan	Second	EST	4031
					Vr. Total			366898					
				72		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23612	Voted	Plan	Second	EST	4031
					Vr. Total			353398					
				8		201400105 03 00	04	3816	Voted	Plan	Second	LTC	4031
						201400105 15 00	01	78643	Voted	Plan	First	EST	4031
						201400105 15 00	03	45612	Voted	Plan	First	EST	4031
						201400105 15 00	06	23894	Voted	Plan	First	EST	4031
					Vr. Total			151965					
				9		201400105 03 00	01	90650	Voted	Plan	First	EST	4031
						201400105 03 00	04	5701	Voted	Plan	Second	LTC	4031
					Vr. Total			96351					
				Tot BIJNORE :				35236807					
			BULANDSHAHAR	1		201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			200000					
				10		201400108 03 00	01	32986	Voted	Plan	First	EST	4031
						201400108 03 00	03	19132	Voted	Plan	First	EST	4031
						201400108 03 00	06	17848	Voted	Plan	First	EST	4031
					Vr. Total			69966					
				11		201400105 09 00	13	5852	Voted	Plan	Second	CON	4003
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	19319	Voted	Plan	First	EST	4031
					Vr. Total			148158					
				12		201400105 01 05	01	198540	Voted	Plan	First	EST	4031
						201400105 01 05	03	112833	Voted	Plan	First	EST	4031
						201400105 01 05	06	23600	Voted	Plan	First	EST	4031
					Vr. Total			334973					
				13		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	20300	Voted	Plan	First	EST	4031
						201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			149287					
				14		201400105 03 00	01	6148562	Voted	Plan	First	EST	4031
						201400105 03 00	03	3566164	Voted	Plan	First	EST	4031
						201400105 03 00	06	2200	Voted	Plan	First	EST	4031
						201400105 03 00	55	304170	Voted	Plan	First	EST	4031
						201400108 03 00	15	7136	Voted	Plan	Second	CON	4031
					Vr. Total			10028232					
				15		201400105 03 00	01	1942954	Voted	Plan	First	EST	4031
						201400105 03 00	03	1123138	Voted	Plan	First	EST	4031
						201400105 03 00	06	19597	Voted	Plan	First	EST	4031
						201400105 03 00	15	42833	Voted	Plan	Second	CON	4031
						201400105 03 00	55	87585	Voted	Plan	First	EST	4031
					Vr. Total			3216107					
				16		201400105 03 00	01	3448503	Voted	Plan	First	EST	4031
						201400105 03 00	03	2000132	Voted	Plan	First	EST	4031
						201400105 03 00	06	1590	Voted	Plan	First	EST	4031
						201400105 03 00	09	28227	Voted	Plan	Second	CON	4031
						201400105 03 00	55	105850	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BULANDSHAHAR	16	Vr. Total			5584302					
				17		201400105 03 00	01	1565761	Voted	Plan	First	EST	4031
						201400105 03 00	03	905126	Voted	Plan	First	EST	4031
						201400105 03 00	06	11471	Voted	Plan	First	EST	4031
						201400105 03 00	08	14144	Voted	Plan	Second	CON	4031
						201400105 03 00	55	47190	Voted	Plan	First	EST	4031
					Vr. Total			2543692					
				18		201400105 03 00	08	26400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	1295833	Voted	Plan	First	EST	4031
						201400108 03 00	03	751583	Voted	Plan	First	EST	4031
						201400108 03 00	06	1733	Voted	Plan	First	EST	4031
						201400108 03 00	55	47540	Voted	Plan	First	EST	4031
					Vr. Total			2123089					
				19		201400105 03 00	04	11548	Voted	Plan	Second	TA	4031
						201400106 03 00	01	95600	Voted	Plan	First	EST	4031
						201400106 03 00	03	55448	Voted	Plan	First	EST	4031
						201400106 03 00	55	3680	Voted	Plan	First	EST	4031
					Vr. Total			166276					
				2		201400105 18 00	07	45350	Voted	Plan	First	CON	4031
					Vr. Total			45350					
				20		201400105 03 00	02	176800	Voted	Plan	Second	CON	4031
						201400105 15 00	01	93000	Voted	Plan	First	EST	4031
						201400105 15 00	03	53940	Voted	Plan	First	EST	4031
						201400105 15 00	55	4980	Voted	Plan	First	EST	4031
					Vr. Total			328720					
				21		201400105 03 00	01	56900	Voted	Plan	First	EST	4031
						201400105 03 00	03	33002	Voted	Plan	First	EST	4031
						201400105 03 00	08	9037	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			101699					
				22		201400105 01 04	01	76500	Voted	Plan	First	EST	4031
						201400105 01 04	03	44370	Voted	Plan	First	EST	4031
						201400105 03 00	08	16200	Voted	Plan	Second	CON	4031
					Vr. Total			137070					
				23		201400105 01 04	01	35900	Voted	Plan	First	EST	4031
						201400105 01 04	03	20822	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
						201400105 03 00	15	1732	Voted	Plan	Second	CON	4031
					Vr. Total			60114					
				24		201400105 03 00	01	599458	Voted	Plan	First	EST	4031
						201400105 03 00	03	347686	Voted	Plan	First	EST	4031
						201400105 03 00	06	977	Voted	Plan	First	EST	4031
						201400105 03 00	55	12620	Voted	Plan	First	EST	4031
						201400106 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			964941					
				25		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
						201400106 03 00	09	6022	Voted	Plan	Second	CON	4031
					Vr. Total			314620					
				26		201400105 01 04	08	9000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Plan	First	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BULANDSHAHAR	26		201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	23121	Voted	Plan	First	EST	4003
					Vr. Total			393199					
				27		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400105 03 00	49	64550	Voted	Plan	Second	MIS	4031
					Vr. Total			398475					
				28		201400105 03 00	01	176137	Voted	Plan	First	EST	4031
						201400105 03 00	03	100457	Voted	Plan	First	EST	4031
						201400105 03 00	06	34063	Voted	Plan	First	EST	4031
						201400105 09 00	49	25000	Voted	Plan	Second	MIS	4003
					Vr. Total			335657					
				29		201400105 09 00	01	153670	Voted	Plan	First	EST	4003
						201400105 09 00	03	89129	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
					Vr. Total			278120					
				3		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			312098					
				30		201400105 03 00	11	95000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	184726	Voted	Plan	First	EST	4003
						201400105 09 00	03	107141	Voted	Plan	First	EST	4003
						201400105 09 00	06	316	Voted	Plan	First	EST	4003
						201400105 09 00	55	6260	Voted	Plan	First	EST	4003
					Vr. Total			393443					
				31		201400105 01 05	58	85800	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	191200	Voted	Plan	First	EST	4003
						201400105 09 00	03	110896	Voted	Plan	First	EST	4003
						201400105 09 00	06	400	Voted	Plan	First	EST	4003
						201400105 09 00	55	7540	Voted	Plan	First	EST	4003
					Vr. Total			395836					
				32		201400105 03 00	01	186650	Voted	Plan	First	EST	4031
						201400105 03 00	03	108257	Voted	Plan	First	EST	4031
						201400105 03 00	06	40600	Voted	Plan	First	EST	4031
						201400105 03 00	09	24078	Voted	Plan	Second	CON	4031
					Vr. Total			359585					
				33		201400105 03 00	09	307902	Voted	Plan	Second	CON	4031
						201400108 03 00	06	7526	Voted	Plan	First	EST	4031
					Vr. Total			315428					
				34		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400105 03 00	08	2500	Voted	Plan	Second	CON	4031
					Vr. Total			306635					
				35		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			308120					
				36		201400105 03 00	01	73157	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BULANDSHAHAR	36		201400105 03 00	03	42431	Voted	Plan	First	EST	4031
						201400105 03 00	06	30540	Voted	Plan	First	EST	4031
						201400105 03 00	47	2749	Voted	Plan	Second	MIS	4031
					Vr. Total			148877					
				37		201400105 03 00	15	2800	Voted	Plan	Second	CON	4031
						201400105 09 00	01	167920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
					Vr. Total			303435					
				38		201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
						201400105 03 00	06	11250	Voted	Plan	First	EST	4031
					Vr. Total			55450					
				39		201400105 03 00	06	78288	Voted	Plan	First	EST	4031
					Vr. Total			78288					
				4		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			306670					
				40		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	24000	Voted	Plan	First	EST	4031
					Vr. Total			239702					
				41		201400108 03 00	01	137101	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	25684	Voted	Plan	First	EST	4031
					Vr. Total			241967					
				42		201400105 03 00	01	120900	Voted	Plan	First	EST	4031
						201400105 03 00	03	66495	Voted	Plan	First	EST	4031
					Vr. Total			187395					
				43		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			180000					
				44		201400105 03 00	01	180404	Voted	Plan	Second	EST	4031
						201400105 03 00	03	104426	Voted	Plan	Second	EST	4031
					Vr. Total			284830					
				45		201400105 03 00	01	315753	Voted	Plan	Second	EST	4031
						201400105 03 00	03	163062	Voted	Plan	Second	EST	4031
						201400105 03 00	55	8820	Voted	Plan	Second	EST	4031
					Vr. Total			487635					
				46		201400105 03 00	01	28541	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15698	Voted	Plan	Second	EST	4031
					Vr. Total			44239					
				47		201400105 03 00	55	105000	Voted	Plan	Second	EST	4031
					Vr. Total			105000					
				48		201400105 18 00	55	24000	Voted	Plan	Second	EST	4031
					Vr. Total			24000					
				49		201400105 01 05	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			18000					
				5		201400105 03 00	04	2198	Voted	Plan	First	LTC	4031
						201400108 03 00	01	142620	Voted	Plan	First	EST	4031
						201400108 03 00	03	81560	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031

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Jan 26	42	2014	BULANDSHAHAR	5	Vr. Total			256178					
				50		201400105 03 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			15000					
				51		201400105 03 00	55	200000	Voted	Plan	Second	EST	4031
					Vr. Total			200000					
				52		201400105 09 00	01	12174	Voted	Plan	Second	EST	4003
						201400105 09 00	03	7061	Voted	Plan	Second	EST	4003
					Vr. Total			19235					
				53		201400105 03 00	06	362926	Voted	Plan	Second	EST	4031
					Vr. Total			362926					
				54		201400105 03 00	01	300419	Voted	Plan	Second	EST	4031
						201400105 03 00	03	169296	Voted	Plan	Second	EST	4031
						201400105 03 00	06	900	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9900	Voted	Plan	Second	EST	4031
					Vr. Total			480515					
				55		201400105 03 00	06	176671	Voted	Plan	Second	EST	4031
					Vr. Total			176671					
				56		201400105 03 00	01	100592	Voted	Plan	Second	EST	4031
						201400105 03 00	03	58343	Voted	Plan	Second	EST	4031
					Vr. Total			158935					
				57		201400105 03 00	06	28581	Voted	Plan	Second	EST	4031
					Vr. Total			28581					
				58		201400105 03 00	06	16875	Voted	Plan	Second	EST	4031
					Vr. Total			16875					
				59		201400106 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				6		201400105 03 00	08	33050	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			280552					
				60		201400105 03 00	06	38125	Voted	Plan	Second	EST	4031
					Vr. Total			38125					
				61		201400105 03 00	06	38108	Voted	Plan	Second	EST	4031
					Vr. Total			38108					
				62		201400105 03 00	06	11250	Voted	Plan	Second	EST	4031
					Vr. Total			11250					
				63		201400105 15 00	01	128453	Voted	Plan	Second	EST	4031
						201400105 15 00	03	70589	Voted	Plan	Second	EST	4031
					Vr. Total			199042					
				64		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				65		201400105 15 00	01	557142	Voted	Plan	Second	EST	4031
						201400105 15 00	03	214122	Voted	Plan	Second	EST	4031
					Vr. Total			771264					
				66		201400105 03 00	06	96121	Voted	Plan	Second	EST	4031
					Vr. Total			96121					
				67		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25933	Voted	Plan	Second	EST	4031
					Vr. Total			387011					
				68		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BULANDSHAHAR	68		201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			365107					
				69		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				7		201400105 03 00	01	210950	Voted	Plan	First	EST	4031
						201400105 03 00	13	69263	Voted	Plan	First	CON	4031
					Vr. Total			280213					
				70		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			239702					
				71		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			328735					
				72		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				73		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28677	Voted	Plan	Second	EST	4031
					Vr. Total			244379					
				74		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			333925					
				75		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			308598					
				76		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			308598					
				77		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				78		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				79		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				8		201400105 03 00	01	262100	Voted	Plan	First	EST	4031
						201400105 03 00	29	1624000	Voted	Plan	First	MIS	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	BULANDSHAHAR	8	Vr. Total			1886100					
				80		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				81		201400105 18 00	01	103774	Voted	Plan	Second	EST	4031
						201400105 18 00	03	60189	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28677	Voted	Plan	Second	EST	4031
					Vr. Total			192640					
				82		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36321	Voted	Plan	Second	EST	4031
					Vr. Total			366107					
				83		201400105 03 00	01	222590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			384983					
				84		201400105 15 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			288903					
				85		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				86		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			337425					
				9		201400105 03 00	01	1031130	Voted	Plan	First	EST	4031
						201400105 03 00	03	592255	Voted	Plan	First	EST	4031
						201400105 03 00	06	220113	Voted	Plan	First	EST	4031
					Vr. Total			1843498					
				Tot BULANDSHAHAR :				46319601					
			C.S.M.NAGAR	1		201400105 03 00	06	43000	Voted	Plan	First	EST	4031
						201400105 03 00	49	64560	Voted	Plan	Second	MIS	4031
					Vr. Total			107560					
				2		201400105 03 00	01	12600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7308	Voted	Plan	Second	EST	4031
						201400105 03 00	49	6784	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	1200	Voted	Plan	Second	EST	4031
					Vr. Total			27892					
				3		201400105 03 00	01	1612100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	935018	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2800	Voted	Plan	Second	EST	4031
						201400105 03 00	49	16876	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	72240	Voted	Plan	Second	EST	4031
					Vr. Total			2639034					
				4		201400105 03 00	49	5609	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	93800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	54404	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4520	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	C.S.M.NAGAR	4	Vr. Total			158333					
				5		201400105 03 00	49	16886	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	219900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	127542	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			375308					
				6		201400105 03 00	49	3113	Voted	Plan	Second	MIS	4031
					Vr. Total			3113					
				7		201400105 03 00	49	15778	Voted	Plan	Second	MIS	4031
					Vr. Total			15778					
				8		201400105 03 00	01	226090	Voted	Plan	Second	EST	4031
						201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			393963					
				Tot C.S.M.NAGAR :				3720981					
			CHANDAULI	1		201400105 09 00	01	206510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	46070	Voted	Plan	First	EST	4003
						201400105 09 00	55	33210	Voted	Plan	First	EST	4003
						201400114 04 00	16	533400	Voted	Plan	First	CON	4217
					Vr. Total			938966					
				10		201400105 09 00	08	6150	Voted	Plan	First	CON	4003
						201400108 03 00	01	261260	Voted	Plan	Second	EST	4031
						201400108 03 00	03	151531	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35350	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21660	Voted	Plan	Second	EST	4031
					Vr. Total			475951					
				11		201400105 09 00	13	1885	Voted	Plan	First	CON	4003
						201400108 04 00	01	76200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	44196	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			125501					
				12		201400105 09 00	11	3865	Voted	Plan	First	CON	4003
						201400108 04 00	01	63900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	37062	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			108147					
				13		201400105 09 00	15	7581	Voted	Plan	First	CON	4003
						201400108 04 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 04 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 04 00	06	37050	Voted	Plan	Second	EST	4031
					Vr. Total			247945					
				14		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39862	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
						201400105 09 00	16	15000	Voted	Plan	First	CON	4003
					Vr. Total			262923					
				15		201400105 09 00	08	6000	Voted	Plan	First	CON	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	CHANDAULI	15		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27362	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24000	Voted	Plan	Second	EST	4031
					Vr. Total			273064					
				16		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400105 03 00	55	25000	Voted	Plan	Second	EST	4031
						201400105 18 00	13	18892	Voted	Plan	Second	CON	4031
					Vr. Total			361290					
				17		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400105 03 00	55	30000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	513300	Voted	Plan	Second	CON	4217
					Vr. Total			860698					
				18		201400105 01 04	13	5650	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46246	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Plan	Second	EST	4031
					Vr. Total			361673					
				19		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27121	Voted	Plan	Second	EST	4031
						201400105 03 00	55	21000	Voted	Plan	Second	EST	4031
						201400105 15 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			364834					
				2		201400105 03 00	08	5080	Voted	Plan	First	CON	4031
						201400105 09 00	01	70000	Voted	Plan	First	EST	4003
						201400105 09 00	03	40600	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			118440					
				20		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	46246	Voted	Plan	Second	EST	4031
						201400105 01 04	55	30000	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2825	Voted	Plan	Second	CON	4031
					Vr. Total			381175					
				21		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400108 04 00	13	5653	Voted	Plan	Second	CON	4031
					Vr. Total			394852					
				22		201400105 09 00	01	217560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	46370	Voted	Plan	Second	EST	4003
						201400105 09 00	55	33210	Voted	Plan	Second	EST	4003
						201400108 03 00	13	8475	Voted	Plan	Second	CON	4031
					Vr. Total			431800					
				23		201400105 03 00	13	5650	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	CHANDAULI	23	Vr. Total			5650					
				24		201400105 01 04	13	33900	Voted	Plan	Second	CON	4031
					Vr. Total			33900					
				25		201400108 03 00	13	11300	Voted	Plan	Second	CON	4031
					Vr. Total			11300					
				26		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				27		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				28		201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
					Vr. Total			101100					
				29		201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			5000					
				3		201400105 03 00	01	2379800	Voted	Plan	Second	EST	4031
						201400105 03 00	02	34220	Voted	Plan	First	CON	4031
						201400105 03 00	03	1380284	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	96430	Voted	Plan	Second	EST	4031
					Vr. Total			3894994					
				30		201400105 03 00	47	131971	Voted	Plan	Second	MIS	4031
					Vr. Total			131971					
				31		201400105 03 00	46	49980	Voted	Plan	Second	MIS	4031
					Vr. Total			49980					
				4		201400105 03 00	01	2721569	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1578045	Voted	Plan	Second	EST	4031
						201400105 03 00	06	138371	Voted	Plan	Second	EST	4031
						201400105 03 00	55	139690	Voted	Plan	Second	EST	4031
						201400800 16 00	07	17561	Voted	Plan	First	CON	4031
					Vr. Total			4595236					
				5		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
						201400105 18 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			171037					
				6		201400105 01 04	01	240800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	139664	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10300	Voted	Plan	Second	EST	4031
					Vr. Total			390764					
				7		201400105 15 00	01	179780	Voted	Plan	Second	EST	4031
						201400105 15 00	03	104272	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	19060	Voted	Plan	Second	EST	4031
					Vr. Total			338162					
				8		201400105 01 04	01	35900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	20822	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			58382					
				9		201400105 09 00	11	16000	Voted	Plan	First	CON	4003
						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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	CHANDAULI	9	Vr. Total			309130					
				Tot CHANDAULI :				15923865					
			CHITRAKOOT	1		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	27925	Voted	Plan	First	EST	4031
					Vr. Total			337338					
				10		201400105 15 00	01	102025	Voted	Plan	First	EST	4031
						201400105 15 00	03	59175	Voted	Plan	First	EST	4031
						201400105 15 00	06	150	Voted	Plan	First	EST	4031
						201400105 15 00	55	3220	Voted	Plan	First	EST	4031
					Vr. Total			164570					
				11		201400105 01 05	01	59500	Voted	Plan	First	EST	4031
						201400105 01 05	03	34510	Voted	Plan	First	EST	4031
						201400105 01 05	06	160	Voted	Plan	First	EST	4031
						201400105 01 05	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			96930					
				12		201400105 01 05	01	178550	Voted	Plan	First	EST	4031
						201400105 01 05	03	103559	Voted	Plan	First	EST	4031
						201400105 01 05	06	19460	Voted	Plan	First	EST	4031
						201400105 01 05	55	4420	Voted	Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			311989					
				13		201400105 01 04	01	29200	Voted	Plan	First	EST	4031
						201400105 01 04	03	16936	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
						201400105 09 00	08	560	Voted	Plan	Second	CON	4003
					Vr. Total			48356					
				14		201400105 01 04	01	262500	Voted	Plan	First	EST	4031
						201400105 01 04	03	152250	Voted	Plan	First	EST	4031
						201400105 01 04	06	150	Voted	Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Plan	First	EST	4031
						201400105 09 00	13	2740	Voted	Plan	Second	CON	4003
					Vr. Total			423160					
				15		201400105 03 00	01	1493005	Voted	Plan	First	EST	4031
						201400105 03 00	03	865946	Voted	Plan	First	EST	4031
						201400105 03 00	06	66950	Voted	Plan	First	EST	4031
						201400105 03 00	08	7460	Voted	Plan	Second	CON	4031
						201400105 03 00	55	62160	Voted	Plan	First	EST	4031
					Vr. Total			2495521					
				16		201400105 01 05	58	39999	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	4408670	Voted	Plan	First	EST	4031
						201400105 03 00	03	2556408	Voted	Plan	First	EST	4031
						201400105 03 00	06	10035	Voted	Plan	First	EST	4031
						201400105 03 00	55	145630	Voted	Plan	First	EST	4031
					Vr. Total			7160742					
				17		201400105 03 00	29	19829	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	43133	Voted	Plan	First	EST	4031
					Vr. Total			305761					
				18		201400105 03 00	01	132600	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	CHITRAKOOT	18		201400105 03 00	03	44644	Voted	Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			181444					
				19		201400105 03 00	06	84690	Voted	Plan	Second	EST	4031
						201400105 03 00	29	33936	Voted	Plan	Second	MIS	4031
					Vr. Total			118626					
				2		201400105 03 00	02	32508	Voted	Plan	First	CON	4031
						201400105 18 00	01	136520	Voted	Plan	First	EST	4031
						201400105 18 00	03	79182	Voted	Plan	First	EST	4031
						201400105 18 00	06	37612	Voted	Plan	First	EST	4031
					Vr. Total			285822					
				20		201400105 01 04	06	26150	Voted	Plan	Second	EST	4031
						201400105 01 05	13	1596	Voted	Plan	Second	CON	4031
					Vr. Total			27746					
				21		201400105 15 00	13	1596	Voted	Plan	Second	CON	4031
						201400105 18 00	06	26150	Voted	Plan	Second	EST	4031
					Vr. Total			27746					
				22		201400108 03 00	06	56460	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3522	Voted	Plan	Second	CON	4031
					Vr. Total			59982					
				23		201400105 01 04	13	1081	Voted	Plan	Second	CON	4031
						201400105 15 00	06	26150	Voted	Plan	Second	EST	4031
					Vr. Total			27231					
				24		201400105 03 00	01	391541	Voted	Plan	Second	EST	4031
						201400105 03 00	03	210981	Voted	Plan	Second	EST	4031
						201400105 03 00	13	9669	Voted	Plan	Second	CON	4031
					Vr. Total			612191					
				25		201400105 18 00	13	2878	Voted	Plan	Second	CON	4031
					Vr. Total			2878					
				26		201400800 16 00	07	35902	Voted	Plan	Second	CON	4031
					Vr. Total			35902					
				27		201400800 16 00	07	55375	Voted	Plan	Second	CON	4031
					Vr. Total			55375					
				28		201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			3000					
				29		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				3		201400105 03 00	01	140630	Voted	Plan	First	EST	4031
						201400105 03 00	03	81565	Voted	Plan	First	EST	4031
						201400105 03 00	06	37612	Voted	Plan	First	EST	4031
						201400105 18 00	07	60350	Voted	Plan	First	CON	4031
					Vr. Total			320157					
				30		201400105 03 00	08	71179	Voted	Plan	Second	CON	4031
						201400105 09 00	01	166740	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91236	Voted	Plan	Second	EST	4003
					Vr. Total			329155					
				31		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27925	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			247827					
				32		201400105 03 00	04	3228	Voted	Plan	Second	TA	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	CHITRAKOOT	32		201400105 18 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 18 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 18 00	06	37612	Voted	Plan	Second	EST	4031
					Vr. Total			256542					
				33		201400105 03 00	01	140630	Voted	Plan	Second	EST	4031
						201400105 03 00	03	81565	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37612	Voted	Plan	Second	EST	4031
						201400105 03 00	15	17665	Voted	Plan	Second	CON	4031
					Vr. Total			277472					
				34		201400105 01 04	01	166530	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45946	Voted	Plan	Second	EST	4031
						201400105 03 00	15	1912	Voted	Plan	Second	CON	4031
					Vr. Total			308945					
				35		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32446	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3824	Voted	Plan	Second	CON	4031
					Vr. Total			313047					
				36		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43133	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3824	Voted	Plan	Second	CON	4031
					Vr. Total			340371					
				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	28121	Voted	Plan	Second	EST	4031
						201400108 03 00	15	7545	Voted	Plan	Second	CON	4031
					Vr. Total			396744					
				38		201400105 03 00	08	22000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	43133	Voted	Plan	Second	EST	4031
					Vr. Total			315215					
				39		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
						201400105 01 05	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			57618					
				4		201400105 01 04	01	166530	Voted	Plan	First	EST	4031
						201400105 01 04	03	94557	Voted	Plan	First	EST	4031
						201400105 01 04	06	45946	Voted	Plan	First	EST	4031
						201400105 03 00	04	1860	Voted	Plan	First	TA	4031
					Vr. Total			308893					
				40		201400105 01 05	01	61300	Voted	Plan	Second	EST	4031
						201400105 01 05	03	35554	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
						201400114 04 00	16	403050	Voted	Plan	Second	CON	4217
					Vr. Total			502824					
				41		201400105 09 00	15	216000	Voted	Plan	Second	CON	4003
						201400105 15 00	01	108700	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	CHITRAKOOT	41		201400105 15 00	03	63046	Voted	Plan	Second	EST	4031
						201400105 15 00	06	150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5700	Voted	Plan	Second	EST	4031
					Vr. Total			393596					
				42		201400105 01 04	01	270400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	156832	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 18 00	07	60350	Voted	Plan	Second	CON	4031
					Vr. Total			493252					
				43		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	600700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	348406	Voted	Plan	Second	EST	4031
						201400108 03 00	06	960	Voted	Plan	Second	EST	4031
						201400108 03 00	55	25380	Voted	Plan	Second	EST	4031
					Vr. Total			1075446					
				44		201400105 03 00	01	1528580	Voted	Plan	Second	EST	4031
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	886577	Voted	Plan	Second	EST	4031
						201400105 03 00	06	66950	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64460	Voted	Plan	Second	EST	4031
					Vr. Total			2581927					
				45		201400105 01 05	01	155260	Voted	Plan	Second	EST	4031
						201400105 01 05	03	90051	Voted	Plan	Second	EST	4031
						201400105 01 05	06	18479	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			268210					
				46		201400105 03 00	01	4394022	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2547912	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10035	Voted	Plan	Second	EST	4031
						201400105 03 00	55	146090	Voted	Plan	Second	EST	4031
					Vr. Total			7098059					
				47		201400105 15 00	01	90900	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52722	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			147742					
				5		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	32446	Voted	Plan	First	EST	4031
						201400800 16 00	07	30063	Voted	Plan	First	CON	4031
					Vr. Total			339286					
				6		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	43133	Voted	Plan	First	EST	4031
						201400105 09 00	16	21000	Voted	Plan	First	CON	4003
					Vr. Total			332947					
				7		201400105 03 00	08	5755	Voted	Plan	First	CON	4031
						201400108 03 00	01	588600	Voted	Plan	First	EST	4031
						201400108 03 00	03	341388	Voted	Plan	First	EST	4031
						201400108 03 00	06	960	Voted	Plan	First	EST	4031
						201400108 03 00	55	25380	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	CHITRAKOOT	7	Vr. Total			962083					
				8		201400105 03 00	08	11470	Voted	Plan	First	CON	4031
						201400108 03 00	01	383065	Voted	Plan	First	EST	4031
						201400108 03 00	03	222178	Voted	Plan	First	EST	4031
						201400108 03 00	06	65760	Voted	Plan	First	EST	4031
						201400108 03 00	55	9300	Voted	Plan	First	EST	4031
					Vr. Total			691773					
				9		201400105 15 00	01	89300	Voted	Plan	First	EST	4031
						201400105 15 00	03	51794	Voted	Plan	First	EST	4031
						201400105 15 00	06	160	Voted	Plan	First	EST	4031
						201400105 15 00	55	3960	Voted	Plan	First	EST	4031
					Vr. Total			145214					
				Tot CHITRAKOOT :				31290855					
			DEORIA	1		201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	30607	Voted	Plan	First	EST	4003
						201400105 18 00	07	96500	Voted	Plan	First	CON	4031
					Vr. Total			488185					
				10		201400105 03 00	01	3285340	Voted	Plan	First	EST	4031
						201400105 03 00	03	1905010	Voted	Plan	First	EST	4031
						201400105 03 00	06	6018	Voted	Plan	First	EST	4031
						201400105 03 00	08	3270	Voted	Plan	First	CON	4031
						201400105 03 00	55	91670	Voted	Plan	First	EST	4031
					Vr. Total			5291308					
				11		201400105 18 00	13	40000	Voted	Plan	First	CON	4031
						201400108 03 00	01	272200	Voted	Plan	First	EST	4031
						201400108 03 00	03	157876	Voted	Plan	First	EST	4031
						201400108 03 00	06	310	Voted	Plan	First	EST	4031
						201400108 03 00	55	9560	Voted	Plan	First	EST	4031
					Vr. Total			479946					
				12		201400108 03 00	01	266200	Voted	Plan	First	EST	4031
						201400108 03 00	03	154396	Voted	Plan	First	EST	4031
						201400108 03 00	06	480	Voted	Plan	First	EST	4031
						201400108 03 00	55	8640	Voted	Plan	First	EST	4031
						201400800 16 00	07	31860	Voted	Plan	First	CON	4031
					Vr. Total			461576					
				13		201400105 01 05	49	25000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	1255700	Voted	Plan	First	EST	4031
						201400105 03 00	03	728306	Voted	Plan	First	EST	4031
						201400105 03 00	06	2700	Voted	Plan	First	EST	4031
						201400105 03 00	55	73000	Voted	Plan	First	EST	4031
					Vr. Total			2084706					
				14		201400105 03 00	01	1303600	Voted	Plan	First	EST	4031
						201400105 03 00	03	756088	Voted	Plan	First	EST	4031
						201400105 03 00	06	2900	Voted	Plan	First	EST	4031
						201400105 03 00	55	72060	Voted	Plan	First	EST	4031
					Vr. Total			2134648					
				15		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				16		201400105 03 00	49	208321	Voted	Plan	First	MIS	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	DEORIA	16		201400105 18 00	06	33447	Voted	Plan	First	EST	4031
					Vr. Total			445082					
				17		201400105 03 00	49	209339	Voted	Plan	First	MIS	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	37239	Voted	Plan	First	EST	4031
					Vr. Total			443967					
				18		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	37613	Voted	Plan	First	EST	4031
						201400105 03 00	49	78881	Voted	Plan	First	MIS	4031
					Vr. Total			327907					
				19		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	25113	Voted	Plan	First	EST	4031
						201400108 03 00	49	54772	Voted	Plan	First	MIS	4031
					Vr. Total			310732					
				2		201400105 09 00	01	210010	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	43107	Voted	Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			422893					
				20		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	05	142630	Voted	Plan	First	LTC	4031
						201400105 03 00	06	40294	Voted	Plan	First	EST	4031
					Vr. Total			429223					
				21		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	04	2770	Voted	Plan	First	TA	4031
						201400105 03 00	06	45919	Voted	Plan	First	EST	4031
					Vr. Total			294988					
				22		201400105 01 04	01	157170	Voted	Plan	First	EST	4031
						201400105 01 04	03	89129	Voted	Plan	First	EST	4031
						201400105 01 04	04	2770	Voted	Plan	First	TA	4031
						201400105 01 04	06	43794	Voted	Plan	First	EST	4031
					Vr. Total			292863					
				23		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	49419	Voted	Plan	First	EST	4031
						201400105 03 00	49	413639	Voted	Plan	First	MIS	4031
					Vr. Total			709357					
				24		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	44913	Voted	Plan	First	EST	4031
						201400105 03 00	49	252337	Voted	Plan	First	MIS	4031
					Vr. Total			562564					
				25		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	32419	Voted	Plan	First	EST	4031
						201400105 03 00	49	434387	Voted	Plan	First	MIS	4031
					Vr. Total			743583					

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Jan 26	42	2014	DEORIA	26		201400105 03 00	08	339800	Voted	Plan	Second	CON	4031
						201400105 18 00	01	157170	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	43107	Voted	Plan	First	EST	4031
					Vr. Total			629206					
				27		201400105 01 04	06	34601	Voted	Plan	First	EST	4031
						201400105 03 00	47	199000	Voted	Plan	Second	MIS	4031
					Vr. Total			233601					
				28		201400105 03 00	06	37816	Voted	Plan	First	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			47816					
				29		201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	31058	Voted	Plan	First	EST	4031
					Vr. Total			253371					
				3		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	16800	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			447878					
				30		201400105 03 00	06	18908	Voted	Plan	Second	EST	4031
						201400105 03 00	08	23880	Voted	Plan	Second	CON	4031
					Vr. Total			42788					
				31		201400105 03 00	06	18908	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
					Vr. Total			36108					
				32		201400105 03 00	01	5806	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3367	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5400	Voted	Plan	Second	CON	4031
					Vr. Total			14573					
				33		201400105 03 00	01	483150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	246637	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10479	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			746266					
				34		201400105 03 00	01	49626	Voted	Plan	Second	EST	4031
						201400105 03 00	03	28783	Voted	Plan	Second	EST	4031
						201400105 09 00	16	84000	Voted	Plan	Second	CON	4003
					Vr. Total			162409					
				35		201400105 03 00	04	1333	Voted	Plan	Second	TA	4031
						201400105 18 00	06	47270	Voted	Plan	Second	EST	4031
					Vr. Total			48603					
				36		201400105 03 00	04	1325	Voted	Plan	Second	TA	4031
						201400105 09 00	06	14790	Voted	Plan	Second	EST	4003
					Vr. Total			16115					
				37		201400105 03 00	01	211220	Voted	Plan	Second	EST	4031
						201400105 03 00	03	105610	Voted	Plan	Second	EST	4031
					Vr. Total			316830					
				38		201400105 03 00	06	15426	Voted	Plan	Second	EST	4031
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			19626					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	DEORIA	39		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	234742	Voted	Plan	Second	EST	4031
						201400105 03 00	03	124414	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54896	Voted	Plan	Second	EST	4031
					Vr. Total			420052					
				4		201400105 03 00	08	15560	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			171347					
				40		201400105 03 00	08	4110	Voted	Plan	Second	CON	4031
					Vr. Total			4110					
				41		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			12000					
				42		201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			32064					
				43		201400114 04 00	16	1041550	Voted	Plan	Second	CON	4217
					Vr. Total			1041550					
				5		201400105 03 00	13	40000	Voted	Plan	First	CON	4031
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			195787					
				6		201400105 03 00	09	12748	Voted	Plan	First	CON	4031
						201400108 03 00	01	92960	Voted	Plan	First	EST	4031
						201400108 03 00	03	53917	Voted	Plan	First	EST	4031
						201400108 03 00	06	29000	Voted	Plan	First	EST	4031
					Vr. Total			188625					
				7		201400105 01 05	01	290790	Voted	Plan	First	EST	4031
						201400105 01 05	03	165178	Voted	Plan	First	EST	4031
						201400105 01 05	06	59978	Voted	Plan	First	EST	4031
						201400105 03 00	09	7036	Voted	Plan	First	CON	4031
					Vr. Total			522982					
				8		201400105 03 00	01	447880	Voted	Plan	First	EST	4031
						201400105 03 00	03	258611	Voted	Plan	First	EST	4031
						201400105 03 00	06	164852	Voted	Plan	First	EST	4031
						201400105 03 00	15	3700	Voted	Plan	First	CON	4031
					Vr. Total			875043					
				9		201400105 03 00	01	2846048	Voted	Plan	First	EST	4031
						201400105 03 00	03	1650708	Voted	Plan	First	EST	4031
						201400105 03 00	06	6350	Voted	Plan	First	EST	4031
						201400105 03 00	08	3095	Voted	Plan	First	CON	4031
						201400105 03 00	55	114007	Voted	Plan	First	EST	4031
					Vr. Total			4620208					
				Tot DEORIA :				27122486					
			ETAH	1		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			120000					
				10		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				11		201400105 03 00	01	407822	Voted	Plan	Second	EST	4031
						201400105 03 00	03	236539	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	ETAH	11		201400105 03 00	06	500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13230	Voted	Plan	Second	EST	4031
					Vr. Total			658091					
				12		201400105 03 00	01	1229900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	713342	Voted	Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Plan	Second	EST	4031
						201400105 03 00	08	61200	Voted	Plan	First	CON	4031
						201400105 03 00	55	61420	Voted	Plan	Second	EST	4031
					Vr. Total			2066842					
				13		201400105 03 00	01	1330750	Voted	Plan	Second	EST	4031
						201400105 03 00	03	771835	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2100	Voted	Plan	Second	EST	4031
						201400105 03 00	08	16800	Voted	Plan	First	CON	4031
						201400105 03 00	55	74811	Voted	Plan	Second	EST	4031
					Vr. Total			2196296					
				14		201400105 01 05	08	4200	Voted	Plan	First	CON	4031
						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			96862					
				15		201400105 18 00	08	10200	Voted	Plan	First	CON	4031
						201400108 03 00	01	276800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	160544	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			457744					
				16		201400105 01 04	01	225900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	131022	Voted	Plan	Second	EST	4031
						201400105 01 04	08	12000	Voted	Plan	First	CON	4031
						201400105 01 04	55	7000	Voted	Plan	Second	EST	4031
					Vr. Total			375922					
				17		201400105 01 04	01	254200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	147436	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9110	Voted	Plan	Second	EST	4031
						201400105 15 00	08	10200	Voted	Plan	First	CON	4031
					Vr. Total			420946					
				18		201400105 15 00	01	229165	Voted	Plan	Second	EST	4031
						201400105 15 00	03	132915	Voted	Plan	Second	EST	4031
						201400105 15 00	55	12260	Voted	Plan	Second	EST	4031
						201400108 03 00	08	12600	Voted	Plan	First	CON	4031
					Vr. Total			386940					
				19		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
						201400105 03 00	08	5936	Voted	Plan	First	CON	4031
					Vr. Total			71568					
				2		201400105 03 00	02	41919	Voted	Plan	First	CON	4031
						201400105 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			59919					
				20		201400105 01 05	01	72400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	41992	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	ETAH	20		201400105 01 05	55	3680	Voted	Plan	Second	EST	4031
						201400105 03 00	08	3517	Voted	Plan	Second	CON	4031
					Vr. Total			121589					
				21		201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28050	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3956	Voted	Plan	Second	CON	4031
					Vr. Total			178883					
				22		201400105 03 00	08	4877	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	28050	Voted	Plan	Second	EST	4031
					Vr. Total			155914					
				23		201400105 03 00	08	22400	Voted	Plan	Second	CON	4031
						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			173437					
				24		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
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			174537					
				25		201400105 03 00	01	701450	Voted	Plan	Second	EST	4031
						201400105 03 00	03	404819	Voted	Plan	Second	EST	4031
						201400105 03 00	06	223275	Voted	Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			1335544					
				26		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			323111					
				27		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			226111					
				28		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 18 00	08	17500	Voted	Plan	Second	CON	4031
					Vr. Total			310408					
				29		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32050	Voted	Plan	Second	EST	4031
						201400105 09 00	13	2210	Voted	Plan	Second	CON	4003
					Vr. Total			249962					
				3		201400105 03 00	55	23000	Voted	Plan	First	EST	4031
						201400105 18 00	07	128666	Voted	Plan	First	CON	4031
					Vr. Total			151666					
				30		201400108 03 00	01	33208	Voted	Plan	Second	EST	4031
						201400108 03 00	03	19260	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	ETAH	30		201400108 03 00	06	25497	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1028350	Voted	Plan	Second	CON	4217
					Vr. Total			1106315					
				31		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			454199					
				32		201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	140620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	81560	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25175	Voted	Plan	Second	EST	4031
					Vr. Total			271355					
				33		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			310060					
				34		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			284045					
				35		201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				36		201400105 03 00	01	165030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49384	Voted	Plan	Second	EST	4031
					Vr. Total			308971					
				37		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40947	Voted	Plan	Second	EST	4031
					Vr. Total			306261					
				38		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			281233					
				39		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				4		201400105 03 00	55	32500	Voted	Plan	First	EST	4031
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			54500					
				40		201400105 03 00	01	1254100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	727378	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	41480	Voted	Plan	Second	EST	4031
					Vr. Total			2025058					
				41		201400105 03 00	01	1332600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	772908	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	ETAH	41		201400105 03 00	55	56340	Voted	Plan	Second	EST	4031
					Vr. Total			2165348					
				42		201400105 03 00	01	847619	Voted	Plan	Second	EST	4031
						201400105 03 00	03	491619	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2480	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33590	Voted	Plan	Second	EST	4031
					Vr. Total			1375308					
				43		201400105 03 00	01	1891584	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1097118	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2520	Voted	Plan	Second	EST	4031
						201400105 03 00	55	69820	Voted	Plan	Second	EST	4031
					Vr. Total			3061042					
				44		201400108 03 00	01	571039	Voted	Plan	Second	EST	4031
						201400108 03 00	03	331202	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1105	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26280	Voted	Plan	Second	EST	4031
					Vr. Total			929626					
				45		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					
				46		201400105 03 00	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			18000					
				47		201400105 15 00	06	37920	Voted	Plan	Second	EST	4031
					Vr. Total			37920					
				48		201400105 01 04	06	37920	Voted	Plan	Second	EST	4031
					Vr. Total			37920					
				49		201400105 18 00	06	54128	Voted	Plan	Second	EST	4031
					Vr. Total			54128					
				5		201400105 03 00	55	33000	Voted	Plan	First	EST	4031
					Vr. Total			33000					
				50		201400108 03 00	06	55504	Voted	Plan	Second	EST	4031
					Vr. Total			55504					
				51		201400105 03 00	06	283024	Voted	Plan	Second	EST	4031
					Vr. Total			283024					
				52		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
					Vr. Total			373566					
				53		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			241213					
				54		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			304135					
				55		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					
				6		201400105 09 00	01	44200	Voted	Plan	First	EST	4003

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Jan 26	42	2014	ETAH	6		201400105 09 00	03	25636	Voted	Plan	First	EST	4003
					Vr. Total			69836					
				7		201400105 03 00	01	12033	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6979	Voted	Plan	Second	EST	4031
						201400105 09 00	15	70000	Voted	Plan	First	CON	4003
					Vr. Total			89012					
				8		201400105 03 00	06	113760	Voted	Plan	Second	EST	4031
						201400105 03 00	08	34680	Voted	Plan	First	CON	4031
					Vr. Total			148440					
				9		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	29	997000	Voted	Plan	First	MIS	4031
					Vr. Total			1009000					
				Tot ETAH :				26882955					
			ETAWAH	1		201400105 01 04	01	192490	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	32294	Voted	Plan	First	EST	4031
						201400800 16 00	07	123432	Voted	Plan	First	CON	4031
					Vr. Total			457830					
				10		201400105 03 00	13	16737	Voted	Plan	Second	CON	4031
						201400105 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			34737					
				11		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400108 03 00	13	5424	Voted	Plan	Second	CON	4031
					Vr. Total			185424					
				12		201400105 03 00	01	128223	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74370	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3596	Voted	Plan	Second	CON	4031
					Vr. Total			206189					
				13		201400105 03 00	01	25632	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14867	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1528	Voted	Plan	Second	CON	4031
					Vr. Total			42027					
				14		201400105 03 00	01	78326	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1442	Voted	Plan	Second	CON	4031
					Vr. Total			79768					
				15		201400105 09 00	01	296760	Voted	Plan	Second	EST	4003
						201400105 09 00	03	155670	Voted	Plan	Second	EST	4003
						201400105 15 00	13	494	Voted	Plan	Second	CON	4031
					Vr. Total			452924					
				16		201400105 09 00	01	382652	Voted	Plan	Second	EST	4003
						201400105 09 00	03	101291	Voted	Plan	Second	EST	4003
						201400105 15 00	13	829	Voted	Plan	Second	CON	4031
					Vr. Total			484772					
				17		201400105 01 05	13	990	Voted	Plan	Second	CON	4031
						201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180990					
				18		201400105 01 05	13	3847	Voted	Plan	Second	CON	4031
						201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			183847					
				19		201400105 01 04	13	990	Voted	Plan	Second	CON	4031
						201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180990					

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Jan 26	42	2014	ETAWAH	2		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			351728					
				20		201400105 01 04	13	1685	Voted	Plan	Second	CON	4031
						201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			13685					
				21		201400105 03 00	01	341392	Voted	Plan	Second	EST	4031
						201400105 03 00	03	196953	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17640	Voted	Plan	Second	CON	4031
						201400105 03 00	55	13800	Voted	Plan	Second	EST	4031
					Vr. Total			569785					
				22		201400105 03 00	01	278100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	152826	Voted	Plan	Second	EST	4031
						201400105 03 00	15	7438	Voted	Plan	Second	CON	4031
					Vr. Total			438364					
				23		201400105 03 00	01	696	Voted	Plan	Second	EST	4031
						201400105 03 00	03	405	Voted	Plan	Second	EST	4031
						201400105 03 00	55	15	Voted	Plan	Second	EST	4031
						201400108 03 00	15	2293	Voted	Plan	Second	CON	4031
					Vr. Total			3409					
				24		201400105 15 00	01	85827	Voted	Plan	Second	EST	4031
						201400105 15 00	03	48513	Voted	Plan	Second	EST	4031
					Vr. Total			134340					
				25		201400105 03 00	06	8430	Voted	Plan	Second	EST	4031
					Vr. Total			8430					
				26		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
						201400105 09 00	58	29244	Voted	Plan	Second	MIS	4003
					Vr. Total			413143					
				27		201400105 09 00	01	186990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
						201400114 04 00	16	790450	Voted	Plan	Second	CON	4217
					Vr. Total			1119185					
				28		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
						201400105 03 00	09	33648	Voted	Plan	Second	CON	4031
					Vr. Total			417547					
				29		201400105 01 05	58	49980	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			362078					
				3		201400105 03 00	08	16192	Voted	Plan	First	CON	4031
						201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	22794	Voted	Plan	First	EST	4003
					Vr. Total			400064					

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Jan 26	42	2014	ETAWAH	30		201400105 03 00	01	2467543	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1424390	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1468	Voted	Plan	Second	EST	4031
						201400105 03 00	55	84690	Voted	Plan	Second	EST	4031
						201400105 18 00	08	4600	Voted	Plan	Second	CON	4031
					Vr. Total			3982691					
				31		201400105 03 00	01	781926	Voted	Plan	Second	EST	4031
						201400105 03 00	03	453517	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2894	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2450	Voted	Plan	Second	CON	4031
						201400105 03 00	55	24850	Voted	Plan	Second	EST	4031
					Vr. Total			1265637					
				32		201400105 03 00	01	1791386	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1039004	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3774	Voted	Plan	Second	EST	4031
						201400105 03 00	08	31800	Voted	Plan	Second	CON	4031
						201400105 03 00	55	95560	Voted	Plan	Second	EST	4031
					Vr. Total			2961524					
				33		201400105 03 00	01	2424207	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1402822	Voted	Plan	Second	EST	4031
						201400105 03 00	06	82314	Voted	Plan	Second	EST	4031
						201400105 03 00	08	14191	Voted	Plan	Second	CON	4031
						201400105 03 00	55	99570	Voted	Plan	Second	EST	4031
					Vr. Total			4023104					
				34		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
						201400105 18 00	08	20270	Voted	Plan	Second	CON	4031
					Vr. Total			205170					
				35		201400105 01 04	01	126600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	73428	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6440	Voted	Plan	Second	EST	4031
						201400105 01 05	58	20109	Voted	Plan	Second	MIS	4031
					Vr. Total			226577					
				36		201400105 03 00	47	58500	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	535290	Voted	Plan	Second	EST	4031
						201400108 03 00	03	310468	Voted	Plan	Second	EST	4031
						201400108 03 00	55	19300	Voted	Plan	Second	EST	4031
					Vr. Total			923558					
				37		201400105 03 00	47	48800	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	129042	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74844	Voted	Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			257626					
				38		201400105 03 00	47	94900	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	435535	Voted	Plan	Second	EST	4031
						201400108 03 00	03	252611	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	23340	Voted	Plan	Second	EST	4031
					Vr. Total			807986					
				39		201400108 03 00	01	659628	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	ETAWAH	39		201400108 03 00	03	381424	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28360	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26120	Voted	Plan	Second	EST	4031
					Vr. Total			1095532					
				4		201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			247502					
				40		201400105 03 00	29	1000000	Voted	Plan	Second	MIS	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			1150787					
				41		201400105 03 00	29	136000	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	87070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			300211					
				42		201400105 01 05	01	392020	Voted	Plan	Second	EST	4031
						201400105 01 05	03	225051	Voted	Plan	Second	EST	4031
						201400105 01 05	06	38840	Voted	Plan	Second	EST	4031
						201400105 01 05	55	10500	Voted	Plan	Second	EST	4031
						201400105 03 00	29	174000	Voted	Plan	Second	MIS	4031
					Vr. Total			840411					
				43		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21821	Voted	Plan	Second	EST	4031
						201400105 03 00	29	622000	Voted	Plan	Second	MIS	4031
					Vr. Total			937235					
				44		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 03 00	29	291000	Voted	Plan	Second	MIS	4031
					Vr. Total			603098					
				45		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	32321	Voted	Plan	Second	EST	4031
						201400105 03 00	29	485000	Voted	Plan	Second	MIS	4031
					Vr. Total			819425					
				46		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 18 00	07	75350	Voted	Plan	Second	CON	4031
					Vr. Total			387448					
				47		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			407425					
				48		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	ETAWAH	48	Vr. Total			312098					
				49		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					
				5		201400105 09 00	01	181650	Voted	Plan	First	EST	4003
						201400105 09 00	03	103327	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
						201400105 09 00	13	3640	Voted	Plan	Second	CON	4003
					Vr. Total			323911					
				50		201400105 03 00	01	184393	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			326138					
				51		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			288903					
				52		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			267520					
				53		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				54		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				55		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				56		201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			260647					
				57		201400105 03 00	01	166530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			296408					
				58		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			255020					
				59		201400105 18 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				6		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 09 00	15	3802	Voted	Plan	Second	CON	4003

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Jan 26	42	2014	ETAWAH	6	Vr. Total			53802					
				60		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				7		201400105 09 00	16	82000	Voted	Plan	Second	CON	4003
						201400105 18 00	55	21000	Voted	Plan	First	EST	4031
					Vr. Total			103000					
				8		201400105 03 00	49	127843	Voted	Plan	Second	MIS	4031
						201400108 03 00	55	25000	Voted	Plan	First	EST	4031
					Vr. Total			152843					
				9		201400105 03 00	13	7014	Voted	Plan	Second	CON	4031
						201400105 03 00	55	24986	Voted	Plan	First	EST	4031
					Vr. Total			32000					
				Tot ETAWAH :				32354784					
			FAIZABAD	1		201400105 09 00	13	1179	Voted	Plan	First	CON	4003
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			225681					
				10		201400105 03 00	01	375600	Voted	Plan	First	EST	4031
						201400105 03 00	03	217848	Voted	Plan	First	EST	4031
						201400114 04 00	16	1332600	Voted	Plan	Second	CON	4217
					Vr. Total			1926048					
				11		201400105 01 05	58	75762	Voted	Plan	Second	MIS	4031
						201400105 16 00	01	49000	Voted	Plan	First	EST	4008
						201400105 16 00	03	28420	Voted	Plan	First	EST	4008
						201400105 16 00	55	2760	Voted	Plan	First	EST	4008
					Vr. Total			155942					
				12		201400105 03 00	58	186660	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	36514	Voted	Plan	First	EST	4003
					Vr. Total			223174					
				13		201400105 03 00	09	30031	Voted	Plan	Second	CON	4031
						201400105 18 00	55	20000	Voted	Plan	First	EST	4031
					Vr. Total			50031					
				14		201400105 03 00	10	3000000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	38000	Voted	Plan	First	EST	4031
					Vr. Total			3038000					
				15		201400105 03 00	55	38000	Voted	Plan	First	EST	4031
						201400800 16 00	07	23356	Voted	Plan	Second	CON	4031
					Vr. Total			61356					
				16		201400105 01 04	13	40000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	15000	Voted	Plan	First	EST	4031
					Vr. Total			55000					
				17		201400105 09 00	13	1203	Voted	Plan	Second	CON	4003
						201400108 03 00	55	35000	Voted	Plan	First	EST	4031
					Vr. Total			36203					
				18		201400105 03 00	55	22000	Voted	Plan	First	EST	4031
						201400105 09 00	16	1060	Voted	Plan	Second	CON	4003
					Vr. Total			23060					
				19		201400105 01 05	17	435600	Voted	Plan	Second	CON	4031
						201400105 03 00	55	35000	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FAIZABAD	19	Vr. Total			470600					
				2		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			341999					
				20		201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						201400108 03 00	55	35000	Voted	Plan	First	EST	4031
					Vr. Total			123400					
				21		201400105 01 04	55	27000	Voted	Plan	First	EST	4031
					Vr. Total			27000					
				22		201400105 03 00	55	30000	Voted	Plan	First	EST	4031
					Vr. Total			30000					
				23		201400105 09 00	03	28962	Voted	Plan	First	EST	4003
					Vr. Total			28962					
				24		201400105 09 00	01	48356	Voted	Plan	First	EST	4003
					Vr. Total			48356					
				25		201400105 09 00	03	13830	Voted	Plan	Second	EST	4003
					Vr. Total			13830					
				26		201400105 01 05	01	173520	Voted	Plan	Second	EST	4031
						201400105 01 05	03	93702	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1324	Voted	Plan	Second	CON	4003
					Vr. Total			268546					
				27		201400105 03 00	01	173520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	93702	Voted	Plan	Second	EST	4031
						201400105 09 00	15	24896	Voted	Plan	Second	CON	4003
					Vr. Total			292118					
				28		201400105 09 00	15	179254	Voted	Plan	Second	CON	4003
					Vr. Total			179254					
				29		201400105 18 00	13	7503	Voted	Plan	Second	CON	4031
					Vr. Total			7503					
				3		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 16 00	13	6962	Voted	Plan	First	CON	4008
					Vr. Total			291039					
				30		201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	34044	Voted	Plan	Second	EST	4008
						201400108 03 00	13	15885	Voted	Plan	Second	CON	4031
					Vr. Total			411007					
				31		201400105 03 00	13	33980	Voted	Plan	Second	CON	4031
						201400105 16 00	55	60000	Voted	Plan	Second	EST	4008
					Vr. Total			93980					
				32		201400105 09 00	01	153670	Voted	Plan	Second	EST	4003
						201400105 09 00	03	89129	Voted	Plan	Second	EST	4003
						201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			253599					
				33		201400105 09 00	01	30100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	17458	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1660	Voted	Plan	Second	EST	4003
					Vr. Total			49218					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FAIZABAD	34		201400105 09 00	01	314020	Voted	Plan	Second	EST	4003
						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					
				35		201400105 16 00	01	132600	Voted	Plan	Second	EST	4008
						201400105 16 00	03	40190	Voted	Plan	Second	EST	4008
					Vr. Total			172790					
				36		201400105 16 00	03	13446	Voted	Plan	Second	EST	4008
					Vr. Total			13446					
				37		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					
				38		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	26300	Voted	Plan	Second	EST	4003
					Vr. Total			379462					
				4		201400105 09 00	01	153670	Voted	Plan	First	EST	4003
						201400105 09 00	03	89129	Voted	Plan	First	EST	4003
						201400105 09 00	06	10800	Voted	Plan	First	EST	4003
						201400105 16 00	13	5410	Voted	Plan	First	CON	4008
					Vr. Total			259009					
				5		201400105 09 00	01	226090	Voted	Plan	First	EST	4003
						201400105 09 00	03	127072	Voted	Plan	First	EST	4003
						201400105 09 00	06	26300	Voted	Plan	First	EST	4003
						201400105 16 00	15	73600	Voted	Plan	First	CON	4008
					Vr. Total			453062					
				6		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400105 09 00	15	8562	Voted	Plan	First	CON	4003
					Vr. Total			203423					
				7		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 09 00	08	1274	Voted	Plan	First	CON	4003
					Vr. Total			285651					
				8		201400105 09 00	01	30100	Voted	Plan	First	EST	4003
						201400105 09 00	03	17458	Voted	Plan	First	EST	4003
						201400105 09 00	16	1560	Voted	Plan	First	CON	4003
						201400105 09 00	55	1660	Voted	Plan	First	EST	4003
					Vr. Total			50778					
				9		201400105 09 00	01	314020	Voted	Plan	First	EST	4003
						201400105 09 00	03	169186	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	09	4419	Voted	Plan	First	CON	4003
						201400105 09 00	55	11850	Voted	Plan	First	EST	4003
					Vr. Total			499615					
				Tot FAIZABAD :				11617518					
			FATEHGARH	1		201400105 19 00	07	91935	Voted	Plan	First	CON	4031
					Vr. Total			91935					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHGARH	10		201400105 01 04	13	1562	Voted	Plan	First	CON	4031
						201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			279982					
				11		201400105 18 00	01	157170	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	38433	Voted	Plan	First	EST	4031
						201400108 03 00	13	3743	Voted	Plan	First	CON	4031
					Vr. Total			288475					
				12		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	38433	Voted	Plan	First	EST	4031
						201400105 15 00	13	7813	Voted	Plan	First	CON	4031
					Vr. Total			292545					
				13		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	13	39212	Voted	Plan	First	CON	4031
					Vr. Total			326757					
				14		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400800 16 00	07	35500	Voted	Plan	First	CON	4031
					Vr. Total			345560					
				15		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 09 00	13	3534	Voted	Plan	First	CON	4003
					Vr. Total			329757					
				16		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	09	6396	Voted	Plan	Second	CON	4031
					Vr. Total			341056					
				17		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	08	8200	Voted	Plan	Second	CON	4031
					Vr. Total			360509					
				18		201400105 09 00	15	11394	Voted	Plan	Second	CON	4003
						201400105 15 00	01	79840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			164431					
				19		201400105 03 00	09	2929	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			232368					
				2		201400105 01 05	01	97750	Voted	Plan	First	EST	4031
						201400105 01 05	03	55535	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHGARH	2		201400105 01 05	06	21900	Voted	Plan	First	EST	4031
						201400105 18 00	07	69200	Voted	Plan	First	CON	4031
					Vr. Total			244385					
				20		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32550	Voted	Plan	First	EST	4031
						201400105 03 00	15	19168	Voted	Plan	Second	CON	4031
					Vr. Total			255032					
				21		201400105 03 00	08	16200	Voted	Plan	Second	CON	4031
						201400108 04 00	01	130755	Voted	Plan	First	EST	4031
						201400108 04 00	03	74634	Voted	Plan	First	EST	4031
						201400108 04 00	06	31050	Voted	Plan	First	EST	4031
					Vr. Total			252639					
				22		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	38433	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			313247					
				23		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 03 00	08	46600	Voted	Plan	Second	CON	4031
					Vr. Total			96600					
				24		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	21500	Voted	Plan	First	EST	4031
						201400105 03 00	03	12470	Voted	Plan	First	EST	4031
						201400105 03 00	06	300	Voted	Plan	First	EST	4031
						201400105 03 00	55	730	Voted	Plan	First	EST	4031
					Vr. Total			41000					
				25		201400105 01 04	09	957	Voted	Plan	Second	CON	4031
					Vr. Total			957					
				26		201400105 03 00	01	437580	Voted	Plan	First	EST	4031
						201400105 03 00	03	144439	Voted	Plan	First	EST	4031
						201400105 18 00	08	10200	Voted	Plan	Second	CON	4031
					Vr. Total			592219					
				27		201400105 03 00	01	89600	Voted	Plan	First	EST	4031
						201400105 03 00	03	18564	Voted	Plan	First	EST	4031
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			112364					
				28		201400105 03 00	01	166530	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			302708					
				29		201400105 03 00	01	317327	Voted	Plan	First	EST	4031
						201400105 03 00	03	179563	Voted	Plan	First	EST	4031
						201400105 03 00	06	336	Voted	Plan	First	EST	4031
						201400105 03 00	08	14175	Voted	Plan	Second	CON	4031
					Vr. Total			511401					
				3		201400105 03 00	01	910700	Voted	Plan	First	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	522405	Voted	Plan	First	EST	4031
						201400105 03 00	06	311112	Voted	Plan	First	EST	4031
					Vr. Total			1761897					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHGARH	30		201400105 01 05	08	8400	Voted	Plan	Second	CON	4031
						201400105 03 00	01	686735	Voted	Plan	First	EST	4031
						201400105 03 00	03	389872	Voted	Plan	First	EST	4031
						201400105 03 00	06	545	Voted	Plan	First	EST	4031
						201400105 03 00	55	3860	Voted	Plan	First	EST	4031
					Vr. Total			1089412					
				31		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	36000	Voted	Plan	Second	EST	4031
					Vr. Total			42000					
				32		201400114 04 00	16	3938350	Voted	Plan	Second	CON	4217
					Vr. Total			3938350					
				33		201400105 03 00	08	6300	Voted	Plan	Second	CON	4031
					Vr. Total			6300					
				34		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27906	Voted	Plan	Second	EST	4003
						201400108 03 00	08	2100	Voted	Plan	Second	CON	4031
					Vr. Total			363292					
				35		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27906	Voted	Plan	Second	EST	4003
						201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			367192					
				36		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	171420	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38406	Voted	Plan	Second	EST	4003
					Vr. Total			313220					
				37		201400105 09 00	01	171420	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38406	Voted	Plan	Second	EST	4003
					Vr. Total			307220					
				38		201400105 03 00	49	449474	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	24200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	14036	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			488910					
				39		201400105 09 00	01	24200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	14036	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			39436					
				4		201400105 03 00	01	6370065	Voted	Plan	First	EST	4031
						201400105 03 00	03	3694638	Voted	Plan	First	EST	4031
						201400105 03 00	06	14357	Voted	Plan	First	EST	4031
						201400105 03 00	55	247414	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			10396474					
				40		201400105 09 00	01	56900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33002	Voted	Plan	Second	EST	4003
					Vr. Total			89902					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHGARH	41		201400105 09 00	01	56900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33002	Voted	Plan	Second	EST	4003
					Vr. Total			89902					
				42		201400105 09 00	01	56900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33002	Voted	Plan	Second	EST	4003
					Vr. Total			89902					
				43		201400105 03 00	01	173843	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86921	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60195	Voted	Plan	Second	EST	4031
					Vr. Total			320959					
				44		201400105 09 00	03	4626	Voted	Plan	Second	EST	4003
					Vr. Total			4626					
				45		201400105 09 00	03	18585	Voted	Plan	Second	EST	4003
					Vr. Total			18585					
				46		201400105 09 00	03	15114	Voted	Plan	Second	EST	4003
					Vr. Total			15114					
				47		201400105 09 00	03	2178	Voted	Plan	Second	EST	4003
					Vr. Total			2178					
				48		201400105 09 00	01	425990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	205624	Voted	Plan	Second	EST	4003
					Vr. Total			631614					
				49		201400105 03 00	01	427200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	232608	Voted	Plan	Second	EST	4031
					Vr. Total			659808					
				5		201400105 01 05	58	52460	Voted	Plan	First	MIS	4031
						201400105 03 00	01	4271171	Voted	Plan	First	EST	4031
						201400105 03 00	03	2477032	Voted	Plan	First	EST	4031
						201400105 03 00	06	4371	Voted	Plan	First	EST	4031
						201400105 03 00	55	91150	Voted	Plan	First	EST	4031
					Vr. Total			6896184					
				50		201400105 03 00	01	638064	Voted	Plan	Second	EST	4031
						201400105 03 00	03	339175	Voted	Plan	Second	EST	4031
					Vr. Total			977239					
				51		201400105 03 00	01	984930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	523620	Voted	Plan	Second	EST	4031
					Vr. Total			1508550					
				53		201400105 03 00	01	84358	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48928	Voted	Plan	Second	EST	4031
					Vr. Total			133286					
				54		201400105 03 00	01	34179	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19744	Voted	Plan	Second	EST	4031
					Vr. Total			53923					
				55		201400105 09 00	01	26148	Voted	Plan	Second	EST	4003
						201400105 09 00	03	13076	Voted	Plan	Second	EST	4003
					Vr. Total			39224					
				56		201400105 03 00	01	44881	Voted	Plan	Second	EST	4031
						201400105 03 00	03	25790	Voted	Plan	Second	EST	4031
					Vr. Total			70671					
				57		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
					Vr. Total			383899					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHGARH	58		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
					Vr. Total			324225					
				59		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			352309					
				6		201400105 03 00	08	18000	Voted	Plan	First	CON	4031
						201400105 18 00	01	119760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			235861					
				60		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			292015					
				61		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			294828					
				62		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			334660					
				63		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			310060					
				64		201400108 04 00	01	130755	Voted	Plan	Second	EST	4031
						201400108 04 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 04 00	06	31050	Voted	Plan	Second	EST	4031
					Vr. Total			236439					
				65		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			326223					
				66		201400105 18 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			284732					
				67		201400105 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			263709					
				68		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			235252					
				69		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHGARH	69	Vr. Total			229439					
				7		201400105 03 00	01	119760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
						201400105 03 00	15	15945	Voted	Plan	First	CON	4031
					Vr. Total			236618					
				70		201400105 18 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				71		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			307247					
				72		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32550	Voted	Plan	Second	EST	4031
					Vr. Total			235864					
				73		201400105 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			220673					
				74		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			278420					
				75		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27906	Voted	Plan	Second	EST	4003
					Vr. Total			388984					
				76		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38406	Voted	Plan	Second	EST	4003
					Vr. Total			315183					
				77		201400105 09 00	01	24200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	14036	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			39436					
				78		201400105 03 00	01	6514266	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3778272	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	252108	Voted	Plan	Second	EST	4031
					Vr. Total			10559306					
				79		201400105 03 00	01	4147408	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2405352	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4375	Voted	Plan	Second	EST	4031
						201400105 03 00	55	86370	Voted	Plan	Second	EST	4031
					Vr. Total			6643505					
				8		201400105 03 00	08	36339	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHGARH	8		201400108 03 00	06	17550	Voted	Plan	First	EST	4031
					Vr. Total			265302					
				80		201400108 03 00	01	253500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	147030	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			403290					
				81		201400108 03 00	01	311000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	180380	Voted	Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9400	Voted	Plan	Second	EST	4031
					Vr. Total			500880					
				82		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					
				83		201400108 04 00	01	104200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	60436	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			170356					
				84		201400108 04 00	01	46200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	26796	Voted	Plan	Second	EST	4031
					Vr. Total			72996					
				85		201400105 09 00	01	58600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33988	Voted	Plan	Second	EST	4003
					Vr. Total			92588					
				9		201400105 03 00	01	142620	Voted	Plan	First	EST	4031
						201400105 03 00	03	81560	Voted	Plan	First	EST	4031
						201400105 03 00	06	32862	Voted	Plan	First	EST	4031
						201400108 04 00	13	620	Voted	Plan	First	CON	4031
					Vr. Total			257662					
				Tot FATEHGARH :				61861239					
			FATEHPUR	1		201400105 03 00	01	6298790	Voted	Plan	First	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	3652666	Voted	Plan	First	EST	4031
						201400105 03 00	06	10140	Voted	Plan	First	EST	4031
						201400105 03 00	55	259780	Voted	Plan	First	EST	4031
					Vr. Total			10265576					
				10		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38434	Voted	Plan	First	EST	4031
						201400800 16 00	07	33400	Voted	Plan	First	CON	4031
					Vr. Total			345111					
				11		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	41934	Voted	Plan	First	EST	4031
						201400800 16 00	07	123428	Voted	Plan	Second	CON	4031
					Vr. Total			408161					
				12		201400105 03 00	29	18460	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	32913	Voted	Plan	First	EST	4031

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Jan 26	42	2014	FATEHPUR	12	Vr. Total			267075					
				13		201400105 01 04	01	153670	Voted	Plan	First	EST	4031
						201400105 01 04	03	89129	Voted	Plan	First	EST	4031
						201400105 01 04	06	41934	Voted	Plan	First	EST	4031
						201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			294733					
				14		201400105 03 00	13	8070	Voted	Plan	Second	CON	4031
						201400105 18 00	01	188900	Voted	Plan	First	EST	4031
						201400105 18 00	03	109562	Voted	Plan	First	EST	4031
						201400105 18 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			342153					
				15		201400105 03 00	13	18734	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	22413	Voted	Plan	First	EST	4031
					Vr. Total			250560					
				16		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	39121	Voted	Plan	First	EST	4031
						201400108 03 00	13	6834	Voted	Plan	Second	CON	4031
					Vr. Total			344559					
				17		201400105 01 04	13	1768	Voted	Plan	Second	CON	4031
						201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	34913	Voted	Plan	First	EST	4031
					Vr. Total			265528					
				18		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 15 00	13	1696	Voted	Plan	Second	CON	4031
					Vr. Total			308256					
				19		201400105 01 05	13	1696	Voted	Plan	Second	CON	4031
						201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	31246	Voted	Plan	First	EST	4031
					Vr. Total			314419					
				2		201400105 19 00	07	150000	Voted	Plan	First	CON	4031
						201400108 03 00	01	977500	Voted	Plan	First	EST	4031
						201400108 03 00	03	566950	Voted	Plan	First	EST	4031
						201400108 03 00	06	1020	Voted	Plan	First	EST	4031
						201400108 03 00	55	42600	Voted	Plan	First	EST	4031
					Vr. Total			1738070					
				20		201400105 03 00	08	9950	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	30100	Voted	Plan	First	EST	4031
					Vr. Total			226111					
				21		201400105 03 00	04	4592	Voted	Plan	Second	TA	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	30100	Voted	Plan	First	EST	4031
					Vr. Total			238006					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHPUR	22		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	04	1148	Voted	Plan	Second	TA	4031
						201400105 03 00	06	24300	Voted	Plan	First	EST	4031
					Vr. Total			228762					
				23		201400105 18 00	03	28227	Voted	Plan	First	EST	4031
					Vr. Total			28227					
				24		201400108 03 00	03	17148	Voted	Plan	First	EST	4031
					Vr. Total			17148					
				25		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	30100	Voted	Plan	First	EST	4031
					Vr. Total			258947					
				26		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	32934	Voted	Plan	First	EST	4031
					Vr. Total			387012					
				27		201400105 03 00	06	3000	Voted	Plan	First	EST	4031
					Vr. Total			3000					
				28		201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	29375	Voted	Plan	First	EST	4003
					Vr. Total			383453					
				29		201400105 09 00	01	153670	Voted	Plan	First	EST	4003
						201400105 09 00	03	89129	Voted	Plan	First	EST	4003
						201400105 09 00	06	10800	Voted	Plan	First	EST	4003
					Vr. Total			253599					
				3		201400105 03 00	01	2008190	Voted	Plan	First	EST	4031
						201400105 03 00	03	1164750	Voted	Plan	First	EST	4031
						201400105 03 00	06	147440	Voted	Plan	First	EST	4031
						201400105 03 00	55	66890	Voted	Plan	First	EST	4031
						201400105 18 00	07	53000	Voted	Plan	First	CON	4031
					Vr. Total			3440270					
				30		201400105 09 00	03	20169	Voted	Plan	First	EST	4003
					Vr. Total			20169					
				31		201400105 09 00	01	441830	Voted	Plan	First	EST	4003
						201400105 09 00	03	215719	Voted	Plan	First	EST	4003
						201400105 09 00	06	6000	Voted	Plan	First	EST	4003
					Vr. Total			663549					
				32		201400105 09 00	03	23052	Voted	Plan	First	EST	4003
					Vr. Total			23052					
				33		201400105 03 00	01	453157	Voted	Plan	Second	EST	4031
						201400105 03 00	03	141685	Voted	Plan	Second	EST	4031
					Vr. Total			594842					
				34		201400105 03 00	01	6165629	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2035687	Voted	Plan	Second	EST	4031
					Vr. Total			8201316					
				35		201400105 03 00	01	3351405	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1274925	Voted	Plan	Second	EST	4031
					Vr. Total			4626330					
				36		201400105 03 00	01	1339547	Voted	Plan	Second	EST	4031
						201400105 03 00	03	458232	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FATEHPUR	36	Vr. Total			1797779					
				37		201400105 03 00	01	1095717	Voted	Plan	Second	EST	4031
						201400105 03 00	03	335854	Voted	Plan	Second	EST	4031
					Vr. Total			1431571					
				38		201400105 03 00	01	2660914	Voted	Plan	Second	EST	4031
						201400105 03 00	03	943988	Voted	Plan	Second	EST	4031
					Vr. Total			3604902					
				39		201400105 03 00	01	1084118	Voted	Plan	Second	EST	4031
						201400105 03 00	03	381651	Voted	Plan	Second	EST	4031
					Vr. Total			1465769					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	317980	Voted	Plan	First	EST	4031
						201400108 03 00	03	184428	Voted	Plan	First	EST	4031
						201400108 03 00	06	24560	Voted	Plan	First	EST	4031
						201400108 03 00	55	8450	Voted	Plan	First	EST	4031
					Vr. Total			605418					
				40		201400108 03 00	01	2086531	Voted	Plan	Second	EST	4031
						201400108 03 00	03	688320	Voted	Plan	Second	EST	4031
					Vr. Total			2774851					
				41		201400108 03 00	01	668409	Voted	Plan	Second	EST	4031
						201400108 03 00	03	224563	Voted	Plan	Second	EST	4031
					Vr. Total			892972					
				42		201400108 03 00	01	179565	Voted	Plan	Second	EST	4031
						201400108 03 00	03	82153	Voted	Plan	Second	EST	4031
					Vr. Total			261718					
				44		201400105 01 05	01	340275	Voted	Plan	Second	EST	4031
						201400105 01 05	03	83542	Voted	Plan	Second	EST	4031
					Vr. Total			423817					
				45		201400105 03 00	01	1124829	Voted	Plan	Second	EST	4031
						201400105 03 00	03	362023	Voted	Plan	Second	EST	4031
					Vr. Total			1486852					
				46		201400105 01 04	01	567511	Voted	Plan	Second	EST	4031
						201400105 01 04	03	181280	Voted	Plan	Second	EST	4031
					Vr. Total			748791					
				47		201400105 03 00	01	20057	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11633	Voted	Plan	Second	EST	4031
						201400105 03 00	06	108	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
					Vr. Total			32898					
				48		201400105 03 00	03	18738	Voted	Plan	Second	EST	4031
					Vr. Total			18738					
				5		201400105 03 00	08	10300	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			161087					
				50		201400105 03 00	01	29045	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14038	Voted	Plan	Second	EST	4031
					Vr. Total			43083					
				6		201400105 01 05	01	162940	Voted	Plan	First	EST	4031
						201400105 01 05	03	94505	Voted	Plan	First	EST	4031
						201400105 01 05	06	16540	Voted	Plan	First	EST	4031

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Jan 26	42	2014	FATEHPUR	6		201400105 01 05	55	4600	Voted	Plan	First	EST	4031
						201400105 09 00	09	8072	Voted	Plan	First	CON	4003
					Vr. Total			286657					
				7		201400105 09 00	08	4800	Voted	Plan	First	CON	4003
						201400105 15 00	01	146240	Voted	Plan	First	EST	4031
						201400105 15 00	03	84819	Voted	Plan	First	EST	4031
						201400105 15 00	06	27900	Voted	Plan	First	EST	4031
						201400105 15 00	55	3500	Voted	Plan	First	EST	4031
					Vr. Total			267259					
				8		201400105 01 04	01	321100	Voted	Plan	First	EST	4031
						201400105 01 04	03	186238	Voted	Plan	First	EST	4031
						201400105 01 04	55	13060	Voted	Plan	First	EST	4031
						201400105 03 00	29	19382	Voted	Plan	First	MIS	4031
					Vr. Total			539780					
				9		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41934	Voted	Plan	First	EST	4031
						201400105 03 00	29	18790	Voted	Plan	First	MIS	4031
					Vr. Total			334001					
				Tot FATEHPUR :				51915937					
			FIROZABAD	1		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	38133	Voted	Plan	First	EST	4031
						201400105 09 00	08	12000	Voted	Plan	First	CON	4003
					Vr. Total			335110					
				10		201400105 03 00	06	86149	Voted	Plan	Second	EST	4031
						201400105 03 00	49	50000	Voted	Plan	Second	MIS	4031
					Vr. Total			136149					
				11		201400105 01 04	06	22408	Voted	Plan	Second	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			47408					
				12		201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
						201400108 03 00	06	19260	Voted	Plan	Second	EST	4031
					Vr. Total			44260					
				13		201400105 01 05	06	10509	Voted	Plan	Second	EST	4031
						201400105 03 00	49	13002	Voted	Plan	Second	MIS	4031
					Vr. Total			23511					
				14		201400105 03 00	49	39834	Voted	Plan	Second	MIS	4031
						201400105 15 00	06	11206	Voted	Plan	Second	EST	4031
					Vr. Total			51040					
				15		201400105 03 00	49	21325	Voted	Plan	Second	MIS	4031
						201400105 18 00	06	8588	Voted	Plan	Second	EST	4031
					Vr. Total			29913					
				16		201400105 03 00	01	302114	Voted	Plan	Second	EST	4031
						201400105 03 00	03	145360	Voted	Plan	Second	EST	4031
						201400105 03 00	49	2100	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	102394	Voted	Plan	Second	EST	4031
					Vr. Total			551968					
				17		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25933	Voted	Plan	Second	EST	4031
						201400105 03 00	13	42698	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FIROZABAD	17	Vr. Total			429709					
				18		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
						201400105 03 00	15	4999	Voted	Plan	Second	CON	4031
					Vr. Total			356906					
				19		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 15 00	13	2952	Voted	Plan	Second	CON	4031
					Vr. Total			340677					
				2		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	19112	Voted	Plan	First	EST	4031
					Vr. Total			325214					
				20		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400108 03 00	11	65000	Voted	Plan	Second	CON	4031
					Vr. Total			383023					
				21		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400108 03 00	13	7000	Voted	Plan	Second	CON	4031
					Vr. Total			325023					
				22		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
						201400105 18 00	08	39780	Voted	Plan	Second	CON	4031
					Vr. Total			363190					
				23		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2881	Voted	Plan	Second	CON	4031
					Vr. Total			326291					
				24		201400105 01 05	13	4109	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			322132					
				25		201400105 01 04	13	6701	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19362	Voted	Plan	Second	EST	4031
					Vr. Total			243765					
				26		201400105 09 00	08	8735	Voted	Plan	Second	CON	4003
						201400108 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			244099					
				27		201400105 09 00	13	4655	Voted	Plan	Second	CON	4003

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Jan 26	42	2014	FIROZABAD	27		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			258032					
				28		201400105 09 00	15	11848	Voted	Plan	Second	CON	4003
						201400105 18 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			229959					
				29		201400105 09 00	08	5220	Voted	Plan	Second	CON	4003
						201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			300048					
				3		201400105 01 04	01	198160	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	35321	Voted	Plan	First	EST	4031
						201400105 03 00	15	4909	Voted	Plan	First	CON	4031
					Vr. Total			351293					
				30		201400105 18 00	01	94960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30862	Voted	Plan	Second	EST	4031
					Vr. Total			179739					
				31		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			368219					
				32		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			346684					
				33		201400105 01 04	01	161780	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			289203					
				34		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			310060					
				35		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			354435					
				36		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			359203					
				37		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FIROZABAD	37		201400105 18 00	07	157521	Voted	Plan	Second	CON	4031
					Vr. Total			500871					
				38		201400105 03 00	01	2462964	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1428519	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	72600	Voted	Plan	Second	EST	4031
					Vr. Total			3966683					
				39		201400105 03 00	01	2841081	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1643187	Voted	Plan	Second	EST	4031
						201400105 03 00	06	136400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	137600	Voted	Plan	Second	EST	4031
					Vr. Total			4758268					
				4		201400105 01 04	01	171420	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	40946	Voted	Plan	First	EST	4031
						201400105 03 00	29	353877	Voted	Plan	First	MIS	4031
					Vr. Total			663637					
				40		201400108 03 00	01	254300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	147494	Voted	Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	25060	Voted	Plan	Second	EST	4031
					Vr. Total			427454					
				41		201400105 03 00	01	1107500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	642350	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			1778130					
				42		201400108 03 00	01	235300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	136474	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			378394					
				43		201400105 03 00	01	1462600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	848308	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10560	Voted	Plan	Second	EST	4031
						201400105 03 00	55	102584	Voted	Plan	Second	EST	4031
					Vr. Total			2424052					
				44		201400105 01 05	01	367888	Voted	Plan	Second	EST	4031
						201400105 01 05	03	211391	Voted	Plan	Second	EST	4031
						201400105 01 05	06	41380	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3960	Voted	Plan	Second	EST	4031
					Vr. Total			624619					
				45		201400105 01 04	01	320400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	185832	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Plan	Second	EST	4031
					Vr. Total			521312					
				46		201400105 15 00	01	194880	Voted	Plan	Second	EST	4031
						201400105 15 00	03	111870	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Plan	Second	EST	4031
					Vr. Total			342280					
				47		201400105 03 00	01	146840	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	FIROZABAD	47		201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			260897					
				48		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			373866					
				49		201400105 09 00	01	439500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	254910	Voted	Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	21599	Voted	Plan	Second	EST	4003
					Vr. Total			716609					
				5		201400105 01 04	01	170178	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	32553	Voted	Plan	First	EST	4031
						201400108 03 00	15	3300	Voted	Plan	First	CON	4031
					Vr. Total			303425					
				50		201400105 09 00	01	158280	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91802	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40946	Voted	Plan	Second	EST	4003
					Vr. Total			291028					
				51		201400105 03 00	01	93720	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			193720					
				6		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	38133	Voted	Plan	First	EST	4031
					Vr. Total			323110					
				7		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	42146	Voted	Plan	First	EST	4031
					Vr. Total			344250					
				8		201400105 03 00	01	93720	Voted	Plan	First	EST	4031
						201400105 03 00	06	82258	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			201028					
				9		201400105 03 00	49	93329	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	28290	Voted	Plan	First	EST	4003
					Vr. Total			121619					
				Tot FIROZABAD :				27741515					
			GAUTAM BUDHA NAGAR	1		201400105 01 04	01	181650	Voted	Plan	First	EST	4031
						201400105 01 04	03	103327	Voted	Plan	First	EST	4031
						201400105 01 04	06	35301	Voted	Plan	First	EST	4031
						201400105 03 00	02	31440	Voted	Plan	First	CON	4031
					Vr. Total			351718					
				10		201400105 03 00	06	12000	Voted	Plan	First	EST	4031
						201400105 16 00	58	15920	Voted	Plan	Second	MIS	4008
					Vr. Total			27920					
				11		201400105 03 00	01	18000	Voted	Plan	First	EST	4031
						201400105 03 00	03	10440	Voted	Plan	First	EST	4031
						201400105 03 00	06	160	Voted	Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Plan	First	EST	4031

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Jan 26	42	2014	GAUTAM BUDHA NAGAR	11		201400105 16 00	15	36193	Voted	Plan	Second	CON	4008
					Vr. Total			65893					
				12		201400105 03 00	09	284326	Voted	Plan	Second	CON	4031
						201400105 09 00	55	48400	Voted	Plan	First	EST	4003
					Vr. Total			332726					
				13		201400105 09 00	01	410220	Voted	Plan	First	EST	4003
						201400105 09 00	03	204447	Voted	Plan	First	EST	4003
						201400108 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			619667					
				14		201400108 03 00	01	6908	Voted	Plan	First	EST	4031
					Vr. Total			6908					
				15		201400105 03 00	29	1000000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	30100	Voted	Plan	First	EST	4031
						201400108 03 00	03	17458	Voted	Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			1049218					
				16		201400105 16 00	58	15920	Voted	Plan	Second	MIS	4009
					Vr. Total			15920					
				17		201400105 03 00	02	74640	Voted	Plan	Second	CON	4031
					Vr. Total			74640					
				18		201400105 17 00	07	47558	Voted	Plan	Second	CON	4031
						201400108 03 00	01	30100	Voted	Plan	First	EST	4031
						201400108 03 00	03	17458	Voted	Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			96776					
				19		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	26732	Voted	Plan	Second	EST	4031
					Vr. Total			312434					
				2		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
						201400105 17 00	07	47558	Voted	Plan	First	CON	4031
					Vr. Total			359636					
				20		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35301	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			396364					
				21		201400105 03 00	01	2494500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1446810	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6122	Voted	Plan	Second	EST	4031
						201400105 03 00	55	113622	Voted	Plan	Second	EST	4031
						201400105 18 00	07	238650	Voted	Plan	Second	CON	4031
					Vr. Total			4299704					
				22		201400105 17 00	07	84200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	644200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	373636	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			1131346					

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Jan 26	42	2014	GAUTAM BUDHA NAGAR	23		201400105 03 00	01	1773900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1028862	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2150	Voted	Plan	Second	EST	4031
						201400105 03 00	55	91770	Voted	Plan	Second	EST	4031
					Vr. Total			2896682					
				24		201400108 03 00	01	1600988	Voted	Plan	Second	EST	4031
						201400108 03 00	03	925970	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2420	Voted	Plan	Second	EST	4031
						201400108 03 00	55	78119	Voted	Plan	Second	EST	4031
					Vr. Total			2607497					
				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	22801	Voted	Plan	Second	EST	4031
					Vr. Total			383879					
				26		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			346364					
				27		201400105 16 00	01	224100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	29100	Voted	Plan	Second	EST	4008
						201400105 16 00	55	45000	Voted	Plan	Second	EST	4008
					Vr. Total			428178					
				28		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			258897					
				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	35301	Voted	Plan	Second	EST	4031
					Vr. Total			312078					
				3		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 03 00	01	119040	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	22113	Voted	Plan	First	EST	4031
					Vr. Total			268026					
				30		201400105 03 00	01	175783	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	33733	Voted	Plan	Second	EST	4031
					Vr. Total			309833					
				31		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38114	Voted	Plan	Second	EST	4031
					Vr. Total			291696					
				32		201400105 01 04	01	181650	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			320278					
				33		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			268583					

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Jan 26	42	2014	GAUTAM BUDHA NAGAR	34		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			247752					
				35		201400105 15 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			334040					
				36		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			328415					
				37		201400108 03 00	01	123020	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22113	Voted	Plan	Second	EST	4031
					Vr. Total			224315					
				38		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27708	Voted	Plan	Second	EST	4031
					Vr. Total			243410					
				39		201400105 16 00	01	80000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	46400	Voted	Plan	Second	EST	4008
						201400105 16 00	55	3680	Voted	Plan	Second	EST	4008
					Vr. Total			130080					
				4		201400105 01 04	55	49000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			119000					
				40		201400105 16 00	01	66000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	38280	Voted	Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Plan	Second	EST	4008
					Vr. Total			107040					
				41		201400105 03 00	01	925100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	536558	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3552	Voted	Plan	Second	EST	4031
						201400105 03 00	55	53400	Voted	Plan	Second	EST	4031
					Vr. Total			1518610					
				42		201400105 16 00	01	123600	Voted	Plan	Second	EST	4009
						201400105 16 00	03	71688	Voted	Plan	Second	EST	4009
						201400105 16 00	55	5700	Voted	Plan	Second	EST	4009
					Vr. Total			200988					
				43		201400105 09 00	01	117400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	68092	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
					Vr. Total			191012					
				44		201400105 09 00	01	87752	Voted	Plan	Second	EST	4003
						201400105 09 00	03	50808	Voted	Plan	Second	EST	4003
						201400105 09 00	06	840	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4460	Voted	Plan	Second	EST	4003
					Vr. Total			143860					
				45		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	GAUTAM BUDHA NAGAR	45	Vr. Total			328415					
				46		201400108 03 00	01	98878	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			183878					
				47		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			365087					
				48		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			227189					
				49		201400105 03 00	55	34000	Voted	Plan	Second	EST	4031
					Vr. Total			34000					
				5		201400105 03 00	01	32050	Voted	Plan	First	EST	4031
						201400105 03 00	03	18589	Voted	Plan	First	EST	4031
						201400105 17 00	07	84200	Voted	Plan	First	CON	4031
					Vr. Total			134839					
				50		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				51		201400105 01 04	55	46200	Voted	Plan	Second	EST	4031
					Vr. Total			46200					
				52		201400105 09 00	01	186990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	43740	Voted	Plan	Second	EST	4003
					Vr. Total			337154					
				53		201400105 01 04	55	49000	Voted	Plan	Second	EST	4031
					Vr. Total			49000					
				54		201400105 09 00	01	221850	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	18666	Voted	Plan	Second	EST	4003
					Vr. Total			366701					
				55		201400105 03 00	01	32050	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18589	Voted	Plan	Second	EST	4031
					Vr. Total			50639					
				6		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
						201400105 18 00	07	238650	Voted	Plan	First	CON	4031
					Vr. Total			567065					
				7		201400105 01 04	55	46200	Voted	Plan	First	EST	4031
						201400105 17 00	07	808899	Voted	Plan	First	CON	4031
					Vr. Total			855099					
				8		201400105 03 00	55	34000	Voted	Plan	First	EST	4031
						201400105 09 00	15	73200	Voted	Plan	First	CON	4003
					Vr. Total			107200					
				9		201400105 01 04	06	12000	Voted	Plan	First	EST	4031
						201400105 03 00	08	10842	Voted	Plan	First	CON	4031
					Vr. Total			22842					

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Jan 26	42	2014	GAUTAM BUDHA NAGAR	Tot GAUTAM BUDHA N				25529805					
			GAZIPUR	10		201400105 09 00	01	189624	Voted	Plan	First	EST	4003
						201400105 09 00	03	106577	Voted	Plan	First	EST	4003
						201400105 09 00	06	25908	Voted	Plan	First	EST	4003
						201400114 04 00	16	780650	Voted	Plan	Second	CON	4217
					Vr. Total			1102759					
				12		201400105 03 00	01	44610	Voted	Plan	First	EST	4031
						201400105 03 00	03	25874	Voted	Plan	First	EST	4031
						201400105 03 00	29	19950	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	2077	Voted	Plan	First	EST	4031
					Vr. Total			92511					
				13		201400105 09 00	01	48300	Voted	Plan	First	EST	4003
						201400105 09 00	03	28014	Voted	Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Plan	First	EST	4003
						201400105 09 00	15	204954	Voted	Plan	Second	CON	4003
						201400105 09 00	55	2260	Voted	Plan	First	EST	4003
					Vr. Total			283728					
				14		201400105 03 00	01	303644	Voted	Plan	Second	EST	4031
						201400105 03 00	03	111748	Voted	Plan	Second	EST	4031
						201400105 03 00	55	78497	Voted	Plan	Second	EST	4031
						201400105 09 00	13	4581	Voted	Plan	Second	CON	4003
					Vr. Total			498470					
				15		201400105 03 00	49	14750	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	269362	Voted	Plan	Second	EST	4031
						201400108 03 00	03	73116	Voted	Plan	Second	EST	4031
						201400108 03 00	55	75158	Voted	Plan	Second	EST	4031
					Vr. Total			432386					
				16		201400105 03 00	49	14880	Voted	Plan	Second	MIS	4031
					Vr. Total			14880					
				17		201400105 03 00	01	105142	Voted	Plan	Second	EST	4031
						201400105 03 00	03	60983	Voted	Plan	Second	EST	4031
						201400105 03 00	49	14930	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	3466	Voted	Plan	Second	EST	4031
					Vr. Total			184521					
				18		201400105 03 00	01	55967	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32461	Voted	Plan	Second	EST	4031
						201400105 03 00	49	15027	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	3097	Voted	Plan	Second	EST	4031
					Vr. Total			106552					
				19		201400105 03 00	01	148599	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86188	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	49	23030	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	7529	Voted	Plan	Second	EST	4031
					Vr. Total			265446					
				2		201400105 01 05	58	79958	Voted	Plan	First	MIS	4031
					Vr. Total			79958					
				20		201400105 03 00	49	28620	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	731783	Voted	Plan	Second	EST	4031
						201400105 18 00	03	395206	Voted	Plan	Second	EST	4031
						201400105 18 00	06	174867	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	GAZIPUR	20	Vr. Total			1330476					
				21		201400105 03 00	01	259451	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129726	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27872	Voted	Plan	Second	EST	4031
						201400105 03 00	49	32550	Voted	Plan	Second	MIS	4031
					Vr. Total			449599					
				22		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44926	Voted	Plan	Second	EST	4031
						201400105 03 00	49	40000	Voted	Plan	Second	MIS	4031
					Vr. Total			361703					
				23		201400105 03 00	49	42279	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37613	Voted	Plan	Second	EST	4031
					Vr. Total			295594					
				24		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42113	Voted	Plan	Second	EST	4031
						201400105 03 00	49	45072	Voted	Plan	Second	MIS	4031
					Vr. Total			340767					
				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
						201400105 03 00	49	89276	Voted	Plan	Second	MIS	4031
					Vr. Total			477154					
				26		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	42113	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1536	Voted	Plan	Second	CON	4031
					Vr. Total			320426					
				27		201400105 01 05	13	2141	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25113	Voted	Plan	Second	EST	4031
					Vr. Total			244956					
				28		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3071	Voted	Plan	Second	CON	4031
					Vr. Total			235260					
				29		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42113	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4383	Voted	Plan	Second	CON	4031
					Vr. Total			289295					
				3		201400105 03 00	02	78705	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	25113	Voted	Plan	First	EST	4031
					Vr. Total			315231					
				30		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	GAZIPUR	30		201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42113	Voted	Plan	Second	EST	4031
						201400105 03 00	13	37343	Voted	Plan	Second	CON	4031
					Vr. Total			356233					
				31		201400105 03 00	08	59439	Voted	Plan	Second	CON	4031
						201400105 18 00	01	95472	Voted	Plan	Second	EST	4031
						201400105 18 00	03	55374	Voted	Plan	Second	EST	4031
						201400105 18 00	06	24293	Voted	Plan	Second	EST	4031
					Vr. Total			234578					
				32		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Plan	Second	EST	4031
						201400114 04 00	16	22300	Voted	Plan	Second	CON	4217
					Vr. Total			315235					
				33		201400105 01 04	13	1521	Voted	Plan	Second	CON	4031
						201400105 03 00	01	36000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20880	Voted	Plan	Second	EST	4031
						201400105 03 00	06	320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			60921					
				34		201400105 03 00	29	5664	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	63600	Voted	Plan	Second	EST	4031
						201400105 15 00	03	36888	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3220	Voted	Plan	Second	EST	4031
					Vr. Total			109372					
				35		201400105 01 04	01	130000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	75400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
						201400105 03 00	09	212434	Voted	Plan	Second	CON	4031
					Vr. Total			425374					
				36		201400105 03 00	08	78000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	153300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	88914	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			326654					
				37		201400105 03 00	01	1672700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	970166	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	68770	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			2783076					
				38		201400105 03 00	01	3322845	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1927250	Voted	Plan	Second	EST	4031
						201400105 03 00	06	600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	163554	Voted	Plan	Second	EST	4031
						201400105 18 00	07	79950	Voted	Plan	Second	CON	4031
					Vr. Total			5494199					
				39		201400105 03 00	01	1824655	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1058300	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8639	Voted	Plan	Second	EST	4031
						201400105 03 00	55	62955	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			3004549					

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Jan 26	42	2014	GAZIPUR	4		201400105 01 04	01	176460	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	42113	Voted	Plan	First	EST	4031
					Vr. Total			318890					
				40		201400105 01 04	01	89800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	52084	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
						201400105 03 00	11	286300	Voted	Plan	Second	CON	4031
					Vr. Total			432224					
				41		201400105 03 00	08	200536	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	38426	Voted	Plan	Second	EST	4031
					Vr. Total			361949					
				42		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					
				43		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					
				44		201400108 03 00	01	331635	Voted	Plan	Second	EST	4031
						201400108 03 00	03	192349	Voted	Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16937	Voted	Plan	Second	EST	4031
					Vr. Total			541421					
				45		201400105 03 00	01	1891587	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1097121	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13211	Voted	Plan	Second	EST	4031
						201400105 03 00	55	83404	Voted	Plan	Second	EST	4031
					Vr. Total			3085323					
				46		201400105 01 05	01	244500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	141810	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			395260					
				47		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				48		201400108 03 00	01	83964	Voted	Plan	Second	EST	4031
						201400108 03 00	03	48699	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29626	Voted	Plan	Second	EST	4031
					Vr. Total			162289					
				49		201400105 01 05	01	176924	Voted	Plan	Second	EST	4031
						201400105 01 05	03	102616	Voted	Plan	Second	EST	4031
						201400105 01 05	06	36732	Voted	Plan	Second	EST	4031
					Vr. Total			316272					
				5		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	44926	Voted	Plan	First	EST	4031
						201400800 16 00	07	13580	Voted	Plan	Second	CON	4031
					Vr. Total			360610					

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Jan 26	42	2014	GAZIPUR	50		201400105 03 00	01	1170650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	678976	Voted	Plan	Second	EST	4031
						201400105 03 00	06	432877	Voted	Plan	Second	EST	4031
					Vr. Total			2282503					
				51		201400105 09 00	01	48900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	28362	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			79722					
				52		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					
				53		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27375	Voted	Plan	Second	EST	4003
					Vr. Total			380537					
				6		201400105 03 00	01	222097	Voted	Plan	First	EST	4031
						201400105 03 00	03	89428	Voted	Plan	First	EST	4031
						201400105 03 00	06	900	Voted	Plan	First	EST	4031
						201400105 03 00	55	7973	Voted	Plan	First	EST	4031
						201400800 16 00	07	15892	Voted	Plan	Second	CON	4031
					Vr. Total			336290					
				7		201400105 09 00	01	48300	Voted	Plan	First	EST	4003
						201400105 09 00	03	28014	Voted	Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Plan	First	EST	4003
						201400105 09 00	16	43000	Voted	Plan	Second	CON	4003
						201400105 09 00	55	2260	Voted	Plan	First	EST	4003
					Vr. Total			121774					
				8		201400105 03 00	15	4000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	60400	Voted	Plan	First	EST	4003
						201400105 09 00	03	35032	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			102192					
				9		201400105 03 00	11	215150	Voted	Plan	Second	CON	4031
						201400105 09 00	01	60400	Voted	Plan	First	EST	4003
						201400105 09 00	03	35032	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			313342					
				Tot GAZIPUR :				30819102					
			GHAZIABAD	1		201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 09 00	16	383000	Voted	Plan	First	CON	4003
					Vr. Total			651387					
				10		201400105 09 00	01	75413	Voted	Plan	First	EST	4003
						201400105 09 00	03	43740	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			221453					
				11		201400105 09 00	01	188990	Voted	Plan	First	EST	4003

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Jan 26	42	2014	GHAZIABAD	11		201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	10800	Voted	Plan	First	EST	4003
						201400105 17 00	07	43800	Voted	Plan	First	CON	4031
					Vr. Total			353204					
				12		201400105 01 04	08	27100	Voted	Plan	First	CON	4031
						201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
					Vr. Total			311477					
				13		201400105 03 00	02	138492	Voted	Plan	First	CON	4031
						201400105 09 00	03	17007	Voted	Plan	First	EST	4003
					Vr. Total			155499					
				14		201400105 09 00	03	5911	Voted	Plan	First	EST	4003
						201400105 17 00	07	236617	Voted	Plan	Second	CON	4031
					Vr. Total			242528					
				15		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 17 00	07	103632	Voted	Plan	Second	CON	4031
					Vr. Total			387709					
				16		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	12100	Voted	Plan	First	EST	4031
						201400105 09 00	13	19064	Voted	Plan	Second	CON	4003
					Vr. Total			392242					
				17		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	12100	Voted	Plan	First	EST	4031
						201400105 03 00	08	6605	Voted	Plan	Second	CON	4031
					Vr. Total			379783					
				18		201400105 03 00	01	173268	Voted	Plan	First	EST	4031
						201400105 03 00	03	96435	Voted	Plan	First	EST	4031
						201400105 03 00	06	9055	Voted	Plan	First	EST	4031
						201400105 18 00	08	19440	Voted	Plan	Second	CON	4031
					Vr. Total			298198					
				19		201400108 03 00	06	329453	Voted	Plan	First	EST	4031
						201400108 03 00	08	9095	Voted	Plan	Second	CON	4031
					Vr. Total			338548					
				2		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			379704					
				20		201400105 03 00	08	50579	Voted	Plan	Second	CON	4031
						201400105 18 00	06	134634	Voted	Plan	First	EST	4031
					Vr. Total			185213					
				21		201400105 01 04	06	127756	Voted	Plan	First	EST	4031
						201400105 03 00	58	167972	Voted	Plan	Second	MIS	4031
					Vr. Total			295728					
				22		201400105 01 05	06	15000	Voted	Plan	First	EST	4031
						201400105 03 00	49	31174	Voted	Plan	Second	MIS	4031
					Vr. Total			46174					

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Jan 26	42	2014	GHAZIABAD	23		201400108 03 00	11	20000	Voted	Plan	Second	CON	4031
						201400108 04 00	06	42000	Voted	Plan	First	EST	4031
					Vr. Total			62000					
				24		201400105 01 04	11	27555	Voted	Plan	Second	CON	4031
						201400106 03 00	06	34913	Voted	Plan	First	EST	4031
					Vr. Total			62468					
				25		201400105 15 00	06	84000	Voted	Plan	First	EST	4031
						201400106 03 00	11	10000	Voted	Plan	Second	CON	4031
					Vr. Total			94000					
				26		201400105 03 00	06	1122580	Voted	Plan	First	EST	4031
						201400105 18 00	11	149950	Voted	Plan	Second	CON	4031
					Vr. Total			1272530					
				27		201400105 03 00	06	660376	Voted	Plan	First	EST	4031
						201400105 17 00	11	35000	Voted	Plan	Second	CON	4031
					Vr. Total			695376					
				28		201400108 03 00	06	158923	Voted	Plan	First	EST	4031
						201400114 04 00	16	1502550	Voted	Plan	Second	CON	4217
					Vr. Total			1661473					
				29		201400105 03 00	11	179900	Voted	Plan	Second	CON	4031
						201400105 15 00	06	85230	Voted	Plan	First	EST	4031
					Vr. Total			265130					
				3		201400105 01 05	58	48500	Voted	Plan	First	MIS	4031
						201400105 03 00	01	107925	Voted	Plan	First	EST	4031
						201400105 03 00	03	62596	Voted	Plan	First	EST	4031
						201400105 03 00	06	7865	Voted	Plan	First	EST	4031
					Vr. Total			226886					
				30		201400105 18 00	06	47350	Voted	Plan	First	EST	4031
						201400108 04 00	11	10000	Voted	Plan	Second	CON	4031
					Vr. Total			57350					
				31		201400105 01 04	06	47350	Voted	Plan	First	EST	4031
						201400105 03 00	13	93662	Voted	Plan	Second	CON	4031
					Vr. Total			141012					
				32		201400108 04 00	06	18940	Voted	Plan	First	EST	4031
						201400108 04 00	13	2991	Voted	Plan	Second	CON	4031
					Vr. Total			21931					
				33		201400105 01 05	13	3000	Voted	Plan	Second	CON	4031
						201400106 03 00	06	11932	Voted	Plan	First	EST	4031
					Vr. Total			14932					
				34		201400105 01 04	13	12397	Voted	Plan	Second	CON	4031
						201400105 03 00	01	78300	Voted	Plan	First	EST	4031
						201400105 03 00	06	8700	Voted	Plan	First	EST	4031
					Vr. Total			99397					
				35		201400105 03 00	01	270499	Voted	Plan	Second	EST	4031
						201400105 18 00	13	8936	Voted	Plan	Second	CON	4031
					Vr. Total			279435					
				36		201400105 03 00	01	83900	Voted	Plan	Second	EST	4031
						201400106 03 00	13	1091	Voted	Plan	Second	CON	4031
					Vr. Total			84991					
				37		201400105 03 00	06	40000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	19401	Voted	Plan	Second	CON	4031
					Vr. Total			59401					
				38		201400105 09 00	06	209938	Voted	Plan	Second	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	GHAZIABAD	38		201400108 04 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			219938					
				39		201400105 09 00	06	111959	Voted	Plan	Second	EST	4003
						201400108 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			117959					
				4		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400105 03 00	58	137638	Voted	Plan	First	MIS	4031
					Vr. Total			362140					
				40		201400105 03 00	01	221011	Voted	Plan	Second	EST	4031
						201400105 03 00	03	128186	Voted	Plan	Second	EST	4031
						201400114 04 00	16	563900	Voted	Plan	Second	CON	4217
					Vr. Total			913097					
				41		201400105 03 00	01	205690	Voted	Plan	Second	EST	4031
						201400105 03 00	03	117678	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6680	Voted	Plan	Second	EST	4031
					Vr. Total			330048					
				42		201400105 03 00	01	159397	Voted	Plan	Second	EST	4031
						201400105 03 00	03	92216	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6680	Voted	Plan	Second	EST	4031
					Vr. Total			258293					
				43		201400105 03 00	01	88620	Voted	Plan	Second	EST	4031
					Vr. Total			88620					
				44		201400105 03 00	01	41755	Voted	Plan	Second	EST	4031
					Vr. Total			41755					
				45		201400105 01 04	01	78015	Voted	Plan	Second	EST	4031
					Vr. Total			78015					
				46		201400105 03 00	01	8680	Voted	Plan	Second	EST	4031
					Vr. Total			8680					
				47		201400105 03 00	01	11270	Voted	Plan	Second	EST	4031
					Vr. Total			11270					
				48		201400105 03 00	01	88620	Voted	Plan	Second	EST	4031
					Vr. Total			88620					
				49		201400105 03 00	01	19950	Voted	Plan	Second	EST	4031
					Vr. Total			19950					
				5		201400105 03 00	16	5000	Voted	Plan	First	CON	4031
						201400105 15 00	01	167920	Voted	Plan	First	EST	4031
						201400105 15 00	03	97394	Voted	Plan	First	EST	4031
						201400105 15 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			281114					
				50		201400105 03 00	01	118885	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68954	Voted	Plan	Second	EST	4031
					Vr. Total			187839					
				51		201400105 03 00	01	23882	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18515	Voted	Plan	Second	EST	4031
					Vr. Total			42397					
				52		201400105 09 00	01	100428	Voted	Plan	Second	EST	4003
						201400105 09 00	03	58249	Voted	Plan	Second	EST	4003
						201400105 09 00	06	7529	Voted	Plan	Second	EST	4003
					Vr. Total			166206					
				53		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003

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Jan 26	42	2014	GHAZIABAD	53		201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			284077					
				54		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	12100	Voted	Plan	Second	EST	4003
					Vr. Total			365262					
				55		201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			309404					
				56		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			284412					
				57		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			313204					
				58		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12100	Voted	Plan	Second	EST	4031
					Vr. Total			373178					
				59		201400105 03 00	01	5856580	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3396818	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49290	Voted	Plan	Second	EST	4031
						201400105 03 00	55	404506	Voted	Plan	Second	EST	4031
					Vr. Total			9707194					
				6		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			212364					
				60		201400105 03 00	01	4302000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2495160	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	267120	Voted	Plan	Second	EST	4031
					Vr. Total			7069380					
				61		201400108 03 00	01	1565761	Voted	Plan	Second	EST	4031
						201400108 03 00	03	908142	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1360	Voted	Plan	Second	EST	4031
						201400108 03 00	55	82080	Voted	Plan	Second	EST	4031
					Vr. Total			2557343					
				62		201400108 03 00	01	784880	Voted	Plan	Second	EST	4031
						201400108 03 00	03	455230	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9090	Voted	Plan	Second	EST	4031
						201400108 03 00	55	50382	Voted	Plan	Second	EST	4031
					Vr. Total			1299582					
				63		201400105 01 04	01	607820	Voted	Plan	Second	EST	4031
						201400105 01 04	03	357164	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			1004324					

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Jan 26	42	2014	GHAZIABAD	64		201400105 15 00	01	170760	Voted	Plan	Second	EST	4031
						201400105 15 00	03	99041	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			282491					
				65		201400105 01 05	01	146960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	85237	Voted	Plan	Second	EST	4031
						201400105 01 05	06	12150	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			246547					
				66		201400106 03 00	01	122900	Voted	Plan	Second	EST	4031
						201400106 03 00	03	71282	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			199822					
				67		201400105 18 00	01	115060	Voted	Plan	Second	EST	4031
						201400105 18 00	03	66735	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			192145					
				68		201400108 04 00	01	51600	Voted	Plan	Second	EST	4031
						201400108 04 00	03	29928	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			87168					
				69		201400106 03 00	01	37500	Voted	Plan	Second	EST	4031
						201400106 03 00	03	21750	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
					Vr. Total			59390					
				7		201400105 09 00	01	167920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	10800	Voted	Plan	First	EST	4003
						201400105 17 00	07	347533	Voted	Plan	First	CON	4031
					Vr. Total			623647					
				70		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					
				8		201400105 03 00	04	1655	Voted	Plan	First	TA	4031
						201400105 09 00	01	162323	Voted	Plan	First	EST	4003
						201400105 09 00	03	89278	Voted	Plan	First	EST	4003
					Vr. Total			253256					
				9		201400105 09 00	01	14720	Voted	Plan	First	EST	4003
						201400105 09 00	03	8538	Voted	Plan	First	EST	4003
						201400105 18 00	07	75350	Voted	Plan	First	CON	4031
					Vr. Total			98608					
				Tot GHAZIABAD :				38834380					
			GONDA	1		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	24606	Voted	Plan	First	EST	4031
					Vr. Total			326710					
				10		201400105 15 00	01	171420	Voted	Plan	First	EST	4031

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Jan 26	42	2014	GONDA	10		201400105 15 00	03	97394	Voted	Plan	First	EST	4031
						201400105 15 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			304108					
				11		201400105 01 05	58	153000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23094	Voted	Plan	First	EST	4031
					Vr. Total			537172					
				12		201400800 16 00	07	20349	Voted	Plan	First	CON	4031
					Vr. Total			20349					
				13		201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			13580					
				15		201400105 03 00	01	3045780	Voted	Plan	First	EST	4031
						201400105 03 00	03	1766042	Voted	Plan	First	EST	4031
						201400105 03 00	06	3310	Voted	Plan	First	EST	4031
						201400105 03 00	55	102410	Voted	Plan	First	EST	4031
						201400114 04 00	16	1138550	Voted	Plan	First	CON	4217
					Vr. Total			6056092					
				16		201400105 03 00	01	4555365	Voted	Plan	First	EST	4031
						201400105 03 00	03	2635152	Voted	Plan	First	EST	4031
						201400105 03 00	06	222600	Voted	Plan	First	EST	4031
						201400105 03 00	55	171387	Voted	Plan	First	EST	4031
					Vr. Total			7584504					
				17		201400105 03 00	01	1625800	Voted	Plan	First	EST	4031
						201400105 03 00	03	942964	Voted	Plan	First	EST	4031
						201400105 03 00	06	10260	Voted	Plan	First	EST	4031
						201400105 03 00	55	70133	Voted	Plan	First	EST	4031
						201400800 16 00	07	65930	Voted	Plan	Second	CON	4031
					Vr. Total			2715087					
				18		201400105 03 00	49	150895	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	693740	Voted	Plan	First	EST	4031
						201400108 03 00	03	400049	Voted	Plan	First	EST	4031
						201400108 03 00	06	56520	Voted	Plan	First	EST	4031
						201400108 03 00	55	19670	Voted	Plan	First	EST	4031
					Vr. Total			1320874					
				19		201400105 03 00	49	83240	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	93300	Voted	Plan	First	EST	4031
						201400108 03 00	03	54114	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	55	4230	Voted	Plan	First	EST	4031
					Vr. Total			235004					
				2		201400105 03 00	01	142620	Voted	Plan	First	EST	4031
						201400105 03 00	03	81560	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
						201400108 03 00	44	6896	Voted	Plan	First	MIS	4031
					Vr. Total			263688					
				20		201400108 04 00	01	43000	Voted	Plan	First	EST	4031
						201400108 04 00	03	24940	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
						201400114 04 00	16	1398600	Voted	Plan	Second	CON	4217
					Vr. Total			1468940					

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Jan 26	42	2014	GONDA	21		201400105 03 00	08	4000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	45400	Voted	Plan	First	EST	4031
						201400108 04 00	03	26332	Voted	Plan	First	EST	4031
						201400108 04 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			77392					
				22		201400105 03 00	08	26580	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			177367					
				23		201400105 01 04	01	258100	Voted	Plan	First	EST	4031
						201400105 01 04	03	149698	Voted	Plan	First	EST	4031
						201400105 01 04	55	11040	Voted	Plan	First	EST	4031
						201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
					Vr. Total			436038					
				24		201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	563100	Voted	Plan	First	EST	4031
						201400105 15 00	03	325438	Voted	Plan	First	EST	4031
						201400105 15 00	06	55820	Voted	Plan	First	EST	4031
						201400105 15 00	55	13910	Voted	Plan	First	EST	4031
					Vr. Total			968268					
				25		201400105 01 05	01	401670	Voted	Plan	First	EST	4031
						201400105 01 05	03	229489	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
						201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
					Vr. Total			714238					
				26		201400105 03 00	49	318107	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
					Vr. Total			546820					
				27		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	02	68725	Voted	Plan	Second	CON	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38106	Voted	Plan	First	EST	4031
					Vr. Total			383608					
				28		201400105 09 00	09	3032	Voted	Plan	Second	CON	4003
						201400108 03 00	01	119760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			223705					
				29		201400105 09 00	01	167920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	38106	Voted	Plan	First	EST	4003
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			309420					
				3		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	40918	Voted	Plan	First	EST	4031
						201400105 03 00	44	26463	Voted	Plan	First	MIS	4031
					Vr. Total			344158					

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Jan 26	42	2014	GONDA	30		201400105 03 00	13	33917	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	22794	Voted	Plan	First	EST	4003
					Vr. Total			389997					
				31		201400105 01 05	13	20076	Voted	Plan	Second	CON	4031
						201400105 09 00	01	56900	Voted	Plan	First	EST	4003
						201400105 09 00	03	33002	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			112738					
				32		201400105 03 00	01	131073	Voted	Plan	First	EST	4031
						201400105 03 00	49	93506	Voted	Plan	Second	MIS	4031
					Vr. Total			224579					
				33		201400108 03 00	55	22000	Voted	Plan	First	EST	4031
					Vr. Total			22000					
				34		201400105 03 00	55	28000	Voted	Plan	First	EST	4031
					Vr. Total			28000					
				35		201400105 01 04	55	25000	Voted	Plan	First	EST	4031
					Vr. Total			25000					
				36		201400105 01 05	01	289544	Voted	Plan	First	EST	4031
						201400105 01 05	03	147413	Voted	Plan	First	EST	4031
					Vr. Total			436957					
				37		201400105 03 00	01	56304	Voted	Plan	First	EST	4031
						201400105 03 00	03	32656	Voted	Plan	First	EST	4031
						201400105 03 00	06	153	Voted	Plan	First	EST	4031
						201400105 03 00	55	3022	Voted	Plan	First	EST	4031
					Vr. Total			92135					
				38		201400108 03 00	01	289496	Voted	Plan	First	EST	4031
						201400108 03 00	03	147384	Voted	Plan	First	EST	4031
					Vr. Total			436880					
				39		201400105 03 00	01	7175	Voted	Plan	First	EST	4031
						201400105 03 00	03	4165	Voted	Plan	First	EST	4031
						201400105 03 00	55	690	Voted	Plan	First	EST	4031
					Vr. Total			12030					
				4		201400105 03 00	29	2033000	Voted	Plan	First	MIS	4031
						201400105 18 00	01	130680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	32051	Voted	Plan	First	EST	4031
					Vr. Total			2270365					
				40		201400105 01 04	55	25000	Voted	Plan	Second	EST	4031
					Vr. Total			25000					
				41		201400108 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			22000					
				42		201400105 03 00	55	54000	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			104000					
				43		201400105 03 00	55	28000	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			98000					
				44		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			24000					
				45		201400105 03 00	55	56000	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	GONDA	45	Vr. Total			56000					
				46		201400105 09 00	01	517890	Voted	Plan	Second	EST	4003
						201400105 09 00	03	244174	Voted	Plan	Second	EST	4003
						201400105 09 00	06	6600	Voted	Plan	Second	EST	4003
					Vr. Total			768664					
				47		201400105 09 00	01	3717	Voted	Plan	Second	EST	4003
						201400105 09 00	03	1264	Voted	Plan	Second	EST	4003
					Vr. Total			4981					
				48		201400105 09 00	06	28386	Voted	Plan	Second	EST	4003
					Vr. Total			28386					
				49		201400105 01 05	01	416700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	238206	Voted	Plan	Second	EST	4031
						201400105 01 05	06	58650	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6180	Voted	Plan	Second	EST	4031
					Vr. Total			719736					
				5		201400105 03 00	01	201660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			419857					
				50		201400108 04 00	01	43600	Voted	Plan	Second	EST	4031
						201400108 04 00	03	25288	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			71288					
				51		201400108 04 00	01	45400	Voted	Plan	Second	EST	4031
						201400108 04 00	03	26332	Voted	Plan	Second	EST	4031
						201400108 04 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			73392					
				52		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					
				53		201400105 15 00	01	548800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	317144	Voted	Plan	Second	EST	4031
						201400105 15 00	06	56320	Voted	Plan	Second	EST	4031
						201400105 15 00	55	12710	Voted	Plan	Second	EST	4031
					Vr. Total			934974					
				54		201400105 01 04	01	258100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	149698	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Plan	Second	EST	4031
					Vr. Total			418838					
				56		201400108 03 00	01	93300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	54114	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4230	Voted	Plan	Second	EST	4031
					Vr. Total			151764					
				57		201400105 03 00	01	1648900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	956362	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	66980	Voted	Plan	Second	EST	4031
					Vr. Total			2681902					

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Jan 26	42	2014	GONDA	58		201400105 03 00	01	4671951	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2703109	Voted	Plan	Second	EST	4031
						201400105 03 00	06	219505	Voted	Plan	Second	EST	4031
						201400105 03 00	55	176930	Voted	Plan	Second	EST	4031
					Vr. Total			7771495					
				59		201400105 03 00	01	3010780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1745742	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3190	Voted	Plan	Second	EST	4031
						201400105 03 00	55	102410	Voted	Plan	Second	EST	4031
					Vr. Total			4862122					
				6		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	38106	Voted	Plan	First	EST	4031
						201400105 18 00	07	182900	Voted	Plan	First	CON	4031
					Vr. Total			514420					
				60		201400108 03 00	01	688260	Voted	Plan	Second	EST	4031
						201400108 03 00	03	396870	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56920	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18570	Voted	Plan	Second	EST	4031
					Vr. Total			1160620					
				61		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			235252					
				62		201400105 01 04	01	179960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			318710					
				63		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24933	Voted	Plan	Second	EST	4031
					Vr. Total			327037					
				64		201400105 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			263709					
				65		201400105 03 00	01	201660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			350184					
				66		201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			220923					
				67		201400105 18 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			312398					
				68		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			331847					

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Jan 26	42	2014	GONDA	69		201400108 04 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			250564					
				7		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 04 00	01	134540	Voted	Plan	First	EST	4031
						201400108 04 00	03	76873	Voted	Plan	First	EST	4031
						201400108 04 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			294025					
				70		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			261709					
				71		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				74		201400105 03 00	01	146450	Voted	Plan	Second	EST	4031
					Vr. Total			146450					
				75		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41245	Voted	Plan	Second	EST	4031
					Vr. Total			318022					
				76		201400105 09 00	01	167920	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38433	Voted	Plan	Second	EST	4003
					Vr. Total			303747					
				77		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				78		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					
				8		201400105 01 04	01	179960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	38106	Voted	Plan	First	EST	4031
						201400105 03 00	08	16800	Voted	Plan	First	CON	4031
					Vr. Total			335183					
				9		201400105 01 05	58	225708	Voted	Plan	First	MIS	4031
						201400108 03 00	01	140620	Voted	Plan	First	EST	4031
						201400108 03 00	03	81560	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			480500					
				Tot GONDA :				55751599					
			GORAKHPUR	1		201400105 03 00	03	4839	Voted	Plan	First	EST	4031
					Vr. Total			4839					
				10		201400105 03 00	01	99732	Voted	Plan	Second	EST	4031
						201400105 03 00	03	57541	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9040	Voted	Plan	Second	EST	4031
						201400105 03 00	58	439641	Voted	Plan	Second	MIS	4031

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Jan 26	42	2014	GORAKHPUR	10	Vr. Total			605954					
				11		201400105 03 00	01	274554	Voted	Plan	Second	EST	4031
						201400800 16 00	07	22660	Voted	Plan	Second	CON	4031
					Vr. Total			297214					
				12		201400105 03 00	13	9901	Voted	Plan	Second	CON	4031
						201400105 09 00	01	56958	Voted	Plan	Second	EST	4003
					Vr. Total			66859					
				13		201400105 03 00	13	28326	Voted	Plan	Second	CON	4031
						201400105 09 00	06	30000	Voted	Plan	Second	EST	4003
					Vr. Total			58326					
				14		201400105 09 00	01	5190	Voted	Plan	Second	EST	4003
						201400105 09 00	03	883	Voted	Plan	Second	EST	4003
						201400106 03 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			6544					
				15		201400105 09 00	01	512870	Voted	Plan	Second	EST	4003
						201400105 09 00	03	221684	Voted	Plan	Second	EST	4003
						201400106 03 00	13	1179	Voted	Plan	Second	CON	4031
					Vr. Total			735733					
				16		201400108 03 00	13	3297	Voted	Plan	Second	CON	4031
					Vr. Total			3297					
				17		201400108 03 00	13	5895	Voted	Plan	Second	CON	4031
					Vr. Total			5895					
				18		201400108 04 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			471					
				19		201400108 04 00	13	1179	Voted	Plan	Second	CON	4031
					Vr. Total			1179					
				2		201400105 03 00	01	45585	Voted	Plan	First	EST	4031
						201400105 03 00	03	26439	Voted	Plan	First	EST	4031
						201400105 03 00	06	11535	Voted	Plan	First	EST	4031
						201400105 19 00	07	143548	Voted	Plan	First	CON	4031
					Vr. Total			227107					
				20		201400105 18 00	13	942	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			261210					
				21		201400105 01 04	01	247400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	148132	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 18 00	13	3536	Voted	Plan	Second	CON	4031
					Vr. Total			418388					
				22		201400105 01 04	01	306200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	177596	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 15 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			508887					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	GORAKHPUR	23		201400105 15 00	13	1179	Voted	Plan	Second	CON	4031
					Vr. Total			385378					
				24		201400105 01 05	13	471	Voted	Plan	Second	CON	4031
						201400108 04 00	01	160100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	92858	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			262009					
				25		201400105 01 05	13	5764	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35620	Voted	Plan	Second	EST	4031
					Vr. Total			318161					
				26		201400105 01 04	13	1413	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			55155					
				27		201400105 01 04	13	3537	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35620	Voted	Plan	Second	EST	4031
					Vr. Total			281956					
				28		201400105 03 00	01	3322300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1917596	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4900	Voted	Plan	Second	EST	4031
						201400105 03 00	55	221360	Voted	Plan	Second	EST	4031
						201400108 04 00	04	9544	Voted	Plan	Second	LTC	4031
					Vr. Total			5475700					
				29		201400105 03 00	04	4772	Voted	Plan	Second	LTC	4031
						201400105 23 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			319295					
				3		201400105 18 00	07	295950	Voted	Plan	First	CON	4031
						201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			554597					
				30		201400105 03 00	01	145200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84216	Voted	Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Plan	Second	EST	4031
						201400105 03 00	49	14911	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	12860	Voted	Plan	Second	EST	4031
					Vr. Total			257887					
				31		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
						201400105 03 00	49	10000	Voted	Plan	Second	MIS	4031
					Vr. Total			347037					
				32		201400105 03 00	01	528900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	306762	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	GORAKHPUR	32		201400105 03 00	06	1300	Voted	Plan	Second	EST	4031
						201400105 03 00	49	29448	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	38040	Voted	Plan	Second	EST	4031
					Vr. Total			904450					
				33		201400105 03 00	01	6112500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3546526	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10500	Voted	Plan	Second	EST	4031
						201400105 03 00	49	98944	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	522280	Voted	Plan	Second	EST	4031
					Vr. Total			10290750					
				34		201400105 03 00	49	2932	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	698100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	404898	Voted	Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	53360	Voted	Plan	Second	EST	4031
					Vr. Total			1159890					
				35		201400105 03 00	49	19743	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	5113600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	2965888	Voted	Plan	Second	EST	4031
						201400108 03 00	06	7530	Voted	Plan	Second	EST	4031
						201400108 03 00	55	539030	Voted	Plan	Second	EST	4031
					Vr. Total			8645791					
				36		201400105 03 00	49	15000	Voted	Plan	Second	MIS	4031
					Vr. Total			15000					
				37		201400105 03 00	49	18977	Voted	Plan	Second	MIS	4031
					Vr. Total			18977					
				38		201400105 03 00	49	54886	Voted	Plan	Second	MIS	4031
					Vr. Total			54886					
				39		201400105 03 00	49	5004	Voted	Plan	Second	MIS	4031
					Vr. Total			5004					
				4		201400105 03 00	01	49050	Voted	Plan	First	EST	4031
						201400105 03 00	05	145898	Voted	Plan	First	LTC	4031
					Vr. Total			194948					
				40		201400105 03 00	49	15842	Voted	Plan	Second	MIS	4031
					Vr. Total			15842					
				41		201400105 03 00	49	14025	Voted	Plan	Second	MIS	4031
					Vr. Total			14025					
				42		201400105 03 00	49	1550	Voted	Plan	Second	MIS	4031
					Vr. Total			1550					
				43		201400105 03 00	49	108755	Voted	Plan	Second	MIS	4031
					Vr. Total			108755					
				44		201400105 03 00	49	12366	Voted	Plan	Second	MIS	4031
					Vr. Total			12366					
				45		201400105 03 00	49	10102	Voted	Plan	Second	MIS	4031
					Vr. Total			10102					
				46		201400105 03 00	49	4987	Voted	Plan	Second	MIS	4031
					Vr. Total			4987					
				47		201400105 03 00	49	19895	Voted	Plan	Second	MIS	4031
					Vr. Total			19895					
				48		201400105 03 00	49	4452	Voted	Plan	Second	MIS	4031
					Vr. Total			4452					
				49		201400105 03 00	49	42227	Voted	Plan	Second	MIS	4031

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Jan 26	42	2014	GORAKHPUR	49	Vr. Total			42227					
				5		201400105 03 00	01	50000	Voted	Plan	First	EST	4031
						201400105 03 00	05	134632	Voted	Plan	First	LTC	4031
					Vr. Total			184632					
				50		201400105 03 00	49	65804	Voted	Plan	Second	MIS	4031
					Vr. Total			65804					
				51		201400105 03 00	49	10084	Voted	Plan	Second	MIS	4031
					Vr. Total			10084					
				52		201400105 03 00	49	53244	Voted	Plan	Second	MIS	4031
					Vr. Total			53244					
				53		201400105 03 00	49	6185	Voted	Plan	Second	MIS	4031
					Vr. Total			6185					
				54		201400105 03 00	49	11602	Voted	Plan	Second	MIS	4031
					Vr. Total			11602					
				55		201400105 03 00	49	16400	Voted	Plan	Second	MIS	4031
					Vr. Total			16400					
				56		201400105 03 00	49	3053	Voted	Plan	Second	MIS	4031
					Vr. Total			3053					
				57		201400105 03 00	49	44027	Voted	Plan	Second	MIS	4031
					Vr. Total			44027					
				58		201400105 03 00	49	31075	Voted	Plan	Second	MIS	4031
					Vr. Total			31075					
				59		201400105 03 00	49	15150	Voted	Plan	Second	MIS	4031
					Vr. Total			15150					
				6		201400105 03 00	01	851340	Voted	Plan	First	EST	4031
						201400105 03 00	03	284281	Voted	Plan	First	EST	4031
						201400105 23 00	44	12082	Voted	Plan	First	MIS	4031
					Vr. Total			1147703					
				60		201400105 03 00	49	31427	Voted	Plan	Second	MIS	4031
					Vr. Total			31427					
				61		201400105 03 00	49	134096	Voted	Plan	Second	MIS	4031
					Vr. Total			134096					
				62		201400105 03 00	49	5712	Voted	Plan	Second	MIS	4031
					Vr. Total			5712					
				63		201400105 03 00	49	172106	Voted	Plan	Second	MIS	4031
					Vr. Total			172106					
				64		201400105 03 00	49	38103	Voted	Plan	Second	MIS	4031
					Vr. Total			38103					
				65		201400105 03 00	49	97005	Voted	Plan	Second	MIS	4031
					Vr. Total			97005					
				66		201400105 03 00	49	31309	Voted	Plan	Second	MIS	4031
					Vr. Total			31309					
				67		201400105 03 00	49	17130	Voted	Plan	Second	MIS	4031
					Vr. Total			17130					
				68		201400105 03 00	49	9888	Voted	Plan	Second	MIS	4031
					Vr. Total			9888					
				69		201400105 03 00	49	4360	Voted	Plan	Second	MIS	4031
					Vr. Total			4360					
				7		201400105 03 00	01	243950	Voted	Plan	First	EST	4031
						201400105 03 00	03	159739	Voted	Plan	First	EST	4031
						201400108 03 00	44	7800	Voted	Plan	First	MIS	4031
					Vr. Total			411489					

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Jan 26	42	2014	GORAKHPUR	71		201400105 03 00	49	18106	Voted	Plan	Second	MIS	4031
					Vr. Total			18106					
				72		201400105 03 00	49	12605	Voted	Plan	Second	MIS	4031
					Vr. Total			12605					
				73		201400105 03 00	49	40504	Voted	Plan	Second	MIS	4031
					Vr. Total			40504					
				74		201400105 03 00	49	21804	Voted	Plan	Second	MIS	4031
					Vr. Total			21804					
				75		201400105 03 00	49	2112	Voted	Plan	Second	MIS	4031
					Vr. Total			2112					
				76		201400105 03 00	49	23180	Voted	Plan	Second	MIS	4031
					Vr. Total			23180					
				77		201400105 09 00	08	24000	Voted	Plan	Second	CON	4003
					Vr. Total			24000					
				78		201400105 09 00	08	4000	Voted	Plan	Second	CON	4003
					Vr. Total			4000					
				79		201400114 04 00	16	2213675	Voted	Plan	Second	CON	4217
					Vr. Total			2213675					
				8		201400105 01 05	58	115600	Voted	Plan	First	MIS	4031
						201400105 09 00	01	34540	Voted	Plan	First	EST	4003
					Vr. Total			150140					
				80		201400105 09 00	08	4000	Voted	Plan	Second	CON	4003
					Vr. Total			4000					
				81		201400105 09 00	08	4000	Voted	Plan	Second	CON	4003
					Vr. Total			4000					
				82		201400105 03 00	49	498805	Voted	Plan	Second	MIS	4031
					Vr. Total			498805					
				83		201400105 03 00	49	373528	Voted	Plan	Second	MIS	4031
					Vr. Total			373528					
				84		201400800 16 00	07	143770	Voted	Plan	Second	CON	4031
					Vr. Total			143770					
				87		201400105 03 00	09	374912	Voted	Plan	Second	CON	4031
					Vr. Total			374912					
				88		201400105 16 00	15	108000	Voted	Plan	Second	CON	4008
					Vr. Total			108000					
				89		201400105 09 00	13	15666	Voted	Plan	Second	CON	4003
					Vr. Total			15666					
				9		201400105 01 05	58	49808	Voted	Plan	First	MIS	4031
						201400105 09 00	01	27632	Voted	Plan	First	EST	4003
					Vr. Total			77440					
				90		201400105 09 00	11	19908	Voted	Plan	Second	CON	4003
					Vr. Total			19908					
				91		201400105 09 00	47	65900	Voted	Plan	Second	MIS	4003
					Vr. Total			65900					
				Tot GORAKHPUR :				39720614					
			HAMIRPUR	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	26800	Voted	Plan	First	EST	4031
						201400105 03 00	15	13000	Voted	Plan	First	CON	4031
					Vr. Total			400878					
				10		201400105 09 00	01	110800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	64264	Voted	Plan	Second	EST	4003

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Jan 26	42	2014	HAMIRPUR	10		201400105 09 00	06	120	Voted	Plan	Second	EST	4003
						201400105 09 00	13	1876	Voted	Plan	Second	CON	4003
						201400105 09 00	55	4420	Voted	Plan	Second	EST	4003
					Vr. Total			181480					
				11		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38050	Voted	Plan	Second	EST	4003
						201400105 09 00	16	22000	Voted	Plan	Second	CON	4003
					Vr. Total			410795					
				12		201400105 03 00	04	18093	Voted	Plan	Second	TA	4031
					Vr. Total			18093					
				13		201400105 03 00	15	6258	Voted	Plan	Second	CON	4031
					Vr. Total			6258					
				14		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
						201400105 03 00	08	21804	Voted	Plan	Second	CON	4031
					Vr. Total			409682					
				15		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42112	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3521	Voted	Plan	Second	CON	4031
					Vr. Total			322410					
				16		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44924	Voted	Plan	Second	EST	4031
					Vr. Total			321701					
				17		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44924	Voted	Plan	Second	EST	4031
						201400105 03 00	29	15715000	Voted	Plan	Second	MIS	4031
					Vr. Total			16036701					
				18		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	39300	Voted	Plan	Second	EST	4031
						201400105 03 00	08	27000	Voted	Plan	Second	CON	4031
					Vr. Total			335114					
				19		201400105 01 05	58	91000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25112	Voted	Plan	Second	EST	4031
					Vr. Total			333814					
				2		201400105 01 04	01	171420	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	39300	Voted	Plan	First	EST	4031
						201400105 03 00	08	7293	Voted	Plan	First	CON	4031
					Vr. Total			315407					
				20		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35928	Voted	Plan	Second	EST	4031
						201400105 03 00	08	7185	Voted	Plan	Second	CON	4031
					Vr. Total			280833					

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Jan 26	42	2014	HAMIRPUR	21		201400105 01 05	13	1635	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37612	Voted	Plan	Second	EST	4031
					Vr. Total			270094					
				22		201400105 01 04	13	1868	Voted	Plan	Second	CON	4031
						201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			222729					
				23		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37612	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3134	Voted	Plan	Second	CON	4031
					Vr. Total			244060					
				24		201400105 03 00	01	2663713	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1544953	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2990	Voted	Plan	Second	EST	4031
						201400105 03 00	55	90330	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4099	Voted	Plan	Second	CON	4031
					Vr. Total			4306085					
				25		201400105 03 00	13	13298	Voted	Plan	Second	CON	4031
						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			169085					
				26		201400105 03 00	01	248640	Voted	Plan	Second	EST	4031
						201400105 03 00	03	144211	Voted	Plan	Second	EST	4031
						201400105 03 00	06	98400	Voted	Plan	Second	EST	4031
						201400105 18 00	07	107200	Voted	Plan	Second	CON	4031
					Vr. Total			598451					
				27		201400105 03 00	01	3863280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2240703	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6823	Voted	Plan	Second	EST	4031
						201400105 03 00	55	170320	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			6381126					
				28		201400108 03 00	01	165100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	95758	Voted	Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Plan	Second	EST	4031
						201400108 03 00	55	5510	Voted	Plan	Second	EST	4031
					Vr. Total			266608					
				29		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					
				3		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	37612	Voted	Plan	First	EST	4031
						201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			268086					
				30		201400105 01 04	01	231100	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	HAMIRPUR	30		201400105 01 04	03	134038	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
					Vr. Total			372678					
				31		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					
				4		201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	34800	Voted	Plan	First	EST	4031
						201400800 16 00	07	96272	Voted	Plan	First	CON	4031
					Vr. Total			317133					
				5		201400105 03 00	01	27632	Voted	Plan	Second	EST	4031
						201400800 16 00	07	23395	Voted	Plan	First	CON	4031
					Vr. Total			51027					
				6		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				7		201400105 03 00	01	35070	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5964	Voted	Plan	Second	EST	4031
						201400114 04 00	16	277550	Voted	Plan	First	CON	4217
					Vr. Total			318584					
				8		201400105 03 00	01	28968	Voted	Plan	Second	EST	4031
						201400105 09 00	15	69000	Voted	Plan	First	CON	4003
					Vr. Total			97968					
				9		201400105 09 00	13	620	Voted	Plan	Second	CON	4003
						201400108 03 00	01	11100	Voted	Plan	Second	EST	4031
					Vr. Total			11720					
				Tot HAMIRPUR :				33578674					
			HAPUR	1		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
					Vr. Total			61880					
				10		201400105 01 04	01	203839	Voted	Plan	First	EST	4031
						201400105 01 04	03	118226	Voted	Plan	First	EST	4031
						201400105 01 04	55	11780	Voted	Plan	First	EST	4031
						201400105 03 00	08	17600	Voted	Plan	First	CON	4031
					Vr. Total			351445					
				11		201400105 01 04	01	104800	Voted	Plan	First	EST	4031
						201400105 01 04	03	60784	Voted	Plan	First	EST	4031
						201400105 01 04	55	4780	Voted	Plan	First	EST	4031
						201400105 03 00	08	6300	Voted	Plan	First	CON	4031
					Vr. Total			176664					
				12		201400105 03 00	01	3451325	Voted	Plan	First	EST	4031
						201400105 03 00	03	2000210	Voted	Plan	First	EST	4031
						201400105 03 00	06	4360	Voted	Plan	First	EST	4031
						201400105 03 00	08	6300	Voted	Plan	First	CON	4031
						201400105 03 00	55	146330	Voted	Plan	First	EST	4031
					Vr. Total			5608525					
				13		201400105 01 05	01	94960	Voted	Plan	First	EST	4031
						201400105 01 05	03	53917	Voted	Plan	First	EST	4031
						201400105 01 05	06	27800	Voted	Plan	First	EST	4031
						201400105 01 05	55	17524	Voted	Plan	First	EST	4031
						201400105 18 00	08	6300	Voted	Plan	First	CON	4031
					Vr. Total			200501					

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Jan 26	42	2014	HAPUR	14		201400105 18 00	01	92250	Voted	Plan	First	EST	4031
						201400105 18 00	03	52345	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400105 18 00	55	17014	Voted	Plan	First	EST	4031
						201400108 03 00	08	6300	Voted	Plan	First	CON	4031
					Vr. Total			195709					
				15		201400105 15 00	01	94960	Voted	Plan	First	EST	4031
						201400105 15 00	03	53917	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
						201400105 15 00	55	18050	Voted	Plan	First	EST	4031
						201400108 03 00	08	6300	Voted	Plan	First	CON	4031
					Vr. Total			201027					
				16		201400105 03 00	01	47200	Voted	Plan	First	EST	4031
						201400105 03 00	03	27376	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	08	9000	Voted	Plan	First	CON	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			86436					
				17		201400105 01 04	08	11000	Voted	Plan	First	CON	4031
						201400105 03 00	01	385500	Voted	Plan	First	EST	4031
						201400105 03 00	03	218951	Voted	Plan	First	EST	4031
						201400105 03 00	06	114013	Voted	Plan	First	EST	4031
						201400105 03 00	55	36674	Voted	Plan	First	EST	4031
					Vr. Total			766138					
				18		201400105 18 00	13	20000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	207160	Voted	Plan	First	EST	4031
						201400108 03 00	03	117832	Voted	Plan	First	EST	4031
						201400108 03 00	06	55600	Voted	Plan	First	EST	4031
						201400108 03 00	55	38300	Voted	Plan	First	EST	4031
					Vr. Total			438892					
				19		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	21800	Voted	Plan	First	EST	4003
						201400105 09 00	55	38000	Voted	Plan	First	EST	4003
						201400105 15 00	13	16520	Voted	Plan	Second	CON	4031
					Vr. Total			427065					
				2		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
					Vr. Total			8840					
				20		201400105 03 00	08	7200	Voted	Plan	Second	CON	4031
						201400105 15 00	01	185490	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	34300	Voted	Plan	First	EST	4031
						201400105 15 00	55	28000	Voted	Plan	First	EST	4031
					Vr. Total			361414					
				21		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	33529	Voted	Plan	First	EST	4031
						201400105 03 00	08	3620	Voted	Plan	Second	CON	4031
					Vr. Total			391227					
				22		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	20800	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	HAPUR	22		201400105 03 00	08	7847	Voted	Plan	Second	CON	4031
						201400105 03 00	55	36698	Voted	Plan	First	EST	4031
					Vr. Total			367449					
				23		201400105 03 00	01	190990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	34300	Voted	Plan	First	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	32000	Voted	Plan	First	EST	4031
					Vr. Total			386904					
				24		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	37113	Voted	Plan	First	EST	4031
						201400105 03 00	55	37000	Voted	Plan	First	EST	4031
						201400108 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			405176					
				25		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	37113	Voted	Plan	First	EST	4031
						201400105 01 04	55	30000	Voted	Plan	First	EST	4031
						201400105 03 00	05	145907	Voted	Plan	Second	TA	4031
					Vr. Total			506434					
				26		201400105 18 00	01	157170	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	34300	Voted	Plan	First	EST	4031
						201400105 18 00	55	29838	Voted	Plan	First	EST	4031
						201400114 04 00	16	472850	Voted	Plan	Second	CON	4217
					Vr. Total			783287					
				27		201400105 18 00	01	119760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	32613	Voted	Plan	First	EST	4031
						201400105 18 00	55	22200	Voted	Plan	First	EST	4031
						201400114 04 00	16	334700	Voted	Plan	Second	CON	4217
					Vr. Total			577574					
				28		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	55	22200	Voted	Plan	First	EST	4031
						201400114 04 00	16	434100	Voted	Plan	Second	CON	4217
					Vr. Total			672161					
				29		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	55	22866	Voted	Plan	First	EST	4031
						201400114 04 00	16	201900	Voted	Plan	Second	CON	4217
					Vr. Total			440627					
				3		201400105 03 00	49	27416	Voted	Plan	First	MIS	4031
						201400105 09 00	01	42400	Voted	Plan	First	EST	4003
						201400105 09 00	03	24592	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			96808					
				30		201400108 03 00	01	138520	Voted	Plan	First	EST	4031

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Jan 26	42	2014	HAPUR	30		201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	33613	Voted	Plan	First	EST	4031
						201400108 03 00	55	26000	Voted	Plan	First	EST	4031
						201400114 04 00	16	198150	Voted	Plan	Second	CON	4217
					Vr. Total			475465					
				31		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
						201400114 04 00	16	291400	Voted	Plan	Second	CON	4217
					Vr. Total			535426					
				32		201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
						201400108 03 00	55	26000	Voted	Plan	First	EST	4031
						201400114 04 00	16	242700	Voted	Plan	Second	CON	4217
					Vr. Total			497413					
				33		201400105 03 00	01	185387	Voted	Plan	First	EST	4031
						201400105 03 00	03	107524	Voted	Plan	First	EST	4031
						201400105 03 00	06	360	Voted	Plan	First	EST	4031
						201400105 03 00	55	4980	Voted	Plan	First	EST	4031
						201400105 09 00	16	21000	Voted	Plan	Second	CON	4003
					Vr. Total			319251					
				34		201400105 03 00	01	42110	Voted	Plan	First	EST	4031
						201400105 03 00	03	24424	Voted	Plan	First	EST	4031
						201400105 09 00	15	214500	Voted	Plan	Second	CON	4003
					Vr. Total			281034					
				35		201400105 03 00	01	43350	Voted	Plan	First	EST	4031
						201400105 09 00	47	40800	Voted	Plan	Second	MIS	4003
					Vr. Total			84150					
				36		201400105 03 00	01	39540	Voted	Plan	First	EST	4031
						201400105 03 00	03	22933	Voted	Plan	First	EST	4031
						201400105 03 00	55	2948	Voted	Plan	First	EST	4031
					Vr. Total			65421					
				37		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	28429	Voted	Plan	First	EST	4031
					Vr. Total			237842					
				38		201400105 18 00	06	70237	Voted	Plan	Second	EST	4031
					Vr. Total			70237					
				39		201400108 03 00	06	76312	Voted	Plan	Second	EST	4031
					Vr. Total			76312					
				4		201400105 09 00	01	64100	Voted	Plan	First	EST	4003
						201400105 09 00	03	37178	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
						201400105 19 00	07	309677	Voted	Plan	First	CON	4031
					Vr. Total			413715					
				40		201400108 03 00	06	3125	Voted	Plan	Second	EST	4031
					Vr. Total			3125					
				41		201400105 03 00	06	68498	Voted	Plan	Second	EST	4031
					Vr. Total			68498					
				42		201400105 03 00	01	20065	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11638	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	HAPUR	42	Vr. Total			31703					
				43		201400105 03 00	01	101258	Voted	Plan	Second	EST	4031
						201400105 03 00	03	58729	Voted	Plan	Second	EST	4031
					Vr. Total			159987					
				44		201400105 03 00	06	51359	Voted	Plan	Second	EST	4031
					Vr. Total			51359					
				45		201400108 03 00	01	558847	Voted	Plan	Second	EST	4031
						201400108 03 00	03	321174	Voted	Plan	Second	EST	4031
						201400108 03 00	06	52500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	95750	Voted	Plan	Second	EST	4031
					Vr. Total			1028271					
				46		201400105 09 00	01	14630	Voted	Plan	Second	EST	4003
						201400105 09 00	03	8485	Voted	Plan	Second	EST	4003
					Vr. Total			23115					
				47		201400105 09 00	01	149460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	77106	Voted	Plan	Second	EST	4003
					Vr. Total			226566					
				48		201400105 03 00	06	22504	Voted	Plan	Second	EST	4031
					Vr. Total			22504					
				49		201400105 01 05	06	43833	Voted	Plan	Second	EST	4031
					Vr. Total			43833					
				5		201400105 03 00	01	988900	Voted	Plan	First	EST	4031
						201400105 03 00	03	573156	Voted	Plan	First	EST	4031
						201400105 03 00	06	520	Voted	Plan	First	EST	4031
						201400105 03 00	55	43670	Voted	Plan	First	EST	4031
						201400105 09 00	44	16306	Voted	Plan	First	MIS	4003
					Vr. Total			1622552					
				50		201400105 03 00	06	18000	Voted	Plan	Second	EST	4031
					Vr. Total			18000					
				51		201400108 03 00	06	97200	Voted	Plan	Second	EST	4031
					Vr. Total			97200					
				52		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26000	Voted	Plan	Second	EST	4031
					Vr. Total			261002					
				53		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33613	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26000	Voted	Plan	Second	EST	4031
					Vr. Total			277315					
				54		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34300	Voted	Plan	Second	EST	4031
						201400105 18 00	55	29838	Voted	Plan	Second	EST	4031
					Vr. Total			317720					
				55		201400105 03 00	01	190990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	32000	Voted	Plan	Second	EST	4031
					Vr. Total			366904					
				56		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	HAPUR	56		201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	33529	Voted	Plan	Second	EST	4031
					Vr. Total			387607					
				57		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	20800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	36698	Voted	Plan	Second	EST	4031
					Vr. Total			359602					
				58		201400105 01 04	01	186990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37113	Voted	Plan	Second	EST	4031
						201400105 01 04	55	30000	Voted	Plan	Second	EST	4031
					Vr. Total			360527					
				59		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37113	Voted	Plan	Second	EST	4031
						201400105 03 00	55	37000	Voted	Plan	Second	EST	4031
					Vr. Total			385176					
				6		201400105 03 00	13	1118599	Voted	Plan	First	CON	4031
						201400108 03 00	01	268035	Voted	Plan	First	EST	4031
						201400108 03 00	03	155461	Voted	Plan	First	EST	4031
						201400108 03 00	55	10020	Voted	Plan	First	EST	4031
					Vr. Total			1552115					
				60		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22200	Voted	Plan	Second	EST	4031
					Vr. Total			238061					
				61		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22866	Voted	Plan	Second	EST	4031
					Vr. Total			238727					
				62		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34613	Voted	Plan	Second	EST	4031
					Vr. Total			250315					
				63		201400105 03 00	06	178401	Voted	Plan	Second	EST	4031
					Vr. Total			178401					
				64		201400105 03 00	01	362950	Voted	Plan	Second	EST	4031
						201400105 03 00	03	159534	Voted	Plan	Second	EST	4031
					Vr. Total			522484					
				7		201400105 03 00	08	2631	Voted	Plan	First	CON	4031
						201400108 03 00	01	733100	Voted	Plan	First	EST	4031
						201400108 03 00	03	425198	Voted	Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Plan	First	EST	4031
						201400108 03 00	55	36680	Voted	Plan	First	EST	4031
					Vr. Total			1198309					
				8		201400105 01 05	01	93684	Voted	Plan	First	EST	4031
						201400105 01 05	03	54337	Voted	Plan	First	EST	4031
						201400105 01 05	06	200	Voted	Plan	First	EST	4031
						201400105 01 05	55	4510	Voted	Plan	First	EST	4031

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Jan 26	42	2014	HAPUR	8		201400108 03 00	15	2631	Voted	Plan	First	CON	4031
					Vr. Total			155362					
				9		201400105 03 00	15	8571	Voted	Plan	First	CON	4031
						201400105 15 00	01	269100	Voted	Plan	First	EST	4031
						201400105 15 00	03	156078	Voted	Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	55	8980	Voted	Plan	First	EST	4031
					Vr. Total			442829					
				Tot HAPUR :				27457618					
			HARDOI	1		201400105 03 00	01	726100	Voted	Plan	First	EST	4031
						201400105 03 00	03	421138	Voted	Plan	First	EST	4031
						201400105 03 00	06	1100	Voted	Plan	First	EST	4031
						201400105 03 00	11	15000	Voted	Plan	First	CON	4031
						201400105 03 00	55	36620	Voted	Plan	First	EST	4031
					Vr. Total			1199958					
				10		201400105 03 00	15	3869	Voted	Plan	First	CON	4031
						201400108 03 00	01	84000	Voted	Plan	First	EST	4031
						201400108 03 00	03	48720	Voted	Plan	First	EST	4031
						201400108 03 00	06	160	Voted	Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			138409					
				11		201400105 03 00	01	5270687	Voted	Plan	First	EST	4031
						201400105 03 00	03	3056997	Voted	Plan	First	EST	4031
						201400105 03 00	06	17460	Voted	Plan	First	EST	4031
						201400105 03 00	08	1250	Voted	Plan	First	CON	4031
						201400105 03 00	55	209739	Voted	Plan	First	EST	4031
					Vr. Total			8556133					
				12		201400105 03 00	01	2793461	Voted	Plan	First	EST	4031
						201400105 03 00	03	1620208	Voted	Plan	First	EST	4031
						201400105 03 00	06	5250	Voted	Plan	First	EST	4031
						201400105 03 00	08	69600	Voted	Plan	First	CON	4031
						201400105 03 00	55	70397	Voted	Plan	First	EST	4031
					Vr. Total			4558916					
				13		201400105 03 00	01	124300	Voted	Plan	First	EST	4031
						201400105 03 00	03	72094	Voted	Plan	First	EST	4031
						201400105 03 00	06	7316	Voted	Plan	First	EST	4031
						201400105 03 00	09	273828	Voted	Plan	First	CON	4031
					Vr. Total			477538					
				14		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23121	Voted	Plan	First	EST	4031
						201400105 18 00	08	14700	Voted	Plan	First	CON	4031
					Vr. Total			398899					
				15		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			282114					
				16		201400105 15 00	08	4200	Voted	Plan	First	CON	4031
						201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	9800	Voted	Plan	First	EST	4031

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Jan 26	42	2014	HARDOI	16	Vr. Total			242847					
				17		201400105 01 05	58	34834	Voted	Plan	First	MIS	4031
						201400105 09 00	01	282500	Voted	Plan	First	EST	4003
						201400105 09 00	03	163850	Voted	Plan	First	EST	4003
						201400105 09 00	06	500	Voted	Plan	First	EST	4003
						201400105 09 00	55	4770	Voted	Plan	First	EST	4003
					Vr. Total			486454					
				18		201400105 09 00	01	226090	Voted	Plan	First	EST	4003
						201400105 09 00	03	127072	Voted	Plan	First	EST	4003
						201400105 09 00	06	22821	Voted	Plan	First	EST	4003
					Vr. Total			375983					
				19		201400105 09 00	01	188990	Voted	Plan	First	EST	4003
						201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
					Vr. Total			333925					
				2		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	30100	Voted	Plan	First	EST	4031
						201400108 03 00	03	17458	Voted	Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			149218					
				20		201400105 09 00	01	188990	Voted	Plan	First	EST	4003
						201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	40946	Voted	Plan	First	EST	4003
						201400105 09 00	47	48590	Voted	Plan	Second	MIS	4003
					Vr. Total			388140					
				21		201400105 03 00	13	16793	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			228907					
				22		201400105 01 04	08	35000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			247114					
				23		201400105 18 00	08	65000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	58114	Voted	Plan	First	EST	4031
						201400108 03 00	03	33706	Voted	Plan	First	EST	4031
						201400108 03 00	06	3974	Voted	Plan	First	EST	4031
					Vr. Total			160794					
				24		201400105 03 00	46	102648	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			327150					
				25		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
						201400105 03 00	15	7045	Voted	Plan	Second	CON	4031
					Vr. Total			202156					
				26		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031

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Jan 26	42	2014	HARDOI	26		201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	08	4260	Voted	Plan	Second	CON	4031
					Vr. Total			280374					
				27		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400108 03 00	49	64809	Voted	Plan	Second	MIS	4031
					Vr. Total			340923					
				28		201400105 01 04	01	178150	Voted	Plan	First	EST	4031
						201400105 01 04	03	103327	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	49	24801	Voted	Plan	Second	MIS	4031
					Vr. Total			317078					
				29		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400108 03 00	49	17000	Voted	Plan	Second	MIS	4031
					Vr. Total			309277					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	7050	Voted	Plan	First	EST	4031
					Vr. Total			200037					
				30		201400105 03 00	06	144316	Voted	Plan	First	EST	4031
						201400114 04 00	16	1663050	Voted	Plan	Second	CON	4217
					Vr. Total			1807366					
				31		201400105 01 05	08	12600	Voted	Plan	Second	CON	4031
						201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			237102					
				32		201400105 03 00	47	169541	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			381655					
				33		201400105 03 00	15	38000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	355620	Voted	Plan	First	EST	4003
						201400105 09 00	03	180515	Voted	Plan	First	EST	4003
						201400105 09 00	06	10500	Voted	Plan	First	EST	4003
					Vr. Total			584635					
				34		201400105 03 00	01	15200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11727	Voted	Plan	Second	EST	4031
						201400105 03 00	11	49920	Voted	Plan	Second	CON	4031
						201400105 03 00	55	3420	Voted	Plan	Second	EST	4031
					Vr. Total			80267					
				35		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	18200	Voted	Plan	Second	MIS	4031
					Vr. Total			30200					
				36		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400108 03 00	49	19844	Voted	Plan	Second	MIS	4031
					Vr. Total			31844					

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Jan 26	42	2014	HARDOI	37		201400105 01 04	06	24000	Voted	Plan	Second	EST	4031
						201400105 01 05	49	27250	Voted	Plan	Second	MIS	4031
					Vr. Total			51250					
				38		201400105 03 00	06	110298	Voted	Plan	Second	EST	4031
						201400105 03 00	49	52925	Voted	Plan	Second	MIS	4031
					Vr. Total			163223					
				39		201400105 03 00	06	97473	Voted	Plan	Second	EST	4031
						201400105 03 00	49	20895	Voted	Plan	Second	MIS	4031
					Vr. Total			118368					
				4		201400105 03 00	01	371533	Voted	Plan	First	EST	4031
						201400105 03 00	03	215489	Voted	Plan	First	EST	4031
						201400105 03 00	04	1098	Voted	Plan	First	TA	4031
						201400105 03 00	06	31157	Voted	Plan	First	EST	4031
					Vr. Total			619277					
				40		201400105 03 00	01	162588	Voted	Plan	Second	EST	4031
						201400105 03 00	03	95814	Voted	Plan	Second	EST	4031
						201400105 03 00	49	311591	Voted	Plan	Second	MIS	4031
					Vr. Total			569993					
				41		201400105 03 00	49	21670	Voted	Plan	Second	MIS	4031
						201400108 03 00	06	70926	Voted	Plan	Second	EST	4031
					Vr. Total			92596					
				42		201400105 03 00	06	103990	Voted	Plan	Second	EST	4031
						201400105 03 00	49	8095	Voted	Plan	Second	MIS	4031
					Vr. Total			112085					
				43		201400105 03 00	06	444917	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5879	Voted	Plan	Second	CON	4003
					Vr. Total			450796					
				44		201400105 18 00	06	99912	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			107412					
				45		201400105 15 00	06	91473	Voted	Plan	Second	EST	4031
						201400114 04 00	16	491150	Voted	Plan	Second	CON	4217
					Vr. Total			582623					
				46		201400105 03 00	08	30939	Voted	Plan	Second	CON	4031
						201400108 03 00	06	164009	Voted	Plan	Second	EST	4031
					Vr. Total			194948					
				47		201400105 03 00	08	38875	Voted	Plan	Second	CON	4031
						201400105 09 00	01	49450	Voted	Plan	Second	EST	4003
						201400105 09 00	03	28466	Voted	Plan	Second	EST	4003
						201400105 09 00	06	230	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2530	Voted	Plan	Second	EST	4003
					Vr. Total			119551					
				48		201400105 03 00	01	172587	Voted	Plan	Second	EST	4031
						201400105 03 00	03	93242	Voted	Plan	Second	EST	4031
						201400105 03 00	13	29573	Voted	Plan	Second	CON	4031
					Vr. Total			295402					
				49		201400105 18 00	06	91473	Voted	Plan	Second	EST	4031
						201400108 03 00	13	8026	Voted	Plan	Second	CON	4031
					Vr. Total			99499					
				5		201400105 01 05	01	432500	Voted	Plan	First	EST	4031
						201400105 01 05	03	250850	Voted	Plan	First	EST	4031
						201400105 01 05	06	21250	Voted	Plan	First	EST	4031

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Jan 26	42	2014	HARDOI	5		201400105 01 05	55	7280	Voted	Plan	First	EST	4031
						201400108 03 00	49	24417	Voted	Plan	First	MIS	4031
					Vr. Total			736297					
				50		201400105 03 00	06	102036	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3081	Voted	Plan	Second	CON	4031
					Vr. Total			105117					
				51		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
						201400105 01 05	06	130500	Voted	Plan	Second	EST	4031
					Vr. Total			131442					
				52		201400105 03 00	06	109473	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1070	Voted	Plan	Second	CON	4031
					Vr. Total			110543					
				53		201400105 01 05	09	5875	Voted	Plan	Second	CON	4031
						201400108 03 00	06	36939	Voted	Plan	Second	EST	4031
					Vr. Total			42814					
				54		201400105 01 05	06	12000	Voted	Plan	Second	EST	4031
						201400105 01 05	13	9182	Voted	Plan	Second	CON	4031
					Vr. Total			21182					
				55		201400105 09 00	01	284300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	164894	Voted	Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Plan	Second	EST	4003
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
						201400105 09 00	55	3670	Voted	Plan	Second	EST	4003
					Vr. Total			459364					
				56		201400105 03 00	49	8164	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			342089					
				57		201400105 03 00	49	42901	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9800	Voted	Plan	Second	EST	4031
					Vr. Total			288421					
				58		201400105 03 00	49	70978	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	112076	Voted	Plan	Second	EST	4031
						201400108 03 00	03	65004	Voted	Plan	Second	EST	4031
						201400108 03 00	06	7665	Voted	Plan	Second	EST	4031
					Vr. Total			255723					
				59		201400105 03 00	49	45647	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			257761					
				6		201400105 01 04	01	219500	Voted	Plan	First	EST	4031
						201400105 01 04	03	127310	Voted	Plan	First	EST	4031
						201400105 01 04	55	10300	Voted	Plan	First	EST	4031
						201400105 18 00	07	149500	Voted	Plan	First	CON	4031
					Vr. Total			506610					
				60		201400105 03 00	49	760	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	112076	Voted	Plan	Second	EST	4031
						201400105 18 00	03	65004	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	HARDOI	60		201400105 18 00	06	7665	Voted	Plan	Second	EST	4031
					Vr. Total			185505					
				61		201400105 03 00	49	29844	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			254346					
				62		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
						201400105 03 00	49	11967	Voted	Plan	Second	MIS	4031
					Vr. Total			207078					
				63		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				64		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	15	4234	Voted	Plan	Second	CON	4031
					Vr. Total			296511					
				65		201400105 03 00	01	691481	Voted	Plan	Second	EST	4031
						201400105 03 00	03	401059	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	37390	Voted	Plan	Second	EST	4031
					Vr. Total			1130930					
				66		201400108 03 00	01	30100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	17458	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			49218					
				67		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					
				68		201400105 03 00	01	423960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	245897	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35250	Voted	Plan	Second	EST	4031
					Vr. Total			705107					
				69		201400105 01 05	01	371041	Voted	Plan	Second	EST	4031
						201400105 01 05	03	215204	Voted	Plan	Second	EST	4031
						201400105 01 05	06	16929	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7280	Voted	Plan	Second	EST	4031
					Vr. Total			610454					
				7		201400108 03 00	01	153332	Voted	Plan	First	EST	4031
						201400108 03 00	03	88933	Voted	Plan	First	EST	4031
						201400108 03 00	06	12053	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			279368					
				70		201400105 01 04	01	224700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	130326	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10300	Voted	Plan	Second	EST	4031
					Vr. Total			365326					

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Jan 26	42	2014	HARDOI	71		201400108 03 00	01	290284	Voted	Plan	Second	EST	4031
						201400108 03 00	03	168365	Voted	Plan	Second	EST	4031
						201400108 03 00	06	319	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8863	Voted	Plan	Second	EST	4031
					Vr. Total			467831					
				72		201400108 03 00	01	40426	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23447	Voted	Plan	Second	EST	4031
						201400108 03 00	06	83	Voted	Plan	Second	EST	4031
						201400108 03 00	55	750	Voted	Plan	Second	EST	4031
					Vr. Total			64706					
				73		201400105 03 00	01	5198573	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3015174	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16908	Voted	Plan	Second	EST	4031
						201400105 03 00	55	203450	Voted	Plan	Second	EST	4031
					Vr. Total			8434105					
				74		201400105 03 00	01	2897081	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1680307	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5737	Voted	Plan	Second	EST	4031
						201400105 03 00	55	73290	Voted	Plan	Second	EST	4031
					Vr. Total			4656415					
				75		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			276114					
				76		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			300714					
				77		201400105 01 04	01	178150	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			292277					
				78		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				79		201400108 03 00	01	145100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84158	Voted	Plan	Second	EST	4031
						201400108 03 00	06	11371	Voted	Plan	Second	EST	4031
					Vr. Total			240629					
				8		201400105 15 00	01	196370	Voted	Plan	First	EST	4031
						201400105 15 00	03	113895	Voted	Plan	First	EST	4031
						201400105 15 00	06	7050	Voted	Plan	First	EST	4031
						201400105 15 00	55	4880	Voted	Plan	First	EST	4031
						201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			349355					
				80		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					
				9		201400105 03 00	02	53040	Voted	Plan	First	CON	4031

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Jan 26	42	2014	HARDOI	9		201400108 03 00	01	288645	Voted	Plan	First	EST	4031
						201400108 03 00	03	167414	Voted	Plan	First	EST	4031
						201400108 03 00	06	326	Voted	Plan	First	EST	4031
						201400108 03 00	55	8934	Voted	Plan	First	EST	4031
					Vr. Total			518359					
				Tot HARDOI :				50994655					
			HATHRAS	1		201400105 03 00	01	219090	Voted	Plan	First	EST	4031
						201400105 03 00	03	127072	Voted	Plan	First	EST	4031
						201400105 03 00	06	47226	Voted	Plan	First	EST	4031
						201400105 03 00	09	121191	Voted	Plan	First	CON	4031
						201400105 03 00	55	35000	Voted	Plan	First	EST	4031
					Vr. Total			549579					
				10		201400105 03 00	01	941782	Voted	Plan	First	EST	4031
						201400105 03 00	03	546233	Voted	Plan	First	EST	4031
						201400105 03 00	06	46122	Voted	Plan	First	EST	4031
						201400105 03 00	55	60560	Voted	Plan	First	EST	4031
						201400114 04 00	16	277250	Voted	Plan	Second	CON	4217
					Vr. Total			1871947					
				11		201400105 09 00	08	1180	Voted	Plan	Second	CON	4003
						201400108 03 00	01	92960	Voted	Plan	First	EST	4031
						201400108 03 00	03	53917	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			202283					
				12		201400105 03 00	01	44900	Voted	Plan	First	EST	4031
						201400105 03 00	03	26042	Voted	Plan	First	EST	4031
						201400105 03 00	55	2020	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			78962					
				13		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	50250	Voted	Plan	First	EST	4031
						201400105 03 00	55	33000	Voted	Plan	First	EST	4031
						201400105 09 00	09	1035	Voted	Plan	Second	CON	4003
					Vr. Total			357562					
				14		201400105 15 00	13	2356	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	41226	Voted	Plan	First	EST	4031
						201400108 03 00	55	28500	Voted	Plan	First	EST	4031
					Vr. Total			300929					
				15		201400105 01 04	13	1178	Voted	Plan	Second	CON	4031
						201400105 03 00	01	141600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24072	Voted	Plan	Second	EST	4031
					Vr. Total			166850					
				16		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29794	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3852	Voted	Plan	Second	CON	4031
					Vr. Total			387724					
				17		201400105 03 00	01	3346589	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1938910	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	HATHRAS	17		201400105 03 00	06	204445	Voted	Plan	Second	EST	4031
						201400105 03 00	55	213980	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3852	Voted	Plan	Second	CON	4031
					Vr. Total			5707776					
				18		201400105 03 00	47	26172	Voted	Plan	Second	MIS	4031
						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			580646					
				19		201400105 03 00	01	943024	Voted	Plan	Second	EST	4031
						201400105 03 00	03	546953	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46123	Voted	Plan	Second	EST	4031
						201400105 03 00	13	16351	Voted	Plan	Second	CON	4031
						201400105 03 00	55	60160	Voted	Plan	Second	EST	4031
					Vr. Total			1612611					
				2		201400105 01 04	01	194660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	47226	Voted	Plan	First	EST	4031
						201400105 01 04	55	35000	Voted	Plan	First	EST	4031
						201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			416949					
				20		201400105 03 00	09	158715	Voted	Plan	Second	CON	4031
						201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	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			359818					
				21		201400105 09 00	13	7485	Voted	Plan	Second	CON	4003
					Vr. Total			7485					
				22		201400105 09 00	15	5600	Voted	Plan	Second	CON	4003
					Vr. Total			5600					
				23		201400105 03 00	01	219090	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
						201400105 09 00	15	12282	Voted	Plan	Second	CON	4003
					Vr. Total			417744					
				24		201400105 01 04	01	194660	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	47226	Voted	Plan	Second	EST	4031
						201400105 01 04	55	35000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	735200	Voted	Plan	Second	CON	4217
					Vr. Total			1124989					
				25		201400105 03 00	01	200500	Voted	Plan	Second	EST	4031
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	116290	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46727	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			420877					
				26		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	HATHRAS	26		201400105 03 00	06	52851	Voted	Plan	Second	EST	4031
						201400105 03 00	55	37500	Voted	Plan	Second	EST	4031
						201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
					Vr. Total			490055					
				27		201400105 15 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	52352	Voted	Plan	Second	EST	4031
						201400105 15 00	55	32600	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			450266					
				28		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40727	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6556	Voted	Plan	Second	CON	4031
						201400105 03 00	55	26500	Voted	Plan	Second	EST	4031
					Vr. Total			289485					
				29		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	65226	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	38900	Voted	Plan	Second	EST	4031
					Vr. Total			416689					
				3		201400105 15 00	01	167920	Voted	Plan	First	EST	4031
						201400105 15 00	03	97394	Voted	Plan	First	EST	4031
						201400105 15 00	06	52352	Voted	Plan	First	EST	4031
						201400105 15 00	55	32600	Voted	Plan	First	EST	4031
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			451366					
				30		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49351	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28000	Voted	Plan	Second	EST	4031
					Vr. Total			320150					
				31		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22112	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28750	Voted	Plan	Second	EST	4031
					Vr. Total			286582					
				32		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47226	Voted	Plan	Second	EST	4031
						201400105 03 00	55	29000	Voted	Plan	Second	EST	4031
					Vr. Total			341540					
				33		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43938	Voted	Plan	Second	EST	4031
						201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			360415					
				4		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	65226	Voted	Plan	First	EST	4031
						201400105 03 00	55	38900	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	HATHRAS	4		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			511689					
				5		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	47226	Voted	Plan	First	EST	4031
						201400105 03 00	55	29000	Voted	Plan	First	EST	4031
					Vr. Total			376900					
				6		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	43938	Voted	Plan	First	EST	4031
						201400105 03 00	55	35000	Voted	Plan	First	EST	4031
						201400105 09 00	16	21000	Voted	Plan	First	CON	4003
					Vr. Total			381415					
				7		201400105 03 00	01	2455488	Voted	Plan	First	EST	4031
						201400105 03 00	03	1424183	Voted	Plan	First	EST	4031
						201400105 03 00	06	2954	Voted	Plan	First	EST	4031
						201400105 03 00	08	6556	Voted	Plan	First	CON	4031
						201400105 03 00	55	90978	Voted	Plan	First	EST	4031
					Vr. Total			3980159					
				8		201400105 03 00	01	3203416	Voted	Plan	First	EST	4031
						201400105 03 00	03	1883790	Voted	Plan	First	EST	4031
						201400105 03 00	06	197087	Voted	Plan	First	EST	4031
						201400105 03 00	55	210893	Voted	Plan	First	EST	4031
						201400105 03 00	58	154537	Voted	Plan	First	MIS	4031
					Vr. Total			5649723					
				9		201400105 09 00	15	1000	Voted	Plan	First	CON	4003
						201400108 03 00	01	342800	Voted	Plan	First	EST	4031
						201400108 03 00	03	198824	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	55	12730	Voted	Plan	First	EST	4031
					Vr. Total			555474					
				Tot HATHRAS :				29432239					
			JALAUN	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				10		201400105 03 00	13	10852	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			166639					
				11		201400105 03 00	08	50000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	216633	Voted	Plan	First	EST	4031
						201400105 15 00	03	125647	Voted	Plan	First	EST	4031
						201400105 15 00	06	32900	Voted	Plan	First	EST	4031
						201400105 15 00	55	7180	Voted	Plan	First	EST	4031
					Vr. Total			432360					
				12		201400108 03 00	01	56900	Voted	Plan	First	EST	4031
						201400108 03 00	03	33002	Voted	Plan	First	EST	4031
						201400108 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			92662					
				13		201400105 03 00	01	2195390	Voted	Plan	First	EST	4031
						201400105 03 00	03	1273094	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JALAUN	13		201400105 03 00	06	3020	Voted	Plan	First	EST	4031
						201400105 03 00	55	74130	Voted	Plan	First	EST	4031
					Vr. Total			3545634					
				14		201400105 03 00	01	4561722	Voted	Plan	First	EST	4031
						201400105 03 00	03	2641683	Voted	Plan	First	EST	4031
						201400105 03 00	06	272843	Voted	Plan	First	EST	4031
						201400105 03 00	55	165559	Voted	Plan	First	EST	4031
						201400105 09 00	15	7149	Voted	Plan	Second	CON	4003
					Vr. Total			7648956					
				15		201400105 01 04	13	471	Voted	Plan	Second	CON	4031
						201400105 03 00	06	63500	Voted	Plan	First	EST	4031
					Vr. Total			63971					
				16		201400105 03 00	01	8840	Voted	Plan	First	EST	4031
						201400105 15 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			9311					
				17		201400105 03 00	01	31935	Voted	Plan	First	EST	4031
						201400108 03 00	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			32877					
				18		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	44926	Voted	Plan	First	EST	4031
						201400105 18 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			322174					
				19		201400105 01 05	13	471	Voted	Plan	Second	CON	4031
						201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	27375	Voted	Plan	First	EST	4031
					Vr. Total			388924					
				2		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			100000					
				20		201400105 03 00	01	52279	Voted	Plan	First	EST	4031
						201400105 03 00	03	30322	Voted	Plan	First	EST	4031
						201400105 03 00	13	7818	Voted	Plan	Second	CON	4031
					Vr. Total			90419					
				21		201400105 03 00	01	48583	Voted	Plan	First	EST	4031
						201400105 03 00	03	28179	Voted	Plan	First	EST	4031
						201400105 03 00	55	120	Voted	Plan	First	EST	4031
					Vr. Total			76882					
				22		201400105 03 00	01	43907	Voted	Plan	Second	EST	4031
						201400105 03 00	03	25466	Voted	Plan	Second	EST	4031
						201400105 03 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			69856					
				23		201400105 09 00	06	28800	Voted	Plan	Second	EST	4003
						201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			29283					
				24		201400105 01 05	13	483	Voted	Plan	Second	CON	4031
						201400105 03 00	03	12030	Voted	Plan	Second	EST	4031
					Vr. Total			12513					
				25		201400105 03 00	01	120849	Voted	Plan	Second	EST	4031
						201400105 03 00	03	67181	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3967	Voted	Plan	Second	EST	4031
						201400108 03 00	13	942	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JALAUN	25	Vr. Total			192939					
				26		201400105 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 03 00	13	7378	Voted	Plan	Second	CON	4031
					Vr. Total			187055					
				27		201400105 18 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			471					
				28		201400105 03 00	15	21607	Voted	Plan	Second	CON	4031
					Vr. Total			21607					
				29		201400105 09 00	16	2000	Voted	Plan	Second	CON	4003
					Vr. Total			2000					
				3		201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	26800	Voted	Plan	First	EST	4003
						201400105 18 00	07	110300	Voted	Plan	First	CON	4031
					Vr. Total			498178					
				30		201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
					Vr. Total			5000					
				32		201400114 04 00	16	880050	Voted	Plan	Second	CON	4217
					Vr. Total			880050					
				4		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	44926	Voted	Plan	First	EST	4031
					Vr. Total			317745					
				5		201400105 09 00	01	159807	Voted	Plan	First	EST	4003
						201400105 09 00	03	91051	Voted	Plan	First	EST	4003
						201400105 09 00	06	39714	Voted	Plan	First	EST	4003
						201400114 04 00	16	1419400	Voted	Plan	Second	CON	4217
					Vr. Total			1709972					
				6		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	42814	Voted	Plan	First	EST	4031
						201400105 09 00	16	20000	Voted	Plan	Second	CON	4003
					Vr. Total			347791					
				7		201400105 09 00	01	23500	Voted	Plan	First	EST	4003
						201400105 09 00	03	13630	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
						201400105 18 00	13	962	Voted	Plan	Second	CON	4031
					Vr. Total			39332					
				8		201400105 01 04	01	125732	Voted	Plan	First	EST	4031
						201400105 01 04	03	72925	Voted	Plan	First	EST	4031
						201400105 01 04	13	961	Voted	Plan	Second	CON	4031
						201400105 01 04	55	6800	Voted	Plan	First	EST	4031
					Vr. Total			206418					
				9		201400105 01 04	01	84900	Voted	Plan	First	EST	4031
						201400105 01 04	03	49242	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
						201400108 03 00	13	955	Voted	Plan	Second	CON	4031
					Vr. Total			136757					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JALAUN	Tot JALAUN :				17697776					
			JAUNPUR	1		201400105 03 00	01	2888400	Voted	Plan	First	EST	4031
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 03 00	03	1675272	Voted	Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Plan	First	EST	4031
						201400105 03 00	55	97320	Voted	Plan	First	EST	4031
					Vr. Total			4749632					
				10		201400108 03 00	01	679600	Voted	Plan	First	EST	4031
						201400108 03 00	03	394168	Voted	Plan	First	EST	4031
						201400108 03 00	55	20500	Voted	Plan	First	EST	4031
					Vr. Total			1094268					
				11		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35300	Voted	Plan	First	EST	4031
						201400105 03 00	29	19900	Voted	Plan	First	MIS	4031
					Vr. Total			366263					
				12		201400105 03 00	01	1273010	Voted	Plan	First	EST	4031
						201400105 03 00	03	734865	Voted	Plan	First	EST	4031
						201400105 03 00	06	407398	Voted	Plan	First	EST	4031
						201400105 03 00	29	15800	Voted	Plan	First	CON	4031
					Vr. Total			2431073					
				13		201400105 03 00	29	19400	Voted	Plan	First	MIS	4031
						201400105 18 00	01	157170	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	26752	Voted	Plan	First	EST	4031
					Vr. Total			292451					
				14		201400105 03 00	29	19900	Voted	Plan	First	MIS	4031
						201400108 03 00	01	194540	Voted	Plan	First	EST	4031
						201400108 03 00	03	112833	Voted	Plan	First	EST	4031
						201400108 03 00	06	52903	Voted	Plan	First	EST	4031
					Vr. Total			380176					
				15		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	26752	Voted	Plan	First	EST	4031
						201400105 03 00	29	16226	Voted	Plan	First	CON	4031
					Vr. Total			289277					
				16		201400105 03 00	29	19400	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			170187					
				17		201400105 03 00	29	19400	Voted	Plan	First	MIS	4031
						201400105 15 00	01	85070	Voted	Plan	First	EST	4031
						201400105 15 00	03	49341	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			181611					
				18		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	37113	Voted	Plan	First	EST	4031
						201400105 03 00	29	19400	Voted	Plan	First	MIS	4031
					Vr. Total			341490					
				19		201400105 01 05	01	371950	Voted	Plan	First	EST	4031

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JAUNPUR	19		201400105 01 05	03	211092	Voted	Plan	First	EST	4031
						201400105 01 05	06	80013	Voted	Plan	First	EST	4031
						201400105 03 00	29	17700	Voted	Plan	First	MIS	4031
					Vr. Total			680755					
				2		201400105 03 00	01	1550300	Voted	Plan	First	EST	4031
						201400105 03 00	03	899174	Voted	Plan	First	EST	4031
						201400105 03 00	06	12140	Voted	Plan	First	EST	4031
						201400105 03 00	55	89160	Voted	Plan	First	EST	4031
						201400105 18 00	07	51150	Voted	Plan	First	CON	4031
					Vr. Total			2601924					
				20		201400105 03 00	29	7785	Voted	Plan	First	MIS	4031
						201400105 15 00	01	166530	Voted	Plan	First	EST	4031
						201400105 15 00	03	94557	Voted	Plan	First	EST	4031
						201400105 15 00	06	34345	Voted	Plan	First	EST	4031
					Vr. Total			303217					
				21		201400105 03 00	29	19700	Voted	Plan	First	MIS	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			246889					
				22		201400105 03 00	01	275450	Voted	Plan	First	EST	4031
						201400105 03 00	03	159761	Voted	Plan	First	EST	4031
						201400105 03 00	29	18400	Voted	Plan	First	MIS	4031
					Vr. Total			453611					
				23		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	35300	Voted	Plan	First	EST	4031
						201400105 03 00	29	8630	Voted	Plan	First	MIS	4031
					Vr. Total			373716					
				24		201400105 03 00	06	150000	Voted	Plan	First	EST	4031
					Vr. Total			150000					
				25		201400105 09 00	01	186990	Voted	Plan	First	EST	4003
						201400105 09 00	03	106424	Voted	Plan	First	EST	4003
						201400105 09 00	06	39926	Voted	Plan	First	EST	4003
					Vr. Total			333340					
				26		201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			261460					
				27		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			233114					
				28		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
						201400105 03 00	58	53924	Voted	Plan	Second	MIS	4031
					Vr. Total			315384					
				29		201400105 09 00	16	149000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	21925	Voted	Plan	First	EST	4031

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JAUNPUR	29	Vr. Total			382338					
				3		201400105 03 00	01	856900	Voted	Plan	First	EST	4031
						201400105 03 00	03	497002	Voted	Plan	First	EST	4031
						201400105 03 00	06	6820	Voted	Plan	First	EST	4031
						201400105 03 00	55	35090	Voted	Plan	First	EST	4031
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			1545812					
				30		201400105 09 00	01	157097	Voted	Plan	First	EST	4003
						201400105 09 00	03	91116	Voted	Plan	First	EST	4003
						201400105 09 00	55	4040	Voted	Plan	First	EST	4003
						201400114 04 00	16	1246150	Voted	Plan	Second	CON	4217
					Vr. Total			1498403					
				31		201400105 09 00	01	199600	Voted	Plan	First	EST	4003
						201400105 09 00	03	115768	Voted	Plan	First	EST	4003
						201400105 09 00	06	980	Voted	Plan	First	EST	4003
						201400105 09 00	55	9000	Voted	Plan	First	EST	4003
					Vr. Total			325348					
				32		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	37113	Voted	Plan	First	EST	4031
						201400800 16 00	07	31037	Voted	Plan	Second	CON	4031
					Vr. Total			344927					
				33		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
						201400800 16 00	07	52744	Voted	Plan	Second	CON	4031
					Vr. Total			285858					
				34		201400108 03 00	01	114330	Voted	Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Plan	First	EST	4031
						201400108 03 00	06	24000	Voted	Plan	First	EST	4031
					Vr. Total			201212					
				35		201400108 03 00	01	114330	Voted	Plan	First	EST	4031
						201400108 03 00	03	66311	Voted	Plan	First	EST	4031
						201400108 03 00	06	24000	Voted	Plan	First	EST	4031
					Vr. Total			204641					
				36		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	24000	Voted	Plan	First	EST	4031
					Vr. Total			210061					
				37		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	26432	Voted	Plan	First	EST	4031
					Vr. Total			212493					
				38		201400105 09 00	01	201660	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	24613	Voted	Plan	First	EST	4003
					Vr. Total			339176					
				39		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	27425	Voted	Plan	First	EST	4031
					Vr. Total			388503					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JAUNPUR	4		201400108 03 00	01	287100	Voted	Plan	First	EST	4031
						201400108 03 00	03	166518	Voted	Plan	First	EST	4031
						201400108 03 00	06	840	Voted	Plan	First	EST	4031
						201400108 03 00	55	9390	Voted	Plan	First	EST	4031
					Vr. Total			533848					
				40		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	39926	Voted	Plan	First	EST	4031
					Vr. Total			333340					
				41		201400105 01 04	01	192490	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	39925	Voted	Plan	First	EST	4031
					Vr. Total			342029					
				42		201400108 03 00	01	27442	Voted	Plan	First	EST	4031
						201400108 03 00	03	12623	Voted	Plan	First	EST	4031
					Vr. Total			40065					
				43		201400108 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			18000					
				44		201400105 03 00	01	915498	Voted	Plan	Second	EST	4031
						201400105 03 00	03	477660	Voted	Plan	Second	EST	4031
					Vr. Total			1393158					
				45		201400105 03 00	01	484690	Voted	Plan	Second	EST	4031
						201400105 03 00	03	264517	Voted	Plan	Second	EST	4031
					Vr. Total			749207					
				46		201400105 03 00	01	1041022	Voted	Plan	Second	EST	4031
						201400105 03 00	03	553506	Voted	Plan	Second	EST	4031
					Vr. Total			1594528					
				48		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	33339	Voted	Plan	Second	EST	4031
					Vr. Total			310116					
				49		201400105 01 05	55	51042	Voted	Plan	Second	EST	4031
					Vr. Total			51042					
				5		201400105 03 00	01	1673000	Voted	Plan	First	EST	4031
						201400105 03 00	03	970340	Voted	Plan	First	EST	4031
						201400105 03 00	06	5780	Voted	Plan	First	EST	4031
						201400105 03 00	55	44910	Voted	Plan	First	EST	4031
					Vr. Total			2694030					
				50		201400105 15 00	01	165357	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89043	Voted	Plan	Second	EST	4031
					Vr. Total			254400					
				51		201400105 01 05	01	151830	Voted	Plan	Second	EST	4031
						201400105 01 05	03	82279	Voted	Plan	Second	EST	4031
					Vr. Total			234109					
				52		201400105 03 00	01	33767	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19587	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4307	Voted	Plan	Second	EST	4031
					Vr. Total			57661					
				53		201400105 03 00	01	495372	Voted	Plan	Second	EST	4031
						201400105 03 00	03	266779	Voted	Plan	Second	EST	4031
					Vr. Total			762151					
				54		201400105 03 00	01	94693	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JAUNPUR	54		201400105 03 00	03	53977	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10955	Voted	Plan	Second	EST	4031
					Vr. Total			159625					
				55		201400105 03 00	01	6540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3466	Voted	Plan	Second	EST	4031
					Vr. Total			10006					
				56		201400105 03 00	01	290948	Voted	Plan	Second	EST	4031
						201400105 03 00	03	128893	Voted	Plan	Second	EST	4031
					Vr. Total			419841					
				58		201400108 03 00	03	10287	Voted	Plan	Second	EST	4031
					Vr. Total			10287					
				59		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35300	Voted	Plan	Second	EST	4031
					Vr. Total			346363					
				6		201400105 03 00	08	11940	Voted	Plan	First	CON	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	34300	Voted	Plan	First	EST	4003
					Vr. Total			323017					
				60		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35300	Voted	Plan	Second	EST	4031
					Vr. Total			365086					
				61		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27425	Voted	Plan	Second	EST	4031
					Vr. Total			388503					
				7		201400105 03 00	08	9800	Voted	Plan	First	CON	4031
						201400108 03 00	01	1619167	Voted	Plan	First	EST	4031
						201400108 03 00	03	938462	Voted	Plan	First	EST	4031
						201400108 03 00	55	82940	Voted	Plan	First	EST	4031
					Vr. Total			2650369					
				8		201400105 03 00	01	3038100	Voted	Plan	First	EST	4031
						201400105 03 00	03	1762098	Voted	Plan	First	EST	4031
						201400105 03 00	06	960	Voted	Plan	First	EST	4031
						201400105 03 00	08	22300	Voted	Plan	First	CON	4031
						201400105 03 00	55	135480	Voted	Plan	First	EST	4031
					Vr. Total			4958938					
				9		201400105 03 00	01	130680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	24187	Voted	Plan	First	EST	4031
					Vr. Total			229501					
				Tot JAUNPUR :				41417830					
			JHANSI	1		201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	35600	Voted	Plan	First	EST	4003
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			439628					
				10		201400106 03 00	01	146840	Voted	Plan	First	EST	4031
						201400106 03 00	03	84007	Voted	Plan	First	EST	4031
						201400106 03 00	06	30050	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JHANSI	10	Vr. Total			260897					
				11		201400105 03 00	01	180634	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	04	7994	Voted	Plan	First	TA	4031
						201400105 03 00	06	29906	Voted	Plan	First	EST	4031
					Vr. Total			321861					
				12		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38100	Voted	Plan	First	EST	4031
						201400105 03 00	13	5888	Voted	Plan	First	CON	4031
					Vr. Total			320765					
				13		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	39413	Voted	Plan	First	EST	4031
						201400105 03 00	08	3499	Voted	Plan	Second	CON	4031
					Vr. Total			319689					
				14		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	24613	Voted	Plan	First	EST	4031
						201400108 03 00	15	3499	Voted	Plan	Second	CON	4031
					Vr. Total			357898					
				15		201400105 03 00	01	496600	Voted	Plan	First	EST	4031
						201400105 03 00	03	288028	Voted	Plan	First	EST	4031
						201400105 03 00	06	1660	Voted	Plan	First	EST	4031
						201400105 03 00	08	6660	Voted	Plan	Second	CON	4031
						201400105 03 00	55	33690	Voted	Plan	First	EST	4031
					Vr. Total			826638					
				16		201400105 03 00	01	71700	Voted	Plan	First	EST	4031
						201400105 03 00	03	41586	Voted	Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Plan	First	EST	4031
						201400105 03 00	08	16400	Voted	Plan	Second	CON	4031
					Vr. Total			129926					
				17		201400105 03 00	49	131933	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	36400	Voted	Plan	First	EST	4031
						201400106 03 00	03	21112	Voted	Plan	First	EST	4031
						201400106 03 00	06	120	Voted	Plan	First	EST	4031
						201400106 03 00	55	2940	Voted	Plan	First	EST	4031
					Vr. Total			192505					
				18		201400105 01 04	04	4512	Voted	Plan	Second	LTC	4031
						201400108 03 00	01	35300	Voted	Plan	First	EST	4031
						201400108 03 00	03	20474	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	55	2940	Voted	Plan	First	EST	4031
					Vr. Total			63346					
				19		201400105 01 05	01	58600	Voted	Plan	First	EST	4031
						201400105 01 05	03	33988	Voted	Plan	First	EST	4031
						201400106 03 00	04	1504	Voted	Plan	Second	LTC	4031
					Vr. Total			94092					
				2		201400105 09 00	01	432320	Voted	Plan	First	EST	4003
						201400105 09 00	03	250734	Voted	Plan	First	EST	4003
						201400105 09 00	06	400	Voted	Plan	First	EST	4003
						201400105 09 00	55	29660	Voted	Plan	First	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JHANSI	2	Vr. Total			713114					
				20		201400105 03 00	01	4165790	Voted	Plan	First	EST	4031
						201400105 03 00	03	2416158	Voted	Plan	First	EST	4031
						201400105 03 00	06	530	Voted	Plan	First	EST	4031
						201400105 03 00	55	312417	Voted	Plan	First	EST	4031
						201400108 03 00	04	1651	Voted	Plan	Second	LTC	4031
					Vr. Total			6896546					
				21		201400105 03 00	01	2379200	Voted	Plan	First	EST	4031
						201400105 03 00	03	1379936	Voted	Plan	First	EST	4031
						201400105 03 00	06	11440	Voted	Plan	First	EST	4031
						201400105 03 00	55	225980	Voted	Plan	First	EST	4031
						201400105 18 00	04	4512	Voted	Plan	Second	TA	4031
					Vr. Total			4001068					
				22		201400105 03 00	01	84600	Voted	Plan	First	EST	4031
						201400105 03 00	03	49068	Voted	Plan	First	EST	4031
						201400105 15 00	04	1504	Voted	Plan	Second	TA	4031
					Vr. Total			135172					
				23		201400105 15 00	01	32300	Voted	Plan	First	EST	4031
						201400105 15 00	03	18734	Voted	Plan	First	EST	4031
						201400108 04 00	04	1062	Voted	Plan	Second	TA	4031
					Vr. Total			52096					
				24		201400105 03 00	01	1209800	Voted	Plan	First	EST	4031
						201400105 03 00	03	701684	Voted	Plan	First	EST	4031
						201400105 03 00	04	14394	Voted	Plan	Second	TA	4031
						201400105 03 00	06	90	Voted	Plan	First	EST	4031
						201400105 03 00	55	78460	Voted	Plan	First	EST	4031
					Vr. Total			2004428					
				25		201400108 04 00	01	62200	Voted	Plan	First	EST	4031
						201400108 04 00	03	36076	Voted	Plan	First	EST	4031
						201400108 04 00	55	5520	Voted	Plan	First	EST	4031
						201400800 16 00	07	71885	Voted	Plan	Second	CON	4031
					Vr. Total			175681					
				26		201400105 01 04	01	175700	Voted	Plan	First	EST	4031
						201400105 01 04	03	101906	Voted	Plan	First	EST	4031
						201400105 01 04	55	11040	Voted	Plan	First	EST	4031
					Vr. Total			288646					
				27		201400106 03 00	01	42300	Voted	Plan	First	EST	4031
						201400106 03 00	03	24534	Voted	Plan	First	EST	4031
						201400106 03 00	55	4040	Voted	Plan	First	EST	4031
					Vr. Total			70874					
				28		201400108 03 00	01	88900	Voted	Plan	First	EST	4031
						201400108 03 00	03	51562	Voted	Plan	First	EST	4031
						201400108 03 00	55	2400	Voted	Plan	First	EST	4031
					Vr. Total			142862					
				29		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	32300	Voted	Plan	First	EST	4031
					Vr. Total			218361					
				3		201400105 09 00	01	167920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	37301	Voted	Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031

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Jan 26	42	2014	JHANSI	3	Vr. Total			402615					
				30		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	35676	Voted	Plan	First	EST	4031
					Vr. Total			238990					
				31		201400105 03 00	01	447831	Voted	Plan	First	EST	4031
						201400105 03 00	03	257421	Voted	Plan	First	EST	4031
						201400105 03 00	06	150381	Voted	Plan	First	EST	4031
					Vr. Total			855633					
				32		201400105 15 00	01	59974	Voted	Plan	First	EST	4031
						201400105 15 00	03	34785	Voted	Plan	First	EST	4031
						201400105 15 00	06	19162	Voted	Plan	First	EST	4031
					Vr. Total			113921					
				33		201400105 03 00	09	2000000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	55241	Voted	Plan	First	EST	4031
						201400105 18 00	03	32040	Voted	Plan	First	EST	4031
						201400105 18 00	06	20778	Voted	Plan	First	EST	4031
					Vr. Total			2108059					
				34		201400105 01 05	01	77840	Voted	Plan	First	EST	4031
						201400105 01 05	03	45147	Voted	Plan	First	EST	4031
						201400105 01 05	06	33050	Voted	Plan	First	EST	4031
					Vr. Total			156037					
				35		201400108 03 00	01	170800	Voted	Plan	First	EST	4031
						201400108 03 00	03	99064	Voted	Plan	First	EST	4031
						201400108 03 00	06	61100	Voted	Plan	First	EST	4031
					Vr. Total			330964					
				36		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				37		201400105 16 00	01	6908	Voted	Plan	First	EST	4008
					Vr. Total			6908					
				38		201400105 16 00	06	70046	Voted	Plan	First	EST	4008
					Vr. Total			70046					
				39		201400105 16 00	55	30000	Voted	Plan	First	EST	4008
					Vr. Total			30000					
				4		201400105 01 04	01	201660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	52164	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			436727					
				40		201400105 03 00	01	229745	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23495	Voted	Plan	First	EST	4031
					Vr. Total			383218					
				41		201400105 03 00	01	217560	Voted	Plan	First	EST	4031
						201400105 03 00	03	100078	Voted	Plan	First	EST	4031
					Vr. Total			317638					
				42		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			244026					
				43		201400105 18 00	01	166530	Voted	Plan	First	EST	4031
						201400105 18 00	03	94557	Voted	Plan	First	EST	4031

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Jan 26	42	2014	JHANSI	43		201400105 18 00	06	48726	Voted	Plan	First	EST	4031
					Vr. Total			309813					
				44		201400105 03 00	01	72413	Voted	Plan	First	EST	4031
						201400105 03 00	03	41999	Voted	Plan	First	EST	4031
						201400105 03 00	55	6074	Voted	Plan	First	EST	4031
					Vr. Total			120486					
				45		201400108 04 00	01	113000	Voted	Plan	First	EST	4031
						201400108 04 00	03	64380	Voted	Plan	First	EST	4031
						201400108 04 00	06	38176	Voted	Plan	First	EST	4031
					Vr. Total			215556					
				46		201400105 03 00	01	28950	Voted	Plan	First	EST	4031
						201400105 03 00	03	16791	Voted	Plan	First	EST	4031
					Vr. Total			45741					
				47		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	37550	Voted	Plan	First	EST	4031
					Vr. Total			236939					
				48		201400105 03 00	06	18185	Voted	Plan	First	EST	4031
					Vr. Total			18185					
				49		201400108 03 00	01	398090	Voted	Plan	First	EST	4031
						201400108 03 00	03	136612	Voted	Plan	First	EST	4031
					Vr. Total			534702					
				5		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	25676	Voted	Plan	First	EST	4031
					Vr. Total			256523					
				50		201400108 03 00	01	16880	Voted	Plan	First	EST	4031
						201400108 03 00	03	9031	Voted	Plan	First	EST	4031
					Vr. Total			25911					
				51		201400105 03 00	01	13600	Voted	Plan	First	EST	4031
						201400105 03 00	03	7888	Voted	Plan	First	EST	4031
					Vr. Total			21488					
				52		201400105 18 00	01	196890	Voted	Plan	First	EST	4031
						201400105 18 00	03	107379	Voted	Plan	First	EST	4031
					Vr. Total			304269					
				53		201400105 01 05	01	189660	Voted	Plan	First	EST	4031
						201400105 01 05	03	103764	Voted	Plan	First	EST	4031
					Vr. Total			293424					
				54		201400108 03 00	01	29535	Voted	Plan	First	EST	4031
						201400108 03 00	03	17130	Voted	Plan	First	EST	4031
						201400108 03 00	55	2737	Voted	Plan	First	EST	4031
					Vr. Total			49402					
				55		201400105 09 00	06	37807	Voted	Plan	First	EST	4003
					Vr. Total			37807					
				56		201400108 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				57		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				58		201400105 03 00	01	89804	Voted	Plan	Second	EST	4031
					Vr. Total			89804					
				59		201400108 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					

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Jan 26	42	2014	JHANSI	6		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	48364	Voted	Plan	First	EST	4031
						201400800 16 00	07	30813	Voted	Plan	First	CON	4031
					Vr. Total			355954					
				60		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				61		201400106 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				62		201400105 15 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				63		201400108 04 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				64		201400105 03 00	01	151976	Voted	Plan	Second	EST	4031
					Vr. Total			151976					
				65		201400106 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				66		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				67		201400105 03 00	01	711524	Voted	Plan	Second	EST	4031
					Vr. Total			711524					
				68		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				7		201400105 03 00	01	160511	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	30080	Voted	Plan	First	EST	4031
						201400105 18 00	07	15000	Voted	Plan	First	CON	4031
					Vr. Total			294720					
				70		201400105 03 00	01	600996	Voted	Plan	Second	EST	4031
					Vr. Total			600996					
				71		201400105 03 00	06	72900	Voted	Plan	Second	EST	4031
					Vr. Total			72900					
				72		201400105 03 00	01	356450	Voted	Plan	Second	EST	4031
						201400105 03 00	03	173563	Voted	Plan	Second	EST	4031
					Vr. Total			530013					
				73		201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	6507	Voted	Plan	Second	EST	4031
					Vr. Total			99467					
				74		201400108 03 00	06	6838	Voted	Plan	Second	EST	4031
					Vr. Total			6838					
				75		201400108 03 00	01	5420	Voted	Plan	Second	EST	4031
						201400108 03 00	03	380	Voted	Plan	Second	EST	4031
					Vr. Total			5800					
				76		201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35600	Voted	Plan	Second	EST	4003
					Vr. Total			389678					
				77		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37301	Voted	Plan	Second	EST	4003
					Vr. Total			310578					
				78		201400105 09 00	01	432320	Voted	Plan	Second	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JHANSI	78		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					
				8		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	05	195535	Voted	Plan	First	LTC	4031
						201400105 03 00	06	40611	Voted	Plan	First	EST	4031
					Vr. Total			538250					
				83		201400105 16 00	01	201660	Voted	Plan	Second	EST	4008
						201400105 16 00	03	112903	Voted	Plan	Second	EST	4008
						201400105 16 00	06	39100	Voted	Plan	Second	EST	4008
					Vr. Total			353663					
				84		201400105 16 00	01	60400	Voted	Plan	Second	EST	4008
						201400105 16 00	03	35032	Voted	Plan	Second	EST	4008
						201400105 16 00	06	1000	Voted	Plan	Second	EST	4008
					Vr. Total			96432					
				85		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28413	Voted	Plan	Second	EST	4031
					Vr. Total			389491					
				86		201400105 01 04	01	201660	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	52164	Voted	Plan	Second	EST	4031
					Vr. Total			366727					
				87		201400105 03 00	01	2409500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1397510	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	225980	Voted	Plan	Second	EST	4031
					Vr. Total			4044430					
				88		201400105 03 00	01	4211000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2442380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	630	Voted	Plan	Second	EST	4031
						201400105 03 00	55	320680	Voted	Plan	Second	EST	4031
					Vr. Total			6974690					
				9		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	38100	Voted	Plan	First	EST	4031
					Vr. Total			284399					
				Tot JHANSI :				43769277					
			JYOTIBAFULLE NAGAR	1		201400105 01 04	01	163030	Voted	Plan	First	EST	4031
						201400105 01 04	03	94557	Voted	Plan	First	EST	4031
						201400105 01 04	06	35321	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			392908					
				10		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			21000					
				11		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	03	1935	Voted	Plan	Second	EST	4031
					Vr. Total			7935					
				12		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	JYOTIBAFULLE NAGAR	12		201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
						201400105 03 00	47	94750	Voted	Plan	First	MIS	4031
					Vr. Total			478649					
				13		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 09 00	15	16632	Voted	Plan	Second	CON	4003
					Vr. Total			359516					
				14		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
					Vr. Total			338925					
				15		201400105 01 04	01	178150	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 09 00	13	2106	Voted	Plan	Second	CON	4003
					Vr. Total			319204					
				16		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400114 04 00	16	76500	Voted	Plan	Second	CON	4217
					Vr. Total			385098					
				17		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400114 04 00	16	130500	Voted	Plan	Second	CON	4217
					Vr. Total			439098					
				18		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35321	Voted	Plan	Second	EST	4031
						201400114 04 00	16	36000	Voted	Plan	Second	CON	4217
					Vr. Total			336635					
				19		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	94950	Voted	Plan	Second	CON	4217
					Vr. Total			348970					
				2		201400105 03 00	15	7056	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	16300	Voted	Plan	First	EST	4031
					Vr. Total			254203					
				20		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	152750	Voted	Plan	Second	CON	4217
					Vr. Total			398252					
				21		201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JYOTIBAFULLE NAGAR	21		201400114 04 00	16	210100	Voted	Plan	Second	CON	4217
					Vr. Total			425961					
				22		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 09 00	11	9215	Voted	Plan	Second	CON	4003
					Vr. Total			236404					
				23		201400105 03 00	01	435542	Voted	Plan	Second	EST	4031
						201400105 03 00	03	252614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	128684	Voted	Plan	Second	EST	4031
						201400105 09 00	47	20000	Voted	Plan	Second	MIS	4003
					Vr. Total			836840					
				24		201400108 03 00	01	68970	Voted	Plan	Second	EST	4031
						201400108 03 00	03	40003	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20626	Voted	Plan	Second	EST	4031
					Vr. Total			129599					
				25		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					
				26		201400105 01 05	01	92960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	27800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	153500	Voted	Plan	Second	CON	4217
					Vr. Total			328177					
				27		201400114 04 00	16	182400	Voted	Plan	Second	CON	4217
					Vr. Total			182400					
				28		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
						201400114 04 00	16	180900	Voted	Plan	Second	CON	4217
					Vr. Total			647848					
				29		201400108 03 00	01	241200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	139896	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
						201400114 04 00	16	182400	Voted	Plan	Second	CON	4217
					Vr. Total			574636					
				3		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	08	12499	Voted	Plan	First	CON	4031
					Vr. Total			251712					
				30		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400114 04 00	16	160900	Voted	Plan	Second	CON	4217
					Vr. Total			461535					
				31		201400105 03 00	01	3571158	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2071272	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9100	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	JYOTIBAFULLE NAGAR	31		201400105 03 00	55	149575	Voted	Plan	Second	EST	4031
						201400114 04 00	16	158800	Voted	Plan	Second	CON	4217
					Vr. Total			5959905					
				32		201400105 03 00	01	107462	Voted	Plan	Second	EST	4031
						201400105 03 00	03	62328	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22110	Voted	Plan	Second	EST	4031
						201400114 04 00	16	130600	Voted	Plan	Second	CON	4217
					Vr. Total			322500					
				33		201400114 04 00	16	132100	Voted	Plan	Second	CON	4217
					Vr. Total			132100					
				34		201400114 04 00	16	156550	Voted	Plan	Second	CON	4217
					Vr. Total			156550					
				35		201400105 03 00	08	15400	Voted	Plan	Second	CON	4031
					Vr. Total			15400					
				36		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				37		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				38		201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				39		201400105 18 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			8400					
				4		201400105 03 00	08	13230	Voted	Plan	First	CON	4031
						201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	29801	Voted	Plan	First	EST	4003
					Vr. Total			397109					
				40		201400105 15 00	08	7000	Voted	Plan	Second	CON	4031
					Vr. Total			7000					
				41		201400105 03 00	29	64930	Voted	Plan	Second	MIS	4031
					Vr. Total			64930					
				42		201400105 03 00	13	9425	Voted	Plan	Second	CON	4031
					Vr. Total			9425					
				43		201400105 18 00	13	6400	Voted	Plan	Second	CON	4031
					Vr. Total			6400					
				44		201400105 01 04	13	3702	Voted	Plan	Second	CON	4031
					Vr. Total			3702					
				45		201400105 01 05	13	728	Voted	Plan	Second	CON	4031
					Vr. Total			728					
				46		201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				47		201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				48		201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			20000					
				49		201400105 03 00	08	15400	Voted	Plan	Second	CON	4031
					Vr. Total			15400					
				5		201400105 03 00	08	25308	Voted	Plan	First	CON	4031
						201400105 09 00	01	98600	Voted	Plan	First	EST	4003
						201400105 09 00	03	57188	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

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Jan 26	42	2014	JYOTIBAFULLE NAGAR	5	Vr. Total			182726					
				50		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				51		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				52		201400105 03 00	49	205468	Voted	Plan	Second	MIS	4031
					Vr. Total			205468					
				53		201400114 04 00	16	282350	Voted	Plan	Second	CON	4217
					Vr. Total			282350					
				54		201400114 04 00	16	130600	Voted	Plan	Second	CON	4217
					Vr. Total			130600					
				55		201400105 03 00	09	11206	Voted	Plan	Second	CON	4031
					Vr. Total			11206					
				56		201400105 03 00	09	14160	Voted	Plan	Second	CON	4031
					Vr. Total			14160					
				57		201400105 03 00	09	17332	Voted	Plan	Second	CON	4031
					Vr. Total			17332					
				6		201400105 09 00	01	24200	Voted	Plan	First	EST	4003
						201400105 09 00	03	14036	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			39496					
				60		201400105 09 00	13	838	Voted	Plan	Second	CON	4003
					Vr. Total			838					
				7		201400105 01 05	06	26420	Voted	Plan	First	EST	4031
					Vr. Total			26420					
				8		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32241	Voted	Plan	Second	EST	4031
						201400105 18 00	07	139676	Voted	Plan	First	CON	4031
					Vr. Total			445194					
				9		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	02	34790	Voted	Plan	First	CON	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35118	Voted	Plan	Second	EST	4031
					Vr. Total			343185					
				Tot JYOTIBAFULLE N				17175624					
			KANNAUJ	1		201400105 01 04	01	234800	Voted	Plan	First	EST	4031
						201400105 01 04	03	136184	Voted	Plan	First	EST	4031
						201400105 01 04	06	440	Voted	Plan	First	EST	4031
						201400105 01 04	55	10680	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			452104					
				10		201400105 03 00	04	3832	Voted	Plan	Second	TA	4031
						201400105 09 00	01	135000	Voted	Plan	First	EST	4003
						201400105 09 00	03	78300	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
					Vr. Total			220712					
				11		201400105 03 00	04	4081	Voted	Plan	Second	TA	4031
						201400105 09 00	01	206510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003

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Jan 26	42	2014	KANNAUJ	11		201400105 09 00	06	29501	Voted	Plan	First	EST	4003
					Vr. Total			359868					
				12		201400105 01 04	01	28500	Voted	Plan	First	EST	4031
						201400105 03 00	04	958	Voted	Plan	Second	TA	4031
					Vr. Total			29458					
				13		201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	85500	Voted	Plan	First	EST	4031
					Vr. Total			90500					
				14		201400105 03 00	01	85500	Voted	Plan	First	EST	4031
						201400108 03 00	15	4411	Voted	Plan	Second	CON	4031
					Vr. Total			89911					
				15		201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	57000	Voted	Plan	First	EST	4031
					Vr. Total			58500					
				16		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	28500	Voted	Plan	First	EST	4031
					Vr. Total			34500					
				17		201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117436	Voted	Plan	First	EST	4031
					Vr. Total			123436					
				18		201400105 01 05	01	34540	Voted	Plan	First	EST	4031
						201400105 03 00	08	7900	Voted	Plan	Second	CON	4031
					Vr. Total			42440					
				19		201400105 03 00	08	2500	Voted	Plan	Second	CON	4031
						201400105 15 00	01	13816	Voted	Plan	First	EST	4031
					Vr. Total			16316					
				2		201400105 01 05	01	188400	Voted	Plan	First	EST	4031
						201400105 01 05	03	109272	Voted	Plan	First	EST	4031
						201400105 01 05	06	220	Voted	Plan	First	EST	4031
						201400105 01 05	55	8650	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			356542					
				20		201400105 01 04	01	41448	Voted	Plan	First	EST	4031
					Vr. Total			41448					
				21		201400105 03 00	01	138160	Voted	Plan	First	EST	4031
					Vr. Total			138160					
				22		201400105 03 00	01	131252	Voted	Plan	First	EST	4031
					Vr. Total			131252					
				23		201400105 03 00	01	117436	Voted	Plan	First	EST	4031
					Vr. Total			117436					
				24		201400105 03 00	01	103620	Voted	Plan	First	EST	4031
					Vr. Total			103620					
				25		201400105 03 00	01	317768	Voted	Plan	First	EST	4031
					Vr. Total			317768					
				26		201400105 18 00	01	136520	Voted	Plan	First	EST	4031
						201400105 18 00	03	23208	Voted	Plan	First	EST	4031
					Vr. Total			159728					
				27		201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	15442	Voted	Plan	First	EST	4031
					Vr. Total			144122					
				28		201400105 18 00	01	158280	Voted	Plan	First	EST	4031
						201400105 18 00	03	72809	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANNAUJ	28	Vr. Total			231089					
				29		201400105 18 00	01	167920	Voted	Plan	First	EST	4031
						201400105 18 00	03	97394	Voted	Plan	First	EST	4031
					Vr. Total			265314					
				3		201400105 18 00	07	57992	Voted	Plan	First	CON	4031
						201400108 03 00	01	840700	Voted	Plan	First	EST	4031
						201400108 03 00	03	487606	Voted	Plan	First	EST	4031
						201400108 03 00	06	1160	Voted	Plan	First	EST	4031
						201400108 03 00	55	37210	Voted	Plan	First	EST	4031
					Vr. Total			1424668					
				30		201400105 03 00	01	303952	Voted	Plan	First	EST	4031
					Vr. Total			303952					
				31		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			195111					
				32		201400105 03 00	01	98620	Voted	Plan	First	EST	4031
						201400105 03 00	03	57200	Voted	Plan	First	EST	4031
					Vr. Total			155820					
				33		201400105 03 00	06	42750	Voted	Plan	Second	EST	4031
					Vr. Total			42750					
				34		201400105 03 00	01	48572	Voted	Plan	Second	EST	4031
						201400105 03 00	03	28171	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			78403					
				35		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			309704					
				36		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			224752					
				37		201400105 03 00	01	72189	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41869	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6411	Voted	Plan	Second	EST	4031
					Vr. Total			120469					
				38		201400108 03 00	01	77840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	45147	Voted	Plan	Second	EST	4031
						201400108 03 00	06	7050	Voted	Plan	Second	EST	4031
					Vr. Total			130037					
				39		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					
				4		201400105 03 00	01	2708955	Voted	Plan	First	EST	4031
						201400105 03 00	03	1571194	Voted	Plan	First	EST	4031
						201400105 03 00	08	71550	Voted	Plan	First	CON	4031
						201400105 03 00	55	122200	Voted	Plan	First	EST	4031
					Vr. Total			4473899					
				40		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANNAUJ	40		201400105 01 05	06	7050	Voted	Plan	Second	EST	4031
					Vr. Total			130037					
				41		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				42		201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	29501	Voted	Plan	Second	EST	4003
					Vr. Total			383579					
				43		201400105 09 00	01	135000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	78300	Voted	Plan	Second	EST	4003
						201400105 09 00	06	640	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2940	Voted	Plan	Second	EST	4003
					Vr. Total			216880					
				44		201400105 09 00	01	403750	Voted	Plan	Second	EST	4003
						201400105 09 00	03	200835	Voted	Plan	Second	EST	4003
						201400105 09 00	06	5700	Voted	Plan	Second	EST	4003
					Vr. Total			610285					
				45		201400105 09 00	01	99890	Voted	Plan	Second	EST	4003
						201400105 09 00	03	45528	Voted	Plan	Second	EST	4003
					Vr. Total			145418					
				46		201400108 03 00	01	26423	Voted	Plan	Second	EST	4031
						201400108 03 00	03	15326	Voted	Plan	Second	EST	4031
						201400108 03 00	06	4171	Voted	Plan	Second	EST	4031
					Vr. Total			45920					
				47		201400105 03 00	01	371250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	215324	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28200	Voted	Plan	Second	EST	4031
					Vr. Total			614774					
				48		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				49		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28745	Voted	Plan	Second	EST	4031
					Vr. Total			389823					
				5		201400105 03 00	04	1916	Voted	Plan	First	TA	4031
						201400105 15 00	01	81800	Voted	Plan	First	EST	4031
						201400105 15 00	03	47444	Voted	Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	55	3960	Voted	Plan	First	EST	4031
					Vr. Total			135220					
				50		201400108 03 00	01	114501	Voted	Plan	Second	EST	4031
						201400108 03 00	03	66411	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8075	Voted	Plan	Second	EST	4031
					Vr. Total			188987					
				51		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			309704					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANNAUJ	52		201400105 15 00	01	47708	Voted	Plan	Second	EST	4031
						201400105 15 00	03	27671	Voted	Plan	Second	EST	4031
						201400105 15 00	06	5482	Voted	Plan	Second	EST	4031
					Vr. Total			80861					
				53		201400105 01 04	01	238500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	138330	Voted	Plan	Second	EST	4031
						201400105 01 04	06	440	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10680	Voted	Plan	Second	EST	4031
					Vr. Total			387950					
				54		201400108 03 00	01	777884	Voted	Plan	Second	EST	4031
						201400108 03 00	03	451172	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1039	Voted	Plan	Second	EST	4031
						201400108 03 00	55	37310	Voted	Plan	Second	EST	4031
					Vr. Total			1267405					
				55		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					
				56		201400105 03 00	01	1555310	Voted	Plan	Second	EST	4031
						201400105 03 00	03	902080	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7860	Voted	Plan	Second	EST	4031
						201400105 03 00	55	79080	Voted	Plan	Second	EST	4031
					Vr. Total			2544330					
				57		201400105 03 00	01	1114820	Voted	Plan	Second	EST	4031
						201400105 03 00	03	646595	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7853	Voted	Plan	Second	EST	4031
						201400105 03 00	55	38760	Voted	Plan	Second	EST	4031
					Vr. Total			1808028					
				58		201400105 03 00	01	2008480	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1166369	Voted	Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	85430	Voted	Plan	Second	EST	4031
					Vr. Total			3260579					
				59		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			195111					
				6		201400105 03 00	01	2219900	Voted	Plan	First	EST	4031
						201400105 03 00	02	65016	Voted	Plan	First	CON	4031
						201400105 03 00	03	1288992	Voted	Plan	First	EST	4031
						201400105 03 00	06	300	Voted	Plan	First	EST	4031
						201400105 03 00	55	82280	Voted	Plan	First	EST	4031
					Vr. Total			3656488					
				60		201400105 03 00	01	2592878	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1503870	Voted	Plan	Second	EST	4031
						201400105 03 00	55	119112	Voted	Plan	Second	EST	4031
					Vr. Total			4215860					
				61		201400105 01 05	01	204171	Voted	Plan	Second	EST	4031
						201400105 01 05	03	118419	Voted	Plan	Second	EST	4031
						201400105 01 05	06	220	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6990	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANNAUJ	61	Vr. Total			329800					
				7		201400105 01 05	08	4411	Voted	Plan	First	CON	4031
						201400105 03 00	01	1167400	Voted	Plan	First	EST	4031
						201400105 03 00	03	677092	Voted	Plan	First	EST	4031
						201400105 03 00	06	7920	Voted	Plan	First	EST	4031
						201400105 03 00	55	38760	Voted	Plan	First	EST	4031
					Vr. Total			1895583					
				8		201400105 03 00	01	1574394	Voted	Plan	First	EST	4031
						201400105 03 00	03	913148	Voted	Plan	First	EST	4031
						201400105 03 00	06	7960	Voted	Plan	First	EST	4031
						201400105 03 00	55	80180	Voted	Plan	First	EST	4031
						201400105 09 00	15	131978	Voted	Plan	Second	CON	4003
					Vr. Total			2707660					
				9		201400105 03 00	04	4141	Voted	Plan	Second	TA	4031
						201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	10050	Voted	Plan	First	EST	4031
					Vr. Total			243038					
				Tot KANNAUJ :				37579204					
			KANPUR NAGAR	1		201400105 03 00	03	13035	Voted	Plan	First	EST	4031
						201400105 18 00	07	167900	Voted	Plan	First	CON	4031
					Vr. Total			180935					
				10		201400105 03 00	01	663109	Voted	Plan	First	EST	4031
						201400105 03 00	03	384604	Voted	Plan	First	EST	4031
						201400105 03 00	06	1260	Voted	Plan	First	EST	4031
						201400105 03 00	15	54916	Voted	Plan	First	CON	4031
						201400105 03 00	55	75449	Voted	Plan	First	EST	4031
					Vr. Total			1179338					
				100		201400105 03 00	01	725091	Voted	Plan	Second	EST	4031
						201400105 03 00	03	420552	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3858	Voted	Plan	Second	EST	4031
						201400105 03 00	55	55360	Voted	Plan	Second	EST	4031
					Vr. Total			1204861					
				101		201400105 03 00	01	2344612	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1359875	Voted	Plan	Second	EST	4031
						201400105 03 00	06	150	Voted	Plan	Second	EST	4031
						201400105 03 00	55	156770	Voted	Plan	Second	EST	4031
					Vr. Total			3861407					
				102		201400105 03 00	01	1772297	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1027932	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6845	Voted	Plan	Second	EST	4031
						201400105 03 00	55	114782	Voted	Plan	Second	EST	4031
					Vr. Total			2921856					
				103		201400105 01 04	01	170816	Voted	Plan	Second	EST	4031
						201400105 01 04	03	99073	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			285119					
				104		201400105 03 00	01	1507696	Voted	Plan	Second	EST	4031
						201400105 03 00	03	874465	Voted	Plan	Second	EST	4031
						201400105 03 00	55	140900	Voted	Plan	Second	EST	4031
					Vr. Total			2523061					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANPUR NAGAR	105		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					
				11		201400105 03 00	01	2878963	Voted	Plan	First	EST	4031
						201400105 03 00	02	61290	Voted	Plan	First	CON	4031
						201400105 03 00	03	1669796	Voted	Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Plan	First	EST	4031
						201400105 03 00	55	281683	Voted	Plan	First	EST	4031
					Vr. Total			4892012					
				12		201400105 03 00	01	1534387	Voted	Plan	First	EST	4031
						201400105 03 00	03	889943	Voted	Plan	First	EST	4031
						201400105 03 00	06	2851	Voted	Plan	First	EST	4031
						201400105 03 00	13	55892	Voted	Plan	First	CON	4031
						201400105 03 00	55	166200	Voted	Plan	First	EST	4031
					Vr. Total			2649273					
				13		201400105 03 00	01	225603	Voted	Plan	First	EST	4031
						201400105 03 00	03	130850	Voted	Plan	First	EST	4031
						201400105 03 00	06	420	Voted	Plan	First	EST	4031
						201400105 03 00	13	2122086	Voted	Plan	First	CON	4031
						201400105 03 00	55	15140	Voted	Plan	First	EST	4031
					Vr. Total			2494099					
				14		201400105 03 00	01	78300	Voted	Plan	First	EST	4031
						201400105 03 00	03	45414	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
						201400108 03 00	13	20981	Voted	Plan	First	CON	4031
					Vr. Total			154095					
				15		201400105 01 04	13	5103	Voted	Plan	First	CON	4031
						201400105 03 00	01	875483	Voted	Plan	First	EST	4031
						201400105 03 00	03	507782	Voted	Plan	First	EST	4031
						201400105 03 00	06	8684	Voted	Plan	First	EST	4031
						201400105 03 00	55	96200	Voted	Plan	First	EST	4031
					Vr. Total			1493252					
				16		201400105 03 00	01	398900	Voted	Plan	First	EST	4031
						201400105 03 00	03	231362	Voted	Plan	First	EST	4031
						201400105 03 00	06	3200	Voted	Plan	First	EST	4031
						201400105 03 00	55	22180	Voted	Plan	First	EST	4031
						201400106 03 00	13	3181	Voted	Plan	First	CON	4031
					Vr. Total			658823					
				17		201400105 03 00	01	676274	Voted	Plan	First	EST	4031
						201400105 03 00	03	391728	Voted	Plan	First	EST	4031
						201400105 03 00	06	6221	Voted	Plan	First	EST	4031
						201400105 03 00	55	77120	Voted	Plan	First	EST	4031
						201400105 18 00	13	4276	Voted	Plan	First	CON	4031
					Vr. Total			1155619					
				18		201400105 03 00	01	230219	Voted	Plan	First	EST	4031
						201400105 03 00	03	133527	Voted	Plan	First	EST	4031
						201400105 03 00	55	20200	Voted	Plan	First	EST	4031
						201400105 15 00	13	3182	Voted	Plan	First	CON	4031
					Vr. Total			387128					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANPUR NAGAR	19		201400105 03 00	01	843235	Voted	Plan	First	EST	4031
						201400105 03 00	03	489077	Voted	Plan	First	EST	4031
						201400105 03 00	13	300000	Voted	Plan	First	CON	4031
						201400105 03 00	55	81620	Voted	Plan	First	EST	4031
					Vr. Total			1713932					
				2		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400105 17 00	07	98556	Voted	Plan	First	CON	4031
					Vr. Total			336203					
				20		201400105 03 00	01	423100	Voted	Plan	First	EST	4031
						201400105 03 00	03	245398	Voted	Plan	First	EST	4031
						201400105 03 00	55	45520	Voted	Plan	First	EST	4031
						201400108 03 00	13	340000	Voted	Plan	First	CON	4031
					Vr. Total			1054018					
				21		201400105 01 04	13	60000	Voted	Plan	First	CON	4031
						201400108 03 00	01	943300	Voted	Plan	First	EST	4031
						201400108 03 00	03	547114	Voted	Plan	First	EST	4031
						201400108 03 00	06	560	Voted	Plan	First	EST	4031
						201400108 03 00	55	82440	Voted	Plan	First	EST	4031
					Vr. Total			1633414					
				22		201400105 09 00	16	39407	Voted	Plan	First	CON	4003
						201400108 03 00	01	336400	Voted	Plan	First	EST	4031
						201400108 03 00	03	195112	Voted	Plan	First	EST	4031
						201400108 03 00	06	660	Voted	Plan	First	EST	4031
						201400108 03 00	55	37400	Voted	Plan	First	EST	4031
					Vr. Total			608979					
				23		201400105 03 00	01	703690	Voted	Plan	First	EST	4031
						201400105 03 00	03	408140	Voted	Plan	First	EST	4031
						201400105 03 00	06	3857	Voted	Plan	First	EST	4031
						201400105 03 00	55	53660	Voted	Plan	First	EST	4031
						201400106 03 00	13	20000	Voted	Plan	First	CON	4031
					Vr. Total			1189347					
				24		201400105 03 00	01	2398816	Voted	Plan	First	EST	4031
						201400105 03 00	03	1391313	Voted	Plan	First	EST	4031
						201400105 03 00	06	150	Voted	Plan	First	EST	4031
						201400105 03 00	55	157360	Voted	Plan	First	EST	4031
					Vr. Total			3947639					
				25		201400105 03 00	01	1761233	Voted	Plan	First	EST	4031
						201400105 03 00	03	1021515	Voted	Plan	First	EST	4031
						201400105 03 00	06	6953	Voted	Plan	First	EST	4031
						201400105 03 00	55	116570	Voted	Plan	First	EST	4031
					Vr. Total			2906271					
				26		201400105 01 04	01	179890	Voted	Plan	First	EST	4031
						201400105 01 04	03	104336	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			299456					
				27		201400105 03 00	01	1442994	Voted	Plan	First	EST	4031
						201400105 03 00	03	836936	Voted	Plan	First	EST	4031
						201400105 03 00	55	120760	Voted	Plan	First	EST	4031
						201400105 18 00	13	50000	Voted	Plan	First	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANPUR NAGAR	27	Vr. Total			2450690					
				28		201400105 03 00	01	144000	Voted	Plan	First	EST	4031
						201400105 03 00	03	83520	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
						201400105 15 00	08	11092	Voted	Plan	First	CON	4031
					Vr. Total			257332					
				29		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	12100	Voted	Plan	First	EST	4031
						201400108 03 00	11	87675	Voted	Plan	First	CON	4031
					Vr. Total			453853					
				3		201400105 09 00	01	201660	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	35001	Voted	Plan	First	EST	4003
						201400105 16 00	08	6000	Voted	Plan	First	CON	4008
					Vr. Total			355564					
				30		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400106 03 00	08	11354	Voted	Plan	First	CON	4031
					Vr. Total			329717					
				31		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	08	74819	Voted	Plan	Second	CON	4031
					Vr. Total			358896					
				32		201400105 03 00	01	113079	Voted	Plan	First	EST	4031
						201400105 03 00	03	65586	Voted	Plan	First	EST	4031
						201400105 03 00	06	7542	Voted	Plan	First	EST	4031
						201400105 17 00	07	113692	Voted	Plan	Second	CON	4031
					Vr. Total			299899					
				33		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	13	55955	Voted	Plan	Second	CON	4031
					Vr. Total			348232					
				34		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400108 03 00	13	19272	Voted	Plan	Second	CON	4031
					Vr. Total			243774					
				35		201400105 01 04	13	5603	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	9800	Voted	Plan	First	EST	4031
					Vr. Total			224816					
				36		201400105 01 04	01	178150	Voted	Plan	First	EST	4031
						201400105 01 04	03	103327	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400106 03 00	13	2367	Voted	Plan	Second	CON	4031
					Vr. Total			294644					

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Jan 26	42	2014	KANPUR NAGAR	37		201400105 16 00	01	212710	Voted	Plan	First	EST	4008
						201400105 16 00	03	123372	Voted	Plan	First	EST	4008
						201400105 16 00	06	28800	Voted	Plan	First	EST	4008
						201400105 18 00	13	5134	Voted	Plan	Second	CON	4031
					Vr. Total			370016					
				38		201400105 03 00	03	17520	Voted	Plan	First	EST	4031
						201400105 15 00	13	3666	Voted	Plan	Second	CON	4031
					Vr. Total			21186					
				39		201400105 01 04	03	16032	Voted	Plan	First	EST	4031
						201400105 03 00	15	22497	Voted	Plan	Second	CON	4031
					Vr. Total			38529					
				4		201400105 09 00	01	198160	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	37814	Voted	Plan	First	EST	4003
						201400105 16 00	08	900	Voted	Plan	First	CON	4008
					Vr. Total			349777					
				40		201400105 03 00	11	6890	Voted	Plan	Second	CON	4031
						201400105 16 00	01	91200	Voted	Plan	First	EST	4008
						201400105 16 00	03	52896	Voted	Plan	First	EST	4008
						201400105 16 00	55	8080	Voted	Plan	First	EST	4008
					Vr. Total			159066					
				41		201400105 16 00	01	42300	Voted	Plan	First	EST	4008
						201400105 16 00	03	24534	Voted	Plan	First	EST	4008
					Vr. Total			66834					
				42		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				43		201400105 09 00	01	67548	Voted	Plan	First	EST	4003
						201400105 09 00	03	39178	Voted	Plan	First	EST	4003
					Vr. Total			106726					
				44		201400105 03 00	03	47871	Voted	Plan	First	EST	4031
					Vr. Total			47871					
				45		201400105 03 00	29	1096500	Voted	Plan	Second	MIS	4031
						201400105 16 00	01	268750	Voted	Plan	Second	EST	4008
						201400105 16 00	03	141983	Voted	Plan	Second	EST	4008
					Vr. Total			1507233					
				46		201400105 16 00	13	1541	Voted	Plan	Second	CON	4008
						201400108 03 00	01	62565	Voted	Plan	Second	EST	4031
						201400108 03 00	03	34411	Voted	Plan	Second	EST	4031
					Vr. Total			98517					
				47		201400108 03 00	01	215014	Voted	Plan	Second	EST	4031
						201400108 03 00	03	121278	Voted	Plan	Second	EST	4031
					Vr. Total			336292					
				48		201400105 03 00	01	248023	Voted	Plan	Second	EST	4031
						201400105 03 00	03	138755	Voted	Plan	Second	EST	4031
						201400105 09 00	16	420000	Voted	Plan	Second	CON	4003
					Vr. Total			806778					
				49		201400105 03 00	01	409158	Voted	Plan	Second	EST	4031
						201400105 03 00	03	227620	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	15000	Voted	Plan	Second	CON	4217
					Vr. Total			654778					
				5		201400105 09 00	01	192490	Voted	Plan	First	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANPUR NAGAR	5		201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	40627	Voted	Plan	First	EST	4003
						201400105 16 00	08	5469	Voted	Plan	First	CON	4008
					Vr. Total			348200					
				50		201400105 03 00	06	1140395	Voted	Plan	Second	EST	4031
						201400114 04 00	16	858750	Voted	Plan	Second	CON	4217
					Vr. Total			1999145					
				51		201400105 01 04	06	148931	Voted	Plan	Second	EST	4031
						201400114 04 00	16	597700	Voted	Plan	Second	CON	4217
					Vr. Total			746631					
				52		201400105 18 00	06	129556	Voted	Plan	Second	EST	4031
						201400114 04 00	16	194000	Voted	Plan	Second	CON	4217
					Vr. Total			323556					
				53		201400105 17 00	07	102650	Voted	Plan	Second	CON	4031
						201400108 03 00	06	482709	Voted	Plan	Second	EST	4031
					Vr. Total			585359					
				54		201400105 15 00	06	75664	Voted	Plan	Second	EST	4031
						201400105 18 00	07	167900	Voted	Plan	Second	CON	4031
					Vr. Total			243564					
				55		201400105 03 00	01	1679127	Voted	Plan	Second	EST	4031
						201400105 03 00	03	529291	Voted	Plan	Second	EST	4031
						201400105 17 00	07	168163	Voted	Plan	Second	CON	4031
					Vr. Total			2376581					
				56		201400105 03 00	01	275050	Voted	Plan	Second	EST	4031
						201400105 03 00	03	273470	Voted	Plan	Second	EST	4031
					Vr. Total			548520					
				57		201400105 09 00	01	398265	Voted	Plan	Second	EST	4003
						201400105 09 00	03	230993	Voted	Plan	Second	EST	4003
						201400105 09 00	55	27520	Voted	Plan	Second	EST	4003
					Vr. Total			656778					
				58		201400105 09 00	01	303700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	176146	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1580	Voted	Plan	Second	EST	4003
						201400105 09 00	55	16700	Voted	Plan	Second	EST	4003
					Vr. Total			498126					
				59		201400105 09 00	01	679299	Voted	Plan	Second	EST	4003
						201400105 09 00	03	258134	Voted	Plan	Second	EST	4003
						201400105 09 00	06	9581	Voted	Plan	Second	EST	4003
					Vr. Total			947014					
				6		201400105 09 00	01	216190	Voted	Plan	First	EST	4003
						201400105 09 00	03	121592	Voted	Plan	First	EST	4003
						201400105 09 00	06	21933	Voted	Plan	First	EST	4003
						201400105 16 00	08	168	Voted	Plan	First	CON	4008
					Vr. Total			359883					
				60		201400105 09 00	06	170082	Voted	Plan	Second	EST	4003
					Vr. Total			170082					
				61		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103170	Voted	Plan	Second	EST	4031
					Vr. Total			297830					
				62		201400105 16 00	01	10410	Voted	Plan	Second	EST	4008
						201400105 16 00	03	4789	Voted	Plan	Second	EST	4008
					Vr. Total			15199					

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Jan 26	42	2014	KANPUR NAGAR	63		201400105 09 00	03	10903	Voted	Plan	Second	EST	4003
					Vr. Total			10903					
				64		201400105 09 00	03	16514	Voted	Plan	Second	EST	4003
					Vr. Total			16514					
				65		201400105 09 00	03	11679	Voted	Plan	Second	EST	4003
					Vr. Total			11679					
				66		201400105 09 00	03	11679	Voted	Plan	Second	EST	4003
					Vr. Total			11679					
				67		201400105 09 00	03	17519	Voted	Plan	Second	EST	4003
					Vr. Total			17519					
				68		201400105 09 00	03	8550	Voted	Plan	Second	EST	4003
					Vr. Total			8550					
				69		201400105 03 00	03	18896	Voted	Plan	Second	EST	4031
					Vr. Total			18896					
				7		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400106 03 00	01	205677	Voted	Plan	First	EST	4031
						201400106 03 00	03	119293	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			408210					
				70		201400105 03 00	01	249172	Voted	Plan	Second	EST	4031
						201400105 03 00	03	133687	Voted	Plan	Second	EST	4031
					Vr. Total			382859					
				71		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22501	Voted	Plan	Second	EST	4003
					Vr. Total			383579					
				72		201400105 09 00	01	192490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40627	Voted	Plan	Second	EST	4003
					Vr. Total			342731					
				73		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37814	Voted	Plan	Second	EST	4003
					Vr. Total			348877					
				74		201400105 09 00	01	201660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35001	Voted	Plan	Second	EST	4003
					Vr. Total			349564					
				75		201400105 09 00	01	303700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	176146	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1580	Voted	Plan	Second	EST	4003
						201400105 09 00	55	16700	Voted	Plan	Second	EST	4003
					Vr. Total			498126					
				76		201400105 09 00	01	403200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	233856	Voted	Plan	Second	EST	4003
						201400105 09 00	55	27520	Voted	Plan	Second	EST	4003
					Vr. Total			664576					
				77		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					

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Jan 26	42	2014	KANPUR NAGAR	78		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			318363					
				79		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12100	Voted	Plan	Second	EST	4031
					Vr. Total			366178					
				8		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400106 03 00	01	109900	Voted	Plan	First	EST	4031
						201400106 03 00	03	63742	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			287662					
				80		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					
				81		201400105 03 00	01	884442	Voted	Plan	Second	EST	4031
						201400105 03 00	03	512976	Voted	Plan	Second	EST	4031
						201400105 03 00	06	70020	Voted	Plan	Second	EST	4031
					Vr. Total			1467438					
				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	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				83		201400108 03 00	01	870106	Voted	Plan	Second	EST	4031
						201400108 03 00	03	504662	Voted	Plan	Second	EST	4031
						201400108 03 00	06	64568	Voted	Plan	Second	EST	4031
					Vr. Total			1439336					
				84		201400106 03 00	01	214500	Voted	Plan	Second	EST	4031
						201400106 03 00	03	124410	Voted	Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Plan	Second	EST	4031
						201400106 03 00	55	14380	Voted	Plan	Second	EST	4031
					Vr. Total			353630					
				85		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					
				86		201400105 03 00	01	1197894	Voted	Plan	Second	EST	4031
						201400105 03 00	03	694778	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1970	Voted	Plan	Second	EST	4031
						201400105 03 00	55	94760	Voted	Plan	Second	EST	4031
					Vr. Total			1989402					
				87		201400105 03 00	01	627658	Voted	Plan	Second	EST	4031
						201400105 03 00	03	364042	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	73940	Voted	Plan	Second	EST	4031
					Vr. Total			1066900					
				88		201400105 03 00	01	2910091	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1687853	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	KANPUR NAGAR	88		201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	281112	Voted	Plan	Second	EST	4031
					Vr. Total			4879336					
				89		201400105 03 00	01	1598216	Voted	Plan	Second	EST	4031
						201400105 03 00	03	926969	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2855	Voted	Plan	Second	EST	4031
						201400105 03 00	55	168984	Voted	Plan	Second	EST	4031
					Vr. Total			2697024					
				9		201400105 03 00	01	1177994	Voted	Plan	First	EST	4031
						201400105 03 00	03	683236	Voted	Plan	First	EST	4031
						201400105 03 00	06	1951	Voted	Plan	First	EST	4031
						201400105 03 00	55	94260	Voted	Plan	First	EST	4031
						201400105 17 00	07	678559	Voted	Plan	First	CON	4031
					Vr. Total			2636000					
				90		201400105 03 00	01	260742	Voted	Plan	Second	EST	4031
						201400105 03 00	03	151230	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			427532					
				91		201400105 03 00	01	69590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40362	Voted	Plan	Second	EST	4031
						201400105 03 00	06	261	Voted	Plan	Second	EST	4031
						201400105 03 00	55	8055	Voted	Plan	Second	EST	4031
					Vr. Total			118268					
				92		201400105 03 00	01	923723	Voted	Plan	Second	EST	4031
						201400105 03 00	03	535759	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8730	Voted	Plan	Second	EST	4031
						201400105 03 00	55	96960	Voted	Plan	Second	EST	4031
					Vr. Total			1565172					
				93		201400105 03 00	01	407800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	236524	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22980	Voted	Plan	Second	EST	4031
					Vr. Total			670504					
				94		201400105 03 00	01	676082	Voted	Plan	Second	EST	4031
						201400105 03 00	03	391618	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6154	Voted	Plan	Second	EST	4031
						201400105 03 00	55	77120	Voted	Plan	Second	EST	4031
					Vr. Total			1150974					
				95		201400105 03 00	01	199600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	115768	Voted	Plan	Second	EST	4031
						201400105 03 00	55	16160	Voted	Plan	Second	EST	4031
					Vr. Total			331528					
				96		201400105 03 00	01	898054	Voted	Plan	Second	EST	4031
						201400105 03 00	03	520872	Voted	Plan	Second	EST	4031
						201400105 03 00	55	89072	Voted	Plan	Second	EST	4031
					Vr. Total			1507998					
				97		201400105 03 00	01	412261	Voted	Plan	Second	EST	4031
						201400105 03 00	03	239112	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45520	Voted	Plan	Second	EST	4031
					Vr. Total			696893					
				98		201400108 03 00	01	972590	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	KANPUR NAGAR	98		201400108 03 00	03	564102	Voted	Plan	Second	EST	4031
						201400108 03 00	06	525	Voted	Plan	Second	EST	4031
						201400108 03 00	55	85400	Voted	Plan	Second	EST	4031
					Vr. Total			1622617					
				99		201400108 03 00	01	336400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	195112	Voted	Plan	Second	EST	4031
						201400108 03 00	06	660	Voted	Plan	Second	EST	4031
						201400108 03 00	55	37400	Voted	Plan	Second	EST	4031
					Vr. Total			569572					
				Tot KANPUR NAGAR :				90741767					
			KANSHIRAM NAGAR	1		201400105 03 00	01	114097	Voted	Plan	First	EST	4031
						201400105 03 00	03	66174	Voted	Plan	First	EST	4031
						201400105 03 00	55	4675	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			234946					
				10		201400105 03 00	09	330020	Voted	Plan	Second	CON	4031
						201400108 03 00	01	101580	Voted	Plan	First	EST	4031
						201400108 03 00	03	58916	Voted	Plan	First	EST	4031
						201400108 03 00	06	25802	Voted	Plan	First	EST	4031
					Vr. Total			516318					
				11		201400105 01 05	01	92960	Voted	Plan	First	EST	4031
						201400105 01 05	03	53917	Voted	Plan	First	EST	4031
						201400105 01 05	06	14300	Voted	Plan	First	EST	4031
						201400105 03 00	15	9869	Voted	Plan	Second	CON	4031
					Vr. Total			171046					
				12		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	26083	Voted	Plan	First	EST	4031
					Vr. Total			149070					
				13		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			150787					
				14		201400105 03 00	01	206510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	21501	Voted	Plan	First	EST	4031
					Vr. Total			347787					
				15		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40626	Voted	Plan	First	EST	4031
					Vr. Total			330540					
				16		201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			324915					
				17		201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
					Vr. Total			226713					
				18		201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	32612	Voted	Plan	First	EST	4031

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Jan 26	42	2014	KANSHIRAM NAGAR	18	Vr. Total			218673					
				19		201400105 03 00	01	1843294	Voted	Plan	First	EST	4031
						201400105 03 00	03	1069110	Voted	Plan	First	EST	4031
						201400105 03 00	06	1660	Voted	Plan	First	EST	4031
						201400105 03 00	55	64144	Voted	Plan	First	EST	4031
					Vr. Total			2978208					
				2		201400105 18 00	07	49950	Voted	Plan	First	CON	4031
						201400108 03 00	01	8377	Voted	Plan	First	EST	4031
						201400108 03 00	03	4858	Voted	Plan	First	EST	4031
						201400108 03 00	55	388	Voted	Plan	First	EST	4031
					Vr. Total			63573					
				20		201400108 03 00	01	421300	Voted	Plan	First	EST	4031
						201400108 03 00	03	244354	Voted	Plan	First	EST	4031
						201400108 03 00	06	400	Voted	Plan	First	EST	4031
						201400108 03 00	55	19092	Voted	Plan	First	EST	4031
					Vr. Total			685146					
				21		201400108 03 00	01	151700	Voted	Plan	First	EST	4031
						201400108 03 00	03	87986	Voted	Plan	First	EST	4031
						201400108 03 00	06	250	Voted	Plan	First	EST	4031
						201400108 03 00	55	6080	Voted	Plan	First	EST	4031
					Vr. Total			246016					
				22		201400105 01 04	01	312800	Voted	Plan	First	EST	4031
						201400105 01 04	03	181424	Voted	Plan	First	EST	4031
						201400105 01 04	55	12930	Voted	Plan	First	EST	4031
					Vr. Total			507154					
				23		201400105 15 00	01	153900	Voted	Plan	First	EST	4031
						201400105 15 00	03	89262	Voted	Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	55	7180	Voted	Plan	First	EST	4031
					Vr. Total			250442					
				24		201400105 01 05	01	120300	Voted	Plan	First	EST	4031
						201400105 01 05	03	69774	Voted	Plan	First	EST	4031
						201400105 01 05	55	4130	Voted	Plan	First	EST	4031
					Vr. Total			194204					
				25		201400105 03 00	01	2717858	Voted	Plan	First	EST	4031
						201400105 03 00	03	1576358	Voted	Plan	First	EST	4031
						201400105 03 00	06	3360	Voted	Plan	First	EST	4031
						201400105 03 00	55	135072	Voted	Plan	First	EST	4031
					Vr. Total			4432648					
				26		201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	22501	Voted	Plan	First	EST	4003
					Vr. Total			355787					
				27		201400105 09 00	01	21500	Voted	Plan	First	EST	4003
						201400105 09 00	03	12470	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
					Vr. Total			35170					
				28		201400105 09 00	03	18585	Voted	Plan	First	EST	4003
					Vr. Total			18585					
				29		201400105 09 00	03	1935	Voted	Plan	First	EST	4003
					Vr. Total			1935					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANSHIRAM NAGAR	3		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	25313	Voted	Plan	First	EST	4031
						201400105 09 00	15	64700	Voted	Plan	First	CON	4003
					Vr. Total			451091					
				30		201400105 03 00	01	65100	Voted	Plan	First	EST	4031
						201400105 03 00	03	37758	Voted	Plan	First	EST	4031
						201400105 03 00	55	3320	Voted	Plan	First	EST	4031
					Vr. Total			106178					
				31		201400105 03 00	01	23800	Voted	Plan	First	EST	4031
					Vr. Total			23800					
				32		201400105 18 00	06	43025	Voted	Plan	Second	EST	4031
					Vr. Total			43025					
				33		201400105 03 00	01	35360	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20511	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7956	Voted	Plan	Second	EST	4031
					Vr. Total			63827					
				34		201400108 03 00	01	7520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	4362	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1692	Voted	Plan	Second	EST	4031
					Vr. Total			13574					
				35		201400105 15 00	01	2400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	1392	Voted	Plan	Second	EST	4031
						201400105 15 00	55	540	Voted	Plan	Second	EST	4031
					Vr. Total			4332					
				36		201400105 03 00	01	9161	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5313	Voted	Plan	Second	EST	4031
						201400105 03 00	55	228	Voted	Plan	Second	EST	4031
					Vr. Total			14702					
				37		201400105 03 00	01	4168	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2418	Voted	Plan	Second	EST	4031
					Vr. Total			6586					
				38		201400105 03 00	01	4043	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2345	Voted	Plan	Second	EST	4031
						201400105 03 00	55	943	Voted	Plan	Second	EST	4031
					Vr. Total			7331					
				4		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
						201400105 09 00	16	43000	Voted	Plan	First	CON	4003
					Vr. Total			351278					
				5		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	38237	Voted	Plan	First	EST	4031
						201400800 16 00	07	10740	Voted	Plan	First	CON	4031
					Vr. Total			235038					
				6		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			283800					
				7		201400105 01 04	09	1016	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KANSHIRAM NAGAR	7		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			219689					
				8		201400105 03 00	01	341600	Voted	Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	198128	Voted	Plan	First	EST	4031
						201400105 03 00	06	111200	Voted	Plan	First	EST	4031
					Vr. Total			686288					
				9		201400105 03 00	08	193807	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29238	Voted	Plan	First	EST	4031
					Vr. Total			426359					
				Tot KANSHIRAM NAGA				15376561					
			KAUSHAMBI	1		201400105 09 00	01	268600	Voted	Plan	First	EST	4003
						201400105 09 00	03	155788	Voted	Plan	First	EST	4003
						201400105 09 00	06	1080	Voted	Plan	First	EST	4003
						201400105 09 00	55	3500	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			498968					
				10		201400105 03 00	01	142620	Voted	Plan	First	EST	4031
						201400105 03 00	03	81560	Voted	Plan	First	EST	4031
						201400105 03 00	06	30179	Voted	Plan	First	EST	4031
						201400108 03 00	13	1002	Voted	Plan	Second	CON	4031
					Vr. Total			255361					
				11		201400105 18 00	13	3075	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	21800	Voted	Plan	First	EST	4031
					Vr. Total			236288					
				12		201400105 03 00	13	8777	Voted	Plan	Second	CON	4031
						201400105 18 00	01	171420	Voted	Plan	First	EST	4031
						201400105 18 00	03	97394	Voted	Plan	First	EST	4031
						201400105 18 00	06	39501	Voted	Plan	First	EST	4031
					Vr. Total			317092					
				13		201400105 01 05	58	42000	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	176460	Voted	Plan	First	EST	4031
						201400105 15 00	03	100317	Voted	Plan	First	EST	4031
						201400105 15 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			353778					
				14		201400105 01 04	01	171420	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	35001	Voted	Plan	First	EST	4031
						201400105 15 00	13	1553	Voted	Plan	Second	CON	4031
					Vr. Total			305368					
				15		201400105 01 05	13	1002	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			312780					
				16		201400105 03 00	01	186990	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KAUSHAMBI	16		201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
						201400114 04 00	16	156900	Voted	Plan	Second	CON	4217
					Vr. Total			485315					
				17		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	21501	Voted	Plan	First	EST	4031
						201400114 04 00	16	100200	Voted	Plan	Second	CON	4217
					Vr. Total			432764					
				18		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	22501	Voted	Plan	First	EST	4031
						201400114 04 00	16	35200	Voted	Plan	Second	CON	4217
					Vr. Total			418779					
				19		201400105 03 00	01	2585694	Voted	Plan	First	EST	4031
						201400105 03 00	03	1499703	Voted	Plan	First	EST	4031
						201400105 03 00	06	1820	Voted	Plan	First	EST	4031
						201400105 03 00	55	69010	Voted	Plan	First	EST	4031
						201400114 04 00	16	100200	Voted	Plan	Second	CON	4217
					Vr. Total			4256427					
				2		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	22794	Voted	Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			423539					
				20		201400105 03 00	01	2520807	Voted	Plan	First	EST	4031
						201400105 03 00	03	1462067	Voted	Plan	First	EST	4031
						201400105 03 00	06	6514	Voted	Plan	First	EST	4031
						201400105 03 00	55	119010	Voted	Plan	First	EST	4031
						201400114 04 00	16	71900	Voted	Plan	Second	CON	4217
					Vr. Total			4180298					
				21		201400105 03 00	01	66100	Voted	Plan	First	EST	4031
						201400114 04 00	16	95700	Voted	Plan	Second	CON	4217
					Vr. Total			161800					
				22		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	36301	Voted	Plan	First	EST	4031
						201400114 04 00	16	258050	Voted	Plan	Second	CON	4217
					Vr. Total			537150					
				23		201400105 15 00	06	131383	Voted	Plan	First	EST	4031
						201400105 18 00	49	52605	Voted	Plan	Second	MIS	4031
					Vr. Total			183988					
				24		201400105 01 04	06	37910	Voted	Plan	First	EST	4031
						201400105 09 00	15	71900	Voted	Plan	Second	CON	4003
					Vr. Total			109810					
				25		201400105 09 00	09	2570	Voted	Plan	Second	CON	4003
						201400105 18 00	06	120373	Voted	Plan	First	EST	4031
					Vr. Total			122943					
				26		201400108 03 00	06	57600	Voted	Plan	First	EST	4031
						201400114 04 00	16	31900	Voted	Plan	Second	CON	4217
					Vr. Total			89500					
				27		201400105 03 00	06	219210	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KAUSHAMBI	27	Vr. Total			219210					
				28		201400105 09 00	06	6600	Voted	Plan	First	EST	4003
					Vr. Total			6600					
				29		201400105 09 00	06	12000	Voted	Plan	Second	EST	4003
					Vr. Total			12000					
				3		201400105 03 00	01	77840	Voted	Plan	First	EST	4031
						201400105 03 00	03	45147	Voted	Plan	First	EST	4031
						201400105 03 00	06	32300	Voted	Plan	First	EST	4031
						201400105 18 00	07	72600	Voted	Plan	First	CON	4031
					Vr. Total			227887					
				30		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				31		201400105 03 00	01	518867	Voted	Plan	Second	EST	4031
						201400105 03 00	03	294331	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3120	Voted	Plan	Second	EST	4031
					Vr. Total			816458					
				32		201400105 03 00	06	13500	Voted	Plan	Second	EST	4031
					Vr. Total			13500					
				33		201400105 03 00	06	9500	Voted	Plan	Second	EST	4031
					Vr. Total			9500					
				34		201400105 03 00	01	102912	Voted	Plan	Second	EST	4031
						201400105 03 00	03	59689	Voted	Plan	Second	EST	4031
					Vr. Total			162601					
				35		201400105 03 00	01	80400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29388	Voted	Plan	Second	EST	4031
					Vr. Total			109788					
				36		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22501	Voted	Plan	Second	EST	4031
					Vr. Total			383579					
				37		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21501	Voted	Plan	Second	EST	4031
					Vr. Total			332564					
				38		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			328415					
				39		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			311778					
				4		201400105 03 00	01	92960	Voted	Plan	First	EST	4031
						201400105 03 00	03	53917	Voted	Plan	First	EST	4031
						201400105 03 00	06	27800	Voted	Plan	First	EST	4031
						201400105 03 00	08	99700	Voted	Plan	First	CON	4031
					Vr. Total			274377					
				40		201400105 15 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			311778					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KAUSHAMBI	41		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			303815					
				42		201400105 18 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	39501	Voted	Plan	Second	EST	4031
					Vr. Total			308315					
				43		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30514	Voted	Plan	Second	EST	4031
					Vr. Total			273313					
				44		201400105 03 00	01	132629	Voted	Plan	Second	EST	4031
						201400105 03 00	03	75877	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29965	Voted	Plan	Second	EST	4031
					Vr. Total			238471					
				45		201400105 03 00	01	92250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			172395					
				46		201400105 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			174677					
				47		201400105 01 05	01	103580	Voted	Plan	Second	EST	4031
						201400105 01 05	03	58916	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			181796					
				48		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
					Vr. Total			155287					
				49		201400105 03 00	01	2534819	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1470195	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1820	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64970	Voted	Plan	Second	EST	4031
					Vr. Total			4071804					
				5		201400105 01 05	58	42000	Voted	Plan	First	MIS	4031
						201400105 15 00	01	94960	Voted	Plan	First	EST	4031
						201400105 15 00	03	53917	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			218677					
				50		201400105 03 00	01	2512344	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1457160	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6454	Voted	Plan	Second	EST	4031
						201400105 03 00	55	119010	Voted	Plan	Second	EST	4031
					Vr. Total			4094968					
				51		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23094	Voted	Plan	Second	EST	4003
					Vr. Total			373839					
				52		201400105 09 00	01	268600	Voted	Plan	Second	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KAUSHAMBI	52		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
					Vr. Total			428968					
				6		201400105 01 05	01	103580	Voted	Plan	First	EST	4031
						201400105 01 05	03	58916	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
					Vr. Total			234836					
				7		201400105 03 00	01	89620	Voted	Plan	First	EST	4031
						201400105 03 00	03	50820	Voted	Plan	First	EST	4031
						201400105 03 00	06	27800	Voted	Plan	First	EST	4031
						201400105 15 00	49	25012	Voted	Plan	Second	MIS	4031
					Vr. Total			193252					
				8		201400105 03 00	49	763314	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	103580	Voted	Plan	First	EST	4031
						201400108 03 00	03	58916	Voted	Plan	First	EST	4031
						201400108 03 00	06	32300	Voted	Plan	First	EST	4031
					Vr. Total			958110					
				9		201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	126930	Voted	Plan	First	EST	4031
						201400105 18 00	03	72459	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			235189					
				Tot KAUSHAMBI :				29999695					
			KHERI	1		201400105 03 00	09	11610	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	26800	Voted	Plan	First	EST	4003
					Vr. Total			371696					
				10		201400105 03 00	01	5103506	Voted	Plan	First	EST	4031
						201400105 03 00	03	2959746	Voted	Plan	First	EST	4031
						201400105 03 00	06	6120	Voted	Plan	First	EST	4031
						201400105 03 00	55	192598	Voted	Plan	First	EST	4031
						201400105 18 00	07	127150	Voted	Plan	First	CON	4031
					Vr. Total			8389120					
				11		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	39575	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			332374					
				12		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			217667					
				13		201400105 01 04	01	167920	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	45625	Voted	Plan	First	EST	4031
						201400105 03 00	08	17200	Voted	Plan	First	CON	4031
					Vr. Total			328139					
				14		201400105 01 04	01	188990	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KHERI	14		201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	44924	Voted	Plan	First	EST	4031
						201400105 03 00	08	3408	Voted	Plan	First	CON	4031
					Vr. Total			346936					
				15		201400105 03 00	08	11000	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	37470	Voted	Plan	First	EST	4031
					Vr. Total			279317					
				16		201400105 03 00	09	7388	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	40424	Voted	Plan	First	EST	4031
					Vr. Total			263514					
				17		201400105 03 00	01	117166	Voted	Plan	First	EST	4031
						201400105 03 00	03	67957	Voted	Plan	First	EST	4031
						201400105 03 00	06	36239	Voted	Plan	First	EST	4031
						201400105 03 00	44	17746	Voted	Plan	First	MIS	4031
					Vr. Total			239108					
				18		201400105 03 00	01	714671	Voted	Plan	First	EST	4031
						201400105 03 00	03	410243	Voted	Plan	First	EST	4031
						201400105 03 00	06	282386	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1477300					
				19		201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
						201400108 03 00	01	57628	Voted	Plan	First	EST	4031
						201400108 03 00	03	33425	Voted	Plan	First	EST	4031
						201400108 03 00	06	27219	Voted	Plan	First	EST	4031
					Vr. Total			143272					
				2		201400105 03 00	09	600000	Voted	Plan	First	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	39600	Voted	Plan	First	EST	4003
					Vr. Total			912877					
				20		201400105 03 00	01	201660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	27800	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			367413					
				21		201400105 03 00	01	191022	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	39575	Voted	Plan	First	EST	4031
						201400105 03 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			350211					
				22		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	45199	Voted	Plan	First	EST	4031
						201400105 18 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			328476					
				23		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	42387	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KHERI	23		201400105 03 00	08	3290	Voted	Plan	First	CON	4031
					Vr. Total			322454					
				24		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	39575	Voted	Plan	First	EST	4031
					Vr. Total			304889					
				25		201400105 01 04	01	176460	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	39575	Voted	Plan	First	EST	4031
						201400105 09 00	16	168000	Voted	Plan	Second	CON	4003
					Vr. Total			484352					
				26		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	40001	Voted	Plan	First	EST	4031
						201400105 09 00	15	74900	Voted	Plan	Second	CON	4003
					Vr. Total			380215					
				27		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	4031
						201400105 03 00	29	800000	Voted	Plan	Second	MIS	4031
					Vr. Total			1034189					
				28		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	42387	Voted	Plan	First	EST	4031
						201400105 03 00	08	8791	Voted	Plan	Second	CON	4031
					Vr. Total			324455					
				29		201400105 03 00	01	142620	Voted	Plan	First	EST	4031
						201400105 03 00	03	81560	Voted	Plan	First	EST	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	4031
						201400105 03 00	08	119600	Voted	Plan	Second	CON	4031
					Vr. Total			378580					
				3		201400105 03 00	13	58974	Voted	Plan	First	CON	4031
						201400108 03 00	01	445100	Voted	Plan	First	EST	4031
						201400108 03 00	03	258158	Voted	Plan	First	EST	4031
						201400108 03 00	06	600	Voted	Plan	First	EST	4031
						201400108 03 00	55	16920	Voted	Plan	First	EST	4031
					Vr. Total			779752					
				30		201400105 03 00	08	22200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	130680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	34800	Voted	Plan	First	EST	4031
					Vr. Total			262314					
				31		201400105 03 00	13	4149	Voted	Plan	Second	CON	4031
						201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	37612	Voted	Plan	First	EST	4031
					Vr. Total			227822					
				32		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	4031
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			225061					

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Jan 26	42	2014	KHERI	33		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40001	Voted	Plan	First	EST	4031
						201400105 18 00	09	12314	Voted	Plan	Second	CON	4031
					Vr. Total			342229					
				34		201400105 03 00	01	222590	Voted	Plan	First	EST	4031
						201400105 03 00	03	127072	Voted	Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Plan	First	EST	4031
					Vr. Total			361462					
				35		201400105 03 00	13	22815	Voted	Plan	Second	CON	4031
						201400108 03 00	03	2304	Voted	Plan	First	EST	4031
					Vr. Total			25119					
				36		201400105 03 00	15	6400	Voted	Plan	Second	CON	4031
						201400108 03 00	03	6876	Voted	Plan	First	EST	4031
					Vr. Total			13276					
				37		201400105 01 05	03	7752	Voted	Plan	First	EST	4031
						201400108 03 00	15	19913	Voted	Plan	Second	CON	4031
					Vr. Total			27665					
				38		201400105 03 00	03	57870	Voted	Plan	First	EST	4031
					Vr. Total			57870					
				39		201400105 03 00	03	6363	Voted	Plan	First	EST	4031
						201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			16363					
				4		201400108 03 00	01	539852	Voted	Plan	First	EST	4031
						201400108 03 00	03	313114	Voted	Plan	First	EST	4031
						201400108 03 00	06	500	Voted	Plan	First	EST	4031
						201400108 03 00	13	15839	Voted	Plan	First	CON	4031
						201400108 03 00	55	20820	Voted	Plan	First	EST	4031
					Vr. Total			890125					
				40		201400105 03 00	06	305162	Voted	Plan	Second	EST	4031
						201400105 15 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			313562					
				41		201400105 03 00	02	61880	Voted	Plan	Second	CON	4031
						201400108 03 00	06	97914	Voted	Plan	Second	EST	4031
					Vr. Total			159794					
				42		201400105 01 04	06	38136	Voted	Plan	Second	EST	4031
						201400105 09 00	09	6333	Voted	Plan	Second	CON	4003
					Vr. Total			44469					
				43		201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
						201400105 18 00	06	85672	Voted	Plan	Second	EST	4031
					Vr. Total			91672					
				44		201400105 03 00	01	29113	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16885	Voted	Plan	Second	EST	4031
						201400105 09 00	13	13084	Voted	Plan	Second	CON	4003
					Vr. Total			59082					
				45		201400105 03 00	01	59100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	34278	Voted	Plan	Second	EST	4031
					Vr. Total			93378					
				46		201400105 03 00	01	50472	Voted	Plan	Second	EST	4031
						201400114 04 00	16	319250	Voted	Plan	Second	CON	4217
					Vr. Total			369722					
				47		201400105 03 00	01	9333	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KHERI	47		201400105 03 00	12	146483	Voted	Plan	Second	CON	4031
					Vr. Total			155816					
				48		201400105 03 00	01	19833	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			24033					
				49		201400105 01 05	58	44850	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	21987	Voted	Plan	Second	EST	4031
					Vr. Total			66837					
				5		201400105 15 00	01	133940	Voted	Plan	First	EST	4031
						201400105 15 00	03	76525	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
						201400105 15 00	55	2460	Voted	Plan	First	EST	4031
						201400105 18 00	08	5217	Voted	Plan	First	CON	4031
					Vr. Total			250942					
				50		201400105 03 00	01	11083	Voted	Plan	Second	EST	4031
					Vr. Total			11083					
				51		201400105 01 04	01	11900	Voted	Plan	Second	EST	4031
					Vr. Total			11900					
				52		201400105 01 04	01	21000	Voted	Plan	Second	EST	4031
					Vr. Total			21000					
				53		201400105 03 00	01	252935	Voted	Plan	Second	EST	4031
						201400105 03 00	03	139773	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10100	Voted	Plan	Second	EST	4031
					Vr. Total			402808					
				54		201400105 03 00	01	37258	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21610	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1200	Voted	Plan	Second	EST	4031
					Vr. Total			60068					
				55		201400105 03 00	01	177637	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103027	Voted	Plan	Second	EST	4031
					Vr. Total			280664					
				56		201400108 03 00	01	40367	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23413	Voted	Plan	Second	EST	4031
					Vr. Total			63780					
				57		201400105 03 00	01	13000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7306	Voted	Plan	Second	EST	4031
					Vr. Total			20306					
				58		201400105 03 00	01	38180	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18559	Voted	Plan	Second	EST	4031
					Vr. Total			56739					
				59		201400105 03 00	01	12600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6858	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3458	Voted	Plan	Second	EST	4031
					Vr. Total			22916					
				6		201400105 01 05	01	203560	Voted	Plan	First	EST	4031
						201400105 01 05	03	116905	Voted	Plan	First	EST	4031
						201400105 01 05	06	19500	Voted	Plan	First	EST	4031
						201400105 01 05	55	5310	Voted	Plan	First	EST	4031
						201400105 18 00	13	2548	Voted	Plan	First	CON	4031
					Vr. Total			347823					
				60		201400105 03 00	01	12600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6858	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KHERI	60		201400105 03 00	55	3146	Voted	Plan	Second	EST	4031
					Vr. Total			22604					
				61		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				62		201400105 15 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				63		201400105 01 05	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				64		201400108 03 00	01	62172	Voted	Plan	Second	EST	4031
					Vr. Total			62172					
				65		201400108 03 00	01	89804	Voted	Plan	Second	EST	4031
					Vr. Total			89804					
				66		201400105 03 00	01	1126004	Voted	Plan	Second	EST	4031
					Vr. Total			1126004					
				67		201400105 03 00	01	366124	Voted	Plan	Second	EST	4031
					Vr. Total			366124					
				68		201400105 09 00	01	272490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	145322	Voted	Plan	Second	EST	4003
					Vr. Total			417812					
				69		201400105 03 00	01	5142112	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2982137	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6020	Voted	Plan	Second	EST	4031
						201400105 03 00	55	194182	Voted	Plan	Second	EST	4031
					Vr. Total			8324451					
				7		201400105 01 04	01	159400	Voted	Plan	First	EST	4031
						201400105 01 04	03	92452	Voted	Plan	First	EST	4031
						201400105 01 04	08	5199	Voted	Plan	First	CON	4031
						201400105 01 04	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			259811					
				70		201400108 03 00	01	563752	Voted	Plan	Second	EST	4031
						201400108 03 00	03	326976	Voted	Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21370	Voted	Plan	Second	EST	4031
					Vr. Total			912598					
				71		201400108 03 00	01	452000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	262160	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			731680					
				72		201400105 03 00	01	2601261	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1508732	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4270	Voted	Plan	Second	EST	4031
						201400105 03 00	55	93440	Voted	Plan	Second	EST	4031
					Vr. Total			4207703					
				73		201400105 03 00	01	522300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	302934	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28320	Voted	Plan	Second	EST	4031
					Vr. Total			854554					
				74		201400105 01 04	01	239800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	139084	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	KHERI	74	Vr. Total			381644					
				75		201400105 03 00	01	201660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			342363					
				78		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	26800	Voted	Plan	Second	EST	4003
					Vr. Total			377545					
				79		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	39600	Voted	Plan	Second	EST	4003
					Vr. Total			312877					
				8		201400105 01 04	13	10745	Voted	Plan	First	CON	4031
						201400105 03 00	01	502755	Voted	Plan	First	EST	4031
						201400105 03 00	03	291598	Voted	Plan	First	EST	4031
						201400105 03 00	06	1000	Voted	Plan	First	EST	4031
						201400105 03 00	55	28320	Voted	Plan	First	EST	4031
					Vr. Total			834418					
				80		201400105 03 00	01	17013	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11701	Voted	Plan	Second	EST	4031
						201400105 03 00	55	389	Voted	Plan	Second	EST	4031
					Vr. Total			29103					
				9		201400105 03 00	01	2565165	Voted	Plan	First	EST	4031
						201400105 03 00	03	1487795	Voted	Plan	First	EST	4031
						201400105 03 00	06	4280	Voted	Plan	First	EST	4031
						201400105 03 00	55	94120	Voted	Plan	First	EST	4031
						201400105 15 00	13	2547	Voted	Plan	First	CON	4031
					Vr. Total			4153907					
				Tot KHERI :				47582628					
			LALITPUR	1		201400105 01 05	01	112060	Voted	Plan	First	EST	4031
						201400105 01 05	03	64995	Voted	Plan	First	EST	4031
						201400105 01 05	06	19650	Voted	Plan	First	EST	4031
						201400105 01 05	55	1100	Voted	Plan	First	EST	4031
						201400108 03 00	44	6062	Voted	Plan	First	MIS	4031
					Vr. Total			203867					
				10		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	28121	Voted	Plan	First	EST	4031
						201400105 03 00	15	35737	Voted	Plan	Second	CON	4031
					Vr. Total			424936					
				11		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	40621	Voted	Plan	First	EST	4031
						201400105 03 00	17	130000	Voted	Plan	Second	CON	4031
					Vr. Total			472725					
				12		201400105 03 00	01	213510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	28121	Voted	Plan	First	EST	4031
						201400105 03 00	13	25183	Voted	Plan	Second	CON	4031
					Vr. Total			386590					
				13		201400108 03 00	01	132540	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LALITPUR	13		201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	28175	Voted	Plan	First	EST	4031
						201400108 03 00	13	3732	Voted	Plan	Second	CON	4031
					Vr. Total			241320					
				14		201400105 01 04	13	1826	Voted	Plan	Second	CON	4031
						201400105 09 00	01	18000	Voted	Plan	First	EST	4003
						201400105 09 00	03	10440	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	980	Voted	Plan	First	EST	4003
					Vr. Total			31346					
				15		201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	28121	Voted	Plan	First	EST	4003
						201400105 15 00	13	1355	Voted	Plan	Second	CON	4031
					Vr. Total			362762					
				16		201400105 01 05	13	2474	Voted	Plan	Second	CON	4031
						201400108 03 00	01	44039	Voted	Plan	First	EST	4031
						201400108 03 00	03	25543	Voted	Plan	First	EST	4031
						201400108 03 00	06	23622	Voted	Plan	First	EST	4031
					Vr. Total			95678					
				17		201400105 01 04	01	174920	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	46246	Voted	Plan	First	EST	4031
						201400105 03 00	13	90000	Voted	Plan	Second	CON	4031
					Vr. Total			408560					
				18		201400105 09 00	13	1740	Voted	Plan	Second	CON	4003
						201400105 15 00	01	28450	Voted	Plan	First	EST	4031
					Vr. Total			30190					
				19		201400105 03 00	01	58236	Voted	Plan	First	EST	4031
						201400105 03 00	03	33777	Voted	Plan	First	EST	4031
						201400105 03 00	06	50012	Voted	Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
						201400105 09 00	15	4800	Voted	Plan	Second	CON	4003
					Vr. Total			149585					
				2		201400105 12 00	07	67742	Voted	Plan	First	CON	4031
						201400105 15 00	01	267840	Voted	Plan	First	EST	4031
						201400105 15 00	03	155347	Voted	Plan	First	EST	4031
						201400105 15 00	06	35963	Voted	Plan	First	EST	4031
						201400105 15 00	55	7620	Voted	Plan	First	EST	4031
					Vr. Total			534512					
				20		201400105 03 00	15	10300	Voted	Plan	Second	CON	4031
						201400114 04 00	01	37500	Voted	Plan	First	EST	4217
						201400114 04 00	03	21750	Voted	Plan	First	EST	4217
						201400114 04 00	55	890	Voted	Plan	First	EST	4217
					Vr. Total			70440					
				21		201400105 03 00	01	36535	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21191	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23	Voted	Plan	Second	EST	4031
						201400105 03 00	58	88193	Voted	Plan	Second	MIS	4031
					Vr. Total			145942					
				22		201400105 01 05	58	52926	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	36045	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	LALITPUR	22		201400105 03 00	03	20906	Voted	Plan	Second	EST	4031
						201400105 03 00	06	59752	Voted	Plan	Second	EST	4031
					Vr. Total			169629					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400105 03 00	11	59750	Voted	Plan	Second	CON	4031
					Vr. Total			448949					
				24		201400105 01 04	11	7300	Voted	Plan	Second	CON	4031
						201400105 03 00	01	213510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
					Vr. Total			368707					
				25		201400105 03 00	01	195990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400108 03 00	11	19750	Voted	Plan	Second	CON	4031
					Vr. Total			365975					
				26		201400105 01 05	11	19750	Voted	Plan	Second	CON	4031
						201400105 03 00	01	179960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43434	Voted	Plan	Second	EST	4031
					Vr. Total			343461					
				27		201400105 03 00	47	66490	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	118905	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68965	Voted	Plan	Second	EST	4031
						201400108 03 00	06	26540	Voted	Plan	Second	EST	4031
					Vr. Total			280900					
				28		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	40675	Voted	Plan	Second	EST	4031
					Vr. Total			256377					
				29		201400105 03 00	01	1448723	Voted	Plan	Second	EST	4031
						201400105 03 00	03	840259	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1860	Voted	Plan	Second	EST	4031
						201400105 03 00	55	52970	Voted	Plan	Second	EST	4031
					Vr. Total			2343812					
				3		201400105 01 04	01	170000	Voted	Plan	First	EST	4031
						201400105 01 04	03	98600	Voted	Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Plan	First	EST	4031
						201400108 03 00	05	156485	Voted	Plan	First	LTC	4031
					Vr. Total			430605					
				30		201400105 03 00	01	2386203	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1383998	Voted	Plan	Second	EST	4031
						201400105 03 00	06	132580	Voted	Plan	Second	EST	4031
						201400105 03 00	55	90130	Voted	Plan	Second	EST	4031
					Vr. Total			3992911					
				31		201400105 03 00	13	15745	Voted	Plan	Second	CON	4031
						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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LALITPUR	31	Vr. Total			331133					
				32		201400105 03 00	49	86400	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	179300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	103994	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			377164					
				33		201400105 01 04	01	44900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	26042	Voted	Plan	Second	EST	4031
						201400105 03 00	49	46341	Voted	Plan	Second	MIS	4031
					Vr. Total			117283					
				34		201400105 01 04	01	171500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	99470	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			276490					
				35		201400105 15 00	01	270140	Voted	Plan	Second	EST	4031
						201400105 15 00	03	156681	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35963	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7620	Voted	Plan	Second	EST	4031
					Vr. Total			470404					
				36		201400105 01 05	01	115450	Voted	Plan	Second	EST	4031
						201400105 01 05	03	66961	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19650	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1100	Voted	Plan	Second	EST	4031
					Vr. Total			203161					
				4		201400105 01 04	01	44900	Voted	Plan	First	EST	4031
						201400105 01 04	03	26042	Voted	Plan	First	EST	4031
						201400105 09 00	16	21000	Voted	Plan	First	CON	4003
					Vr. Total			91942					
				5		201400108 03 00	01	176000	Voted	Plan	First	EST	4031
						201400108 03 00	03	102080	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
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			310600					
				6		201400105 03 00	47	80476	Voted	Plan	First	MIS	4031
						201400108 03 00	01	194600	Voted	Plan	First	EST	4031
						201400108 03 00	03	112868	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			395864					
				7		201400105 03 00	01	2424352	Voted	Plan	First	EST	4031
						201400105 03 00	03	1406125	Voted	Plan	First	EST	4031
						201400105 03 00	06	131022	Voted	Plan	First	EST	4031
						201400105 03 00	46	47920	Voted	Plan	First	MIS	4031
						201400105 03 00	55	91290	Voted	Plan	First	EST	4031
					Vr. Total			4100709					
				8		201400105 03 00	01	1453765	Voted	Plan	First	EST	4031
						201400105 03 00	03	843183	Voted	Plan	First	EST	4031
						201400105 03 00	06	1837	Voted	Plan	First	EST	4031
						201400105 03 00	13	16793	Voted	Plan	Second	CON	4031
						201400105 03 00	55	52970	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LALITPUR	8	Vr. Total			2368548					
				9		201400105 03 00	01	179960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	43434	Voted	Plan	First	EST	4031
						201400105 03 00	10	178674	Voted	Plan	Second	CON	4031
					Vr. Total			502385					
				Tot LALITPUR :				22105462					
			LUCKNOW	1		201400105 09 00	01	198160	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	41247	Voted	Plan	First	EST	4003
					Vr. Total			352310					
				10		201400105 03 00	08	10630	Voted	Plan	First	CON	4031
						201400108 03 00	01	452630	Voted	Plan	First	EST	4031
						201400108 03 00	03	262526	Voted	Plan	First	EST	4031
						201400108 03 00	06	139750	Voted	Plan	First	EST	4031
					Vr. Total			865536					
				100		201400102 03 00	16	15000	Charge(	Plan	Second	CON	4030
						201400105 09 00	01	75988	Voted	Plan	Second	EST	4003
					Vr. Total			90988					
				101		201400102 03 00	08	8130	Charge(	Plan	Second	CON	4030
						201400105 03 00	06	21300	Voted	Plan	Second	EST	4031
					Vr. Total			29430					
				102		201400102 03 00	15	39514	Charge(	Plan	Second	CON	4030
						201400106 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400106 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400106 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			278503					
				103		201400102 03 00	49	587261	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			920866					
				104		201400102 03 00	49	266490	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	18000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	10440	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			297290					
				105		201400102 03 00	01	75000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	43500	Charge(	Plan	Second	EST	4030
						201400102 03 00	08	5553	Charge(	Plan	Second	CON	4030
					Vr. Total			124053					
				106		201400102 03 00	29	28190	Charge(	Plan	Second	MIS	4030
						201400102 03 00	55	48774	Charge(	Plan	Second	EST	4030
					Vr. Total			76964					
				107		201400102 03 00	15	74812	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	761736	Voted	Plan	Second	EST	4031
						201400105 03 00	03	305337	Voted	Plan	Second	EST	4031
					Vr. Total			1141885					
				108		201400102 03 00	09	6931921	Charge(	Plan	Second	CON	4030
						201400105 09 00	03	49527	Voted	Plan	Second	EST	4003
					Vr. Total			6981448					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	109		201400102 03 00	11	43594	Charge	Plan	Second	CON	4030
						201400105 09 00	03	52377	Voted	Plan	Second	EST	4003
					Vr. Total			95971					
				11		201400108 03 00	15	26444	Voted	Plan	First	CON	4031
					Vr. Total			26444					
				110		201400102 03 00	11	837366	Charge	Plan	Second	CON	4030
						201400105 09 00	03	11680	Voted	Plan	Second	EST	4003
					Vr. Total			849046					
				111		201400105 09 00	03	11338	Voted	Plan	Second	EST	4003
						201400800 05 00	29	3807000	Voted	Plan	Second	MIS	4030
					Vr. Total			3818338					
				112		201400102 03 00	45	389288	Charge	Plan	Second	MIS	4030
						201400105 09 00	03	15114	Voted	Plan	Second	EST	4003
					Vr. Total			404402					
				113		201400102 03 00	45	359309	Charge	Plan	Second	MIS	4030
						201400105 09 00	03	11008	Voted	Plan	Second	EST	4003
					Vr. Total			370317					
				114		201400102 03 00	49	280356	Charge	Plan	Second	MIS	4030
						201400105 09 00	03	15114	Voted	Plan	Second	EST	4003
					Vr. Total			295470					
				115		201400102 03 00	13	98399	Charge	Plan	Second	CON	4030
						201400105 03 00	06	6000	Voted	Plan	Second	EST	4031
					Vr. Total			104399					
				116		201400102 03 00	13	1476	Charge	Plan	Second	CON	4030
						201400105 03 00	06	17121	Voted	Plan	Second	EST	4031
					Vr. Total			18597					
				117		201400102 03 00	13	4543	Charge	Plan	Second	CON	4030
						201400105 16 00	01	239137	Voted	Plan	Second	EST	4008
						201400105 16 00	03	84348	Voted	Plan	Second	EST	4008
					Vr. Total			328028					
				118		201400102 03 00	15	45496	Charge	Plan	Second	CON	4030
						201400105 09 00	03	15114	Voted	Plan	Second	EST	4003
					Vr. Total			60610					
				119		201400102 03 00	15	80960	Charge	Plan	Second	CON	4030
						201400105 09 00	03	15416	Voted	Plan	Second	EST	4003
					Vr. Total			96376					
				12		201400105 03 00	02	119199	Voted	Plan	First	CON	4031
					Vr. Total			119199					
				120		201400102 03 00	58	2222484	Charge	Plan	Second	MIS	4030
						201400105 09 00	01	147130	Voted	Plan	Second	EST	4003
						201400105 09 00	03	78371	Voted	Plan	Second	EST	4003
					Vr. Total			2447985					
				121		201400102 03 00	01	398155	Charge	Plan	Second	EST	4030
						201400102 03 00	03	214584	Charge	Plan	Second	EST	4030
						201400102 03 00	45	295896	Charge	Plan	Second	MIS	4030
						201400102 03 00	55	94841	Charge	Plan	Second	EST	4030
					Vr. Total			1003476					
				122		201400102 03 00	04	3823	Charge	Plan	Second	TA	4030
						201400105 03 00	55	842968	Voted	Plan	Second	EST	4031
					Vr. Total			846791					
				123		201400102 03 00	45	92090	Charge	Plan	Second	MPB	4030
						201400105 03 00	01	449371	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	123		201400105 03 00	03	236192	Voted	Plan	Second	EST	4031
						201400105 03 00	55	114332	Voted	Plan	Second	EST	4031
					Vr. Total			891985					
				124		201400102 03 00	45	83375	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	444344	Voted	Plan	Second	EST	4031
						201400105 03 00	03	180232	Voted	Plan	Second	EST	4031
					Vr. Total			707951					
				125		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4030
						201400105 09 00	49	23000	Voted	Plan	Second	MIS	4003
					Vr. Total			473000					
				126		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4030
						201400105 09 00	49	84544	Voted	Plan	Second	MIS	4003
					Vr. Total			467044					
				127		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4030
						201400114 04 00	08	7290	Voted	Plan	Second	CON	4002
					Vr. Total			389790					
				128		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4030
						201400114 04 00	13	18289	Voted	Plan	Second	CON	4002
					Vr. Total			468289					
				129		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4030
					Vr. Total			450000					
				13		201400105 09 00	01	192490	Voted	Plan	First	EST	4003
						201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	41247	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			413351					
				130		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4030
						201400102 03 00	13	55646	Charge(	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4030
					Vr. Total			505646					
				131		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4030
						201400102 03 00	08	31203	Charge(	Plan	Second	CON	4030
					Vr. Total			413703					
				132		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4030

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	132		201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	13	28874	Charged	Plan	Second	CON	4030
					Vr. Total			411374					
				133		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	13	100000	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			550000					
				134		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	49	288104	Charged	Plan	Second	MIS	4030
					Vr. Total			670604					
				135		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	04	11599	Charged	Plan	Second	TA	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			461599					
				136		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	45	149648	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			599648					
				137		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	45	200231	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			650231					
				138		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	45	407458	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			857458					
				139		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	04	14366	Charged	Plan	Second	TA	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
					Vr. Total			396866					
				14		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35918	Voted	Plan	First	EST	4003
						201400105 16 00	15	71495	Voted	Plan	First	CON	4008
					Vr. Total			380690					
				140		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	05	242170	Charged	Plan	Second	LTC	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030

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Jan 26	42	2014	LUCKNOW	140		201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			692170					
				141		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	04	8370	Charged	Plan	Second	TA	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
					Vr. Total			390870					
				142		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	34478	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			484478					
				143		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	22250	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			472250					
				144		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	49500	Charged	Plan	Second	EST	4030
						201400102 03 00	29	47896	Charged	Plan	Second	CON	4030
					Vr. Total			452896					
				145		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	11	4900	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			454900					
				146		201400102 03 00	01	168975	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	13	30000	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			423975					
				147		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	09	122106	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			572106					
				148		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	49	613937	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			1063937					
				149		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	106631	Charged	Plan	Second	CON	4030

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Jan 26	42	2014	LUCKNOW	149		201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			556631					
				15		201400105 23 00	01	153670	Voted	Plan	First	EST	4031
						201400105 23 00	03	89129	Voted	Plan	First	EST	4031
						201400105 23 00	06	40926	Voted	Plan	First	EST	4031
						201400114 04 00	16	2860000	Voted	Plan	First	CON	4002
					Vr. Total			3143725					
				150		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	35000	Charged	Plan	Second	CON	4030
					Vr. Total			417500					
				151		201400102 03 00	01	22685528	Charged	Plan	Second	EST	4030
						201400102 03 00	03	13163187	Charged	Plan	Second	EST	4030
						201400102 03 00	06	657410	Charged	Plan	Second	EST	4030
						201400102 03 00	08	126487	Charged	Plan	Second	CON	4030
						201400102 03 00	55	1669560	Charged	Plan	Second	EST	4030
					Vr. Total			38302172					
				152		201400102 03 00	01	32343974	Charged	Plan	Second	EST	4030
						201400102 03 00	03	18792812	Charged	Plan	Second	EST	4030
						201400102 03 00	05	266480	Charged	Plan	Second	LTC	4030
						201400102 03 00	06	1204550	Charged	Plan	Second	EST	4030
						201400102 03 00	55	2573360	Charged	Plan	Second	EST	4030
					Vr. Total			55181176					
				153		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
						201400102 03 00	58	130507	Charged	Plan	Second	MIS	4030
					Vr. Total			580507					
				154		201400102 03 00	01	192490	Charged	Plan	Second	EST	4030
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4030
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4030
						201400102 03 00	45	367200	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	56697	Charged	Plan	Second	EST	4030
					Vr. Total			766935					
				155		201400102 03 00	01	192490	Charged	Plan	Second	EST	4030
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4030
						201400102 03 00	06	43746	Charged	Plan	Second	EST	4030
						201400102 03 00	45	134872	Charged	Plan	Second	MIS	4030
					Vr. Total			480722					
				156		201400102 03 00	01	176460	Charged	Plan	Second	EST	4030
						201400102 03 00	03	100317	Charged	Plan	Second	EST	4030
						201400102 03 00	04	1317	Charged	Plan	Second	TA	4030
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4030
					Vr. Total			319028					
				157		201400102 03 00	01	192490	Charged	Plan	Second	EST	4030
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4030
						201400102 03 00	06	43446	Charged	Plan	Second	EST	4030
						201400102 03 00	55	56697	Charged	Plan	Second	EST	4030
					Vr. Total			402247					
				158		201400102 03 00	01	192490	Charged	Plan	Second	EST	4030

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Jan 26	42	2014	LUCKNOW	158		201400102 03 00	03	109614	Charged	Plan	Second	EST	4030
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4030
						201400105 16 00	46	37957	Voted	Plan	Second	MIS	4008
					Vr. Total			380995					
				159		201400102 03 00	01	186990	Charged	Plan	Second	EST	4030
						201400102 03 00	03	106424	Charged	Plan	Second	EST	4030
						201400102 03 00	06	43446	Charged	Plan	Second	EST	4030
						201400102 03 00	55	55047	Charged	Plan	Second	EST	4030
						201400105 16 00	46	8100	Voted	Plan	Second	MIS	4008
					Vr. Total			400007					
				16		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
						201400105 03 00	55	46101	Voted	Plan	First	EST	4031
						201400114 04 00	16	6618400	Voted	Plan	First	CON	4002
					Vr. Total			6948226					
				160		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400105 16 00	47	23350	Voted	Plan	Second	MIS	4008
					Vr. Total			405850					
				161		201400102 03 00	01	231100	Charged	Plan	Second	EST	4030
						201400102 03 00	03	129978	Charged	Plan	Second	EST	4030
						201400102 03 00	06	28433	Charged	Plan	Second	EST	4030
						201400105 16 00	47	26400	Voted	Plan	Second	MIS	4008
					Vr. Total			415911					
				162		201400105 16 00	08	6000	Voted	Plan	Second	CON	4008
						201400114 04 00	01	2897200	Voted	Plan	Second	EST	4002
						201400114 04 00	03	1680376	Voted	Plan	Second	EST	4002
						201400114 04 00	06	48350	Voted	Plan	Second	EST	4002
						201400114 04 00	55	206360	Voted	Plan	Second	EST	4002
					Vr. Total			4838286					
				163		201400105 16 00	13	10000	Voted	Plan	Second	CON	4008
						201400114 04 00	01	6294900	Voted	Plan	Second	EST	4002
						201400114 04 00	03	3651042	Voted	Plan	Second	EST	4002
						201400114 04 00	06	132410	Voted	Plan	Second	EST	4002
						201400114 04 00	55	487920	Voted	Plan	Second	EST	4002
					Vr. Total			10576272					
				164		201400102 03 00	08	245303	Charged	Plan	Second	CON	4030
						201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
					Vr. Total			358263					
				165		201400105 09 00	01	518100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	300498	Voted	Plan	Second	EST	4003
						201400105 09 00	06	2600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	47720	Voted	Plan	Second	EST	4003
						201400108 03 00	15	7463	Voted	Plan	Second	CON	4031
					Vr. Total			876381					
				166		201400105 09 00	01	789640	Voted	Plan	Second	EST	4003
						201400105 09 00	03	457388	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1360	Voted	Plan	Second	EST	4003

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Jan 26	42	2014	LUCKNOW	166		201400105 09 00	55	61460	Voted	Plan	Second	EST	4003
						201400108 04 00	11	7000	Voted	Plan	Second	CON	4031
					Vr. Total			1316848					
				167		201400105 17 00	11	159125	Voted	Plan	Second	CON	4031
						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			214357					
				168		201400105 01 04	13	90000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	47200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	27376	Voted	Plan	Second	EST	4031
						201400108 04 00	06	160	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5540	Voted	Plan	Second	EST	4031
					Vr. Total			170276					
				169		201400105 15 00	01	52700	Voted	Plan	Second	EST	4031
						201400105 15 00	03	30566	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5340	Voted	Plan	Second	EST	4031
						201400106 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			108606					
				17		201400105 23 00	01	172960	Voted	Plan	First	EST	4031
						201400105 23 00	03	100317	Voted	Plan	First	EST	4031
						201400105 23 00	06	40926	Voted	Plan	First	EST	4031
						201400114 04 00	16	5664000	Voted	Plan	First	CON	4002
					Vr. Total			5978203					
				170		201400105 18 00	13	50000	Voted	Plan	Second	CON	4031
						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			160264					
				171		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
						201400105 23 00	13	210000	Voted	Plan	Second	CON	4031
					Vr. Total			380778					
				172		201400108 03 00	13	80000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	123300	Voted	Plan	Second	EST	4031
						201400108 04 00	03	71514	Voted	Plan	Second	EST	4031
						201400108 04 00	06	520	Voted	Plan	Second	EST	4031
						201400108 04 00	55	6980	Voted	Plan	Second	EST	4031
					Vr. Total			282314					
				173		201400105 01 04	01	453800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	263204	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	28980	Voted	Plan	Second	EST	4031
						201400105 03 00	13	820000	Voted	Plan	Second	CON	4031
					Vr. Total			1566184					
				174		201400105 03 00	08	1250	Voted	Plan	Second	CON	4031
						201400106 03 00	01	697900	Voted	Plan	Second	EST	4031
						201400106 03 00	03	404782	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	LUCKNOW	174		201400106 03 00	06	3580	Voted	Plan	Second	EST	4031
						201400106 03 00	55	45260	Voted	Plan	Second	EST	4031
					Vr. Total			1152772					
				175		201400105 18 00	08	6702	Voted	Plan	Second	CON	4031
						201400105 23 00	01	776600	Voted	Plan	Second	EST	4031
						201400105 23 00	03	450428	Voted	Plan	Second	EST	4031
						201400105 23 00	06	3200	Voted	Plan	Second	EST	4031
						201400105 23 00	55	76760	Voted	Plan	Second	EST	4031
					Vr. Total			1313690					
				176		201400106 03 00	01	845375	Voted	Plan	Second	EST	4031
						201400106 03 00	03	490274	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
						201400108 03 00	11	4700	Voted	Plan	Second	CON	4031
					Vr. Total			1420769					
				177		201400102 03 00	49	560240	Charge(	Plan	Second	MIS	4030
						201400105 23 00	01	1149900	Voted	Plan	Second	EST	4031
						201400105 23 00	03	666942	Voted	Plan	Second	EST	4031
						201400105 23 00	06	1100	Voted	Plan	Second	EST	4031
						201400105 23 00	55	89940	Voted	Plan	Second	EST	4031
					Vr. Total			2468122					
				178		201400102 03 00	13	59707	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	1222500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	709050	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	126720	Voted	Plan	Second	EST	4031
					Vr. Total			2120097					
				179		201400102 03 00	13	62940	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	1713500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	993830	Voted	Plan	Second	EST	4031
						201400108 03 00	06	4180	Voted	Plan	Second	EST	4031
						201400108 03 00	55	120360	Voted	Plan	Second	EST	4031
					Vr. Total			2894810					
				18		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
						201400105 03 00	55	58398	Voted	Plan	First	EST	4031
						201400114 04 00	16	9690000	Voted	Plan	First	CON	4002
					Vr. Total			10094762					
				180		201400102 03 00	13	19558	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	10554894	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6110053	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	996021	Voted	Plan	Second	EST	4031
					Vr. Total			17709566					
				181		201400102 03 00	04	7024	Charge(	Plan	Second	TA	4030
						201400105 03 00	01	7211180	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4164632	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14075	Voted	Plan	Second	EST	4031
						201400105 03 00	55	518200	Voted	Plan	Second	EST	4031
					Vr. Total			11915111					
				182		201400102 03 00	45	598225	Charge(	Plan	Second	MIS	4030

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	182		201400105 16 00	01	47600	Voted	Plan	Second	EST	4008
						201400105 16 00	03	27608	Voted	Plan	Second	EST	4008
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4008
					Vr. Total			677473					
				183		201400102 03 00	04	3823	Charge	Plan	Second	TA	4030
						201400105 16 00	01	77200	Voted	Plan	Second	EST	4008
						201400105 16 00	03	44776	Voted	Plan	Second	EST	4008
					Vr. Total			125799					
				184		201400102 03 00	45	106250	Charge	Plan	Second	MIS	4030
						201400105 16 00	01	41100	Voted	Plan	Second	EST	4009
						201400105 16 00	03	23838	Voted	Plan	Second	EST	4009
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4009
					Vr. Total			175228					
				185		201400102 03 00	04	7024	Charge	Plan	Second	TA	4030
						201400105 09 00	01	209839	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
					Vr. Total			371013					
				186		201400102 03 00	04	11418	Charge	Plan	Second	TA	4030
						201400105 09 00	01	203612	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
					Vr. Total			365891					
				187		201400105 09 00	01	170920	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
						201400800 16 00	07	133135	Voted	Plan	Second	CON	4031
					Vr. Total			442696					
				188		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30886	Voted	Plan	Second	EST	4003
					Vr. Total			304163					
				189		201400105 09 00	01	194501	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38434	Voted	Plan	Second	EST	4003
					Vr. Total			339359					
				19		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
					Vr. Total			300615					
				190		201400105 09 00	01	167920	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35340	Voted	Plan	Second	EST	4003
					Vr. Total			300654					
				191		201400105 16 00	01	224560	Voted	Plan	Second	EST	4009
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4009
						201400105 16 00	06	23121	Voted	Plan	Second	EST	4009
					Vr. Total			373866					
				192		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			334661					

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Jan 26	42	2014	LUCKNOW	193		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				194		201400105 09 00	01	205509	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	36621	Voted	Plan	Second	EST	4003
					Vr. Total			348554					
				195		201400105 09 00	01	167920	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
						201400105 09 00	55	50376	Voted	Plan	Second	EST	4003
					Vr. Total			356937					
				196		201400105 03 00	01	253993	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109990	Voted	Plan	Second	EST	4031
					Vr. Total			363983					
				197		201400105 03 00	06	10812	Voted	Plan	Second	EST	4031
					Vr. Total			10812					
				198		201400105 16 00	01	224560	Voted	Plan	Second	EST	4008
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4008
						201400105 16 00	06	23121	Voted	Plan	Second	EST	4008
						201400105 16 00	55	65268	Voted	Plan	Second	EST	4008
					Vr. Total			439134					
				199		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				2		201400105 09 00	01	183490	Voted	Plan	First	EST	4003
						201400105 09 00	03	106424	Voted	Plan	First	EST	4003
						201400105 09 00	06	36621	Voted	Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			426535					
				20		201400102 03 00	58	172080	Charge(	Plan	First	MIS	4030
						201400106 03 00	01	124930	Voted	Plan	First	EST	4031
						201400106 03 00	03	72459	Voted	Plan	First	EST	4031
						201400106 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			399519					
				21		201400102 03 00	46	38400	Charge(	Plan	First	MIS	4030
						201400106 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			218400					
				22		201400102 03 00	15	809483	Charge(	Plan	First	CON	4030
						201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			1036922					
				23		201400102 07 00	07	70000	Voted	Plan	First	CON	4030
						201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
					Vr. Total			392403					
				24		201400102 03 00	13	3066	Charge(	Plan	First	CON	4030
						201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	37813	Voted	Plan	First	EST	4031

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Jan 26	42	2014	LUCKNOW	24		201400105 03 00	55	58398	Voted	Plan	First	EST	4031
					Vr. Total			406840					
				25		201400102 03 00	13	20088	Charge(	Plan	First	CON	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			262113					
				26		201400102 03 00	13	12796	Charge(	Plan	First	CON	4030
						201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
						201400105 03 00	55	50376	Voted	Plan	First	EST	4031
					Vr. Total			363787					
				27		201400102 03 00	02	1505000	Charge(	Plan	First	CON	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			1744463					
				28		201400102 03 00	08	75000	Charge(	Plan	First	CON	4030
						201400108 03 00	01	121290	Voted	Plan	First	EST	4031
						201400108 03 00	03	70348	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			296438					
				29		201400102 03 00	08	100000	Charge(	Plan	First	CON	4030
						201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
					Vr. Total			398513					
				3		201400105 09 00	01	226090	Voted	Plan	First	EST	4003
						201400105 09 00	03	127072	Voted	Plan	First	EST	4003
						201400105 09 00	06	23121	Voted	Plan	First	EST	4003
						201400114 04 00	16	10135000	Voted	Plan	First	CON	4002
					Vr. Total			10511283					
				30		201400102 03 00	08	98026	Charge(	Plan	First	CON	4030
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			431631					
				31		201400102 03 00	45	717850	Charge(	Plan	First	MIS	4030
						201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
					Vr. Total			1024090					
				32		201400102 03 00	04	8268	Charge(	Plan	First	TA	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	32862	Voted	Plan	First	EST	4031
					Vr. Total			250543					
				33		201400108 04 00	01	124930	Voted	Plan	First	EST	4031
						201400108 04 00	03	72459	Voted	Plan	First	EST	4031
						201400108 04 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			227189					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	34		201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	38113	Voted	Plan	First	EST	4031
					Vr. Total			328027					
				35		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	39926	Voted	Plan	First	EST	4031
						201400105 16 00	13	1533	Voted	Plan	Second	CON	4008
					Vr. Total			331373					
				36		201400105 09 00	01	167920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	41247	Voted	Plan	First	EST	4003
						201400105 09 00	55	50376	Voted	Plan	First	EST	4003
						201400105 16 00	13	2530	Voted	Plan	Second	CON	4009
					Vr. Total			359467					
				37		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 16 00	08	5000	Voted	Plan	Second	CON	4008
					Vr. Total			244463					
				38		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	25614	Voted	Plan	First	EST	4031
						201400105 03 00	09	714780	Voted	Plan	Second	CON	4031
					Vr. Total			1101472					
				39		201400105 03 00	01	802020	Voted	Plan	First	EST	4031
						201400105 03 00	03	465170	Voted	Plan	First	EST	4031
						201400105 03 00	06	255012	Voted	Plan	First	EST	4031
						201400105 03 00	55	27888	Voted	Plan	First	EST	4031
						201400105 17 00	07	2526747	Voted	Plan	Second	CON	4031
					Vr. Total			4076837					
				4		201400105 09 00	01	629800	Voted	Plan	First	EST	4003
						201400105 09 00	03	365284	Voted	Plan	First	EST	4003
						201400105 09 00	06	2600	Voted	Plan	First	EST	4003
						201400105 09 00	55	59840	Voted	Plan	First	EST	4003
						201400114 04 00	16	5398000	Voted	Plan	First	CON	4002
					Vr. Total			6455524					
				40		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 17 00	07	412126	Voted	Plan	Second	CON	4031
					Vr. Total			512126					
				41		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
						201400105 17 00	07	171383	Voted	Plan	Second	CON	4031
					Vr. Total			505723					
				42		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
						201400105 18 00	07	141800	Voted	Plan	Second	CON	4031
					Vr. Total			493789					
				43		201400105 17 00	07	29834	Voted	Plan	Second	CON	4031
						201400105 23 00	01	183490	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	43		201400105 23 00	03	106424	Voted	Plan	First	EST	4031
						201400105 23 00	06	35301	Voted	Plan	First	EST	4031
					Vr. Total			355049					
				44		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	23175	Voted	Plan	First	EST	4031
						201400114 04 00	08	9900	Voted	Plan	Second	CON	4002
					Vr. Total			263922					
				45		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
						201400114 04 00	08	5310	Voted	Plan	Second	CON	4002
					Vr. Total			319513					
				46		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
						201400114 04 00	11	15000	Voted	Plan	Second	CON	4002
					Vr. Total			345840					
				47		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40925	Voted	Plan	First	EST	4031
						201400105 03 00	55	55047	Voted	Plan	First	EST	4031
						201400114 04 00	11	4000	Voted	Plan	Second	CON	4002
					Vr. Total			393386					
				48		201400102 03 00	49	698645	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	38063	Voted	Plan	First	EST	4031
					Vr. Total			979507					
				49		201400102 03 00	13	100000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
					Vr. Total			414203					
				5		201400105 09 00	01	716440	Voted	Plan	First	EST	4003
						201400105 09 00	03	414932	Voted	Plan	First	EST	4003
						201400105 09 00	06	1360	Voted	Plan	First	EST	4003
						201400105 09 00	16	332000	Voted	Plan	First	CON	4003
						201400105 09 00	55	55940	Voted	Plan	First	EST	4003
					Vr. Total			1520672					
				50		201400102 03 00	13	100000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	206510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	35600	Voted	Plan	First	EST	4031
					Vr. Total			461886					
				51		201400102 03 00	13	100000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	37813	Voted	Plan	First	EST	4031
					Vr. Total			436417					
				52		201400102 03 00	13	10843	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	52		201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	40925	Voted	Plan	First	EST	4031
					Vr. Total			350372					
				53		201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	40625	Voted	Plan	First	EST	4031
						201400114 04 00	49	36348	Voted	Plan	Second	MIS	4002
					Vr. Total			366887					
				54		201400102 03 00	49	365217	Charged	Plan	Second	MIS	4030
						201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			626676					
				55		201400102 03 00	49	473426	Charged	Plan	Second	MIS	4030
						201400105 18 00	01	158280	Voted	Plan	First	EST	4031
						201400105 18 00	03	91802	Voted	Plan	First	EST	4031
						201400105 18 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			758509					
				56		201400102 03 00	13	13646	Charged	Plan	Second	CON	4030
						201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			330124					
				57		201400102 03 00	02	3462880	Charged	Plan	Second	CON	4030
						201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
					Vr. Total			3779658					
				58		201400102 03 00	45	194867	Charged	Plan	Second	MIS	4030
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
					Vr. Total			528772					
				59		201400102 03 00	45	143622	Charged	Plan	Second	MIS	4030
						201400114 04 00	01	2856000	Voted	Plan	First	EST	4002
						201400114 04 00	03	1656480	Voted	Plan	First	EST	4002
						201400114 04 00	06	48350	Voted	Plan	First	EST	4002
						201400114 04 00	55	206360	Voted	Plan	First	EST	4002
					Vr. Total			4910812					
				6		201400105 09 00	01	170920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	41247	Voted	Plan	First	EST	4003
						201400105 09 00	13	2164	Voted	Plan	First	CON	4003
					Vr. Total			311725					
				60		201400102 03 00	45	123181	Charged	Plan	Second	MIS	4030
						201400114 04 00	01	6345100	Voted	Plan	First	EST	4002
						201400114 04 00	03	3680158	Voted	Plan	First	EST	4002
						201400114 04 00	06	133910	Voted	Plan	First	EST	4002
						201400114 04 00	55	496380	Voted	Plan	First	EST	4002
					Vr. Total			10778729					
				61		201400102 03 00	04	11085	Charged	Plan	Second	TA	4030
						201400105 03 00	01	108400	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	61	Vr. Total			119485					
				62		201400102 03 00	45	111520	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	130230	Voted	Plan	First	EST	4031
						201400105 03 00	03	164810	Voted	Plan	First	EST	4031
					Vr. Total			406560					
				63		201400102 03 00	45	172158	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	457250	Voted	Plan	First	EST	4031
						201400105 03 00	03	490970	Voted	Plan	First	EST	4031
					Vr. Total			1120378					
				64		201400105 03 00	01	188988	Voted	Plan	First	EST	4031
						201400105 09 00	11	6115	Voted	Plan	Second	CON	4003
					Vr. Total			195103					
				65		201400105 09 00	01	183490	Voted	Plan	First	EST	4003
						201400105 09 00	03	106424	Voted	Plan	First	EST	4003
						201400105 09 00	06	38434	Voted	Plan	First	EST	4003
						201400105 09 00	08	1180	Voted	Plan	Second	CON	4003
					Vr. Total			329528					
				66		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	24000	Voted	Plan	First	EST	4031
						201400105 09 00	16	3878	Voted	Plan	Second	CON	4003
					Vr. Total			225267					
				67		201400108 03 00	01	140620	Voted	Plan	First	EST	4031
						201400108 03 00	03	81560	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	55	42186	Voted	Plan	First	EST	4031
					Vr. Total			294416					
				68		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	55	38604	Voted	Plan	First	EST	4031
					Vr. Total			271968					
				69		201400105 01 04	01	176460	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	40926	Voted	Plan	First	EST	4031
						201400114 04 00	49	7648	Voted	Plan	Second	MIS	4002
					Vr. Total			325351					
				7		201400105 09 00	01	167920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	40121	Voted	Plan	First	EST	4003
						201400105 09 00	11	16560	Voted	Plan	First	CON	4003
					Vr. Total			321995					
				70		201400102 03 00	58	238750	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
					Vr. Total			544990					
				71		201400102 03 00	15	558198	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	40926	Voted	Plan	First	EST	4031
					Vr. Total			880601					

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Jan 26	42	2014	LUCKNOW	72		201400102 03 00	04	35415	Charged	Plan	Second	TA	4030
						201400108 04 00	01	124930	Voted	Plan	First	EST	4031
						201400108 04 00	03	72459	Voted	Plan	First	EST	4031
						201400108 04 00	06	32862	Voted	Plan	First	EST	4031
					Vr. Total			265666					
				73		201400102 03 00	04	18440	Charged	Plan	Second	TA	4030
						201400105 18 00	01	124930	Voted	Plan	First	EST	4031
						201400105 18 00	03	72459	Voted	Plan	First	EST	4031
						201400105 18 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			245879					
				74		201400102 03 00	07	1278710	Charged	Plan	Second	CON	4030
						201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	37813	Voted	Plan	First	EST	4031
					Vr. Total			1606437					
				75		201400102 03 00	15	476398	Charged	Plan	Second	CON	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			715611					
				76		201400102 03 00	58	522031	Charged	Plan	Second	MIS	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			761244					
				77		201400102 03 00	13	22532	Charged	Plan	Second	CON	4030
						201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			330810					
				78		201400102 03 00	45	150213	Charged	Plan	Second	MIS	4030
						201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	37814	Voted	Plan	First	EST	4031
					Vr. Total			469504					
				79		201400102 03 00	45	234174	Charged	Plan	Second	MIS	4030
						201400105 03 00	01	114330	Voted	Plan	First	EST	4031
						201400105 03 00	03	66311	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			444865					
				8		201400102 03 00	04	15974	Charged	Plan	First	TA	4030
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			167011					
				80		201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	19362	Voted	Plan	First	EST	4031
						201400114 04 00	08	11045	Voted	Plan	Second	CON	4002
					Vr. Total			239820					
				81		201400105 16 00	01	166830	Voted	Plan	First	EST	4009
						201400105 16 00	03	92154	Voted	Plan	First	EST	4009

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	81		201400114 04 00	49	42512	Voted	Plan	Second	MIS	4002
					Vr. Total			301496					
				82		201400105 18 00	13	11304	Voted	Plan	Second	CON	4031
						201400105 23 00	01	268830	Voted	Plan	First	EST	4031
						201400105 23 00	03	89791	Voted	Plan	First	EST	4031
					Vr. Total			369925					
				83		201400102 03 00	06	12000	Charge(	Plan	First	EST	4030
						201400105 15 00	13	3768	Voted	Plan	Second	CON	4031
					Vr. Total			15768					
				84		201400105 03 00	06	47347	Voted	Plan	First	EST	4031
						201400105 23 00	13	22608	Voted	Plan	Second	CON	4031
					Vr. Total			69955					
				85		201400105 03 00	01	20724	Voted	Plan	First	EST	4031
						201400105 03 00	13	153317	Voted	Plan	Second	CON	4031
					Vr. Total			174041					
				86		201400105 03 00	06	86308	Voted	Plan	First	EST	4031
						201400108 04 00	13	7536	Voted	Plan	Second	CON	4031
					Vr. Total			93844					
				87		201400105 03 00	01	14400	Voted	Plan	First	EST	4031
						201400105 03 00	03	8064	Voted	Plan	First	EST	4031
						201400106 03 00	13	7536	Voted	Plan	Second	CON	4031
					Vr. Total			30000					
				88		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 03 00	08	17560	Voted	Plan	Second	CON	4031
					Vr. Total			276457					
				89		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
						201400108 03 00	13	56520	Voted	Plan	Second	CON	4031
					Vr. Total			357135					
				9		201400105 03 00	49	24935	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400105 18 00	55	23352	Voted	Plan	First	EST	4031
					Vr. Total			199074					
				90		201400105 03 00	01	4828	Voted	Plan	First	EST	4031
						201400105 03 00	03	2220	Voted	Plan	First	EST	4031
						201400105 03 00	15	11414	Voted	Plan	Second	CON	4031
					Vr. Total			18462					
				91		201400105 01 04	13	11304	Voted	Plan	Second	CON	4031
						201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	35426	Voted	Plan	First	EST	4031
					Vr. Total			256143					
				92		201400108 03 00	15	40827	Voted	Plan	Second	CON	4031
						201400108 04 00	06	87770	Voted	Plan	First	EST	4031
					Vr. Total			128597					
				93		201400106 03 00	06	28099	Voted	Plan	First	EST	4031
					Vr. Total			28099					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW	94		201400108 03 00	06	221769	Voted	Plan	First	EST	4031
					Vr. Total			221769					
				95		201400102 03 00	09	32019	Charge(	Plan	Second	CON	4030
						201400105 18 00	06	100629	Voted	Plan	First	EST	4031
					Vr. Total			132648					
				96		201400102 03 00	08	13756	Charge(	Plan	Second	CON	4030
						201400105 23 00	06	287867	Voted	Plan	First	EST	4031
					Vr. Total			301623					
				97		201400102 03 00	49	360471	Charge(	Plan	Second	MIS	4030
						201400105 03 00	06	1530302	Voted	Plan	First	EST	4031
					Vr. Total			1890773					
				98		201400102 03 00	13	64778	Charge(	Plan	Second	CON	4030
						201400105 01 04	06	110863	Voted	Plan	First	EST	4031
					Vr. Total			175641					
				99		201400102 03 00	02	12600	Charge(	Plan	Second	CON	4030
						201400105 09 00	01	151976	Voted	Plan	Second	EST	4003
					Vr. Total			164576					
				Tot LUCKNOW :				306545577					
			LUCKNOW-2	10		201400800 03 00	01	192490	Voted	Plan	First	EST	4032
						201400800 03 00	03	109614	Voted	Plan	First	EST	4032
						201400800 03 00	06	49180	Voted	Plan	First	EST	4032
						201400800 09 00	16	7725	Voted	Plan	First	CON	4014
					Vr. Total			359009					
				11		201400800 09 00	06	30468	Voted	Plan	First	EST	4014
						201400800 09 00	12	13166	Voted	Plan	First	CON	4014
					Vr. Total			43634					
				12		201400105 21 00	44	1057677	Voted	Plan	First	MIS	4032
						201400800 09 00	06	16644	Voted	Plan	First	EST	4014
					Vr. Total			1074321					
				13		201400800 09 00	01	94100	Voted	Plan	First	EST	4014
						201400800 09 00	03	108866	Voted	Plan	First	EST	4014
						201400800 09 00	06	300	Voted	Plan	First	EST	4014
						201400800 09 00	55	18400	Voted	Plan	First	EST	4014
					Vr. Total			221666					
				14		201400800 09 00	58	836703	Voted	Plan	First	MIS	4014
					Vr. Total			836703					
				15		201400800 09 00	01	23500	Voted	Plan	Second	EST	4014
						201400800 09 00	03	13630	Voted	Plan	Second	EST	4014
						201400800 09 00	55	4400	Voted	Plan	Second	EST	4014
					Vr. Total			41530					
				16		201400800 03 00	01	1316900	Voted	Plan	Second	EST	4032
						201400800 03 00	03	763802	Voted	Plan	Second	EST	4032
						201400800 03 00	55	85440	Voted	Plan	Second	EST	4032
					Vr. Total			2166142					
				17		201400800 03 00	01	42000	Voted	Plan	Second	EST	4032
						201400800 03 00	03	107940	Voted	Plan	Second	EST	4032
					Vr. Total			149940					
				18		201400800 09 00	01	112050	Voted	Plan	Second	EST	4014
						201400800 09 00	03	129978	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			260728					

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Jan 26	42	2014	LUCKNOW-2	19		201400800 09 00	01	94100	Voted	Plan	Second	EST	4014
						201400800 09 00	03	108866	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			221666					
				20		201400800 09 00	01	102800	Voted	Plan	Second	EST	4014
						201400800 09 00	03	118958	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			240458					
				21		201400800 07 00	20	30000	Voted	Plan	First	GIA	6016
						201400800 09 00	01	94100	Voted	Plan	Second	EST	4014
						201400800 09 00	03	108866	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			251666					
				22		201400800 07 00	20	81338	Voted	Plan	First	GIA	6016
						201400800 09 00	01	115000	Voted	Plan	Second	EST	4014
						201400800 09 00	03	129978	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			345016					
				23		201400800 09 00	01	112050	Voted	Plan	Second	EST	4014
						201400800 09 00	03	129978	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	15	38386	Voted	Plan	Second	CON	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			299114					
				24		201400800 09 00	01	112950	Voted	Plan	Second	EST	4014
						201400800 09 00	02	156758	Voted	Plan	Second	CON	4014
						201400800 09 00	03	130500	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	21000	Voted	Plan	Second	EST	4014
					Vr. Total			421508					
				25		201400800 09 00	01	112950	Voted	Plan	Second	EST	4014
						201400800 09 00	03	130500	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	49	307891	Voted	Plan	Second	MIS	4014
						201400800 09 00	55	21000	Voted	Plan	Second	EST	4014
					Vr. Total			572641					
				26		201400800 09 00	01	137500	Voted	Plan	Second	EST	4014
						201400800 09 00	03	145000	Voted	Plan	Second	EST	4014
						201400800 09 00	06	27300	Voted	Plan	Second	EST	4014
						201400800 09 00	49	42979	Voted	Plan	Second	MIS	4014
						201400800 09 00	55	75000	Voted	Plan	Second	EST	4014
					Vr. Total			427779					
				27		201400114 04 00	15	84525	Voted	Plan	Second	CON	4664
						201400800 09 00	01	4040100	Voted	Plan	Second	EST	4014
						201400800 09 00	03	2343258	Voted	Plan	Second	EST	4014
						201400800 09 00	06	980	Voted	Plan	Second	EST	4014
						201400800 09 00	55	315280	Voted	Plan	Second	EST	4014
					Vr. Total			6784143					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW-2	28		201400800 09 00	01	300000	Voted	Plan	Second	EST	4014
						201400800 09 00	03	174000	Voted	Plan	Second	EST	4014
						201400800 09 00	06	80	Voted	Plan	Second	EST	4014
						201400800 09 00	55	22340	Voted	Plan	Second	EST	4014
					Vr. Total			496420					
				29		201400800 09 00	01	531800	Voted	Plan	Second	EST	4014
						201400800 09 00	03	308444	Voted	Plan	Second	EST	4014
						201400800 09 00	55	52600	Voted	Plan	Second	EST	4014
					Vr. Total			892844					
				30		201400800 09 00	01	183890	Voted	Plan	Second	EST	4014
						201400800 09 00	03	106424	Voted	Plan	Second	EST	4014
						201400800 09 00	06	10800	Voted	Plan	Second	EST	4014
						201400800 09 00	55	55047	Voted	Plan	Second	EST	4014
					Vr. Total			356161					
				31		201400800 09 00	01	136520	Voted	Plan	Second	EST	4014
						201400800 09 00	03	79182	Voted	Plan	Second	EST	4014
						201400800 09 00	06	9050	Voted	Plan	Second	EST	4014
						201400800 09 00	55	40956	Voted	Plan	Second	EST	4014
					Vr. Total			265708					
				32		201400114 04 00	01	243409	Voted	Plan	Second	EST	4664
						201400114 04 00	03	142216	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			406235					
				33		201400114 04 00	01	206500	Voted	Plan	Second	EST	4664
						201400114 04 00	03	119770	Voted	Plan	Second	EST	4664
						201400114 04 00	06	5400	Voted	Plan	Second	EST	4664
						201400114 04 00	55	12180	Voted	Plan	Second	EST	4664
					Vr. Total			343850					
				34		201400800 09 00	01	102800	Voted	Plan	Second	EST	4014
						201400800 09 00	03	118958	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			240458					
				35		201400800 09 00	01	105690	Voted	Plan	Second	EST	4014
						201400800 09 00	03	122554	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			246944					
				36		201400800 03 00	01	146840	Voted	Plan	Second	EST	4032
						201400800 03 00	03	84007	Voted	Plan	Second	EST	4032
						201400800 03 00	06	39653	Voted	Plan	Second	EST	4032
					Vr. Total			270500					
				37		201400800 03 00	01	134540	Voted	Plan	Second	EST	4032
						201400800 03 00	03	76873	Voted	Plan	Second	EST	4032
						201400800 03 00	06	26777	Voted	Plan	Second	EST	4032
						201400800 09 00	08	14913	Voted	Plan	Second	CON	4014
					Vr. Total			253103					
				38		201400800 03 00	01	138520	Voted	Plan	Second	EST	4032
						201400800 03 00	03	79182	Voted	Plan	Second	EST	4032
						201400800 03 00	06	39579	Voted	Plan	Second	EST	4032
						201400800 09 00	42	1504	Voted	Plan	Second	MIS	4014

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW-2	38	Vr. Total			258785					
				39		201400800 03 00	01	151190	Voted	Plan	Second	EST	4032
						201400800 03 00	03	86530	Voted	Plan	Second	EST	4032
						201400800 03 00	06	39329	Voted	Plan	Second	EST	4032
						201400800 09 00	02	25220	Voted	Plan	Second	CON	4014
					Vr. Total			302269					
				4		201400105 21 00	44	48830	Voted	Plan	First	MIS	4032
					Vr. Total			48830					
				40		201400800 03 00	01	176460	Voted	Plan	Second	EST	4032
						201400800 03 00	03	100317	Voted	Plan	Second	EST	4032
						201400800 03 00	06	42771	Voted	Plan	Second	EST	4032
						201400800 09 00	13	17772	Voted	Plan	Second	CON	4014
					Vr. Total			337320					
				41		201400800 03 00	01	192490	Voted	Plan	Second	EST	4032
						201400800 03 00	03	109614	Voted	Plan	Second	EST	4032
						201400800 03 00	06	49180	Voted	Plan	Second	EST	4032
						201400800 03 00	08	173880	Voted	Plan	Second	CON	4032
					Vr. Total			525164					
				42		201400800 03 00	01	210010	Voted	Plan	Second	EST	4032
						201400800 03 00	03	119776	Voted	Plan	Second	EST	4032
						201400800 03 00	06	45268	Voted	Plan	Second	EST	4032
						201400800 03 00	13	3995	Voted	Plan	Second	CON	4032
					Vr. Total			379049					
				43		201400800 03 00	01	224100	Voted	Plan	Second	EST	4032
						201400800 03 00	03	129978	Voted	Plan	Second	EST	4032
						201400800 03 00	06	28800	Voted	Plan	Second	EST	4032
						201400800 03 00	45	3880	Voted	Plan	Second	MIS	4032
					Vr. Total			386758					
				44		201400800 03 00	01	568100	Voted	Plan	Second	EST	4032
						201400800 03 00	03	329498	Voted	Plan	Second	EST	4032
						201400800 03 00	06	800	Voted	Plan	Second	EST	4032
						201400800 03 00	55	42260	Voted	Plan	Second	EST	4032
					Vr. Total			940658					
				45		201400800 03 00	15	18436	Voted	Plan	Second	CON	4032
					Vr. Total			18436					
				46		201400105 21 00	44	64313	Voted	Plan	Second	MIS	4032
					Vr. Total			64313					
				47		201400800 03 00	08	128499	Voted	Plan	Second	CON	4032
					Vr. Total			128499					
				48		201400800 03 00	42	12000	Voted	Plan	Second	MIS	4032
					Vr. Total			12000					
				49		201400105 21 00	44	372170	Voted	Plan	Second	MIS	4032
					Vr. Total			372170					
				5		201400105 21 00	44	61950	Voted	Plan	First	MIS	4032
					Vr. Total			61950					
				51		201400800 09 00	45	224953	Voted	Plan	Second	MIS	4014
					Vr. Total			224953					
				52		201400800 09 00	45	9810	Voted	Plan	Second	MIS	4014
					Vr. Total			9810					
				53		201400800 09 00	13	3599	Voted	Plan	Second	CON	4014
					Vr. Total			3599					
				54		201400800 09 00	02	5044	Voted	Plan	Second	CON	4014

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	LUCKNOW-2	54	Vr. Total			5044					
				55		201400800 09 00	12	127145	Voted	Plan	Second	CON	4014
					Vr. Total			127145					
				56		201400800 09 00	58	45449	Voted	Plan	Second	MIS	4014
					Vr. Total			45449					
				57		201400800 09 00	11	52304	Voted	Plan	Second	CON	4014
					Vr. Total			52304					
				58		201400800 09 00	11	41000	Voted	Plan	Second	CON	4014
					Vr. Total			41000					
				59		201400800 09 00	47	51980	Voted	Plan	Second	MIS	4014
					Vr. Total			51980					
				60		201400800 09 00	08	166100	Voted	Plan	Second	CON	4014
					Vr. Total			166100					
				61		201400800 09 00	29	47200	Voted	Plan	Second	MIS	4014
					Vr. Total			47200					
				62		201400800 09 00	12	46162	Voted	Plan	Second	CON	4014
					Vr. Total			46162					
				63		201400800 09 00	49	147363	Voted	Plan	Second	MIS	4014
					Vr. Total			147363					
				64		201400800 09 00	42	46553	Voted	Plan	Second	MIS	4014
					Vr. Total			46553					
				65		201400800 09 00	12	170865	Voted	Plan	Second	CON	4014
					Vr. Total			170865					
				67		201400800 09 00	08	33600	Voted	Plan	Second	CON	4014
					Vr. Total			33600					
				68		201400800 03 00	09	10000000	Voted	Plan	Second	CON	4032
					Vr. Total			10000000					
				69		201400800 09 00	46	770632	Voted	Plan	Second	MIS	4014
					Vr. Total			770632					
				74		201400800 07 00	31	364699	Voted	Plan	Second	GIA	6016
					Vr. Total			364699					
				75		201400800 07 00	31	882213	Voted	Plan	Second	GIA	6016
					Vr. Total			882213					
				76		201400800 09 00	49	26633	Voted	Plan	Second	MIS	4014
					Vr. Total			26633					
				8		201400800 03 00	08	133857	Voted	Plan	First	CON	4032
						201400800 09 00	01	112050	Voted	Plan	First	EST	4014
						201400800 09 00	03	129978	Voted	Plan	First	EST	4014
						201400800 09 00	06	300	Voted	Plan	First	EST	4014
						201400800 09 00	55	18400	Voted	Plan	First	EST	4014
					Vr. Total			394585					
				9		201400800 03 00	01	146840	Voted	Plan	First	EST	4032
						201400800 03 00	02	425999	Voted	Plan	First	CON	4032
						201400800 03 00	03	84007	Voted	Plan	First	EST	4032
						201400800 03 00	06	39329	Voted	Plan	First	EST	4032
					Vr. Total			696175					
				Tot LUCKNOW-2 :				36680152					
			MAHARAJGANJ	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	30313	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			441391					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAHARAJGANJ	10		201400105 03 00	11	97300	Voted	Plan	First	CON	4031
						201400105 09 00	01	210010	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28094	Voted	Plan	Second	EST	4003
					Vr. Total			455180					
				11		201400105 03 00	15	13967	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	13800	Voted	Plan	Second	EST	4031
					Vr. Total			243469					
				12		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36800	Voted	Plan	Second	EST	4031
						201400105 03 00	47	135000	Voted	Plan	First	MIS	4031
					Vr. Total			387502					
				13		201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	39613	Voted	Plan	Second	EST	4031
						201400108 03 00	15	4190	Voted	Plan	First	CON	4031
					Vr. Total			229864					
				14		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35573	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10576	Voted	Plan	First	CON	4031
					Vr. Total			336063					
				15		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49420	Voted	Plan	Second	EST	4031
						201400105 09 00	13	938	Voted	Plan	First	CON	4003
					Vr. Total			348962					
				16		201400105 03 00	13	80658	Voted	Plan	First	CON	4031
					Vr. Total			80658					
				17		201400105 18 00	13	2687	Voted	Plan	First	CON	4031
					Vr. Total			2687					
				18		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	49073	Voted	Plan	Second	EST	4031
						201400105 01 04	13	943	Voted	Plan	First	CON	4031
					Vr. Total			315330					
				19		201400105 01 05	13	931	Voted	Plan	First	CON	4031
						201400105 03 00	01	2929481	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1699099	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4465	Voted	Plan	Second	EST	4031
						201400105 03 00	55	84860	Voted	Plan	Second	EST	4031
					Vr. Total			4718836					
				2		201400105 01 04	01	167920	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	49073	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			384387					
				20		201400105 03 00	01	2667430	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1547108	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAHARAJGANJ	20		201400105 03 00	06	134048	Voted	Plan	Second	EST	4031
						201400105 03 00	55	107060	Voted	Plan	Second	EST	4031
						201400800 16 00	07	31374	Voted	Plan	Second	CON	4031
					Vr. Total			4487020					
				21		201400108 03 00	01	357386	Voted	Plan	Second	EST	4031
						201400108 03 00	03	207284	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
					Vr. Total			614040					
				22		201400105 03 00	49	64471	Voted	Plan	Second	MIS	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			220258					
				23		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
						201400105 18 00	11	37550	Voted	Plan	Second	CON	4031
					Vr. Total			315739					
				24		201400105 01 04	01	247300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	143434	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11280	Voted	Plan	Second	EST	4031
						201400105 03 00	49	1026185	Voted	Plan	Second	MIS	4031
					Vr. Total			1428199					
				25		201400105 01 05	01	357823	Voted	Plan	Second	EST	4031
						201400105 01 05	03	207537	Voted	Plan	Second	EST	4031
						201400105 01 05	06	41120	Voted	Plan	Second	EST	4031
						201400105 01 05	55	9110	Voted	Plan	Second	EST	4031
						201400105 09 00	15	96000	Voted	Plan	Second	CON	4003
					Vr. Total			711590					
				26		201400105 09 00	46	182480	Voted	Plan	Second	MIS	4003
					Vr. Total			182480					
				27		201400105 09 00	47	60000	Voted	Plan	Second	MIS	4003
					Vr. Total			60000					
				28		201400105 03 00	08	10620	Voted	Plan	Second	CON	4031
					Vr. Total			10620					
				29		201400105 03 00	08	6040	Voted	Plan	Second	CON	4031
					Vr. Total			6040					
				3		201400105 03 00	01	172811	Voted	Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
					Vr. Total			208171					
				30		201400105 03 00	47	251430	Voted	Plan	Second	MIS	4031
					Vr. Total			251430					
				4		201400105 01 05	58	99616	Voted	Plan	First	MIS	4031
						201400108 03 00	01	32742	Voted	Plan	First	EST	4031
					Vr. Total			132358					
				5		201400105 09 00	01	210010	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	28094	Voted	Plan	First	EST	4003
						201400105 18 00	07	191019	Voted	Plan	First	CON	4031
					Vr. Total			548899					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAHARAJGANJ	6		201400105 03 00	01	131430	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22347	Voted	Plan	Second	EST	4031
						201400105 03 00	04	12444	Voted	Plan	First	TA	4031
						201400105 03 00	06	5700	Voted	Plan	Second	EST	4031
					Vr. Total			171921					
				7		201400105 03 00	01	174241	Voted	Plan	Second	EST	4031
						201400105 03 00	03	101061	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5613	Voted	Plan	Second	EST	4031
						201400105 09 00	15	32786	Voted	Plan	First	CON	4003
					Vr. Total			313701					
				8		201400105 01 05	55	83627	Voted	Plan	Second	EST	4031
						201400105 09 00	16	59000	Voted	Plan	First	CON	4003
					Vr. Total			142627					
				9		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30613	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8270	Voted	Plan	First	CON	4031
					Vr. Total			399961					
				Tot MAHARAJGANJ :				18149383					
			MAHOBA	1		201400105 01 04	01	178150	Voted	Plan	First	EST	4031
						201400105 01 04	03	103327	Voted	Plan	First	EST	4031
						201400105 01 04	06	45613	Voted	Plan	First	EST	4031
						201400105 18 00	07	72300	Voted	Plan	First	CON	4031
					Vr. Total			399390					
				10		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	465580	Voted	Plan	First	EST	4031
						201400108 03 00	03	270036	Voted	Plan	First	EST	4031
						201400108 03 00	06	66140	Voted	Plan	First	EST	4031
						201400108 03 00	55	10870	Voted	Plan	First	EST	4031
					Vr. Total			818626					
				11		201400105 03 00	15	31036	Voted	Plan	Second	CON	4031
						201400108 03 00	01	205700	Voted	Plan	First	EST	4031
						201400108 03 00	03	119306	Voted	Plan	First	EST	4031
						201400108 03 00	06	380	Voted	Plan	First	EST	4031
						201400108 03 00	55	5890	Voted	Plan	First	EST	4031
					Vr. Total			362312					
				12		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	2248202	Voted	Plan	First	EST	4031
						201400105 03 00	03	1303958	Voted	Plan	First	EST	4031
						201400105 03 00	06	136387	Voted	Plan	First	EST	4031
						201400105 03 00	55	72645	Voted	Plan	First	EST	4031
					Vr. Total			3771192					
				13		201400105 03 00	01	2849348	Voted	Plan	First	EST	4031
						201400105 03 00	03	1652622	Voted	Plan	First	EST	4031
						201400105 03 00	06	5130	Voted	Plan	First	EST	4031
						201400105 03 00	55	69593	Voted	Plan	First	EST	4031
						201400108 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			4581693					
				14		201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	217560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	33800	Voted	Plan	First	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAHOBA	14	Vr. Total			397545					
				15		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	65300	Voted	Plan	First	EST	4031
						201400114 04 00	16	745099	Voted	Plan	Second	CON	4217
					Vr. Total			1100313					
				16		201400105 09 00	15	145950	Voted	Plan	Second	CON	4003
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	24300	Voted	Plan	First	EST	4031
					Vr. Total			373564					
				17		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	65300	Voted	Plan	First	EST	4031
						201400105 03 00	13	11703	Voted	Plan	Second	CON	4031
					Vr. Total			319802					
				18		201400105 09 00	01	66000	Voted	Plan	First	EST	4003
						201400105 09 00	03	38280	Voted	Plan	First	EST	4003
						201400105 18 00	13	634	Voted	Plan	Second	CON	4031
					Vr. Total			104914					
				19		201400105 15 00	06	19138	Voted	Plan	First	EST	4031
						201400108 03 00	13	3009	Voted	Plan	Second	CON	4031
					Vr. Total			22147					
				2		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	46300	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			369577					
				20		201400105 01 04	13	634	Voted	Plan	Second	CON	4031
						201400105 03 00	06	33330	Voted	Plan	First	EST	4031
					Vr. Total			33964					
				21		201400105 15 00	13	634	Voted	Plan	Second	CON	4031
						201400105 15 00	55	30000	Voted	Plan	First	EST	4031
					Vr. Total			30634					
				22		201400105 03 00	01	96738	Voted	Plan	Second	EST	4031
						201400105 03 00	03	56108	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4597	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			207443					
				23		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	8667	Voted	Plan	Second	EST	4031
						201400108 03 00	03	5027	Voted	Plan	Second	EST	4031
						201400108 03 00	55	460	Voted	Plan	Second	EST	4031
					Vr. Total			84154					
				24		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 09 00	01	66675	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38329	Voted	Plan	Second	EST	4003
						201400105 09 00	06	2250	Voted	Plan	Second	EST	4003
					Vr. Total			142614					
				25		201400105 03 00	06	117455	Voted	Plan	Second	EST	4031
					Vr. Total			117455					
				26		201400108 03 00	06	24000	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAHOBA	26	Vr. Total			24000					
				27		201400105 03 00	55	160000	Voted	Plan	Second	EST	4031
					Vr. Total			160000					
				28		201400105 15 00	06	19138	Voted	Plan	Second	EST	4031
					Vr. Total			19138					
				29		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27821	Voted	Plan	Second	EST	4031
					Vr. Total			388899					
				3		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	29300	Voted	Plan	First	EST	4031
					Vr. Total			346137					
				32		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29300	Voted	Plan	Second	EST	4031
					Vr. Total			310777					
				33		201400105 01 04	01	178150	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45613	Voted	Plan	Second	EST	4031
					Vr. Total			327090					
				34		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24300	Voted	Plan	Second	EST	4031
					Vr. Total			227614					
				35		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46300	Voted	Plan	Second	EST	4031
					Vr. Total			319577					
				36		201400105 15 00	01	40400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	23432	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			65492					
				37		201400105 15 00	01	196640	Voted	Plan	Second	EST	4031
						201400105 15 00	03	114051	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6180	Voted	Plan	Second	EST	4031
					Vr. Total			349671					
				38		201400105 01 04	01	188600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109388	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			302028					
				39		201400105 01 04	01	85900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	49822	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			140142					
				4		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	27821	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			458899					

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Jan 26	42	2014	MAHOBA	40		201400108 03 00	01	458461	Voted	Plan	Second	EST	4031
						201400108 03 00	03	265907	Voted	Plan	Second	EST	4031
						201400108 03 00	06	66140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10281	Voted	Plan	Second	EST	4031
					Vr. Total			800789					
				41		201400108 03 00	01	205700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	119306	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	5890	Voted	Plan	Second	EST	4031
					Vr. Total			331276					
				42		201400105 03 00	01	2784013	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1614728	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5075	Voted	Plan	Second	EST	4031
						201400105 03 00	55	67958	Voted	Plan	Second	EST	4031
					Vr. Total			4471774					
				43		201400105 03 00	01	2347310	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1361440	Voted	Plan	Second	EST	4031
						201400105 03 00	06	143413	Voted	Plan	Second	EST	4031
						201400105 03 00	55	74351	Voted	Plan	Second	EST	4031
					Vr. Total			3926514					
				44		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38425	Voted	Plan	Second	EST	4031
					Vr. Total			161412					
				5		201400105 03 00	04	3788	Voted	Plan	First	TA	4031
						201400105 15 00	01	40400	Voted	Plan	First	EST	4031
						201400105 15 00	03	23432	Voted	Plan	First	EST	4031
						201400105 15 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			69280					
				6		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
						201400108 03 00	44	34480	Voted	Plan	First	MIS	4031
					Vr. Total			190267					
				7		201400105 09 00	08	5000	Voted	Plan	First	CON	4003
						201400105 15 00	01	193940	Voted	Plan	First	EST	4031
						201400105 15 00	03	112485	Voted	Plan	First	EST	4031
						201400105 15 00	06	38425	Voted	Plan	First	EST	4031
						201400105 15 00	55	6180	Voted	Plan	First	EST	4031
					Vr. Total			356030					
				8		201400105 01 04	01	188600	Voted	Plan	First	EST	4031
						201400105 01 04	03	109388	Voted	Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Plan	First	EST	4031
						201400800 16 00	07	32064	Voted	Plan	First	CON	4031
					Vr. Total			334092					
				9		201400105 01 04	01	85900	Voted	Plan	First	EST	4031
						201400105 01 04	03	49822	Voted	Plan	First	EST	4031
						201400105 01 04	55	4420	Voted	Plan	First	EST	4031
						201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			145142					
				Tot MAHOBA :				27463379					
			MAINPURI	1		201400105 01 04	01	153670	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAINPURI	1		201400105 01 04	03	89129	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			323599					
				10		201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	31321	Voted	Plan	First	EST	4003
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			425099					
				11		201400105 15 00	55	29500	Voted	Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			69200					
				12		201400105 03 00	55	147000	Voted	Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			186700					
				13		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			315814					
				14		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			293299					
				15		201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			212114					
				16		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	33400	Voted	Plan	Second	CON	4217
					Vr. Total			286999					
				17		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
						201400114 04 00	16	33400	Voted	Plan	Second	CON	4217
					Vr. Total			228261					
				18		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400114 04 00	16	33400	Voted	Plan	Second	CON	4217
					Vr. Total			245514					
				19		201400105 03 00	01	588675	Voted	Plan	First	EST	4031
					Vr. Total			588675					
				2		201400105 01 04	01	194660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			368363					
				20		201400105 03 00	01	78868	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAINPURI	20		201400105 03 00	03	45743	Voted	Plan	First	EST	4031
						201400105 03 00	06	6555	Voted	Plan	First	EST	4031
						201400114 04 00	16	53350	Voted	Plan	Second	CON	4217
					Vr. Total			184516					
				21		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
						201400114 04 00	16	35800	Voted	Plan	Second	CON	4217
					Vr. Total			260302					
				22		201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
						201400114 04 00	16	45250	Voted	Plan	Second	CON	4217
					Vr. Total			155450					
				23		201400108 03 00	01	4000	Voted	Plan	First	EST	4031
						201400108 03 00	06	133726	Voted	Plan	First	EST	4031
						201400114 04 00	16	40300	Voted	Plan	Second	CON	4217
					Vr. Total			178026					
				24		201400105 18 00	01	3500	Voted	Plan	First	EST	4031
						201400105 18 00	06	100647	Voted	Plan	First	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			140547					
				25		201400105 15 00	01	3500	Voted	Plan	First	EST	4031
						201400105 15 00	06	63821	Voted	Plan	First	EST	4031
					Vr. Total			67321					
				26		201400105 01 04	01	3500	Voted	Plan	First	EST	4031
						201400105 01 04	06	70155	Voted	Plan	First	EST	4031
						201400114 04 00	16	38700	Voted	Plan	Second	CON	4217
					Vr. Total			112355					
				27		201400105 01 05	01	2000	Voted	Plan	First	EST	4031
						201400105 01 05	06	15313	Voted	Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			57013					
				28		201400105 03 00	01	21000	Voted	Plan	First	EST	4031
						201400105 03 00	06	236951	Voted	Plan	First	EST	4031
						201400114 04 00	16	39400	Voted	Plan	Second	CON	4217
					Vr. Total			297351					
				29		201400105 03 00	01	4000	Voted	Plan	First	EST	4031
						201400105 03 00	06	272300	Voted	Plan	First	EST	4031
						201400114 04 00	16	24700	Voted	Plan	Second	CON	4217
					Vr. Total			301000					
				3		201400105 18 00	07	104150	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			316264					
				30		201400105 09 00	01	74708	Voted	Plan	Second	EST	4003
						201400105 09 00	03	43331	Voted	Plan	Second	EST	4003
						201400105 09 00	06	6271	Voted	Plan	Second	EST	4003
						201400114 04 00	16	40750	Voted	Plan	Second	CON	4217
					Vr. Total			165060					
				31		201400105 03 00	01	37468	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MAINPURI	31		201400105 03 00	03	21731	Voted	Plan	Second	EST	4031
						201400114 04 00	16	15300	Voted	Plan	Second	CON	4217
					Vr. Total			74499					
				32		201400105 03 00	01	71841	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41667	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			114708					
				33		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			219614					
				34		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			299777					
				35		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	33400	Voted	Plan	Second	CON	4217
					Vr. Total			309514					
				36		201400105 09 00	01	178150	Voted	Plan	Second	EST	4003
						201400105 09 00	03	103327	Voted	Plan	Second	EST	4003
						201400105 09 00	06	11100	Voted	Plan	Second	EST	4003
						201400114 04 00	16	40600	Voted	Plan	Second	CON	4217
					Vr. Total			333177					
				37		201400105 09 00	01	222900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30121	Voted	Plan	Second	EST	4003
						201400114 04 00	16	43600	Voted	Plan	Second	CON	4217
					Vr. Total			426599					
				38		201400105 01 04	01	158280	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1814	Voted	Plan	Second	TA	4031
					Vr. Total			262696					
				39		201400105 03 00	04	1822	Voted	Plan	Second	TA	4031
						201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			262704					
				4		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 09 00	08	5000	Voted	Plan	First	CON	4003
					Vr. Total			297277					
				40		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	10800	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MAINPURI	40	Vr. Total			265599					
				41		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	15	11601	Voted	Plan	Second	CON	4031
					Vr. Total			287715					
				42		201400105 03 00	15	2500	Voted	Plan	Second	CON	4031
						201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			214614					
				43		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	12	238635	Voted	Plan	Second	CON	4031
					Vr. Total			548039					
				44		201400105 03 00	47	416000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			640502					
				45		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			320714					
				46		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400800 16 00	07	24242	Voted	Plan	Second	CON	4031
					Vr. Total			219103					
				47		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			368363					
				48		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			282114					
				49		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 18 00	07	104150	Voted	Plan	Second	CON	4031
					Vr. Total			396427					
				5		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			282114					
				50		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MAINPURI	50		201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			212114					
				51		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32654	Voted	Plan	Second	EST	4031
					Vr. Total			386732					
				52		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			110200					
				6		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	34900	Voted	Plan	Second	CON	4217
					Vr. Total			344304					
				7		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			337114					
				8		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			331977					
				9		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			358063					
				Tot MAINPURI :				14285215					
			MATHURA	1		201400105 03 00	01	155136	Voted	Plan	First	EST	4031
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
					Vr. Total			225856					
				10		201400105 01 04	13	1864	Voted	Plan	Second	CON	4031
						201400105 18 00	01	273520	Voted	Plan	Second	EST	4031
						201400105 18 00	03	120516	Voted	Plan	Second	EST	4031
					Vr. Total			395900					
				11		201400105 03 00	55	40000	Voted	Plan	Second	EST	4031
					Vr. Total			40000					
				12		201400105 03 00	08	28100	Voted	Plan	Second	CON	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	21128	Voted	Plan	Second	EST	4031
					Vr. Total			286948					
				13		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41219	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5373	Voted	Plan	Second	CON	4031
					Vr. Total			354155					
				14		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MATHURA	14		201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1200	Voted	Plan	Second	CON	4031
					Vr. Total			335398					
				15		201400105 03 00	17	800000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28719	Voted	Plan	Second	EST	4003
					Vr. Total			1189797					
				16		201400105 01 05	58	37068	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			321086					
				17		201400105 03 00	09	19660	Voted	Plan	Second	CON	4031
						201400105 18 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			255024					
				18		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38407	Voted	Plan	Second	EST	4031
						201400105 03 00	15	20405	Voted	Plan	Second	CON	4031
					Vr. Total			385098					
				19		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	54719	Voted	Plan	Second	EST	4031
						201400108 03 00	15	22933	Voted	Plan	Second	CON	4031
					Vr. Total			335239					
				2		201400105 03 00	01	238189	Voted	Plan	First	EST	4031
						201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			265349					
				20		201400105 03 00	11	43500	Voted	Plan	Second	CON	4031
						201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			334801					
				21		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
						201400105 03 00	11	48750	Voted	Plan	Second	CON	4031
					Vr. Total			414130					
				22		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32863	Voted	Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			256565					
				23		201400105 09 00	47	65500	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			292939					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MATHURA	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	41219	Voted	Plan	Second	EST	4031
						201400105 09 00	15	3768	Voted	Plan	Second	CON	4003
					Vr. Total			310301					
				25		201400105 09 00	09	5933	Voted	Plan	Second	CON	4003
						201400108 04 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			254498					
				26		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 03 00	49	133077	Voted	Plan	Second	MIS	4031
					Vr. Total			378829					
				27		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
						201400105 03 00	49	200726	Voted	Plan	Second	MIS	4031
					Vr. Total			534924					
				28		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38407	Voted	Plan	Second	EST	4031
						201400105 03 00	49	181396	Voted	Plan	Second	MIS	4031
					Vr. Total			509717					
				29		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			314496					
				3		201400105 18 00	06	18800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	274500	Voted	Plan	First	CON	4217
					Vr. Total			293300					
				30		201400105 09 00	01	153670	Voted	Plan	Second	EST	4003
						201400105 09 00	03	89129	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35594	Voted	Plan	Second	EST	4003
					Vr. Total			278393					
				31		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28719	Voted	Plan	Second	EST	4031
					Vr. Total			389797					
				32		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29545	Voted	Plan	Second	EST	4031
					Vr. Total			215606					
				33		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41219	Voted	Plan	Second	EST	4031
						201400800 16 00	07	29559	Voted	Plan	Second	CON	4031
					Vr. Total			320860					
				34		201400105 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MATHURA	34		201400108 03 00	04	1947	Voted	Plan	Second	TA	4031
					Vr. Total			243410					
				35		201400105 03 00	04	10972	Voted	Plan	Second	TA	4031
						201400105 09 00	01	120000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	69600	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4980	Voted	Plan	Second	EST	4003
					Vr. Total			205712					
				36		201400105 09 00	01	262500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	152250	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
						201400108 04 00	04	3942	Voted	Plan	Second	TA	4031
					Vr. Total			428072					
				37		201400105 03 00	01	341200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	197896	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	16940	Voted	Plan	Second	EST	4031
						201400105 18 00	07	132650	Voted	Plan	Second	CON	4031
					Vr. Total			688846					
				38		201400105 03 00	01	320300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	185774	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10210	Voted	Plan	Second	EST	4031
						201400105 17 00	07	174268	Voted	Plan	Second	CON	4031
					Vr. Total			690552					
				39		201400105 03 00	01	37500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21750	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1470	Voted	Plan	Second	EST	4031
						201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			210880					
				4		201400105 03 00	06	361500	Voted	Plan	Second	EST	4031
						201400114 04 00	16	40500	Voted	Plan	First	CON	4217
					Vr. Total			402000					
				40		201400105 03 00	01	313700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	181946	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4240	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12470	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			582356					
				41		201400105 03 00	01	1498045	Voted	Plan	Second	EST	4031
						201400105 03 00	03	868866	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	75460	Voted	Plan	Second	EST	4031
					Vr. Total			2446531					
				42		201400105 03 00	01	385300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	223474	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14710	Voted	Plan	Second	EST	4031
					Vr. Total			623644					
				43		201400105 03 00	01	1108400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	642872	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MATHURA	43		201400105 03 00	06	2960	Voted	Plan	Second	EST	4031
						201400105 03 00	55	52930	Voted	Plan	Second	EST	4031
					Vr. Total			1807162					
				44		201400105 03 00	01	332200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	192676	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			537726					
				45		201400105 03 00	01	2823265	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1632352	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6630	Voted	Plan	Second	EST	4031
						201400105 03 00	55	136500	Voted	Plan	Second	EST	4031
					Vr. Total			4598747					
				46		201400105 03 00	01	2879320	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1669994	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4050	Voted	Plan	Second	EST	4031
						201400105 03 00	55	105310	Voted	Plan	Second	EST	4031
					Vr. Total			4658674					
				47		201400105 01 05	01	229080	Voted	Plan	Second	EST	4031
						201400105 01 05	03	131706	Voted	Plan	Second	EST	4031
						201400105 01 05	06	20870	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6720	Voted	Plan	Second	EST	4031
					Vr. Total			388376					
				48		201400105 01 05	01	44900	Voted	Plan	Second	EST	4031
						201400105 01 05	03	26042	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			72962					
				49		201400105 01 04	01	255900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	148422	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	12860	Voted	Plan	Second	EST	4031
					Vr. Total			417502					
				5		201400105 01 04	06	178600	Voted	Plan	Second	EST	4031
						201400105 09 00	13	4072	Voted	Plan	Second	CON	4003
					Vr. Total			182672					
				50		201400105 01 04	01	300200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	174116	Voted	Plan	Second	EST	4031
						201400105 01 04	06	160	Voted	Plan	Second	EST	4031
						201400105 01 04	55	13240	Voted	Plan	Second	EST	4031
					Vr. Total			487716					
				51		201400105 18 00	01	299260	Voted	Plan	Second	EST	4031
						201400105 18 00	03	172411	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28210	Voted	Plan	Second	EST	4031
						201400105 18 00	55	8840	Voted	Plan	Second	EST	4031
					Vr. Total			508721					
				52		201400108 04 00	01	121600	Voted	Plan	Second	EST	4031
						201400108 04 00	03	70528	Voted	Plan	Second	EST	4031
						201400108 04 00	06	320	Voted	Plan	Second	EST	4031
						201400108 04 00	55	6320	Voted	Plan	Second	EST	4031
					Vr. Total			198768					
				53		201400108 03 00	01	98000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	56840	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MATHURA	53		201400108 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			157600					
				54		201400108 03 00	01	468079	Voted	Plan	Second	EST	4031
						201400108 03 00	03	270611	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27964	Voted	Plan	Second	EST	4031
						201400108 03 00	55	20660	Voted	Plan	Second	EST	4031
					Vr. Total			787314					
				55		201400105 03 00	01	1012682	Voted	Plan	Second	EST	4031
						201400105 03 00	03	622678	Voted	Plan	Second	EST	4031
						201400105 03 00	06	329674	Voted	Plan	Second	EST	4031
					Vr. Total			1965034					
				56		201400105 15 00	01	208019	Voted	Plan	Second	EST	4031
						201400105 15 00	03	120164	Voted	Plan	Second	EST	4031
						201400105 15 00	06	31316	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5340	Voted	Plan	Second	EST	4031
					Vr. Total			364839					
				57		201400105 15 00	01	103500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	60030	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			166290					
				58		201400105 03 00	01	373100	Voted	Plan	Second	EST	4031
					Vr. Total			373100					
				6		201400105 03 00	01	35860	Voted	Plan	Second	EST	4031
						201400105 03 00	13	220000	Voted	Plan	Second	CON	4031
					Vr. Total			255860					
				7		201400105 03 00	01	114642	Voted	Plan	Second	EST	4031
						201400105 03 00	03	66493	Voted	Plan	Second	EST	4031
						201400105 03 00	13	34943	Voted	Plan	Second	CON	4031
					Vr. Total			216078					
				8		201400105 03 00	01	19419	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11263	Voted	Plan	Second	EST	4031
						201400108 04 00	13	1022	Voted	Plan	Second	CON	4031
					Vr. Total			31704					
				9		201400105 03 00	01	602370	Voted	Plan	Second	EST	4031
						201400105 03 00	03	152653	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3883	Voted	Plan	Second	CON	4031
					Vr. Total			758906					
				Tot MATHURA :				34946760					
			MAU	1		201400105 09 00	01	94495	Voted	Plan	First	EST	4003
						201400105 09 00	03	54807	Voted	Plan	First	EST	4003
						201400105 09 00	06	32201	Voted	Plan	First	EST	4003
						201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			195083					
				10		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50301	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3104	Voted	Plan	First	CON	4031
					Vr. Total			414483					
				11		201400105 01 05	58	47800	Voted	Plan	First	MIS	4031
						201400105 15 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40001	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MAU	11	Vr. Total			353115					
				12		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			234189					
				13		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			290861					
				14		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					
				15		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			220861					
				16		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40001	Voted	Plan	Second	EST	4031
					Vr. Total			342105					
				17		201400105 01 05	13	1878	Voted	Plan	Second	CON	4031
						201400105 03 00	01	168936	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40301	Voted	Plan	Second	EST	4031
					Vr. Total			308509					
				18		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37720	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1986	Voted	Plan	Second	CON	4031
					Vr. Total			308520					
				19		201400105 01 05	01	219260	Voted	Plan	Second	EST	4031
						201400105 01 05	03	126011	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
						201400105 18 00	13	4502	Voted	Plan	Second	CON	4031
					Vr. Total			375313					
				2		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	37720	Voted	Plan	First	EST	4031
						201400800 16 00	07	32064	Voted	Plan	First	CON	4031
					Vr. Total			335098					
				20		201400105 15 00	01	322140	Voted	Plan	Second	EST	4031
						201400105 15 00	03	186841	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	13	340	Voted	Plan	Second	CON	4031
						201400105 15 00	55	10680	Voted	Plan	Second	EST	4031
					Vr. Total			552801					
				21		201400105 01 04	01	111900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	64902	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MAU	21		201400105 01 04	55	6080	Voted	Plan	Second	EST	4031
						201400105 03 00	13	13254	Voted	Plan	Second	CON	4031
					Vr. Total			196336					
				22		201400105 03 00	01	2295100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1331158	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4420	Voted	Plan	Second	EST	4031
						201400105 03 00	55	70310	Voted	Plan	Second	EST	4031
						201400105 18 00	07	182600	Voted	Plan	Second	CON	4031
					Vr. Total			3883588					
				23		201400105 03 00	01	3212640	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1861011	Voted	Plan	Second	EST	4031
						201400105 03 00	06	137640	Voted	Plan	Second	EST	4031
						201400105 03 00	55	141900	Voted	Plan	Second	EST	4031
						201400105 09 00	47	38320	Voted	Plan	Second	MIS	4003
					Vr. Total			5391511					
				24		201400108 03 00	01	409460	Voted	Plan	Second	EST	4031
						201400108 03 00	03	237487	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			695567					
				25		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40001	Voted	Plan	Second	EST	4031
					Vr. Total			313278					
				26		201400105 03 00	01	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				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	27801	Voted	Plan	Second	EST	4003
					Vr. Total			361087					
				28		201400105 09 00	01	232300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	134734	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			378794					
				3		201400105 09 00	16	58000	Voted	Plan	First	CON	4003
					Vr. Total			58000					
				4		201400105 03 00	01	560183	Voted	Plan	Second	EST	4031
						201400105 03 00	03	260392	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6300	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3000	Voted	Plan	First	CON	4031
					Vr. Total			829875					
				5		201400105 03 00	06	86603	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			136603					
				6		201400105 03 00	01	170850	Voted	Plan	Second	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	33825	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3600	Voted	Plan	Second	EST	4031
					Vr. Total			225955					
				7		201400105 03 00	02	18042	Voted	Plan	First	CON	4031
					Vr. Total			18042					

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Jan 26	42	2014	MAU	8		201400105 03 00	15	6652	Voted	Plan	First	CON	4031
					Vr. Total			6652					
				9		201400105 03 00	08	8475	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22300	Voted	Plan	Second	EST	4031
					Vr. Total			248477					
				Tot MAU :				16880490					
			MEERUT	1		201400105 16 00	01	218220	Voted	Plan	First	EST	4009
						201400105 16 00	03	122508	Voted	Plan	First	EST	4009
						201400105 16 00	06	23094	Voted	Plan	First	EST	4009
						201400105 18 00	07	120700	Voted	Plan	First	CON	4031
					Vr. Total			484522					
				10		201400105 01 04	09	3410	Voted	Plan	First	CON	4031
						201400105 09 00	01	219090	Voted	Plan	First	EST	4003
						201400105 09 00	03	127072	Voted	Plan	First	EST	4003
						201400105 09 00	06	20800	Voted	Plan	First	EST	4003
					Vr. Total			370372					
				11		201400105 03 00	09	4958	Voted	Plan	First	CON	4031
						201400105 09 00	01	194660	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	21501	Voted	Plan	First	EST	4003
					Vr. Total			334022					
				12		201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	25314	Voted	Plan	First	EST	4003
						201400105 16 00	15	74500	Voted	Plan	First	CON	4009
					Vr. Total			433100					
				13		201400105 09 00	01	367300	Voted	Plan	First	EST	4003
						201400105 09 00	03	213034	Voted	Plan	First	EST	4003
						201400105 09 00	06	1120	Voted	Plan	First	EST	4003
						201400105 09 00	55	29200	Voted	Plan	First	EST	4003
						201400105 16 00	09	9809	Voted	Plan	First	CON	4009
					Vr. Total			620463					
				14		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	12558	Voted	Plan	First	EST	4031
						201400105 16 00	13	3680	Voted	Plan	First	CON	4009
					Vr. Total			245085					
				15		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	21794	Voted	Plan	First	EST	4031
						201400105 03 00	08	3445	Voted	Plan	First	CON	4031
					Vr. Total			290553					
				16		201400105 03 00	47	92500	Voted	Plan	First	MIS	4031
						201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	21794	Voted	Plan	First	EST	4031
					Vr. Total			357093					
				17		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	21794	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MEERUT	17		201400105 03 00	46	15020	Voted	Plan	First	MIS	4031
					Vr. Total			313591					
				18		201400105 03 00	47	135000	Voted	Plan	First	MIS	4031
						201400105 16 00	01	56900	Voted	Plan	First	EST	4008
						201400105 16 00	03	33002	Voted	Plan	First	EST	4008
						201400105 16 00	55	5520	Voted	Plan	First	EST	4008
					Vr. Total			230422					
				19		201400105 03 00	09	56888	Voted	Plan	First	CON	4031
						201400105 16 00	01	75000	Voted	Plan	First	EST	4008
						201400105 16 00	03	43500	Voted	Plan	First	EST	4008
						201400105 16 00	55	8860	Voted	Plan	First	EST	4008
					Vr. Total			184248					
				2		201400105 16 00	01	37600	Voted	Plan	First	EST	4009
						201400105 16 00	03	21808	Voted	Plan	First	EST	4009
						201400105 16 00	55	4040	Voted	Plan	First	EST	4009
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			113448					
				20		201400105 09 00	16	60000	Voted	Plan	First	CON	4003
						201400105 16 00	01	224100	Voted	Plan	First	EST	4008
						201400105 16 00	03	129978	Voted	Plan	First	EST	4008
						201400105 16 00	06	12100	Voted	Plan	First	EST	4008
					Vr. Total			426178					
				21		201400105 03 00	01	225068	Voted	Plan	First	EST	4031
						201400105 03 00	03	128305	Voted	Plan	First	EST	4031
						201400105 03 00	15	40218	Voted	Plan	Second	CON	4031
						201400105 03 00	55	13360	Voted	Plan	First	EST	4031
					Vr. Total			406951					
				22		201400105 15 00	09	2855	Voted	Plan	Second	CON	4031
						201400105 16 00	06	180000	Voted	Plan	First	EST	4009
					Vr. Total			182855					
				23		201400105 01 04	09	3410	Voted	Plan	Second	CON	4031
						201400105 03 00	01	139908	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79678	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10500	Voted	Plan	Second	EST	4031
					Vr. Total			233496					
				24		201400105 01 04	06	167214	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			197214					
				25		201400105 01 04	06	22938	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5364	Voted	Plan	Second	CON	4003
					Vr. Total			28302					
				26		201400105 16 00	01	191320	Voted	Plan	Second	EST	4008
						201400105 16 00	03	97785	Voted	Plan	Second	EST	4008
					Vr. Total			289105					
				27		201400105 09 00	01	20790	Voted	Plan	Second	EST	4003
						201400105 09 00	03	11673	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4775	Voted	Plan	Second	EST	4003
					Vr. Total			37238					
				28		201400105 03 00	06	54000	Voted	Plan	Second	EST	4031
					Vr. Total			54000					
				29		201400105 01 04	01	153670	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89129	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MEERUT	29		201400105 01 04	06	13994	Voted	Plan	Second	EST	4031
					Vr. Total			256793					
				3		201400105 16 00	01	56900	Voted	Plan	First	EST	4009
						201400105 16 00	03	33002	Voted	Plan	First	EST	4009
						201400105 16 00	55	5520	Voted	Plan	First	EST	4009
						201400105 17 00	07	84550	Voted	Plan	First	CON	4031
					Vr. Total			179972					
				30		201400105 01 04	01	153670	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89129	Voted	Plan	Second	EST	4031
						201400105 01 04	06	13994	Voted	Plan	Second	EST	4031
						201400105 16 00	08	5000	Voted	Plan	Second	CON	4009
					Vr. Total			261793					
				31		201400105 03 00	01	409010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	133274	Voted	Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			558984					
				32		201400105 16 00	01	224100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	12100	Voted	Plan	Second	EST	4008
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			382878					
				33		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	04	2300	Voted	Plan	Second	TA	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			317508					
				34		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	04	10351	Voted	Plan	Second	CON	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			282227					
				35		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16300	Voted	Plan	Second	EST	4031
						201400106 03 00	13	3159	Voted	Plan	Second	CON	4031
					Vr. Total			237161					
				36		201400105 01 04	13	4986	Voted	Plan	Second	CON	4031
						201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			276862					
				37		201400105 03 00	13	46116	Voted	Plan	Second	CON	4031
						201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			317992					
				38		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
						201400108 03 00	13	21657	Voted	Plan	Second	CON	4031
					Vr. Total			256659					
				39		201400105 23 00	13	4835	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MEERUT	39		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			236837					
				4		201400105 03 00	01	1056425	Voted	Plan	First	EST	4031
						201400105 17 00	07	97430	Voted	Plan	First	CON	4031
					Vr. Total			1153855					
				40		201400105 18 00	13	1974	Voted	Plan	Second	CON	4031
						201400108 03 00	01	116330	Voted	Plan	Second	EST	4031
						201400108 03 00	03	66311	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			200915					
				41		201400105 23 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			298571					
				42		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			323898					
				43		201400105 03 00	09	355166	Voted	Plan	Second	CON	4031
						201400105 23 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 23 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 23 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			661937					
				44		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5900	Voted	Plan	Second	CON	4031
					Vr. Total			312671					
				45		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
						201400105 18 00	09	18500	Voted	Plan	Second	CON	4031
					Vr. Total			317071					
				46		201400105 03 00	01	198160	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			332857					
				47		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			295071					
				48		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
						201400105 03 00	49	168012	Voted	Plan	Second	MIS	4031
					Vr. Total			443388					
				49		201400105 01 04	01	158280	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	21794	Voted	Plan	Second	EST	4031
						201400105 03 00	49	199096	Voted	Plan	Second	MIS	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MEERUT	49	Vr. Total			470972					
				5		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			170000					
				50		201400105 01 04	01	166530	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	21794	Voted	Plan	Second	EST	4031
						201400105 03 00	49	187716	Voted	Plan	Second	MIS	4031
					Vr. Total			470597					
				51		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	21794	Voted	Plan	Second	EST	4031
						201400105 03 00	49	112244	Voted	Plan	Second	MIS	4031
					Vr. Total			432642					
				52		201400105 03 00	49	41999	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			306592					
				53		201400105 03 00	49	124870	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			358872					
				54		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
						201400105 03 00	08	62400	Voted	Plan	Second	CON	4031
					Vr. Total			413980					
				55		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
						201400105 23 00	08	18000	Voted	Plan	Second	CON	4031
					Vr. Total			341898					
				56		201400105 01 04	08	4000	Voted	Plan	Second	CON	4031
						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
					Vr. Total			387872					
				57		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16300	Voted	Plan	Second	EST	4031
						201400105 18 00	08	11600	Voted	Plan	Second	CON	4031
					Vr. Total			231214					
				58		201400105 15 00	08	8600	Voted	Plan	Second	CON	4031
						201400105 18 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			230214					
				59		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16300	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MEERUT	59		201400105 03 00	08	60700	Voted	Plan	Second	CON	4031
					Vr. Total			274389					
				6		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	14173	Voted	Plan	First	EST	4031
						201400114 04 00	16	268750	Voted	Plan	First	CON	4217
					Vr. Total			494336					
				60		201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			254020					
				61		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			234002					
				62		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			215689					
				63		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
					Vr. Total			247147					
				64		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			234002					
				65		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			232002					
				66		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			227713					
				67		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	18733	Voted	Plan	Second	EST	4003
					Vr. Total			326296					
				68		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	25314	Voted	Plan	Second	EST	4003
					Vr. Total			358600					
				69		201400105 09 00	01	219090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	20800	Voted	Plan	Second	EST	4003
					Vr. Total			366962					
				7		201400105 23 00	01	176460	Voted	Plan	First	EST	4031
						201400105 23 00	03	100317	Voted	Plan	First	EST	4031
						201400105 23 00	06	21794	Voted	Plan	First	EST	4031
						201400114 04 00	16	433850	Voted	Plan	First	CON	4217
					Vr. Total			732421					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MEERUT	70		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					
				71		201400105 03 00	01	159100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	92278	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6250	Voted	Plan	Second	EST	4031
					Vr. Total			257768					
				72		201400105 01 04	01	325500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	188790	Voted	Plan	Second	EST	4031
						201400105 01 04	55	22480	Voted	Plan	Second	EST	4031
					Vr. Total			536770					
				73		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					
				74		201400105 09 00	01	367300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	213034	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1120	Voted	Plan	Second	EST	4003
						201400105 09 00	55	29200	Voted	Plan	Second	EST	4003
					Vr. Total			610654					
				75		201400105 16 00	01	56900	Voted	Plan	Second	EST	4008
						201400105 16 00	03	33002	Voted	Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4008
					Vr. Total			95422					
				76		201400105 16 00	01	22355	Voted	Plan	Second	EST	4008
						201400105 16 00	03	12966	Voted	Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4008
					Vr. Total			40841					
				8		201400106 03 00	01	146840	Voted	Plan	First	EST	4031
						201400106 03 00	03	84007	Voted	Plan	First	EST	4031
						201400106 03 00	06	16300	Voted	Plan	First	EST	4031
						201400114 04 00	16	542350	Voted	Plan	First	CON	4217
					Vr. Total			789497					
				9		201400105 23 00	09	6393	Voted	Plan	First	CON	4031
						201400106 03 00	06	50113	Voted	Plan	First	EST	4031
					Vr. Total			56506					
				Tot MEERUT :				24411151					
			MIRZAPUR	1		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	11800	Voted	Plan	First	EST	4003
					Vr. Total			392398					
				10		201400105 03 00	01	470710	Voted	Plan	Second	EST	4031
						201400105 03 00	03	273012	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32284	Voted	Plan	Second	EST	4031
						201400105 09 00	15	6662	Voted	Plan	Second	CON	4003
					Vr. Total			782668					
				11		201400105 03 00	04	1348	Voted	Plan	Second	LTC	4031
						201400108 03 00	01	101580	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MIRZAPUR	11		201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	5084	Voted	Plan	Second	EST	4031
					Vr. Total			166928					
				12		201400105 03 00	04	1348	Voted	Plan	Second	LTC	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	6800	Voted	Plan	Second	EST	4031
					Vr. Total			131135					
				13		201400105 01 05	01	360900	Voted	Plan	Second	EST	4031
						201400105 01 05	03	209322	Voted	Plan	Second	EST	4031
						201400105 01 05	06	600	Voted	Plan	Second	EST	4031
						201400105 01 05	55	18420	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			659242					
				14		201400105 01 05	01	194540	Voted	Plan	Second	EST	4031
						201400105 01 05	03	112833	Voted	Plan	Second	EST	4031
						201400105 01 05	06	13600	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			370973					
				15		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
						201400105 18 00	07	114900	Voted	Plan	Second	CON	4031
					Vr. Total			244687					
				16		201400105 15 00	01	190100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	110258	Voted	Plan	Second	EST	4031
						201400105 15 00	06	350	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8380	Voted	Plan	Second	EST	4031
					Vr. Total			309088					
				17		201400105 01 04	01	162400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94192	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5570	Voted	Plan	Second	EST	4031
						201400105 09 00	15	27274	Voted	Plan	Second	CON	4003
					Vr. Total			289836					
				18		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
						201400108 03 00	08	575	Voted	Plan	Second	CON	4031
					Vr. Total			101855					
				19		201400105 15 00	01	45400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	26332	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
						201400108 03 00	15	2209	Voted	Plan	Second	CON	4031
					Vr. Total			75601					
				2		201400105 09 00	01	60200	Voted	Plan	First	EST	4003
						201400105 09 00	03	34916	Voted	Plan	First	EST	4003
						201400105 09 00	06	320	Voted	Plan	First	EST	4003
						201400105 09 00	55	1160	Voted	Plan	First	EST	4003
						201400114 04 00	16	1106525	Voted	Plan	First	CON	4217
					Vr. Total			1203121					
				20		201400105 03 00	01	4483700	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MIRZAPUR	20		201400105 03 00	03	2600546	Voted	Plan	Second	EST	4031
						201400105 03 00	04	6042	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	15920	Voted	Plan	Second	EST	4031
						201400105 03 00	55	208670	Voted	Plan	Second	EST	4031
					Vr. Total			7314878					
				21		201400105 03 00	04	6042	Voted	Plan	Second	LTC	4031
						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			102638					
				22		201400105 03 00	04	6042	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	61400	Voted	Plan	Second	EST	4031
					Vr. Total			67442					
				23		201400105 03 00	01	105132	Voted	Plan	Second	EST	4031
						201400105 03 00	04	6042	Voted	Plan	Second	LTC	4031
					Vr. Total			111174					
				24		201400105 01 04	01	19092	Voted	Plan	Second	EST	4031
						201400105 01 04	03	10826	Voted	Plan	Second	EST	4031
						201400105 03 00	04	6042	Voted	Plan	Second	LTC	4031
					Vr. Total			35960					
				25		201400105 01 04	01	24890	Voted	Plan	Second	EST	4031
						201400105 01 04	03	13675	Voted	Plan	Second	EST	4031
						201400105 03 00	04	674	Voted	Plan	Second	LTC	4031
					Vr. Total			39239					
				26		201400105 01 04	01	34429	Voted	Plan	Second	EST	4031
						201400105 01 04	03	18889	Voted	Plan	Second	EST	4031
						201400105 03 00	49	74201	Voted	Plan	Second	MIS	4031
					Vr. Total			127519					
				27		201400105 01 04	01	108612	Voted	Plan	Second	EST	4031
						201400105 01 04	03	47905	Voted	Plan	Second	EST	4031
						201400105 03 00	49	52648	Voted	Plan	Second	MIS	4031
					Vr. Total			209165					
				28		201400105 03 00	49	53672	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	216076	Voted	Plan	Second	EST	4031
						201400105 15 00	03	94319	Voted	Plan	Second	EST	4031
					Vr. Total			364067					
				29		201400105 15 00	01	859660	Voted	Plan	Second	EST	4031
						201400105 15 00	03	320349	Voted	Plan	Second	EST	4031
					Vr. Total			1180009					
				3		201400105 03 00	04	1348	Voted	Plan	First	TA	4031
						201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	7168	Voted	Plan	First	EST	4031
					Vr. Total			237363					
				30		201400105 03 00	01	1917632	Voted	Plan	Second	EST	4031
						201400105 03 00	03	659055	Voted	Plan	Second	EST	4031
					Vr. Total			2576687					
				31		201400105 03 00	01	8475883	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2999898	Voted	Plan	Second	EST	4031
					Vr. Total			11475781					
				32		201400105 03 00	01	2440689	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MIRZAPUR	32		201400105 03 00	03	954793	Voted	Plan	Second	EST	4031
					Vr. Total			3395482					
				33		201400105 01 04	01	158280	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			260882					
				34		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			292277					
				35		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3252	Voted	Plan	Second	EST	4031
					Vr. Total			276529					
				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	6929	Voted	Plan	Second	EST	4031
					Vr. Total			222631					
				37		201400105 18 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 18 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 18 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			206189					
				38		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Plan	Second	EST	4031
					Vr. Total			365878					
				39		201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	11800	Voted	Plan	Second	EST	4003
					Vr. Total			365878					
				4		201400105 09 00	01	19232	Voted	Plan	Second	EST	4003
						201400105 09 00	03	11155	Voted	Plan	Second	EST	4003
						201400800 16 00	07	16700	Voted	Plan	First	CON	4031
					Vr. Total			47087					
				40		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			318363					
				41		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			237647					
				42		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			292277					
				43		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				44		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	MIRZAPUR	44		201400108 03 00	06	9800	Voted	Plan	Second	EST	4031
					Vr. Total			245520					
				5		201400105 03 00	01	75621	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40419	Voted	Plan	Second	EST	4031
						201400105 03 00	08	3038	Voted	Plan	First	CON	4031
						201400105 03 00	55	3840	Voted	Plan	Second	EST	4031
					Vr. Total			122918					
				6		201400105 03 00	10	140000	Voted	Plan	First	CON	4031
						201400108 03 00	01	95700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	55506	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4980	Voted	Plan	Second	EST	4031
					Vr. Total			296186					
				7		201400105 03 00	01	2303900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1336262	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			3725812					
				8		201400105 03 00	13	25333	Voted	Plan	Second	CON	4031
						201400108 03 00	01	383400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	222372	Voted	Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11960	Voted	Plan	Second	EST	4031
					Vr. Total			643325					
				9		201400105 01 04	13	14262	Voted	Plan	Second	CON	4031
						201400108 03 00	01	629900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	365342	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2590	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30690	Voted	Plan	Second	EST	4031
					Vr. Total			1042784					
				Tot MIRZAPUR :				41211196					
			MORADABAD	1		201400105 01 05	01	42800	Voted	Plan	First	EST	4031
						201400105 01 05	03	24824	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			68874					
				10		201400105 03 00	49	21967	Voted	Plan	First	MIS	4031
						201400106 03 00	01	279900	Voted	Plan	First	EST	4031
						201400106 03 00	03	162342	Voted	Plan	First	EST	4031
						201400106 03 00	55	29440	Voted	Plan	First	EST	4031
					Vr. Total			493649					
				11		201400105 03 00	49	40353	Voted	Plan	First	MIS	4031
						201400108 03 00	01	92960	Voted	Plan	First	EST	4031
						201400108 03 00	03	53917	Voted	Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			215030					
				12		201400105 03 00	01	543800	Voted	Plan	First	EST	4031
						201400105 03 00	03	315404	Voted	Plan	First	EST	4031
						201400105 03 00	49	23000	Voted	Plan	First	MIS	4031
						201400105 03 00	55	66240	Voted	Plan	First	EST	4031
					Vr. Total			948444					
				13		201400105 03 00	01	668100	Voted	Plan	First	EST	4031
						201400105 03 00	03	387498	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MORADABAD	13		201400105 03 00	49	82476	Voted	Plan	First	MIS	4031
						201400105 03 00	55	74580	Voted	Plan	First	EST	4031
					Vr. Total			1212654					
				14		201400105 03 00	01	1181694	Voted	Plan	First	EST	4031
						201400105 03 00	03	685382	Voted	Plan	First	EST	4031
						201400105 03 00	06	1800	Voted	Plan	First	EST	4031
						201400105 03 00	55	122450	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			2061326					
				15		201400105 03 00	01	27600	Voted	Plan	First	EST	4031
						201400105 03 00	03	16008	Voted	Plan	First	EST	4031
						201400105 03 00	55	5520	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			249128					
				16		201400105 18 00	07	212950	Voted	Plan	First	CON	4031
						201400108 03 00	01	670465	Voted	Plan	First	EST	4031
						201400108 03 00	03	388869	Voted	Plan	First	EST	4031
						201400108 03 00	06	600	Voted	Plan	First	EST	4031
						201400108 03 00	55	68100	Voted	Plan	First	EST	4031
					Vr. Total			1340984					
				17		201400105 03 00	01	84400	Voted	Plan	First	EST	4031
						201400105 03 00	03	48952	Voted	Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Plan	First	EST	4031
						201400105 03 00	55	2220	Voted	Plan	First	EST	4031
						201400105 17 00	07	153781	Voted	Plan	First	CON	4031
					Vr. Total			289633					
				18		201400105 03 00	01	68600	Voted	Plan	First	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	39788	Voted	Plan	First	EST	4031
						201400105 03 00	55	2440	Voted	Plan	First	EST	4031
					Vr. Total			155028					
				19		201400105 03 00	01	650010	Voted	Plan	First	EST	4031
						201400105 03 00	03	375847	Voted	Plan	First	EST	4031
						201400105 03 00	06	187612	Voted	Plan	First	EST	4031
						201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			1227049					
				2		201400105 01 05	01	183210	Voted	Plan	First	EST	4031
						201400105 01 05	03	106262	Voted	Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Plan	First	EST	4031
					Vr. Total			328072					
				20		201400105 03 00	01	1514359	Voted	Plan	First	EST	4031
						201400105 03 00	03	878327	Voted	Plan	First	EST	4031
						201400105 03 00	06	5500	Voted	Plan	First	EST	4031
						201400105 03 00	55	144980	Voted	Plan	First	EST	4031
						201400114 04 00	16	524650	Voted	Plan	First	CON	4217
					Vr. Total			3067816					
				21		201400105 03 00	01	1847935	Voted	Plan	First	EST	4031
						201400105 03 00	03	1071803	Voted	Plan	First	EST	4031
						201400105 03 00	06	6110	Voted	Plan	First	EST	4031
						201400105 03 00	55	144420	Voted	Plan	First	EST	4031
						201400114 04 00	16	536900	Voted	Plan	First	CON	4217
					Vr. Total			3607168					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MORADABAD	22		201400105 03 00	01	3283632	Voted	Plan	First	EST	4031
						201400105 03 00	03	1904507	Voted	Plan	First	EST	4031
						201400105 03 00	06	1200	Voted	Plan	First	EST	4031
						201400105 03 00	55	270540	Voted	Plan	First	EST	4031
					Vr. Total			5459879					
				23		201400105 03 00	01	2977361	Voted	Plan	First	EST	4031
						201400105 03 00	03	1726869	Voted	Plan	First	EST	4031
						201400105 03 00	55	305410	Voted	Plan	First	EST	4031
					Vr. Total			5009640					
				24		201400105 09 00	15	42804	Voted	Plan	Second	CON	4003
						201400108 04 00	01	192100	Voted	Plan	First	EST	4031
						201400108 04 00	03	111418	Voted	Plan	First	EST	4031
						201400108 04 00	06	240	Voted	Plan	First	EST	4031
						201400108 04 00	55	11900	Voted	Plan	First	EST	4031
					Vr. Total			358462					
				25		201400105 09 00	16	20000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	625800	Voted	Plan	First	EST	4031
						201400108 03 00	03	362964	Voted	Plan	First	EST	4031
						201400108 03 00	06	340	Voted	Plan	First	EST	4031
						201400108 03 00	55	53780	Voted	Plan	First	EST	4031
					Vr. Total			1062884					
				26		201400106 03 00	01	321300	Voted	Plan	First	EST	4031
						201400106 03 00	03	186354	Voted	Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Plan	First	EST	4031
						201400106 03 00	55	27660	Voted	Plan	First	EST	4031
						201400800 16 00	07	15892	Voted	Plan	Second	CON	4031
					Vr. Total			551446					
				27		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41634	Voted	Plan	First	EST	4031
						201400105 03 00	13	1884059	Voted	Plan	Second	CON	4031
					Vr. Total			2198970					
				28		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	21821	Voted	Plan	First	EST	4031
						201400105 16 00	08	2000	Voted	Plan	Second	CON	4008
					Vr. Total			334884					
				29		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	44447	Voted	Plan	First	EST	4031
						201400105 16 00	47	1500	Voted	Plan	Second	MIS	4008
					Vr. Total			327424					
				3		201400105 01 05	01	120700	Voted	Plan	First	EST	4031
						201400105 01 05	03	70006	Voted	Plan	First	EST	4031
						201400105 01 05	55	6360	Voted	Plan	First	EST	4031
					Vr. Total			197066					
				30		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	44447	Voted	Plan	First	EST	4031
						201400105 16 00	47	2500	Voted	Plan	Second	MIS	4008
					Vr. Total			336861					
				31		201400105 01 04	01	183490	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MORADABAD	31		201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	44447	Voted	Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			359361					
				32		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	38821	Voted	Plan	First	EST	4031
					Vr. Total			337425					
				33		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	44447	Voted	Plan	First	EST	4031
					Vr. Total			343051					
				34		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	44447	Voted	Plan	First	EST	4031
					Vr. Total			317724					
				35		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			278120					
				36		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	41634	Voted	Plan	First	EST	4031
					Vr. Total			284433					
				37		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	22926	Voted	Plan	First	EST	4031
					Vr. Total			253773					
				38		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	30760	Voted	Plan	First	EST	4031
					Vr. Total			240173					
				39		201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			242026					
				4		201400108 04 00	01	34900	Voted	Plan	First	EST	4031
						201400108 04 00	03	20242	Voted	Plan	First	EST	4031
						201400108 04 00	55	3340	Voted	Plan	First	EST	4031
					Vr. Total			58482					
				40		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			218674					
				41		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	28640	Voted	Plan	First	EST	4031
					Vr. Total			214701					
				42		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	27480	Voted	Plan	First	EST	4031
					Vr. Total			230794					

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Jan 26	42	2014	MORADABAD	43		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			328735					
				44		201400106 03 00	01	144840	Voted	Plan	First	EST	4031
						201400106 03 00	03	84007	Voted	Plan	First	EST	4031
						201400106 03 00	06	31800	Voted	Plan	First	EST	4031
					Vr. Total			260647					
				45		201400105 01 04	01	163030	Voted	Plan	First	EST	4031
						201400105 01 04	03	94557	Voted	Plan	First	EST	4031
						201400105 01 04	06	52884	Voted	Plan	First	EST	4031
					Vr. Total			310471					
				46		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38821	Voted	Plan	First	EST	4031
					Vr. Total			312098					
				47		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	52884	Voted	Plan	First	EST	4031
					Vr. Total			326161					
				48		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	41247	Voted	Plan	First	EST	4031
					Vr. Total			352310					
				49		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	41634	Voted	Plan	First	EST	4031
					Vr. Total			340238					
				5		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
						201400108 03 00	49	15262	Voted	Plan	First	MIS	4031
					Vr. Total			166049					
				50		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	41634	Voted	Plan	First	EST	4031
					Vr. Total			331548					
				51		201400108 04 00	01	132540	Voted	Plan	First	EST	4031
						201400108 04 00	03	76873	Voted	Plan	First	EST	4031
						201400108 04 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			242026					
				52		201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			230002					
				53		201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			218674					
				54		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35618	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MORADABAD	54	Vr. Total			308895					
				55		201400105 03 00	03	15567	Voted	Plan	First	EST	4031
					Vr. Total			15567					
				56		201400106 03 00	01	136520	Voted	Plan	First	EST	4031
						201400106 03 00	03	79182	Voted	Plan	First	EST	4031
						201400106 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			248315					
				57		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	49864	Voted	Plan	First	EST	4031
					Vr. Total			292663					
				58		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	22801	Voted	Plan	First	EST	4003
					Vr. Total			373546					
				59		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	22801	Voted	Plan	First	EST	4003
					Vr. Total			373546					
				6		201400105 03 00	49	12656	Voted	Plan	First	MIS	4031
						201400105 15 00	01	116600	Voted	Plan	First	EST	4031
						201400105 15 00	03	67628	Voted	Plan	First	EST	4031
						201400105 15 00	55	11480	Voted	Plan	First	EST	4031
					Vr. Total			208364					
				60		201400105 09 00	01	188990	Voted	Plan	First	EST	4003
						201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	35001	Voted	Plan	First	EST	4003
					Vr. Total			333605					
				61		201400105 09 00	01	214000	Voted	Plan	First	EST	4003
						201400105 09 00	03	124120	Voted	Plan	First	EST	4003
						201400105 09 00	55	21040	Voted	Plan	First	EST	4003
					Vr. Total			359160					
				62		201400105 09 00	01	114900	Voted	Plan	First	EST	4003
						201400105 09 00	03	66642	Voted	Plan	First	EST	4003
						201400105 09 00	06	150	Voted	Plan	First	EST	4003
						201400105 09 00	55	8960	Voted	Plan	First	EST	4003
					Vr. Total			190652					
				63		201400114 04 00	01	26400	Voted	Plan	First	EST	4217
						201400114 04 00	03	15312	Voted	Plan	First	EST	4217
						201400114 04 00	55	2200	Voted	Plan	First	EST	4217
					Vr. Total			43912					
				64		201400105 09 00	01	207500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100250	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22501	Voted	Plan	Second	EST	4003
					Vr. Total			330251					
				65		201400105 09 00	01	83000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	40100	Voted	Plan	Second	EST	4003
						201400105 09 00	06	9000	Voted	Plan	Second	EST	4003
					Vr. Total			132100					
				66		201400105 09 00	01	125996	Voted	Plan	Second	EST	4003
						201400105 09 00	03	87741	Voted	Plan	Second	EST	4003
					Vr. Total			213737					

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Jan 26	42	2014	MORADABAD	67		201400105 09 00	01	275196	Voted	Plan	Second	EST	4003
						201400105 09 00	03	104972	Voted	Plan	Second	EST	4003
						201400105 09 00	06	47741	Voted	Plan	Second	EST	4003
					Vr. Total			427909					
				68		201400105 03 00	01	78259	Voted	Plan	Second	EST	4031
						201400105 03 00	03	45390	Voted	Plan	Second	EST	4031
					Vr. Total			123649					
				69		201400105 03 00	01	41600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24128	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			69168					
				7		201400105 03 00	49	22877	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			173664					
				70		201400105 03 00	01	70000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7380	Voted	Plan	Second	EST	4031
					Vr. Total			117980					
				71		201400105 03 00	01	91752	Voted	Plan	Second	EST	4031
						201400105 03 00	03	53217	Voted	Plan	Second	EST	4031
					Vr. Total			144969					
				72		201400105 03 00	01	131710	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76392	Voted	Plan	Second	EST	4031
					Vr. Total			208102					
				73		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22801	Voted	Plan	Second	EST	4003
					Vr. Total			373546					
				74		201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	31526	Voted	Plan	Second	EST	4003
					Vr. Total			330130					
				75		201400105 09 00	01	218100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126498	Voted	Plan	Second	EST	4003
						201400105 09 00	55	21040	Voted	Plan	Second	EST	4003
					Vr. Total			365638					
				76		201400105 09 00	01	114900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	66642	Voted	Plan	Second	EST	4003
						201400105 09 00	06	150	Voted	Plan	Second	EST	4003
						201400105 09 00	55	8960	Voted	Plan	Second	EST	4003
					Vr. Total			190652					
				8		201400105 01 04	01	128200	Voted	Plan	First	EST	4031
						201400105 01 04	03	74356	Voted	Plan	First	EST	4031
						201400105 01 04	55	12200	Voted	Plan	First	EST	4031
						201400105 03 00	49	31423	Voted	Plan	First	MIS	4031
					Vr. Total			246179					
				9		201400105 01 04	01	355448	Voted	Plan	First	EST	4031
						201400105 01 04	03	206160	Voted	Plan	First	EST	4031
						201400105 01 04	06	271	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MORADABAD	9		201400105 01 04	55	31140	Voted	Plan	First	EST	4031
						201400105 03 00	49	28333	Voted	Plan	First	MIS	4031
					Vr. Total			621352					
				Tot MORADABAD :				44717318					
			MUZAFFARNAGAR	1		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 09 00	13	3065	Voted	Plan	First	CON	4003
					Vr. Total			311963					
				10		201400105 09 00	01	183890	Voted	Plan	First	EST	4003
						201400105 09 00	03	101513	Voted	Plan	First	EST	4003
						201400105 15 00	13	7532	Voted	Plan	Second	CON	4031
					Vr. Total			292935					
				11		201400105 01 05	58	49000	Voted	Plan	Second	CON	4031
						201400105 09 00	03	18585	Voted	Plan	First	EST	4003
					Vr. Total			67585					
				12		201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
						201400105 09 00	03	15416	Voted	Plan	First	EST	4003
					Vr. Total			35416					
				13		201400105 09 00	03	15416	Voted	Plan	Second	EST	4003
						201400800 16 00	07	61714	Voted	Plan	Second	CON	4031
					Vr. Total			77130					
				14		201400105 03 00	01	204000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	116290	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36580	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2903	Voted	Plan	Second	EST	4031
						201400105 09 00	16	172000	Voted	Plan	Second	CON	4003
					Vr. Total			531773					
				15		201400105 03 00	01	160680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	93135	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2810	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5650	Voted	Plan	Second	CON	4003
					Vr. Total			262288					
				16		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
						201400114 04 00	16	652900	Voted	Plan	Second	CON	4217
					Vr. Total			989938					
				17		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400114 04 00	16	783750	Voted	Plan	Second	CON	4217
					Vr. Total			1167949					
				18		201400105 09 00	15	26078	Voted	Plan	Second	CON	4003
					Vr. Total			26078					
				19		201400105 03 00	13	26729	Voted	Plan	Second	CON	4031
					Vr. Total			26729					
				2		201400105 01 04	01	167920	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	41246	Voted	Plan	First	EST	4031
						201400105 09 00	15	28923	Voted	Plan	First	CON	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	MUZAFFARNAGAR	2	Vr. Total			335483					
				20		201400105 03 00	15	7243	Voted	Plan	Second	CON	4031
					Vr. Total			7243					
				21		201400108 03 00	13	961	Voted	Plan	Second	CON	4031
					Vr. Total			961					
				22		201400108 03 00	15	6157	Voted	Plan	Second	CON	4031
					Vr. Total			6157					
				23		201400105 01 04	13	1923	Voted	Plan	Second	CON	4031
					Vr. Total			1923					
				24		201400105 15 00	13	2734	Voted	Plan	Second	CON	4031
					Vr. Total			2734					
				25		201400105 01 05	13	1772	Voted	Plan	Second	CON	4031
					Vr. Total			1772					
				26		201400105 09 00	13	3026	Voted	Plan	Second	CON	4003
					Vr. Total			3026					
				27		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			7500					
				28		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			7500					
				29		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			7500					
				3		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	25934	Voted	Plan	First	EST	4003
					Vr. Total			376679					
				30		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			7500					
				4		201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	34063	Voted	Plan	First	EST	4003
					Vr. Total			328520					
				5		201400105 01 05	13	1883	Voted	Plan	Second	CON	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	40946	Voted	Plan	First	EST	4003
					Vr. Total			319606					
				6		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 18 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			312665					
				7		201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
						201400108 03 00	13	7533	Voted	Plan	Second	CON	4031
					Vr. Total			117733					
				8		201400105 01 04	13	5721	Voted	Plan	Second	CON	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			239085					

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Jan 26	42	2014	MUZAFFARNAGAR	9		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	32863	Voted	Plan	First	EST	4031
						201400105 03 00	13	35796	Voted	Plan	Second	CON	4031
					Vr. Total			284361					
				Tot MUZAFFARNAGAR				6157732					
			PADRAUNA	1		201400105 03 00	01	138520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	40675	Voted	Plan	First	EST	4031
						201400105 18 00	07	63450	Voted	Plan	First	CON	4031
					Vr. Total			321827					
				10		201400105 03 00	01	1142194	Voted	Plan	First	EST	4031
						201400105 03 00	03	662472	Voted	Plan	First	EST	4031
						201400105 03 00	06	3980	Voted	Plan	First	EST	4031
						201400105 03 00	55	59420	Voted	Plan	First	EST	4031
						201400105 09 00	13	633	Voted	Plan	First	CON	4003
					Vr. Total			1868699					
				11		201400105 03 00	55	16516	Voted	Plan	First	EST	4031
						201400105 09 00	13	634	Voted	Plan	First	CON	4003
					Vr. Total			17150					
				12		201400105 03 00	01	2953158	Voted	Plan	First	EST	4031
						201400105 03 00	03	1712832	Voted	Plan	First	EST	4031
						201400105 03 00	06	4711	Voted	Plan	First	EST	4031
						201400105 03 00	55	84590	Voted	Plan	First	EST	4031
						201400105 09 00	13	634	Voted	Plan	First	CON	4003
					Vr. Total			4755925					
				13		201400105 09 00	13	634	Voted	Plan	First	CON	4003
						201400108 03 00	01	210300	Voted	Plan	First	EST	4031
						201400108 03 00	03	121974	Voted	Plan	First	EST	4031
						201400108 03 00	06	200	Voted	Plan	First	EST	4031
						201400108 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			335868					
				14		201400105 09 00	13	634	Voted	Plan	First	CON	4003
						201400108 03 00	01	425600	Voted	Plan	First	EST	4031
						201400108 03 00	03	246848	Voted	Plan	First	EST	4031
						201400108 03 00	06	760	Voted	Plan	First	EST	4031
						201400108 03 00	55	10630	Voted	Plan	First	EST	4031
					Vr. Total			684472					
				15		201400105 01 04	01	167016	Voted	Plan	First	EST	4031
						201400105 01 04	03	96869	Voted	Plan	First	EST	4031
						201400105 01 04	55	4790	Voted	Plan	First	EST	4031
						201400105 09 00	13	2622	Voted	Plan	First	CON	4003
					Vr. Total			271297					
				16		201400105 03 00	01	1937151	Voted	Plan	First	EST	4031
						201400105 03 00	03	1123548	Voted	Plan	First	EST	4031
						201400105 03 00	06	3580	Voted	Plan	First	EST	4031
						201400105 03 00	55	74900	Voted	Plan	First	EST	4031
						201400105 09 00	13	2660	Voted	Plan	First	CON	4003
					Vr. Total			3141839					
				17		201400105 09 00	13	2660	Voted	Plan	First	CON	4003
					Vr. Total			2660					
				18		201400105 09 00	13	2705	Voted	Plan	First	CON	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PADRAUNA	18	Vr. Total			2705					
				19		201400105 09 00	01	37007	Voted	Plan	First	EST	4003
						201400105 09 00	03	21464	Voted	Plan	First	EST	4003
						201400105 09 00	13	2850	Voted	Plan	First	CON	4003
					Vr. Total			61321					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	28175	Voted	Plan	First	EST	4031
					Vr. Total			329022					
				20		201400105 03 00	01	180209	Voted	Plan	First	EST	4031
						201400105 03 00	03	104522	Voted	Plan	First	EST	4031
						201400105 09 00	13	4490	Voted	Plan	First	CON	4003
					Vr. Total			289221					
				21		201400105 09 00	08	12000	Voted	Plan	First	CON	4003
						201400105 18 00	01	484394	Voted	Plan	Second	EST	4031
						201400105 18 00	03	193006	Voted	Plan	Second	EST	4031
					Vr. Total			689400					
				22		201400105 09 00	47	3500	Voted	Plan	First	MIS	4003
					Vr. Total			3500					
				23		201400105 09 00	47	3850	Voted	Plan	First	MIS	4003
					Vr. Total			3850					
				24		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400105 09 00	15	10926	Voted	Plan	First	CON	4003
					Vr. Total			400125					
				25		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40675	Voted	Plan	Second	EST	4031
						201400105 09 00	15	12738	Voted	Plan	First	CON	4003
					Vr. Total			271115					
				26		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43434	Voted	Plan	Second	EST	4031
						201400105 09 00	58	21933	Voted	Plan	First	MIS	4003
					Vr. Total			315449					
				27		201400105 01 04	01	157170	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89129	Voted	Plan	Second	EST	4031
						201400105 01 04	06	54684	Voted	Plan	Second	EST	4031
						201400105 09 00	58	21933	Voted	Plan	First	CON	4003
					Vr. Total			322916					
				28		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27121	Voted	Plan	Second	EST	4031
						201400105 09 00	08	1070	Voted	Plan	First	CON	4003
					Vr. Total			330295					
				29		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46246	Voted	Plan	Second	EST	4031
						201400105 09 00	47	21600	Voted	Plan	First	MIS	4003
					Vr. Total			352823					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PADRAUNA	3		201400105 15 00	01	176460	Voted	Plan	First	EST	4031
						201400105 15 00	03	100317	Voted	Plan	First	EST	4031
						201400105 15 00	06	40621	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			417398					
				30		201400105 03 00	01	384456	Voted	Plan	Second	EST	4031
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	126211	Voted	Plan	Second	EST	4031
					Vr. Total			546027					
				31		201400105 01 05	58	103158	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28175	Voted	Plan	Second	EST	4031
					Vr. Total			369053					
				32		201400105 03 00	15	1615	Voted	Plan	Second	CON	4031
						201400105 09 00	01	218220	Voted	Plan	Second	EST	4003
						201400105 09 00	03	122508	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30934	Voted	Plan	Second	EST	4003
					Vr. Total			373277					
				33		201400105 15 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	43434	Voted	Plan	Second	EST	4031
						201400108 03 00	15	7054	Voted	Plan	Second	CON	4031
					Vr. Total			296787					
				34		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400105 03 00	15	14107	Voted	Plan	Second	CON	4031
					Vr. Total			331505					
				35		201400105 03 00	08	17634	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	54684	Voted	Plan	Second	EST	4003
					Vr. Total			345595					
				36		201400105 09 00	01	153042	Voted	Plan	Second	EST	4003
						201400105 09 00	03	59586	Voted	Plan	Second	EST	4003
					Vr. Total			212628					
				37		201400105 03 00	01	64217	Voted	Plan	Second	EST	4031
						201400105 03 00	03	36634	Voted	Plan	Second	EST	4031
					Vr. Total			100851					
				38		201400108 03 00	01	982172	Voted	Plan	Second	EST	4031
						201400108 03 00	03	326800	Voted	Plan	Second	EST	4031
					Vr. Total			1308972					
				39		201400105 03 00	01	260131	Voted	Plan	Second	EST	4031
						201400105 03 00	03	139147	Voted	Plan	Second	EST	4031
					Vr. Total			399278					
				4		201400105 01 05	01	220694	Voted	Plan	First	EST	4031
						201400105 01 05	03	125683	Voted	Plan	First	EST	4031
						201400105 01 05	06	39368	Voted	Plan	First	EST	4031
						201400105 01 05	55	2200	Voted	Plan	First	EST	4031
						201400800 16 00	07	24435	Voted	Plan	First	CON	4031
					Vr. Total			412380					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PADRAUNA	40		201400105 03 00	01	334253	Voted	Plan	Second	EST	4031
						201400105 03 00	03	178816	Voted	Plan	Second	EST	4031
					Vr. Total			513069					
				41		201400105 03 00	01	71803	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41471	Voted	Plan	Second	EST	4031
					Vr. Total			113274					
				42		201400105 03 00	01	176150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97607	Voted	Plan	Second	EST	4031
					Vr. Total			273757					
				43		201400105 03 00	01	844912	Voted	Plan	Second	EST	4031
						201400105 03 00	03	315172	Voted	Plan	Second	EST	4031
					Vr. Total			1160084					
				44		201400105 03 00	01	3500767	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1157540	Voted	Plan	Second	EST	4031
					Vr. Total			4658307					
				5		201400105 18 00	01	98620	Voted	Plan	First	EST	4031
						201400105 18 00	03	57200	Voted	Plan	First	EST	4031
						201400105 18 00	06	33050	Voted	Plan	First	EST	4031
						201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			202450					
				6		201400105 03 00	13	60000	Voted	Plan	First	CON	4031
						201400108 03 00	01	287830	Voted	Plan	First	EST	4031
						201400108 03 00	03	163462	Voted	Plan	First	EST	4031
						201400108 03 00	06	101963	Voted	Plan	First	EST	4031
					Vr. Total			613255					
				7		201400105 03 00	01	366276	Voted	Plan	First	EST	4031
						201400105 03 00	03	210158	Voted	Plan	First	EST	4031
						201400105 03 00	06	137260	Voted	Plan	First	EST	4031
					Vr. Total			713694					
				8		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	54684	Voted	Plan	First	EST	4003
					Vr. Total			327961					
				9		201400105 09 00	01	124226	Voted	Plan	First	EST	4003
						201400105 09 00	03	72051	Voted	Plan	First	EST	4003
						201400105 09 00	06	280	Voted	Plan	First	EST	4003
						201400105 09 00	13	620	Voted	Plan	First	CON	4003
						201400105 09 00	55	4220	Voted	Plan	First	EST	4003
					Vr. Total			201397					
				Tot PADRAUNA :				28662478					
			PAO NEW DELHI	1		201400114 04 00	16	115000	Voted	Plan	First	CON	4033
					Vr. Total			115000					
				10		201400114 04 00	16	80000	Voted	Plan	Second	CON	4033
					Vr. Total			80000					
				11		201400114 04 00	16	95000	Voted	Plan	Second	CON	4033
					Vr. Total			95000					
				12		201400114 04 00	16	90000	Voted	Plan	Second	CON	4033
					Vr. Total			90000					
				13		201400114 04 00	16	5000	Voted	Plan	Second	CON	4033
					Vr. Total			5000					
				14		201400114 04 00	16	5000	Voted	Plan	Second	CON	4033
					Vr. Total			5000					

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Jan 26	42	2014	PAO NEW DELHI	15		201400114 04 00	16	20000	Voted	Plan	Second	CON	4033
					Vr. Total			20000					
				16		201400114 04 00	16	32500	Voted	Plan	Second	CON	4033
					Vr. Total			32500					
				17		201400114 04 00	16	15000	Voted	Plan	Second	CON	4033
					Vr. Total			15000					
				18		201400114 04 00	16	5000	Voted	Plan	Second	CON	4033
					Vr. Total			5000					
				19		201400114 04 00	16	47500	Voted	Plan	Second	CON	4033
					Vr. Total			47500					
				2		201400114 04 00	16	1140000	Voted	Plan	First	CON	4033
					Vr. Total			1140000					
				20		201400114 04 00	16	660000	Voted	Plan	Second	CON	4033
					Vr. Total			660000					
				21		201400114 04 00	16	14036000	Voted	Plan	Second	CON	4033
					Vr. Total			14036000					
				22		201400114 04 00	16	812000	Voted	Plan	Second	CON	4033
					Vr. Total			812000					
				23		201400114 04 00	16	108000	Voted	Plan	Second	CON	4033
					Vr. Total			108000					
				24		201400114 04 00	16	217000	Voted	Plan	Second	CON	4033
					Vr. Total			217000					
				25		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				26		201400114 04 00	16	186000	Voted	Plan	Second	CON	4033
					Vr. Total			186000					
				27		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				28		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				29		201400114 04 00	16	186000	Voted	Plan	Second	CON	4033
					Vr. Total			186000					
				3		201400114 04 00	16	1364000	Voted	Plan	First	CON	4033
					Vr. Total			1364000					
				30		201400114 04 00	16	155000	Voted	Plan	Second	CON	4033
					Vr. Total			155000					
				31		201400114 04 00	16	105000	Voted	Plan	Second	CON	4033
					Vr. Total			105000					
				32		201400114 04 00	16	48000	Voted	Plan	Second	CON	4033
					Vr. Total			48000					
				33		201400114 04 00	16	124000	Voted	Plan	Second	CON	4033
					Vr. Total			124000					
				34		201400114 04 00	16	186000	Voted	Plan	Second	CON	4033
					Vr. Total			186000					
				35		201400114 04 00	16	31000	Voted	Plan	Second	CON	4033
					Vr. Total			31000					
				36		201400114 04 00	16	186000	Voted	Plan	Second	CON	4033
					Vr. Total			186000					
				37		201400114 04 00	16	279000	Voted	Plan	Second	CON	4033
					Vr. Total			279000					
				38		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PAO NEW DELHI	39		201400114 04 00	16	62000	Voted	Plan	Second	CON	4033
					Vr. Total			62000					
				4		201400114 04 00	16	140000	Voted	Plan	First	CON	4033
					Vr. Total			140000					
				40		201400114 04 00	16	115000	Voted	Plan	Second	CON	4033
					Vr. Total			115000					
				41		201400114 04 00	16	185000	Voted	Plan	Second	CON	4033
					Vr. Total			185000					
				42		201400114 04 00	16	30000	Voted	Plan	Second	CON	4033
					Vr. Total			30000					
				43		201400114 04 00	16	6000	Voted	Plan	Second	CON	4033
					Vr. Total			6000					
				44		201400114 04 00	16	150000	Voted	Plan	Second	CON	4033
					Vr. Total			150000					
				45		201400114 04 00	16	200000	Voted	Plan	Second	CON	4033
					Vr. Total			200000					
				46		201400114 04 00	16	460000	Voted	Plan	Second	CON	4033
					Vr. Total			460000					
				47		201400114 04 00	16	416000	Voted	Plan	Second	CON	4033
					Vr. Total			416000					
				48		201400114 04 00	16	180000	Voted	Plan	Second	CON	4033
					Vr. Total			180000					
				5		201400114 04 00	16	200000	Voted	Plan	First	CON	4033
					Vr. Total			200000					
				6		201400114 04 00	16	320000	Voted	Plan	First	CON	4033
					Vr. Total			320000					
				7		201400114 04 00	16	170000	Voted	Plan	First	CON	4033
					Vr. Total			170000					
				8		201400114 04 00	16	186000	Voted	Plan	First	CON	4033
					Vr. Total			186000					
				9		201400114 04 00	16	60000	Voted	Plan	First	CON	4033
					Vr. Total			60000					
				Tot PAO NEW DELHI				23585000					
			PILIBHIT	1		201400105 03 00	01	19100	Voted	Plan	First	EST	4031
						201400105 03 00	03	11078	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
						201400800 16 00	07	123432	Voted	Plan	First	CON	4031
					Vr. Total			154810					
				10		201400105 03 00	01	256250	Voted	Plan	First	EST	4031
						201400105 03 00	03	89097	Voted	Plan	First	EST	4031
						201400105 18 00	08	17154	Voted	Plan	Second	CON	4031
					Vr. Total			362501					
				11		201400105 03 00	06	204000	Voted	Plan	First	EST	4031
						201400105 18 00	07	80871	Voted	Plan	Second	CON	4031
					Vr. Total			284871					
				12		201400105 03 00	08	84490	Voted	Plan	Second	CON	4031
						201400105 18 00	55	57000	Voted	Plan	Second	EST	4031
					Vr. Total			141490					
				13		201400105 01 05	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			18000					
				14		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PILIBHIT	14		201400105 03 00	55	24500	Voted	Plan	Second	EST	4031
					Vr. Total			34500					
				15		201400105 03 00	08	61100	Voted	Plan	Second	CON	4031
						201400105 15 00	06	23014	Voted	Plan	Second	EST	4031
					Vr. Total			84114					
				16		201400105 18 00	06	74490	Voted	Plan	Second	EST	4031
						201400105 18 00	08	14938	Voted	Plan	Second	CON	4031
					Vr. Total			89428					
				17		201400105 01 05	06	39378	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10550	Voted	Plan	Second	CON	4031
					Vr. Total			49928					
				18		201400105 03 00	06	252831	Voted	Plan	Second	EST	4031
						201400105 18 00	08	14400	Voted	Plan	Second	CON	4031
					Vr. Total			267231					
				19		201400105 03 00	06	76542	Voted	Plan	Second	EST	4031
					Vr. Total			76542					
				2		201400105 09 00	01	206510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	12100	Voted	Plan	First	EST	4003
						201400800 16 00	07	27555	Voted	Plan	First	CON	4031
					Vr. Total			365941					
				20		201400105 03 00	06	88490	Voted	Plan	Second	EST	4031
					Vr. Total			88490					
				21		201400105 15 00	06	96941	Voted	Plan	Second	EST	4031
					Vr. Total			96941					
				22		201400105 01 04	06	82212	Voted	Plan	Second	EST	4031
					Vr. Total			82212					
				23		201400105 03 00	04	4538	Voted	Plan	Second	TA	4031
						201400105 18 00	06	76542	Voted	Plan	Second	EST	4031
					Vr. Total			81080					
				24		201400105 18 00	06	80063	Voted	Plan	Second	EST	4031
						201400108 03 00	15	31696	Voted	Plan	Second	CON	4031
					Vr. Total			111759					
				25		201400105 03 00	08	3940	Voted	Plan	Second	CON	4031
						201400108 03 00	06	93420	Voted	Plan	Second	EST	4031
					Vr. Total			97360					
				26		201400105 03 00	06	93420	Voted	Plan	Second	EST	4031
						201400105 03 00	08	7718	Voted	Plan	Second	CON	4031
					Vr. Total			101138					
				27		201400105 03 00	06	96941	Voted	Plan	Second	EST	4031
						201400105 09 00	15	74501	Voted	Plan	Second	CON	4003
					Vr. Total			171442					
				28		201400105 01 04	06	96941	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1714	Voted	Plan	Second	TA	4031
					Vr. Total			98655					
				29		201400105 03 00	06	80063	Voted	Plan	Second	EST	4031
						201400105 03 00	08	7565	Voted	Plan	Second	CON	4031
					Vr. Total			87628					
				3		201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	11100	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PILIBHIT	3	Vr. Total			357877					
				30		201400105 03 00	06	88502	Voted	Plan	Second	EST	4031
						201400105 18 00	08	10400	Voted	Plan	Second	CON	4031
					Vr. Total			98902					
				31		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			390199					
				32		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400108 03 00	08	10500	Voted	Plan	Second	CON	4031
					Vr. Total			363407					
				33		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3846	Voted	Plan	Second	CON	4031
					Vr. Total			328071					
				34		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3657	Voted	Plan	Second	CON	4031
					Vr. Total			310755					
				35		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	22121	Voted	Plan	Second	EST	4031
						201400105 03 00	13	19052	Voted	Plan	Second	CON	4031
					Vr. Total			317950					
				36		201400105 01 04	13	3008	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			238260					
				37		201400105 03 00	46	312700	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			546952					
				38		201400105 03 00	01	1787197	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1036574	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2682	Voted	Plan	Second	EST	4031
						201400105 03 00	11	216990	Voted	Plan	Second	CON	4031
						201400105 03 00	55	52358	Voted	Plan	Second	EST	4031
					Vr. Total			3095801					
				39		201400105 03 00	01	2647028	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1534264	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32976	Voted	Plan	Second	EST	4031
						201400105 03 00	55	100513	Voted	Plan	Second	EST	4031
					Vr. Total			4314781					
				4		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			50000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PILIBHIT	40		201400108 03 00	01	397000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	230260	Voted	Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16250	Voted	Plan	Second	EST	4031
					Vr. Total			644030					
				41		201400108 03 00	01	385426	Voted	Plan	Second	EST	4031
						201400108 03 00	03	223547	Voted	Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8613	Voted	Plan	Second	EST	4031
					Vr. Total			617906					
				42		201400105 01 05	01	92960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	14550	Voted	Plan	Second	EST	4031
					Vr. Total			161427					
				43		201400105 03 00	01	205380	Voted	Plan	Second	EST	4031
						201400105 03 00	03	117960	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14750	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4386	Voted	Plan	Second	EST	4031
					Vr. Total			342476					
				44		201400105 15 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 15 00	06	14550	Voted	Plan	Second	EST	4031
					Vr. Total			161427					
				45		201400105 01 04	01	165600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	96048	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8660	Voted	Plan	Second	EST	4031
					Vr. Total			270308					
				46		201400105 18 00	01	101580	Voted	Plan	Second	EST	4031
						201400105 18 00	03	58916	Voted	Plan	Second	EST	4031
						201400105 18 00	06	14550	Voted	Plan	Second	EST	4031
					Vr. Total			175046					
				47		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
					Vr. Total			329684					
				48		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	22121	Voted	Plan	Second	EST	4031
					Vr. Total			298898					
				49		201400105 15 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	22121	Voted	Plan	Second	EST	4031
					Vr. Total			290935					
				5		201400105 03 00	02	47350	Voted	Plan	First	CON	4031
					Vr. Total			47350					
				50		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	22121	Voted	Plan	Second	EST	4031
					Vr. Total			275703					
				51		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	PILIBHIT	51	Vr. Total			275703					
				52		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			254270					
				53		201400105 18 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			221864					
				54		201400114 04 00	01	45435	Voted	Plan	Second	EST	4217
						201400114 04 00	03	25578	Voted	Plan	Second	EST	4217
					Vr. Total			71013					
				6		201400105 03 00	01	146864	Voted	Plan	First	EST	4031
						201400105 03 00	03	85181	Voted	Plan	First	EST	4031
						201400105 03 00	08	13085	Voted	Plan	First	CON	4031
						201400105 03 00	55	5912	Voted	Plan	First	EST	4031
					Vr. Total			251042					
				7		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				8		201400105 03 00	01	36050	Voted	Plan	First	EST	4031
					Vr. Total			36050					
				9		201400105 03 00	01	530667	Voted	Plan	First	EST	4031
					Vr. Total			530667					
				Tot PILIBHIT :				18664815					
			PRATAPGARH	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	28746	Voted	Plan	First	EST	4031
					Vr. Total			442864					
				10		201400105 01 05	01	31900	Voted	Plan	First	EST	4031
						201400105 01 05	03	18502	Voted	Plan	First	EST	4031
						201400105 01 05	55	1660	Voted	Plan	First	EST	4031
						201400105 03 00	04	3500	Voted	Plan	First	TA	4031
					Vr. Total			55562					
				11		201400105 03 00	01	4959921	Voted	Plan	First	EST	4031
						201400105 03 00	03	2875492	Voted	Plan	First	EST	4031
						201400105 03 00	04	3695	Voted	Plan	First	TA	4031
						201400105 03 00	06	10450	Voted	Plan	First	EST	4031
						201400105 03 00	55	228135	Voted	Plan	First	EST	4031
					Vr. Total			8077693					
				12		201400105 01 05	01	101580	Voted	Plan	First	EST	4031
						201400105 01 05	03	58916	Voted	Plan	First	EST	4031
						201400105 01 05	04	3906	Voted	Plan	First	TA	4031
						201400105 01 05	06	21550	Voted	Plan	First	EST	4031
					Vr. Total			185952					
				13		201400105 01 04	04	302	Voted	Plan	First	TA	4031
						201400105 03 00	01	1682005	Voted	Plan	First	EST	4031
						201400105 03 00	03	974402	Voted	Plan	First	EST	4031
						201400105 03 00	06	544497	Voted	Plan	First	EST	4031
					Vr. Total			3201206					
				14		201400105 18 00	04	604	Voted	Plan	First	TA	4031
						201400108 03 00	01	101580	Voted	Plan	First	EST	4031

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Jan 26	42	2014	PRATAPGARH	14		201400108 03 00	03	58916	Voted	Plan	First	EST	4031
						201400108 03 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			189150					
				15		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			151037					
				16		201400105 03 00	01	274958	Voted	Plan	First	EST	4031
						201400105 03 00	03	159476	Voted	Plan	First	EST	4031
					Vr. Total			434434					
				17		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	41313	Voted	Plan	First	EST	4031
					Vr. Total			339917					
				18		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			277800					
				19		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
						201400105 09 00	15	8625	Voted	Plan	Second	CON	4003
					Vr. Total			244551					
				2		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38501	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			381778					
				20		201400105 03 00	08	4508	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	30862	Voted	Plan	First	EST	4031
					Vr. Total			158357					
				21		201400105 03 00	15	11891	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	37813	Voted	Plan	First	EST	4003
					Vr. Total			322981					
				22		201400105 03 00	08	5308	Voted	Plan	Second	CON	4031
						201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	25933	Voted	Plan	First	EST	4003
					Vr. Total			381986					
				23		201400105 03 00	08	28201	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Plan	First	EST	4031
						201400108 03 00	03	66311	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			238642					
				24		201400105 01 05	58	83498	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	46243	Voted	Plan	First	EST	4031
						201400105 03 00	03	24856	Voted	Plan	First	EST	4031
					Vr. Total			154597					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PRATAPGARH	25		201400105 03 00	01	67884	Voted	Plan	First	EST	4031
						201400105 03 00	03	32224	Voted	Plan	First	EST	4031
						201400108 03 00	15	5000	Voted	Plan	Second	CON	4031
					Vr. Total			105108					
				26		201400105 03 00	01	12800	Voted	Plan	First	EST	4031
						201400105 03 00	03	7328	Voted	Plan	First	EST	4031
						201400105 03 00	08	499956	Voted	Plan	Second	CON	4031
						201400105 03 00	55	5920	Voted	Plan	First	EST	4031
					Vr. Total			526004					
				27		201400105 03 00	01	12000	Voted	Plan	First	EST	4031
						201400105 03 00	03	6870	Voted	Plan	First	EST	4031
						201400105 03 00	29	28662	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	5920	Voted	Plan	First	EST	4031
					Vr. Total			53452					
				28		201400105 03 00	01	4907	Voted	Plan	First	EST	4031
						201400105 03 00	03	2843	Voted	Plan	First	EST	4031
						201400105 03 00	15	20009	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2269	Voted	Plan	First	EST	4031
					Vr. Total			30028					
				29		201400105 09 00	01	349004	Voted	Plan	First	EST	4003
						201400105 09 00	03	171203	Voted	Plan	First	EST	4003
						201400114 04 00	16	4377600	Voted	Plan	Second	CON	4217
					Vr. Total			4897807					
				3		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	37813	Voted	Plan	First	EST	4031
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			437517					
				30		201400105 01 05	13	508	Voted	Plan	Second	CON	4031
						201400105 03 00	01	65698	Voted	Plan	Second	EST	4031
						201400105 03 00	03	38104	Voted	Plan	Second	EST	4031
					Vr. Total			104310					
				31		201400105 03 00	01	361000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	209380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	13	13569	Voted	Plan	Second	CON	4031
					Vr. Total			595949					
				32		201400105 03 00	01	34860	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19060	Voted	Plan	Second	EST	4031
						201400105 03 00	13	13189	Voted	Plan	Second	CON	4031
					Vr. Total			67109					
				33		201400105 03 00	01	34650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18963	Voted	Plan	Second	EST	4031
						201400108 03 00	13	2247	Voted	Plan	Second	CON	4031
					Vr. Total			55860					
				34		201400105 03 00	01	34487	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18963	Voted	Plan	Second	EST	4031
						201400105 03 00	29	27140	Voted	Plan	Second	MIS	4031
					Vr. Total			80590					
				35		201400105 03 00	08	69000	Voted	Plan	Second	CON	4031
						201400105 09 00	03	18585	Voted	Plan	Second	EST	4003
					Vr. Total			87585					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PRATAPGARH	36		201400105 03 00	06	990021	Voted	Plan	Second	EST	4031
						201400105 18 00	42	180000	Voted	Plan	Second	MIS	4031
					Vr. Total			1170021					
				37		201400105 03 00	06	241968	Voted	Plan	Second	EST	4031
					Vr. Total			241968					
				38		201400105 01 04	06	57498	Voted	Plan	Second	EST	4031
						201400105 15 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			65898					
				39		201400105 03 00	29	8830	Voted	Plan	Second	MIS	4031
						201400105 15 00	06	57498	Voted	Plan	Second	EST	4031
					Vr. Total			66328					
				4		201400105 01 04	01	221700	Voted	Plan	First	EST	4031
						201400105 01 04	03	128586	Voted	Plan	First	EST	4031
						201400105 01 04	55	5620	Voted	Plan	First	EST	4031
						201400105 03 00	29	26196	Voted	Plan	First	MIS	4031
					Vr. Total			382102					
				40		201400105 18 00	06	38332	Voted	Plan	Second	EST	4031
					Vr. Total			38332					
				41		201400108 03 00	06	101868	Voted	Plan	Second	EST	4031
					Vr. Total			101868					
				44		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37327	Voted	Plan	Second	EST	4031
					Vr. Total			314104					
				5		201400105 03 00	08	5308	Voted	Plan	First	CON	4031
						201400108 03 00	01	434100	Voted	Plan	First	EST	4031
						201400108 03 00	03	251778	Voted	Plan	First	EST	4031
						201400108 03 00	06	1640	Voted	Plan	First	EST	4031
						201400108 03 00	55	13730	Voted	Plan	First	EST	4031
					Vr. Total			706556					
				6		201400105 03 00	01	4019213	Voted	Plan	First	EST	4031
						201400105 03 00	03	2330650	Voted	Plan	First	EST	4031
						201400105 03 00	06	7138	Voted	Plan	First	EST	4031
						201400105 03 00	29	24222	Voted	Plan	First	MIS	4031
						201400105 03 00	55	133750	Voted	Plan	First	EST	4031
					Vr. Total			6514973					
				7		201400105 01 04	01	133905	Voted	Plan	First	EST	4031
						201400105 01 04	03	77665	Voted	Plan	First	EST	4031
						201400105 01 04	06	34547	Voted	Plan	First	EST	4031
						201400105 03 00	08	39168	Voted	Plan	First	CON	4031
					Vr. Total			285285					
				8		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	34612	Voted	Plan	First	EST	4031
						201400108 03 00	15	8250	Voted	Plan	First	CON	4031
					Vr. Total			246176					
				9		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	19300	Voted	Plan	First	EST	4031
					Vr. Total			316689					
				Tot PRATAPGARH :				32730126					

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Jan 26	42	2014	PRAYAGRAJ	1		201400105 16 00	01	206510	Voted	Plan	First	EST	4008
						201400105 16 00	03	119776	Voted	Plan	First	EST	4008
						201400105 16 00	06	30121	Voted	Plan	First	EST	4008
						201400105 17 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			462107					
				10		201400105 01 05	58	394830	Voted	Plan	First	MIS	4031
						201400108 03 00	01	32434	Voted	Plan	First	EST	4031
						201400108 03 00	03	18811	Voted	Plan	First	EST	4031
					Vr. Total			446075					
				100		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			235002					
				101		201400105 03 00	01	7886918	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4572802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22220	Voted	Plan	Second	EST	4031
						201400105 03 00	55	583900	Voted	Plan	Second	EST	4031
					Vr. Total			13065840					
				102		201400105 03 00	01	6795098	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3940220	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14760	Voted	Plan	Second	EST	4031
						201400105 03 00	55	679940	Voted	Plan	Second	EST	4031
					Vr. Total			11430018					
				103		201400108 03 00	01	2397395	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1389248	Voted	Plan	Second	EST	4031
						201400108 03 00	06	10038	Voted	Plan	Second	EST	4031
						201400108 03 00	55	164900	Voted	Plan	Second	EST	4031
					Vr. Total			3961581					
				104		201400108 03 00	01	2098916	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1217372	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1640	Voted	Plan	Second	EST	4031
						201400108 03 00	55	211634	Voted	Plan	Second	EST	4031
					Vr. Total			3529562					
				105		201400105 03 00	01	734488	Voted	Plan	Second	EST	4031
						201400105 03 00	03	424842	Voted	Plan	Second	EST	4031
						201400105 03 00	06	220971	Voted	Plan	Second	EST	4031
					Vr. Total			1380301					
				106		201400108 03 00	01	380460	Voted	Plan	Second	EST	4031
						201400108 03 00	03	220667	Voted	Plan	Second	EST	4031
						201400108 03 00	06	119985	Voted	Plan	Second	EST	4031
					Vr. Total			721112					
				107		201400105 01 05	01	155494	Voted	Plan	Second	EST	4031
						201400105 01 05	03	90186	Voted	Plan	Second	EST	4031
						201400105 01 05	55	16700	Voted	Plan	Second	EST	4031
					Vr. Total			262380					
				108		201400105 15 00	01	96700	Voted	Plan	Second	EST	4031
						201400105 15 00	03	56086	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			162806					
				109		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	PRAYAGRAJ	109	Vr. Total			284045					
				11		201400105 03 00	49	7748	Voted	Plan	First	MIS	4031
						201400105 03 00	55	75500	Voted	Plan	First	EST	4031
					Vr. Total			83248					
				110		201400105 03 00	55	58952	Voted	Plan	Second	EST	4031
					Vr. Total			58952					
				111		201400105 03 00	06	104650	Voted	Plan	Second	EST	4031
					Vr. Total			104650					
				112		201400108 04 00	06	37600	Voted	Plan	Second	EST	4031
					Vr. Total			37600					
				113		201400108 03 00	06	37908	Voted	Plan	Second	EST	4031
					Vr. Total			37908					
				114		201400108 03 00	06	52752	Voted	Plan	Second	EST	4031
					Vr. Total			52752					
				115		201400108 03 00	06	37860	Voted	Plan	Second	EST	4031
					Vr. Total			37860					
				116		201400105 03 00	06	28431	Voted	Plan	Second	EST	4031
					Vr. Total			28431					
				117		201400105 18 00	06	87611	Voted	Plan	Second	EST	4031
					Vr. Total			87611					
				118		201400105 03 00	01	10127	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5873	Voted	Plan	Second	EST	4031
					Vr. Total			16000					
				119		201400105 16 00	01	206510	Voted	Plan	Second	EST	4008
						201400105 16 00	03	119776	Voted	Plan	Second	EST	4008
						201400105 16 00	06	34921	Voted	Plan	Second	EST	4008
					Vr. Total			361207					
				12		201400105 03 00	49	21360	Voted	Plan	First	MIS	4031
						201400105 15 00	06	47385	Voted	Plan	First	EST	4031
					Vr. Total			68745					
				13		201400105 03 00	01	22127	Voted	Plan	First	EST	4031
						201400105 03 00	03	12834	Voted	Plan	First	EST	4031
						201400108 03 00	49	7621	Voted	Plan	First	MIS	4031
					Vr. Total			42582					
				14		201400105 03 00	01	21400	Voted	Plan	First	EST	4031
						201400105 03 00	02	150802	Voted	Plan	First	CON	4031
						201400105 03 00	03	12412	Voted	Plan	First	EST	4031
					Vr. Total			184614					
				15		201400105 03 00	01	175000	Voted	Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	101500	Voted	Plan	First	EST	4031
					Vr. Total			311860					
				16		201400105 03 00	46	273600	Voted	Plan	First	MIS	4031
						201400105 24 00	06	52752	Voted	Plan	First	EST	4031
					Vr. Total			326352					
				17		201400105 03 00	01	13284	Voted	Plan	First	EST	4031
						201400105 03 00	03	7342	Voted	Plan	First	EST	4031
					Vr. Total			20626					
				18		201400105 09 00	01	499200	Voted	Plan	First	EST	4003
						201400105 09 00	03	289536	Voted	Plan	First	EST	4003
						201400105 09 00	06	700	Voted	Plan	First	EST	4003
						201400105 09 00	55	37700	Voted	Plan	First	EST	4003

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Jan 26	42	2014	PRAYAGRAJ	18	Vr. Total			827136					
				19		201400105 03 00	04	6580	Voted	Plan	First	TA	4031
						201400105 09 00	01	153670	Voted	Plan	First	EST	4003
						201400105 09 00	03	89129	Voted	Plan	First	EST	4003
						201400105 09 00	06	39925	Voted	Plan	First	EST	4003
					Vr. Total			289304					
				2		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35821	Voted	Plan	First	EST	4031
						201400105 18 00	07	182830	Voted	Plan	First	CON	4031
					Vr. Total			483965					
				20		201400105 09 00	01	194660	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	37814	Voted	Plan	First	EST	4003
						201400105 09 00	15	20899	Voted	Plan	First	CON	4003
						201400105 09 00	55	58398	Voted	Plan	First	EST	4003
					Vr. Total			424674					
				21		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	37412	Voted	Plan	First	EST	4003
					Vr. Total			310689					
				22		201400105 09 00	01	167920	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	37113	Voted	Plan	First	EST	4003
					Vr. Total			302427					
				23		201400105 09 00	01	219090	Voted	Plan	First	EST	4003
						201400105 09 00	03	127072	Voted	Plan	First	EST	4003
						201400105 09 00	06	31748	Voted	Plan	First	EST	4003
						201400105 09 00	55	65727	Voted	Plan	First	EST	4003
					Vr. Total			443637					
				24		201400105 03 00	01	52843	Voted	Plan	First	EST	4031
						201400105 03 00	03	30648	Voted	Plan	First	EST	4031
					Vr. Total			83491					
				25		201400105 09 00	01	62200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	36076	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
						201400105 16 00	15	71900	Voted	Plan	Second	CON	4008
					Vr. Total			175696					
				26		201400105 09 00	16	268000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	52261	Voted	Plan	Second	EST	4031
						201400108 03 00	03	30310	Voted	Plan	Second	EST	4031
					Vr. Total			350571					
				27		201400105 03 00	13	53624	Voted	Plan	Second	CON	4031
						201400105 09 00	03	13830	Voted	Plan	Second	EST	4003
					Vr. Total			67454					
				28		201400105 09 00	03	15416	Voted	Plan	Second	EST	4003
						201400108 03 00	13	30424	Voted	Plan	Second	CON	4031
					Vr. Total			45840					
				29		201400105 01 05	13	10356	Voted	Plan	Second	CON	4031
						201400105 09 00	03	15114	Voted	Plan	Second	EST	4003
					Vr. Total			25470					
				3		201400105 03 00	01	128680	Voted	Plan	First	EST	4031

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Jan 26	42	2014	PRAYAGRAJ	3		201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			335927					
				30		201400105 01 04	13	5472	Voted	Plan	Second	CON	4031
						201400105 03 00	06	17584	Voted	Plan	Second	EST	4031
					Vr. Total			23056					
				31		201400105 18 00	13	3390	Voted	Plan	Second	CON	4031
						201400108 03 00	01	169676	Voted	Plan	Second	EST	4031
						201400108 03 00	03	55858	Voted	Plan	Second	EST	4031
					Vr. Total			228924					
				32		201400105 03 00	06	56814	Voted	Plan	Second	EST	4031
						201400108 04 00	13	2610	Voted	Plan	Second	CON	4031
					Vr. Total			59424					
				33		201400105 03 00	06	94770	Voted	Plan	Second	EST	4031
						201400105 24 00	13	1851	Voted	Plan	Second	CON	4031
					Vr. Total			96621					
				34		201400105 03 00	06	28431	Voted	Plan	Second	EST	4031
						201400105 15 00	13	905	Voted	Plan	Second	CON	4031
					Vr. Total			29336					
				35		201400106 03 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			619					
				36		201400105 03 00	29	158000	Voted	Plan	Second	MIS	4031
					Vr. Total			158000					
				37		201400105 03 00	01	98432	Voted	Plan	Second	EST	4031
						201400105 03 00	03	56018	Voted	Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	8800	Voted	Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			180350					
				38		201400108 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400800 16 00	07	21460	Voted	Plan	Second	CON	4031
					Vr. Total			28368					
				39		201400105 03 00	01	3181	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1336	Voted	Plan	Second	EST	4031
						201400105 03 00	49	83795	Voted	Plan	Second	MIS	4031
					Vr. Total			88312					
				4		201400105 17 00	07	210233	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			443347					
				40		201400105 03 00	01	76580	Voted	Plan	Second	EST	4031
						201400105 03 00	03	44416	Voted	Plan	Second	EST	4031
						201400105 03 00	49	47411	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			171747					
				41		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	62799	Voted	Plan	Second	EST	4031
						201400105 03 00	49	65348	Voted	Plan	Second	MIS	4031
					Vr. Total			264667					
				42		201400105 01 04	01	32783	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	PRAYAGRAJ	42		201400105 01 04	03	19015	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8096	Voted	Plan	Second	EST	4031
						201400105 03 00	49	7056	Voted	Plan	Second	MIS	4031
					Vr. Total			66950					
				43		201400105 03 00	49	28190	Voted	Plan	Second	MIS	4031
						201400105 16 00	03	18585	Voted	Plan	Second	EST	4008
					Vr. Total			46775					
				44		201400105 03 00	49	16683	Voted	Plan	Second	MIS	4031
						201400105 09 00	03	17520	Voted	Plan	Second	EST	4003
					Vr. Total			34203					
				45		201400105 01 04	49	33162	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			417361					
				46		201400105 01 04	49	4960	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			348010					
				47		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 03 00	49	81841	Voted	Plan	Second	MIS	4031
					Vr. Total			415766					
				48		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38134	Voted	Plan	Second	EST	4031
						201400105 03 00	49	6656	Voted	Plan	Second	MIS	4031
					Vr. Total			334704					
				49		201400105 03 00	49	65526	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			301453					
				5		201400105 03 00	06	55000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			125000					
				50		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30555	Voted	Plan	Second	EST	4031
						201400105 03 00	49	22600	Voted	Plan	Second	MIS	4031
					Vr. Total			256469					
				51		201400105 03 00	49	47445	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			292533					
				52		201400105 01 04	49	48100	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35425	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	PRAYAGRAJ	52	Vr. Total			321245					
				53		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	49	14681	Voted	Plan	Second	MIS	4031
					Vr. Total			323579					
				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	38134	Voted	Plan	Second	EST	4031
						201400105 03 00	49	12106	Voted	Plan	Second	MIS	4031
					Vr. Total			323517					
				55		201400105 03 00	13	286622	Voted	Plan	Second	CON	4031
						201400105 24 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 24 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 24 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			600845					
				56		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				57		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				58		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1240100	Voted	Plan	Second	CON	4217
					Vr. Total			1508433					
				59		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400114 04 00	16	739300	Voted	Plan	Second	CON	4217
					Vr. Total			1024703					
				6		201400105 03 00	06	125000	Voted	Plan	First	EST	4031
						201400105 03 00	08	26376	Voted	Plan	First	CON	4031
					Vr. Total			151376					
				60		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
						201400114 04 00	16	45000	Voted	Plan	Second	CON	4217
					Vr. Total			351260					
				61		201400105 17 00	07	210233	Voted	Plan	Second	CON	4031
						201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			475753					
				62		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400105 15 00	49	23354	Voted	Plan	Second	MIS	4031
					Vr. Total			360779					

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Jan 26	42	2014	PRAYAGRAJ	63		201400105 09 00	49	25626	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			258740					
				64		201400105 09 00	49	2544	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			253671					
				65		201400105 01 04	01	183490	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
						201400105 09 00	49	182858	Voted	Plan	Second	MIS	4003
					Vr. Total			508093					
				66		201400105 09 00	49	31443	Voted	Plan	Second	MIS	4003
						201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			299213					
				67		201400105 17 00	07	210233	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			426094					
				68		201400105 17 00	07	33908	Voted	Plan	Second	CON	4031
						201400108 04 00	01	145700	Voted	Plan	Second	EST	4031
						201400108 04 00	03	84506	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			277574					
				69		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 24 00	01	131700	Voted	Plan	Second	EST	4031
						201400105 24 00	03	76386	Voted	Plan	Second	EST	4031
						201400105 24 00	55	10480	Voted	Plan	Second	EST	4031
					Vr. Total			288566					
				7		201400105 03 00	06	104650	Voted	Plan	First	EST	4031
						201400105 03 00	15	21306	Voted	Plan	First	CON	4031
					Vr. Total			125956					
				70		201400105 03 00	09	2202136	Voted	Plan	Second	CON	4031
						201400106 03 00	01	564916	Voted	Plan	Second	EST	4031
						201400106 03 00	03	327651	Voted	Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Plan	Second	EST	4031
						201400106 03 00	55	59340	Voted	Plan	Second	EST	4031
					Vr. Total			3154383					
				71		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	538929	Voted	Plan	Second	EST	4031
						201400108 03 00	03	207694	Voted	Plan	Second	EST	4031
						201400108 03 00	55	68676	Voted	Plan	Second	EST	4031
					Vr. Total			915299					
				72		201400105 17 00	07	105700	Voted	Plan	Second	CON	4031
						201400106 03 00	01	146000	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	PRAYAGRAJ	72		201400106 03 00	03	84680	Voted	Plan	Second	EST	4031
						201400106 03 00	55	16700	Voted	Plan	Second	EST	4031
					Vr. Total			353080					
				73		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
						201400105 18 00	07	185650	Voted	Plan	Second	CON	4031
					Vr. Total			209650					
				74		201400105 09 00	01	584181	Voted	Plan	Second	EST	4003
						201400105 09 00	03	338825	Voted	Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Plan	Second	EST	4003
						201400105 09 00	55	43766	Voted	Plan	Second	EST	4003
					Vr. Total			967472					
				75		201400105 09 00	01	158280	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91802	Voted	Plan	Second	EST	4003
						201400105 09 00	06	39925	Voted	Plan	Second	EST	4003
					Vr. Total			290007					
				76		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37814	Voted	Plan	Second	EST	4003
						201400105 09 00	55	58398	Voted	Plan	Second	EST	4003
					Vr. Total			403775					
				77		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37412	Voted	Plan	Second	EST	4003
					Vr. Total			310689					
				78		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37113	Voted	Plan	Second	EST	4003
					Vr. Total			310390					
				79		201400105 09 00	01	219090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	31748	Voted	Plan	Second	EST	4003
					Vr. Total			377910					
				8		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	31865	Voted	Plan	First	EST	4031
						201400108 03 00	15	21101	Voted	Plan	First	CON	4031
					Vr. Total			256280					
				84		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			339850					
				85		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			334225					
				86		201400105 18 00	01	99540	Voted	Plan	Second	EST	4031
						201400105 18 00	03	57733	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26351	Voted	Plan	Second	EST	4031
						201400105 18 00	55	2400	Voted	Plan	Second	EST	4031
					Vr. Total			186024					
				87		201400108 03 00	01	140620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	81560	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	PRAYAGRAJ	87		201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			251980					
				88		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				89		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			314523					
				9		201400105 03 00	47	233400	Voted	Plan	First	MIS	4031
						201400105 15 00	01	11697	Voted	Plan	First	EST	4031
						201400105 15 00	03	6784	Voted	Plan	First	EST	4031
					Vr. Total			251881					
				90		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44446	Voted	Plan	Second	EST	4031
					Vr. Total			334360					
				91		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44446	Voted	Plan	Second	EST	4031
					Vr. Total			317723					
				92		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	44060	Voted	Plan	Second	EST	4031
					Vr. Total			309374					
				93		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					
				94		201400105 01 05	01	395115	Voted	Plan	Second	EST	4031
						201400105 01 05	03	229166	Voted	Plan	Second	EST	4031
						201400105 01 05	06	100274	Voted	Plan	Second	EST	4031
					Vr. Total			724555					
				95		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28746	Voted	Plan	Second	EST	4031
					Vr. Total			318660					
				96		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			251377					
				97		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			264272					
				98		201400108 04 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 04 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			268333					
				99		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	PRAYAGRAJ	99		201400108 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			268583					
				Tot PRAYAGRAJ :				67389919					
			PRAYAGRAJ-2	1		201400102 03 00	01	225000	Charge(	Plan	First	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	First	EST	4029
						201400102 03 00	06	49500	Charge(	Plan	First	EST	4029
						201400102 03 00	45	5000	Charge(	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charge(	Plan	First	EST	4029
					Vr. Total			477500					
				10		201400102 03 00	01	8299	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	1411	Charge(	Plan	Second	EST	4029
						201400102 03 00	45	35864	Charge(	Plan	First	MIS	4029
					Vr. Total			45574					
				100		201400102 03 00	04	25293	Charge(	Plan	Second	LTC	4029
						201400114 03 00	01	555200	Voted	Plan	Second	EST	4001
						201400114 03 00	03	322016	Voted	Plan	Second	EST	4001
						201400114 03 00	06	9970	Voted	Plan	Second	EST	4001
						201400114 03 00	55	44620	Voted	Plan	Second	EST	4001
					Vr. Total			957099					
				101		201400102 03 00	02	1766415	Charge(	Plan	Second	CON	4029
						201400110 03 00	01	198697	Voted	Plan	Second	EST	4005
						201400110 03 00	03	115244	Voted	Plan	Second	EST	4005
						201400110 03 00	55	15330	Voted	Plan	Second	EST	4005
					Vr. Total			2095686					
				102		201400102 03 00	29	2188059	Charge(	Plan	Second	MIS	4029
						201400110 03 00	01	97900	Voted	Plan	Second	EST	4005
						201400110 03 00	03	56782	Voted	Plan	Second	EST	4005
						201400110 03 00	55	5880	Voted	Plan	Second	EST	4005
					Vr. Total			2348621					
				103		201400110 03 00	01	192490	Voted	Plan	Second	EST	4005
						201400110 03 00	03	109614	Voted	Plan	Second	EST	4005
						201400110 03 00	06	44853	Voted	Plan	Second	EST	4005
					Vr. Total			346957					
				104		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	45	41025	Charge(	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			491025					
				105		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	45	59178	Charge(	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			509178					
				106		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	51194	Charge(	Plan	Second	LTC	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			501194					
				107		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029

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Jan 26	42	2014	PRAYAGRAJ-2	107		201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	57210	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			507210					
				108		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	31040	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			481040					
				109		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	26367	Charged	Plan	Second	LTC	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			408867					
				11		201400102 03 00	01	75000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	43500	Charged	Plan	Second	EST	4029
						201400102 03 00	45	9811	Charged	Plan	First	MIS	4029
					Vr. Total			128311					
				110		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	31446	Charged	Plan	Second	MIS	4029
					Vr. Total			413946					
				111		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	44247	Charged	Plan	Second	EST	4029
						201400102 03 00	45	321230	Charged	Plan	Second	MIS	4029
					Vr. Total			667581					
				112		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	04	33811	Charged	Plan	Second	LTC	4029
						201400102 03 00	06	35321	Charged	Plan	Second	EST	4029
					Vr. Total			371236					
				113		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	43447	Charged	Plan	Second	EST	4029
						201400102 03 00	45	661736	Charged	Plan	Second	MIS	4029
					Vr. Total			1007287					
				114		201400102 03 00	01	157170	Charged	Plan	Second	EST	4029
						201400102 03 00	03	89129	Charged	Plan	Second	EST	4029
						201400102 03 00	06	43447	Charged	Plan	Second	EST	4029
						201400102 03 00	45	124182	Charged	Plan	Second	MIS	4029
					Vr. Total			413928					
				115		201400102 03 00	01	181650	Charged	Plan	Second	EST	4029
						201400102 03 00	03	103327	Charged	Plan	Second	EST	4029
						201400102 03 00	06	41134	Charged	Plan	Second	EST	4029
						201400102 03 00	45	72955	Charged	Plan	Second	MIS	4029
					Vr. Total			399066					
				116		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029

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Jan 26	42	2014	PRAYAGRAJ-2	116		201400102 03 00	06	44247	Charged	Plan	Second	EST	4029
						201400102 03 00	55	56697	Charged	Plan	Second	EST	4029
						201400114 04 00	16	5440000	Voted	Plan	Second	CON	4002
					Vr. Total			5843048					
				117		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	38321	Charged	Plan	Second	EST	4029
						201400114 04 00	16	12984000	Voted	Plan	Second	CON	4002
					Vr. Total			13324425					
				118		201400102 03 00	01	198160	Charged	Plan	Second	EST	4029
						201400102 03 00	03	112903	Charged	Plan	Second	EST	4029
						201400102 03 00	06	41434	Charged	Plan	Second	EST	4029
						201400114 04 00	16	4900000	Voted	Plan	Second	CON	4002
					Vr. Total			5252497					
				119		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	41434	Charged	Plan	Second	EST	4029
						201400102 03 00	45	87229	Charged	Plan	Second	MIS	4029
					Vr. Total			430767					
				12		201400102 03 00	01	75000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	43500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	5008	Charged	Plan	First	TA	4029
					Vr. Total			123508					
				120		201400102 03 00	01	176460	Charged	Plan	Second	EST	4029
						201400102 03 00	03	100317	Charged	Plan	Second	EST	4029
						201400102 03 00	04	14076	Charged	Plan	Second	LTC	4029
						201400102 03 00	06	43947	Charged	Plan	Second	EST	4029
					Vr. Total			334800					
				121		201400102 03 00	01	186990	Charged	Plan	Second	EST	4029
						201400102 03 00	03	106424	Charged	Plan	Second	EST	4029
						201400102 03 00	04	12088	Charged	Plan	Second	LTC	4029
						201400102 03 00	06	24621	Charged	Plan	Second	EST	4029
					Vr. Total			330123					
				122		201400102 03 00	01	176460	Charged	Plan	Second	EST	4029
						201400102 03 00	03	100317	Charged	Plan	Second	EST	4029
						201400102 03 00	06	43747	Charged	Plan	Second	EST	4029
						201400102 03 00	45	161554	Charged	Plan	Second	MIS	4029
					Vr. Total			482078					
				123		201400102 03 00	01	171420	Charged	Plan	Second	EST	4029
						201400102 03 00	03	97394	Charged	Plan	Second	EST	4029
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4029
						201400102 03 00	45	317522	Charged	Plan	Second	MIS	4029
					Vr. Total			627270					
				124		201400102 03 00	01	231100	Charged	Plan	Second	EST	4029
						201400102 03 00	03	129978	Charged	Plan	Second	EST	4029
						201400102 03 00	06	26121	Charged	Plan	Second	EST	4029
						201400102 03 00	45	96039	Charged	Plan	Second	MIS	4029
					Vr. Total			483238					
				125		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	41246	Charged	Plan	Second	EST	4029
						201400102 03 00	45	65941	Charged	Plan	Second	MIS	4029

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Jan 26	42	2014	PRAYAGRAJ-2	125	Vr. Total			409291					
				126		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	02	52200	Charged	Plan	Second	CON	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	38621	Charged	Plan	Second	EST	4029
					Vr. Total			392925					
				127		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	24000	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			474000					
				128		201400102 03 00	06	12000	Charged	Plan	Second	EST	4029
						201400102 03 00	13	110900	Charged	Plan	Second	CON	4029
					Vr. Total			122900					
				129		201400102 03 00	01	181452	Charged	Plan	Second	EST	4029
						201400102 03 00	03	105242	Charged	Plan	Second	EST	4029
						201400102 03 00	06	21774	Charged	Plan	Second	EST	4029
						201400102 03 00	55	54435	Charged	Plan	Second	EST	4029
						201400102 03 00	58	267500	Charged	Plan	Second	MIS	4029
					Vr. Total			630403					
				13		201400102 03 00	03	16842	Charged	Plan	Second	EST	4029
						201400110 03 00	49	27286	Voted	Plan	First	MIS	4005
					Vr. Total			44128					
				130		201400102 03 00	01	186990	Charged	Plan	Second	EST	4029
						201400102 03 00	03	106424	Charged	Plan	Second	EST	4029
						201400102 03 00	06	43447	Charged	Plan	Second	EST	4029
						201400102 03 00	55	55047	Charged	Plan	Second	EST	4029
						201400102 03 00	58	375000	Charged	Plan	Second	MIS	4029
					Vr. Total			766908					
				131		201400102 03 00	58	327200	Charged	Plan	Second	MIS	4029
					Vr. Total			327200					
				132		201400102 03 00	58	18652	Charged	Plan	Second	MIS	4029
					Vr. Total			18652					
				133		201400102 03 00	58	329811	Charged	Plan	Second	MIS	4029
					Vr. Total			329811					
				134		201400102 03 00	13	251791	Charged	Plan	Second	CON	4029
					Vr. Total			251791					
				135		201400102 03 00	13	179693	Charged	Plan	Second	CON	4029
					Vr. Total			179693					
				136		201400102 03 00	08	8829	Charged	Plan	Second	CON	4029
					Vr. Total			8829					
				137		201400102 03 00	49	162192	Charged	Plan	Second	MIS	4029
					Vr. Total			162192					
				138		201400102 03 00	09	95554	Charged	Plan	Second	CON	4029
					Vr. Total			95554					
				139		201400102 03 00	15	940592	Charged	Plan	Second	CON	4029
					Vr. Total			940592					
				14		201400102 03 00	01	562638	Charged	Plan	Second	EST	4029
						201400102 03 00	03	215315	Charged	Plan	Second	EST	4029
						201400102 03 00	06	46977	Charged	Plan	Second	EST	4029
						201400102 03 00	55	23801	Charged	Plan	Second	EST	4029

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Jan 26	42	2014	PRAYAGRAJ-2	14		201400110 03 00	49	122153	Voted	Plan	First	MIS	4005
					Vr. Total			970884					
				140		201400102 03 00	49	855000	Charge(	Plan	Second	MIS	4029
					Vr. Total			855000					
				142		201400102 03 00	04	31430	Charge(	Plan	Second	LTC	4029
					Vr. Total			31430					
				143		201400102 03 00	04	27042	Charge(	Plan	Second	LTC	4029
					Vr. Total			27042					
				144		201400102 03 00	02	90000	Charge(	Plan	Second	CON	4029
					Vr. Total			90000					
				145		201400102 03 00	02	25475	Charge(	Plan	Second	CON	4029
					Vr. Total			25475					
				146		201400102 03 00	04	39764	Charge(	Plan	Second	LTC	4029
					Vr. Total			39764					
				147		201400102 03 00	04	20961	Charge(	Plan	Second	LTC	4029
					Vr. Total			20961					
				148		201400102 03 00	04	28208	Charge(	Plan	Second	LTC	4029
					Vr. Total			28208					
				149		201400102 03 00	04	6428	Charge(	Plan	Second	LTC	4029
					Vr. Total			6428					
				15		201400102 03 00	01	121556	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	68587	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	5266	Charge(	Plan	First	TA	4029
						201400102 03 00	55	74973	Charge(	Plan	Second	EST	4029
					Vr. Total			270382					
				150		201400102 06 00	46	460817	Voted	Plan	Second	MIS	4029
					Vr. Total			460817					
				151		201400102 03 00	58	8012521	Charge(	Plan	Second	MIS	4029
					Vr. Total			8012521					
				152		201400114 04 00	16	5310000	Voted	Plan	Second	CON	4002
					Vr. Total			5310000					
				153		201400114 04 00	16	23613500	Voted	Plan	Second	CON	4002
					Vr. Total			23613500					
				154		201400102 03 00	45	287810	Charge(	Plan	Second	MIS	4029
					Vr. Total			287810					
				155		201400102 03 00	04	16179	Charge(	Plan	Second	LTC	4029
					Vr. Total			16179					
				156		201400102 03 00	45	26940	Charge(	Plan	Second	MIS	4029
					Vr. Total			26940					
				157		201400102 03 00	45	25299	Charge(	Plan	Second	MIS	4029
					Vr. Total			25299					
				158		201400102 03 00	45	5120	Charge(	Plan	Second	MIS	4029
					Vr. Total			5120					
				159		201400102 03 00	49	4364055	Charge(	Plan	Second	MIS	4029
					Vr. Total			4364055					
				16		201400102 03 00	01	628898	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	364675	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	6900	Charge(	Plan	First	TA	4029
						201400102 03 00	06	303765	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	42466	Charge(	Plan	Second	EST	4029
					Vr. Total			1346704					
				160		201400102 03 00	04	39837	Charge(	Plan	Second	LTC	4029

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Jan 26	42	2014	PRAYAGRAJ-2	160	Vr. Total			39837					
				161		201400102 03 00	08	323307	Charge(	Plan	Second	CON	4029
					Vr. Total			323307					
				162		201400102 03 00	08	226252	Charge(	Plan	Second	CON	4029
					Vr. Total			226252					
				163		201400102 03 00	45	186200	Charge(	Plan	Second	MIS	4029
					Vr. Total			186200					
				164		201400102 03 00	45	210646	Charge(	Plan	Second	MIS	4029
					Vr. Total			210646					
				165		201400102 01 01	46	15518	Voted	Plan	Second	MIS	4029
					Vr. Total			15518					
				166		201400102 03 00	45	189954	Charge(	Plan	Second	MIS	4029
					Vr. Total			189954					
				167		201400102 03 00	02	31590	Charge(	Plan	Second	CON	4029
					Vr. Total			31590					
				168		201400102 03 00	45	138041	Charge(	Plan	Second	MIS	4029
					Vr. Total			138041					
				169		201400102 03 00	45	365633	Charge(	Plan	Second	MIS	4029
					Vr. Total			365633					
				17		201400102 03 00	01	224100	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	118773	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	45117	Charge(	Plan	First	TA	4029
					Vr. Total			387990					
				170		201400102 03 00	08	708878	Charge(	Plan	Second	CON	4029
					Vr. Total			708878					
				171		201400102 03 00	15	36516	Charge(	Plan	Second	CON	4029
					Vr. Total			36516					
				172		201400102 03 00	45	202335	Charge(	Plan	Second	MIS	4029
					Vr. Total			202335					
				173		201400114 04 00	42	1350	Voted	Plan	Second	MIS	4004
					Vr. Total			1350					
				174		201400114 04 00	58	12881	Voted	Plan	Second	MIS	4004
					Vr. Total			12881					
				175		201400114 04 00	49	30374	Voted	Plan	Second	MIS	4004
					Vr. Total			30374					
				176		201400102 03 00	49	501790	Charge(	Plan	Second	MIS	4029
					Vr. Total			501790					
				177		201400102 03 00	45	138331	Charge(	Plan	Second	MIS	4029
					Vr. Total			138331					
				178		201400114 03 00	13	16812	Voted	Plan	Second	CON	4001
					Vr. Total			16812					
				179		201400114 03 00	04	85306	Voted	Plan	Second	LTC	4001
					Vr. Total			85306					
				18		201400102 03 00	01	72581	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	42097	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	72129	Charge(	Plan	First	TA	4029
						201400102 03 00	06	8710	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	21774	Charge(	Plan	Second	EST	4029
					Vr. Total			217291					
				180		201400114 03 00	04	19658	Voted	Plan	Second	LTC	4001
					Vr. Total			19658					
				181		201400102 03 00	05	230413	Charge(	Plan	Second	TA	4029

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Jan 26	42	2014	PRAYAGRAJ-2	181	Vr. Total			230413					
				182		201400102 03 00	49	636640	Charge(	Plan	Second	MIS	4029
					Vr. Total			636640					
				183		201400102 03 00	44	24789	Charge(	Plan	Second	MIS	4029
					Vr. Total			24789					
				184		201400114 04 00	13	12807	Voted	Plan	Second	CON	4002
					Vr. Total			12807					
				185		201400114 04 00	16	1115000	Voted	Plan	Second	CON	4002
					Vr. Total			1115000					
				186		201400102 03 00	13	33797	Charge(	Plan	Second	CON	4029
					Vr. Total			33797					
				187		201400102 03 00	08	57733	Charge(	Plan	Second	CON	4029
					Vr. Total			57733					
				188		201400102 03 00	15	86493	Charge(	Plan	Second	CON	4029
					Vr. Total			86493					
				189		201400102 03 00	58	610524	Charge(	Plan	Second	MIS	4029
					Vr. Total			610524					
				19		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	45	243942	Charge(	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			693942					
				190		201400102 03 00	45	122866	Charge(	Plan	Second	MIS	4029
					Vr. Total			122866					
				191		201400102 03 00	12	210773	Charge(	Plan	Second	CON	4029
					Vr. Total			210773					
				192		201400102 03 00	45	529032	Charge(	Plan	Second	MIS	4029
					Vr. Total			529032					
				193		201400102 03 00	15	2379573	Charge(	Plan	Second	CON	4029
					Vr. Total			2379573					
				194		201400102 03 00	45	63215	Charge(	Plan	Second	MIS	4029
					Vr. Total			63215					
				195		201400102 03 00	49	961669	Charge(	Plan	Second	MIS	4029
					Vr. Total			961669					
				196		201400102 03 00	13	5299	Charge(	Plan	Second	CON	4029
					Vr. Total			5299					
				197		201400102 03 00	45	87094	Charge(	Plan	Second	MIS	4029
					Vr. Total			87094					
				199		201400102 03 00	45	295636	Charge(	Plan	Second	MIS	4029
					Vr. Total			295636					
				2		201400102 03 00	45	196661	Charge(	Plan	First	MIS	4029
						201400110 03 00	01	208655	Voted	Plan	First	EST	4005
						201400110 03 00	03	121020	Voted	Plan	First	EST	4005
						201400110 03 00	55	16085	Voted	Plan	First	EST	4005
					Vr. Total			542421					
				20		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	45	62860	Charge(	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			512860					

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Jan 26	42	2014	PRAYAGRAJ-2	200		201400102 03 00	45	38021	Charged	Plan	Second	MIS	4029
					Vr. Total			38021					
				201		201400102 03 00	45	79968	Charged	Plan	Second	MIS	4029
					Vr. Total			79968					
				202		201400102 06 00	46	143926	Voted	Plan	Second	MIS	4029
					Vr. Total			143926					
				203		201400102 03 00	47	587640	Charged	Plan	Second	MIS	4029
					Vr. Total			587640					
				204		201400102 03 00	58	93102	Charged	Plan	Second	MIS	4029
					Vr. Total			93102					
				205		201400102 03 00	46	464775	Charged	Plan	Second	MIS	4029
					Vr. Total			464775					
				206		201400102 03 00	08	203431	Charged	Plan	Second	CON	4029
					Vr. Total			203431					
				207		201400102 03 00	13	61031	Charged	Plan	Second	CON	4029
					Vr. Total			61031					
				208		201400102 03 00	58	1194699	Charged	Plan	Second	CON	4029
					Vr. Total			1194699					
				209		201400102 03 00	58	137498	Charged	Plan	Second	MIS	4029
					Vr. Total			137498					
				21		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	49	61761	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			511761					
				210		201400102 03 00	58	1193756	Charged	Plan	Second	MIS	4029
					Vr. Total			1193756					
				211		201400102 03 00	58	148078	Charged	Plan	Second	MIS	4029
					Vr. Total			148078					
				212		201400102 03 00	58	1423327	Charged	Plan	Second	MIS	4029
					Vr. Total			1423327					
				213		201400102 03 00	58	426901	Charged	Plan	Second	MIS	4029
					Vr. Total			426901					
				214		201400102 03 00	08	126476	Charged	Plan	Second	CON	4029
					Vr. Total			126476					
				215		201400102 03 00	49	28420	Charged	Plan	Second	MIS	4029
					Vr. Total			28420					
				216		201400102 03 00	49	271975	Charged	Plan	Second	MIS	4029
					Vr. Total			271975					
				217		201400102 03 00	13	68144	Charged	Plan	Second	CON	4029
					Vr. Total			68144					
				218		201400102 03 00	49	554090	Charged	Plan	Second	MIS	4029
					Vr. Total			554090					
				219		201400102 03 00	29	1268750	Charged	Plan	Second	MIS	4029
					Vr. Total			1268750					
				22		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	73384	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			523384					

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Jan 26	42	2014	PRAYAGRAJ-2	220		201400102 03 00	04	77123	Charge	Plan	Second	LTC	4029
					Vr. Total			77123					
				221		201400102 03 00	45	9100	Charge	Plan	Second	MIS	4029
					Vr. Total			9100					
				222		201400102 03 00	09	7755162	Charge	Plan	Second	CON	4029
					Vr. Total			7755162					
				223		201400102 03 00	08	23000	Charge	Plan	Second	CON	4029
					Vr. Total			23000					
				224		201400102 03 00	15	768818	Charge	Plan	Second	CON	4029
					Vr. Total			768818					
				225		201400102 03 00	15	38956	Charge	Plan	Second	CON	4029
					Vr. Total			38956					
				226		201400102 03 00	04	3765	Charge	Plan	Second	TA	4029
					Vr. Total			3765					
				227		201400114 04 00	09	9851	Voted	Plan	Second	CON	4004
					Vr. Total			9851					
				228		201400114 04 00	42	6887	Voted	Plan	Second	MIS	4004
					Vr. Total			6887					
				229		201400114 04 00	46	2950	Voted	Plan	Second	MIS	4004
					Vr. Total			2950					
				23		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	58	786146	Charge	Plan	First	MIS	4029
					Vr. Total			1168646					
				230		201400102 03 00	09	99186	Charge	Plan	Second	CON	4029
					Vr. Total			99186					
				231		201400102 03 00	12	540000	Charge	Plan	Second	CON	4029
					Vr. Total			540000					
				232		201400102 03 00	15	684650	Charge	Plan	Second	CON	4029
					Vr. Total			684650					
				233		201400102 03 00	13	60000	Charge	Plan	Second	CON	4029
					Vr. Total			60000					
				234		201400102 03 00	08	12000	Charge	Plan	Second	CON	4029
					Vr. Total			12000					
				235		201400114 03 00	58	523263	Voted	Plan	Second	MIS	4001
					Vr. Total			523263					
				236		201400114 03 00	47	19220	Voted	Plan	Second	MIS	4001
					Vr. Total			19220					
				237		201400114 06 00	42	547591	Voted	Plan	Second	MIS	4001
					Vr. Total			547591					
				238		201400114 03 00	58	2058958	Voted	Plan	Second	MIS	4001
					Vr. Total			2058958					
				239		201400114 03 00	16	95000	Voted	Plan	Second	CON	4001
					Vr. Total			95000					
				24		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	02	265161	Charge	Plan	First	CON	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
					Vr. Total			715161					
				240		201400102 03 00	04	5700	Charge	Plan	Second	LTC	4029

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Jan 26	42	2014	PRAYAGRAJ-2	240	Vr. Total			5700					
				241		201400110 03 00	08	1050	Voted	Plan	Second	CON	4005
					Vr. Total			1050					
				242		201400110 03 00	49	30570	Voted	Plan	Second	MIS	4005
					Vr. Total			30570					
				243		201400102 03 00	04	6510	Charge(	Plan	Second	LTC	4029
					Vr. Total			6510					
				244		201400102 03 00	04	4389	Charge(	Plan	Second	LTC	4029
					Vr. Total			4389					
				245		201400102 03 00	04	6639	Charge(	Plan	Second	LTC	4029
					Vr. Total			6639					
				246		201400102 03 00	04	6639	Charge(	Plan	Second	LTC	4029
					Vr. Total			6639					
				247		201400102 03 00	45	127712	Charge(	Plan	Second	CON	4029
					Vr. Total			127712					
				248		201400102 03 00	45	117524	Charge(	Plan	Second	MIS	4029
					Vr. Total			117524					
				25		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	08	94243	Charge(	Plan	First	CON	4029
					Vr. Total			476743					
				252		201400102 03 00	45	73834	Charge(	Plan	Second	MIS	4029
					Vr. Total			73834					
				253		201400102 03 00	58	263374	Charge(	Plan	Second	MIS	4029
					Vr. Total			263374					
				254		201400102 03 00	58	465858	Charge(	Plan	Second	MIS	4029
					Vr. Total			465858					
				255		201400102 03 00	58	145187	Charge(	Plan	Second	MIS	4029
					Vr. Total			145187					
				256		201400102 03 00	04	53232	Charge(	Plan	Second	LTC	4029
					Vr. Total			53232					
				257		201400102 03 00	04	13336	Charge(	Plan	Second	LTC	4029
					Vr. Total			13336					
				258		201400102 03 00	45	200003	Charge(	Plan	Second	MIS	4029
					Vr. Total			200003					
				259		201400102 03 00	04	34438	Charge(	Plan	Second	LTC	4029
					Vr. Total			34438					
				26		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	12	1608580	Charge(	Plan	First	CON	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			2058580					
				260		201400102 03 00	04	16516	Charge(	Plan	Second	TA	4029
					Vr. Total			16516					
				261		201400102 03 00	04	53423	Charge(	Plan	Second	TA	
					Vr. Total			53423					
				262		201400102 03 00	08	11035	Charge(	Plan	Second	CON	4029
					Vr. Total			11035					
				263		201400102 03 00	42	242200	Charge(	Plan	Second	MIS	4029
					Vr. Total			242200					

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Jan 26	42	2014	PRAYAGRAJ-2	264		201400102 03 00	58	2146331	Charged	Plan	Second	MIS	4029
					Vr. Total			2146331					
				265		201400102 03 00	04	4389	Charged	Plan	Second	TA	4029
					Vr. Total			4389					
				266		201400102 03 00	08	246734	Charged	Plan	Second	CON	4029
					Vr. Total			246734					
				267		201400102 03 00	58	837462	Charged	Plan	Second	MIS	4029
					Vr. Total			837462					
				268		201400102 03 00	04	5008	Charged	Plan	Second	TA	4029
					Vr. Total			5008					
				27		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400102 06 00	46	2339652	Voted	Plan	First	MIS	4029
					Vr. Total			2789652					
				28		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	13	24866	Charged	Plan	First	CON	4029
					Vr. Total			407366					
				29		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	09	97207	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			547207					
				3		201400102 03 00	08	690887	Charged	Plan	First	CON	4029
						201400110 03 00	01	97900	Voted	Plan	First	EST	4005
						201400110 03 00	03	56782	Voted	Plan	First	EST	4005
						201400110 03 00	55	5880	Voted	Plan	First	EST	4005
					Vr. Total			851449					
				30		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	46	199275	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			649275					
				31		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			382500					
				32		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400110 03 00	49	3704	Voted	Plan	First	MIS	4005
					Vr. Total			453704					
				33		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400110 03 00	49	5754	Voted	Plan	First	MIS	4005

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Jan 26	42	2014	PRAYAGRAJ-2	33	Vr. Total			388254					
				34		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400110 03 00	13	1769	Voted	Plan	First	CON	4005
					Vr. Total			451769					
				35		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	19038	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			469038					
				36		201400102 03 00	01	250000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	145000	Charged	Plan	Second	EST	4029
						201400102 03 00	06	59000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	218121	Charged	Plan	First	MIS	4029
					Vr. Total			672121					
				37		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	22937	Charged	Plan	First	MIS	4029
					Vr. Total			405437					
				38		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	5266	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			455266					
				39		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	27435	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			477435					
				4		201400102 03 00	08	350	Charged	Plan	First	CON	4029
						201400110 03 00	01	192490	Voted	Plan	First	EST	4005
						201400110 03 00	03	109614	Voted	Plan	First	EST	4005
						201400110 03 00	06	44853	Voted	Plan	First	EST	4005
					Vr. Total			347307					
				40		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	49	846340	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			1296340					
				41		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	16	4067000	Voted	Plan	First	CON	4002
					Vr. Total			4517000					

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Jan 26	42	2014	PRAYAGRAJ-2	42		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	13	1646927	Charged	Plan	First	TA	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			2096927					
				43		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	05	206550	Charged	Plan	First	LTC	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			589050					
				44		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	29	1600357	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			2050357					
				45		201400102 01 01	47	22345	Voted	Plan	First	MIS	4029
						201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			472345					
				46		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	09	171796	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			621796					
				47		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	228741	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			678741					
				48		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400114 04 00	16	4457000	Voted	Plan	First	CON	4002
					Vr. Total			4839500					
				49		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	15	1373008	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			1823008					
				5		201400102 03 00	01	225000	Charged	Plan	First	EST	4029
						201400102 03 00	02	1532500	Charged	Plan	First	CON	4029
						201400102 03 00	03	130500	Charged	Plan	First	EST	4029
						201400102 03 00	06	27000	Charged	Plan	First	EST	4029
						201400102 03 00	55	67500	Charged	Plan	First	EST	4029
					Vr. Total			1982500					

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Jan 26	42	2014	PRAYAGRAJ-2	50		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	02	7760950	Charged	Plan	First	COP	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			8210950					
				51		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	49500	Charged	Plan	Second	EST	4029
						201400114 03 00	09	515792	Voted	Plan	First	CON	4001
					Vr. Total			920792					
				52		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	49500	Charged	Plan	Second	EST	4029
						201400114 03 00	58	2030580	Voted	Plan	First	MIS	4001
					Vr. Total			2435580					
				53		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 03 00	13	7673	Voted	Plan	First	CON	4001
					Vr. Total			457673					
				54		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	259913	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			709913					
				55		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	19430	Charged	Plan	Second	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			469430					
				56		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	3400	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			453400					
				57		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	205850	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			655850					
				58		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	27300	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			477300					

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Jan 26	42	2014	PRAYAGRAJ-2	59		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	69297	Charged	Plan	Second	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			451797					
				6		201400102 03 00	01	50955	Charged	Plan	First	EST	4029
						201400102 03 00	03	29554	Charged	Plan	First	EST	4029
						201400102 03 00	06	1195	Charged	Plan	First	EST	4029
						201400102 03 00	16	352346	Charged	Plan	First	CON	4029
						201400102 03 00	55	7560	Charged	Plan	First	EST	4029
					Vr. Total			441610					
				60		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	02	393627	Charged	Plan	Second	TA	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	49500	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			866127					
				61		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	42	74602	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			524602					
				62		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	13	123147	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			573147					
				63		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	29666	Charged	Plan	Second	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			479666					
				64		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	07	4031186	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			4481186					
				65		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	15	17572	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			467572					
				66		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	09	15434	Charged	Plan	Second	CON	4029
					Vr. Total			397934					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PRAYAGRAJ-2	67		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	127502	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			577502					
				68		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	429543	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			879543					
				69		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	562971	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			1012971					
				7		201400102 03 00	01	16663	Charged	Plan	First	EST	4029
						201400102 03 00	03	21415	Charged	Plan	First	EST	4029
						201400102 03 00	55	380	Charged	Plan	First	EST	4029
						201400102 07 00	07	140000	Voted	Plan	First	CON	4029
					Vr. Total			178458					
				70		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	17	2671568	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			3121568					
				71		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	58	809918	Charged	Plan	Second	MIS	4029
					Vr. Total			1192418					
				72		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	4500	Charged	Plan	Second	EST	4029
						201400102 06 00	46	779657	Voted	Plan	Second	MIS	4029
					Vr. Total			1139657					
				73		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	13	23781	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			473781					
				74		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	6808	Charged	Plan	Second	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			456808					
				75		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PRAYAGRAJ-2	75		201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	172180	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			622180					
				76		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	65117	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			515117					
				77		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400102 06 00	46	236000	Voted	Plan	Second	MIS	4029
					Vr. Total			686000					
				78		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400102 03 00	58	151547	Charged	Plan	Second	MIS	4029
					Vr. Total			601547					
				79		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	50869	Charged	Plan	Second	MIS	4029
					Vr. Total			433369					
				8		201400102 03 00	01	5794	Charged	Plan	Second	EST	4029
						201400102 03 00	02	117839	Charged	Plan	First	CON	4029
						201400102 03 00	03	2202	Charged	Plan	Second	EST	4029
						201400102 03 00	06	151	Charged	Plan	Second	EST	4029
						201400102 03 00	55	712	Charged	Plan	Second	EST	4029
					Vr. Total			126698					
				80		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	16	1770000	Voted	Plan	Second	CON	4002
					Vr. Total			2220000					
				81		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	08	1300	Voted	Plan	Second	CON	4004
					Vr. Total			451300					
				82		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	13	1775	Voted	Plan	Second	CON	4004
					Vr. Total			451775					

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Jan 26	42	2014	PRAYAGRAJ-2	83		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	13	343	Voted	Plan	Second	CON	4004
					Vr. Total			450343					
				84		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	42	1505	Voted	Plan	Second	MIS	4004
					Vr. Total			451505					
				85		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	08	2500	Voted	Plan	Second	CON	4004
					Vr. Total			452500					
				86		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	15	9112	Voted	Plan	Second	CON	4004
					Vr. Total			459112					
				87		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	15	10567	Voted	Plan	Second	CON	4004
					Vr. Total			460567					
				88		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	49	58069	Voted	Plan	Second	MIS	4004
					Vr. Total			508069					
				89		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	05	209990	Charged	Plan	Second	LTC	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			659990					
				9		201400102 03 00	01	224100	Charged	Plan	Second	EST	4029
						201400102 03 00	03	129978	Charged	Plan	Second	EST	4029
						201400102 03 00	44	5250	Charged	Plan	First	MIS	4029
					Vr. Total			359328					
				90		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	164626	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			614626					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	PRAYAGRAJ-2	91		201400102 03 00	45	304583	Charged	Plan	Second	MIS	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			394191					
				92		201400102 03 00	45	273166	Charged	Plan	Second	MIS	4029
						201400114 04 00	01	194660	Voted	Plan	Second	EST	4004
						201400114 04 00	03	112903	Voted	Plan	Second	EST	4004
						201400114 04 00	06	14100	Voted	Plan	Second	EST	4004
					Vr. Total			594829					
				93		201400102 03 00	01	41188997	Charged	Plan	Second	EST	4029
						201400102 03 00	03	23890189	Charged	Plan	Second	EST	4029
						201400102 03 00	06	1207673	Charged	Plan	Second	EST	4029
						201400102 03 00	08	39999	Charged	Plan	Second	CON	4029
						201400102 03 00	55	3682129	Charged	Plan	Second	EST	4029
					Vr. Total			70008987					
				94		201400102 03 00	01	51393956	Charged	Plan	Second	EST	4029
						201400102 03 00	03	29822959	Charged	Plan	Second	EST	4029
						201400102 03 00	06	1712142	Charged	Plan	Second	EST	4029
						201400102 03 00	08	54294	Charged	Plan	Second	CON	4029
						201400102 03 00	55	4231747	Charged	Plan	Second	EST	4029
					Vr. Total			87215098					
				95		201400102 03 00	01	56798197	Charged	Plan	Second	EST	4029
						201400102 03 00	03	33027165	Charged	Plan	Second	EST	4029
						201400102 03 00	06	2177414	Charged	Plan	Second	EST	4029
						201400102 03 00	13	262704	Charged	Plan	Second	CON	4029
						201400102 03 00	55	5726912	Charged	Plan	Second	EST	4029
					Vr. Total			97992392					
				96		201400102 03 00	01	3103155	Charged	Plan	Second	EST	4029
						201400102 03 00	03	1801538	Charged	Plan	Second	EST	4029
						201400102 03 00	06	97330	Charged	Plan	Second	EST	4029
						201400102 03 00	08	16500	Charged	Plan	Second	CON	4029
						201400102 03 00	55	233526	Charged	Plan	Second	EST	4029
					Vr. Total			5252049					
				97		201400102 03 00	01	17132342	Charged	Plan	Second	EST	4029
						201400102 03 00	03	9952858	Charged	Plan	Second	EST	4029
						201400102 03 00	06	475110	Charged	Plan	Second	EST	4029
						201400102 03 00	08	102315	Charged	Plan	Second	CON	4029
						201400102 03 00	55	1162935	Charged	Plan	Second	EST	4029
					Vr. Total			28825560					
				98		201400102 03 00	01	13205077	Charged	Plan	Second	EST	4029
						201400102 03 00	03	7669746	Charged	Plan	Second	EST	4029
						201400102 03 00	04	33166	Charged	Plan	Second	TA	4029
						201400102 03 00	06	637750	Charged	Plan	Second	EST	4029
						201400102 03 00	55	1151300	Charged	Plan	Second	EST	4029
					Vr. Total			22697039					
				99		201400102 03 00	04	34403	Charged	Plan	Second	TA	4029
						201400114 03 00	01	44900	Voted	Plan	Second	EST	4001
						201400114 03 00	03	26042	Voted	Plan	Second	EST	4001
						201400114 03 00	06	670	Voted	Plan	Second	EST	4001
						201400114 03 00	55	5520	Voted	Plan	Second	EST	4001

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Jan 26	42	2014	PRAYAGRAJ-2	99	Vr. Total			111535					
				Tot PRAYAGRAJ-2 :				523352655					
			RAIBAREILLY	1		201400800 16 00	07	14310	Voted	Plan	First	CON	4031
					Vr. Total			14310					
				10		201400105 03 00	11	9900	Voted	Plan	First	CON	4031
						201400105 09 00	01	211817	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	29653	Voted	Plan	First	EST	4003
					Vr. Total			371146					
				11		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 03 00	11	44570	Voted	Plan	First	CON	4031
					Vr. Total			274009					
				12		201400105 03 00	06	42739	Voted	Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			46939					
				13		201400105 18 00	08	7700	Voted	Plan	First	CON	4031
						201400108 03 00	01	130680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			243064					
				14		201400108 03 00	06	225000	Voted	Plan	First	EST	4031
					Vr. Total			225000					
				15		201400108 03 00	06	97209	Voted	Plan	First	EST	4031
						201400108 03 00	08	3050	Voted	Plan	First	CON	4031
					Vr. Total			100259					
				16		201400105 18 00	07	143700	Voted	Plan	First	CON	4031
					Vr. Total			143700					
				17		201400105 03 00	01	19427	Voted	Plan	First	EST	4031
						201400105 03 00	03	11090	Voted	Plan	First	EST	4031
						201400105 03 00	08	2000	Voted	Plan	First	CON	4031
					Vr. Total			32517					
				18		201400105 03 00	06	150000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12000	Voted	Plan	First	CON	4031
					Vr. Total			162000					
				19		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12000	Voted	Plan	First	CON	4031
					Vr. Total			192000					
				2		201400105 03 00	09	201597	Voted	Plan	First	CON	4031
					Vr. Total			201597					
				20		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	59044	Voted	Plan	First	CON	4031
					Vr. Total			71044					
				21		201400105 18 00	06	210000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	15000	Voted	Plan	First	CON	4217
					Vr. Total			225000					
				22		201400105 01 04	08	20000	Voted	Plan	First	CON	4031
						201400105 03 00	55	36642	Voted	Plan	Second	EST	4031
					Vr. Total			56642					
				23		201400105 01 05	58	79998	Voted	Plan	Second	MIS	4031
						201400105 18 00	55	48000	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAIBAREILLY	23	Vr. Total			127998					
				24		201400105 01 05	58	39968	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	172587	Voted	Plan	Second	EST	4031
						201400105 03 00	03	93242	Voted	Plan	Second	EST	4031
					Vr. Total			305797					
				25		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				26		201400105 03 00	04	44229	Voted	Plan	Second	TA	4031
						201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			224229					
				27		201400105 01 04	01	314700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	182526	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11630	Voted	Plan	Second	EST	4031
						201400800 16 00	07	71885	Voted	Plan	Second	CON	4031
					Vr. Total			580741					
				28		201400105 03 00	01	5207128	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3020136	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9520	Voted	Plan	Second	EST	4031
						201400105 03 00	55	233640	Voted	Plan	Second	EST	4031
					Vr. Total			8470424					
				29		201400105 03 00	01	3693454	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2142203	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5670	Voted	Plan	Second	EST	4031
						201400105 03 00	55	111400	Voted	Plan	Second	EST	4031
						201400105 09 00	15	3785	Voted	Plan	Second	CON	4003
					Vr. Total			5956512					
				3		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400108 03 00	01	189920	Voted	Plan	First	EST	4031
						201400108 03 00	03	107834	Voted	Plan	First	EST	4031
						201400108 03 00	06	56100	Voted	Plan	First	EST	4031
					Vr. Total			442254					
				30		201400105 01 04	49	25239	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	386000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	223880	Voted	Plan	Second	EST	4031
						201400108 03 00	06	800	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18820	Voted	Plan	Second	EST	4031
					Vr. Total			654739					
				31		201400105 03 00	49	45000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	860770	Voted	Plan	Second	EST	4031
						201400108 03 00	03	498626	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			1428866					
				32		201400105 01 05	01	305100	Voted	Plan	Second	EST	4031
						201400105 01 05	03	176958	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
						201400105 03 00	49	18279	Voted	Plan	Second	MIS	4031
					Vr. Total			517317					
				33		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	RAIBAREILLY	33		201400105 03 00	49	11318	Voted	Plan	Second	MIS	4031
					Vr. Total			66540					
				34		201400105 01 04	08	8000	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			158022					
				35		201400105 15 00	01	172354	Voted	Plan	Second	EST	4031
						201400105 15 00	03	93125	Voted	Plan	Second	EST	4031
						201400105 18 00	13	5226	Voted	Plan	Second	CON	4031
					Vr. Total			270705					
				36		201400105 03 00	06	210000	Voted	Plan	Second	EST	4031
						201400105 15 00	13	4355	Voted	Plan	Second	CON	4031
					Vr. Total			214355					
				37		201400105 01 04	13	2072	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	28050	Voted	Plan	Second	EST	4031
					Vr. Total			153109					
				38		201400105 03 00	01	973295	Voted	Plan	Second	EST	4031
						201400105 03 00	03	560021	Voted	Plan	Second	EST	4031
						201400105 03 00	06	311186	Voted	Plan	Second	EST	4031
						201400105 18 00	44	22546	Voted	Plan	Second	MIS	4031
					Vr. Total			1867048					
				39		201400108 03 00	01	189920	Voted	Plan	Second	EST	4031
						201400108 03 00	03	107834	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56100	Voted	Plan	Second	EST	4031
						201400108 03 00	08	2700	Voted	Plan	Second	CON	4031
					Vr. Total			356554					
				4		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 03 00	08	18961	Voted	Plan	First	CON	4031
					Vr. Total			68961					
				40		201400105 15 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
						201400108 03 00	13	13562	Voted	Plan	Second	CON	4031
					Vr. Total			176023					
				41		201400105 01 05	01	261050	Voted	Plan	Second	EST	4031
						201400105 01 05	03	151409	Voted	Plan	Second	EST	4031
						201400105 01 05	06	58650	Voted	Plan	Second	EST	4031
						201400105 03 00	13	52037	Voted	Plan	Second	CON	4031
					Vr. Total			523146					
				42		201400105 01 05	13	9733	Voted	Plan	Second	CON	4031
						201400105 03 00	01	171887	Voted	Plan	Second	EST	4031
						201400105 03 00	03	92891	Voted	Plan	Second	EST	4031
					Vr. Total			274511					
				43		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17000	Voted	Plan	Second	CON	4031
					Vr. Total			357538					
				44		201400105 09 00	01	186990	Voted	Plan	Second	EST	4003

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Jan 26	42	2014	RAIBAREILLY	44		201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35621	Voted	Plan	Second	EST	4003
						201400105 09 00	13	20457	Voted	Plan	Second	CON	4003
					Vr. Total			349492					
				45		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38434	Voted	Plan	Second	EST	4003
					Vr. Total			315211					
				46		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23176	Voted	Plan	Second	EST	4031
					Vr. Total			260896					
				47		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			323410					
				48		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40947	Voted	Plan	Second	EST	4031
					Vr. Total			283746					
				49		201400105 15 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			315211					
				5		201400105 03 00	15	9465	Voted	Plan	First	CON	4031
						201400105 09 00	01	186990	Voted	Plan	First	EST	4003
						201400105 09 00	03	106424	Voted	Plan	First	EST	4003
						201400105 09 00	06	35621	Voted	Plan	First	EST	4003
					Vr. Total			338500					
				50		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			278420					
				51		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			312398					
				52		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			320598					
				53		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			250565					
				54		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					
				55		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAIBAREILLY	55	Vr. Total			241463					
				56		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			229439					
				57		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24934	Voted	Plan	Second	EST	4031
					Vr. Total			354720					
				58		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			218673					
				59		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				6		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23121	Voted	Plan	First	EST	4031
						201400108 03 00	15	4790	Voted	Plan	First	CON	4031
					Vr. Total			388989					
				60		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			285403					
				61		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			317723					
				62		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35426	Voted	Plan	Second	EST	4031
					Vr. Total			273146					
				63		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			337425					
				64		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				65		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			356407					
				7		201400105 03 00	11	88980	Voted	Plan	First	CON	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	38434	Voted	Plan	First	EST	4003
					Vr. Total			404191					
				8		201400105 03 00	01	181650	Voted	Plan	First	EST	4031

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Jan 26	42	2014	RAIBAREILLY	8		201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400108 03 00	11	184	Voted	Plan	First	CON	4031
					Vr. Total			320782					
				9		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	24934	Voted	Plan	First	EST	4031
						201400105 03 00	11	4316	Voted	Plan	First	CON	4031
					Vr. Total			359036					
				Tot RAIBAREILLY :				34017462					
			RAMABAI NAGAR	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				10		201400105 03 00	55	117000	Voted	Plan	First	EST	4031
						201400105 09 00	08	7500	Voted	Plan	Second	CON	4003
					Vr. Total			124500					
				100		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35424	Voted	Plan	Second	EST	4031
					Vr. Total			238738					
				101		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40945	Voted	Plan	Second	EST	4031
					Vr. Total			334359					
				102		201400108 03 00	01	98766	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57285	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28865	Voted	Plan	Second	EST	4031
					Vr. Total			184916					
				103		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			285402					
				104		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22801	Voted	Plan	Second	EST	4003
					Vr. Total			383879					
				105		201400105 03 00	01	191361	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32803	Voted	Plan	Second	EST	4031
					Vr. Total			333778					
				11		201400105 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			12000					
				12		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			180000					
				13		201400105 03 00	01	172354	Voted	Plan	Second	EST	4031
						201400105 03 00	03	93125	Voted	Plan	Second	EST	4031
						201400108 03 00	15	12114	Voted	Plan	Second	CON	4031
					Vr. Total			277593					
				14		201400105 15 00	01	172354	Voted	Plan	Second	EST	4031
						201400105 15 00	03	93125	Voted	Plan	Second	EST	4031
						201400108 03 00	11	19260	Voted	Plan	Second	CON	4031
					Vr. Total			284739					
				15		201400105 01 05	11	19260	Voted	Plan	Second	CON	4031

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Jan 26	42	2014	RAMABAI NAGAR	15		201400105 03 00	01	72037	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41782	Voted	Plan	Second	EST	4031
					Vr. Total			133079					
				16		201400105 01 04	11	21400	Voted	Plan	Second	CON	4031
						201400105 03 00	01	16930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9819	Voted	Plan	Second	EST	4031
						201400105 03 00	55	404	Voted	Plan	Second	EST	4031
					Vr. Total			48553					
				17		201400105 03 00	01	439	Voted	Plan	Second	EST	4031
						201400105 03 00	03	255	Voted	Plan	Second	EST	4031
						201400105 03 00	55	191	Voted	Plan	Second	EST	4031
						201400105 15 00	11	14980	Voted	Plan	Second	CON	4031
					Vr. Total			15865					
				18		201400105 03 00	01	172587	Voted	Plan	Second	EST	4031
						201400105 03 00	03	93242	Voted	Plan	Second	EST	4031
						201400105 03 00	11	49220	Voted	Plan	Second	CON	4031
					Vr. Total			315049					
				19		201400105 03 00	01	172587	Voted	Plan	Second	EST	4031
						201400105 03 00	02	50000	Voted	Plan	Second	CON	4031
						201400105 03 00	03	93242	Voted	Plan	Second	EST	4031
					Vr. Total			315829					
				2		201400105 03 00	08	7560	Voted	Plan	First	CON	4031
					Vr. Total			7560					
				20		201400105 03 00	01	813	Voted	Plan	Second	EST	4031
						201400105 03 00	03	472	Voted	Plan	Second	EST	4031
						201400105 03 00	55	18	Voted	Plan	Second	EST	4031
						201400105 15 00	08	3378	Voted	Plan	Second	CON	4031
					Vr. Total			4681					
				21		201400105 03 00	01	813	Voted	Plan	Second	EST	4031
						201400105 03 00	03	472	Voted	Plan	Second	EST	4031
						201400105 03 00	55	18	Voted	Plan	Second	EST	4031
						201400105 18 00	08	3378	Voted	Plan	Second	CON	4031
					Vr. Total			4681					
				22		201400105 01 05	08	1689	Voted	Plan	Second	CON	4031
						201400105 03 00	01	46900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	25116	Voted	Plan	Second	EST	4031
					Vr. Total			73705					
				23		201400105 01 04	08	3378	Voted	Plan	Second	CON	4031
						201400108 03 00	01	46900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	25116	Voted	Plan	Second	EST	4031
					Vr. Total			75394					
				24		201400108 03 00	01	10750	Voted	Plan	Second	EST	4031
						201400108 03 00	03	6235	Voted	Plan	Second	EST	4031
						201400108 03 00	08	10134	Voted	Plan	Second	CON	4031
					Vr. Total			27119					
				25		201400105 03 00	01	40684	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21697	Voted	Plan	Second	EST	4031
						201400105 03 00	08	45603	Voted	Plan	Second	CON	4031
					Vr. Total			107984					
				26		201400105 09 00	08	10000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	46900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	25116	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAMABAI NAGAR	26	Vr. Total			82016					
				27		201400105 03 00	01	24035	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13649	Voted	Plan	Second	EST	4031
						201400105 03 00	49	14560	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	6770	Voted	Plan	Second	EST	4031
					Vr. Total			59014					
				28		201400105 03 00	01	19326	Voted	Plan	Second	EST	4031
						201400105 03 00	03	10902	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9238	Voted	Plan	Second	EST	4031
						201400105 09 00	16	42000	Voted	Plan	Second	CON	4003
					Vr. Total			81466					
				29		201400105 03 00	01	6606	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3831	Voted	Plan	Second	EST	4031
						201400105 03 00	08	53539	Voted	Plan	Second	CON	4031
					Vr. Total			63976					
				3		201400105 15 00	01	27621	Voted	Plan	First	EST	4031
						201400105 15 00	03	16020	Voted	Plan	First	EST	4031
						201400105 15 00	06	25348	Voted	Plan	First	EST	4031
						201400105 18 00	07	184100	Voted	Plan	First	CON	4031
					Vr. Total			253089					
				30		201400105 03 00	01	25664	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14176	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1173	Voted	Plan	Second	EST	4031
					Vr. Total			41013					
				31		201400105 03 00	01	184274	Voted	Plan	Second	EST	4031
						201400105 03 00	03	105887	Voted	Plan	Second	EST	4031
						201400105 03 00	55	26430	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			386591					
				32		201400105 15 00	01	6606	Voted	Plan	Second	EST	4031
						201400105 15 00	03	3831	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1486	Voted	Plan	Second	EST	4031
					Vr. Total			11923					
				33		201400105 03 00	01	125383	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72252	Voted	Plan	Second	EST	4031
						201400105 03 00	55	25701	Voted	Plan	Second	EST	4031
					Vr. Total			223336					
				34		201400108 03 00	01	19818	Voted	Plan	Second	EST	4031
						201400108 03 00	03	11493	Voted	Plan	Second	EST	4031
					Vr. Total			31311					
				35		201400105 15 00	01	22447	Voted	Plan	Second	EST	4031
						201400105 15 00	03	12813	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6389	Voted	Plan	Second	EST	4031
					Vr. Total			41649					
				36		201400105 03 00	01	22447	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12813	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6389	Voted	Plan	Second	EST	4031
					Vr. Total			41649					
				37		201400105 03 00	01	91500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	51483	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14040	Voted	Plan	Second	EST	4031
					Vr. Total			157023					

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Jan 26	42	2014	RAMABAI NAGAR	38		201400105 03 00	01	497376	Voted	Plan	Second	EST	4031
					Vr. Total			497376					
				39		201400108 03 00	01	82896	Voted	Plan	Second	EST	4031
					Vr. Total			82896					
				4		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	35320	Voted	Plan	First	EST	4031
						201400105 19 00	07	145161	Voted	Plan	First	CON	4031
					Vr. Total			423280					
				40		201400105 03 00	01	303952	Voted	Plan	Second	EST	4031
					Vr. Total			303952					
				41		201400108 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				42		201400108 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				43		201400105 01 04	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				44		201400105 01 04	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			34540					
				45		201400105 01 05	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				46		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				47		201400105 15 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			41448					
				48		201400105 03 00	01	221056	Voted	Plan	Second	EST	4031
					Vr. Total			221056					
				49		201400108 03 00	01	38646	Voted	Plan	Second	EST	4031
					Vr. Total			38646					
				5		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	04	1015	Voted	Plan	First	TA	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			236941					
				50		201400105 03 00	01	283228	Voted	Plan	Second	EST	4031
					Vr. Total			283228					
				51		201400105 09 00	01	15698	Voted	Plan	Second	EST	4003
						201400105 09 00	03	9105	Voted	Plan	Second	EST	4003
					Vr. Total			24803					
				52		201400105 09 00	06	12000	Voted	Plan	Second	EST	4003
					Vr. Total			12000					
				53		201400105 09 00	03	19716	Voted	Plan	Second	EST	4003
					Vr. Total			19716					
				54		201400105 15 00	01	60300	Voted	Plan	Second	EST	4031
						201400105 15 00	03	32292	Voted	Plan	Second	EST	4031
					Vr. Total			92592					
				55		201400105 03 00	01	60300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32292	Voted	Plan	Second	EST	4031
					Vr. Total			92592					
				56		201400105 03 00	01	60300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32292	Voted	Plan	Second	EST	4031
					Vr. Total			92592					

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Jan 26	42	2014	RAMABAI NAGAR	57		201400105 03 00	01	60300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32292	Voted	Plan	Second	EST	4031
					Vr. Total			92592					
				58		201400105 15 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				59		201400108 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				6		201400105 03 00	01	17884	Voted	Plan	First	EST	4031
						201400105 03 00	03	10372	Voted	Plan	First	EST	4031
						201400105 09 00	15	6417	Voted	Plan	First	CON	4003
					Vr. Total			34673					
				60		201400105 01 05	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				61		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74994	Voted	Plan	Second	EST	4031
					Vr. Total			238024					
				62		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				63		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				64		201400105 03 00	06	811795	Voted	Plan	Second	EST	4031
					Vr. Total			811795					
				65		201400105 01 04	06	37824	Voted	Plan	Second	EST	4031
					Vr. Total			37824					
				66		201400108 03 00	06	212992	Voted	Plan	Second	EST	4031
					Vr. Total			212992					
				67		201400105 15 00	06	110136	Voted	Plan	Second	EST	4031
					Vr. Total			110136					
				68		201400105 01 05	06	30968	Voted	Plan	Second	EST	4031
					Vr. Total			30968					
				69		201400105 18 00	06	102175	Voted	Plan	Second	EST	4031
					Vr. Total			102175					
				7		201400105 03 00	01	20800	Voted	Plan	First	EST	4031
						201400105 03 00	03	12064	Voted	Plan	First	EST	4031
						201400105 03 00	04	1028	Voted	Plan	First	TA	4031
					Vr. Total			33892					
				70		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23120	Voted	Plan	Second	EST	4031
					Vr. Total			384198					
				71		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40944	Voted	Plan	Second	EST	4031
					Vr. Total			283743					
				72		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			235926					
				73		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			218673					

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Jan 26	42	2014	RAMABAI NAGAR	74		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				75		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			232001					
				76		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			308597					
				77		201400105 01 04	01	166530	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40944	Voted	Plan	Second	EST	4031
					Vr. Total			302031					
				78		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			308597					
				79		201400105 15 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38132	Voted	Plan	Second	EST	4031
					Vr. Total			306946					
				8		201400105 18 00	08	17899	Voted	Plan	First	CON	4031
						201400108 03 00	01	7548	Voted	Plan	First	EST	4031
						201400108 03 00	03	4151	Voted	Plan	First	EST	4031
						201400108 03 00	06	40	Voted	Plan	First	EST	4031
						201400108 03 00	55	336	Voted	Plan	First	EST	4031
					Vr. Total			29974					
				80		201400105 03 00	01	196692	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21361	Voted	Plan	Second	EST	4031
					Vr. Total			330956					
				81		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22924	Voted	Plan	Second	EST	4031
					Vr. Total			240626					
				82		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			300634					
				83		201400105 03 00	01	2719239	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1577158	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Plan	Second	EST	4031
						201400105 03 00	55	139304	Voted	Plan	Second	EST	4031
					Vr. Total			4435761					
				84		201400108 03 00	01	652500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	378450	Voted	Plan	Second	EST	4031
						201400108 03 00	55	29120	Voted	Plan	Second	EST	4031
					Vr. Total			1060070					
				85		201400105 03 00	01	2157819	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAMABAI NAGAR	85		201400105 03 00	03	1251535	Voted	Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Plan	Second	EST	4031
						201400105 03 00	55	79250	Voted	Plan	Second	EST	4031
					Vr. Total			3488844					
				86		201400105 03 00	01	1675778	Voted	Plan	Second	EST	4031
						201400105 03 00	03	971951	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8393	Voted	Plan	Second	EST	4031
						201400105 03 00	55	65480	Voted	Plan	Second	EST	4031
					Vr. Total			2721602					
				87		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					
				88		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					
				89		201400105 03 00	01	796262	Voted	Plan	Second	EST	4031
						201400105 03 00	03	476507	Voted	Plan	Second	EST	4031
						201400105 03 00	06	284720	Voted	Plan	Second	EST	4031
					Vr. Total			1557489					
				9		201400105 01 05	55	15500	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			40550					
				90		201400108 03 00	01	170800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	99064	Voted	Plan	Second	EST	4031
						201400108 03 00	06	55600	Voted	Plan	Second	EST	4031
					Vr. Total			325464					
				91		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					
				92		201400105 01 04	01	63800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	37004	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			104124					
				93		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					
				94		201400105 01 05	01	169490	Voted	Plan	Second	EST	4031
						201400105 01 05	03	100015	Voted	Plan	Second	EST	4031
						201400105 01 05	06	25204	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6260	Voted	Plan	Second	EST	4031
					Vr. Total			300969					
				95		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					
				96		201400105 15 00	01	271063	Voted	Plan	Second	EST	4031
						201400105 15 00	03	157216	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAMABAI NAGAR	96		201400105 15 00	06	27905	Voted	Plan	Second	EST	4031
						201400105 15 00	55	11140	Voted	Plan	Second	EST	4031
					Vr. Total			467324					
				97		201400105 03 00	01	1019100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	591078	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	53780	Voted	Plan	Second	EST	4031
					Vr. Total			1672278					
				98		201400108 03 00	01	224029	Voted	Plan	Second	EST	4031
						201400108 03 00	03	129937	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1518	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12530	Voted	Plan	Second	EST	4031
					Vr. Total			368014					
				99		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40944	Voted	Plan	Second	EST	4031
					Vr. Total			343048					
				Tot RAMABAI NAGAR				31808035					
			RAMPUR	1		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	34612	Voted	Plan	First	EST	4031
						201400105 18 00	07	169430	Voted	Plan	First	CON	4031
					Vr. Total			401431					
				10		201400105 03 00	01	140620	Voted	Plan	First	EST	4031
						201400105 03 00	03	81560	Voted	Plan	First	EST	4031
						201400105 03 00	06	31800	Voted	Plan	First	EST	4031
					Vr. Total			253980					
				11		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	50071	Voted	Plan	First	EST	4031
						201400105 03 00	49	17028	Voted	Plan	Second	MIS	4031
					Vr. Total			365703					
				12		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	37424	Voted	Plan	First	EST	4031
						201400114 04 00	16	55500	Voted	Plan	Second	CON	4217
					Vr. Total			308626					
				13		201400105 15 00	01	183490	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	38821	Voted	Plan	First	EST	4031
						201400114 04 00	16	2351200	Voted	Plan	Second	CON	4217
					Vr. Total			2679935					
				14		201400105 03 00	06	55988	Voted	Plan	First	EST	4031
					Vr. Total			55988					
				15		201400105 03 00	06	55988	Voted	Plan	First	EST	4031
						201400105 09 00	13	486	Voted	Plan	Second	CON	4003
					Vr. Total			56474					
				16		201400105 03 00	06	54520	Voted	Plan	First	EST	4031
						201400105 09 00	13	856	Voted	Plan	Second	CON	4003
					Vr. Total			55376					
				17		201400105 03 00	06	78488	Voted	Plan	First	EST	4031
						201400105 09 00	08	3510	Voted	Plan	Second	CON	4003

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Jan 26	42	2014	RAMPUR	17	Vr. Total			81998					
				18		201400105 03 00	06	55988	Voted	Plan	First	EST	4031
						201400105 03 00	08	77400	Voted	Plan	Second	CON	4031
					Vr. Total			133388					
				19		201400105 03 00	06	67238	Voted	Plan	First	EST	4031
						201400105 03 00	08	4800	Voted	Plan	Second	CON	4031
					Vr. Total			72038					
				2		201400105 03 00	06	30450	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			80450					
				20		201400105 03 00	06	60238	Voted	Plan	First	EST	4031
						201400105 03 00	08	2875	Voted	Plan	Second	CON	4031
					Vr. Total			63113					
				21		201400105 03 00	06	46000	Voted	Plan	First	EST	4031
						201400105 03 00	08	2875	Voted	Plan	Second	CON	4031
					Vr. Total			48875					
				22		201400105 03 00	06	51625	Voted	Plan	First	EST	4031
						201400105 03 00	08	4800	Voted	Plan	Second	CON	4031
					Vr. Total			56425					
				23		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	46000	Voted	Plan	First	EST	4031
					Vr. Total			52000					
				24		201400105 15 00	06	46000	Voted	Plan	First	EST	4031
						201400108 03 00	08	16800	Voted	Plan	Second	CON	4031
					Vr. Total			62800					
				25		201400105 01 05	08	12600	Voted	Plan	Second	CON	4031
						201400105 18 00	06	70173	Voted	Plan	First	EST	4031
					Vr. Total			82773					
				26		201400105 03 00	13	1489974	Voted	Plan	Second	CON	4031
						201400105 18 00	06	46000	Voted	Plan	First	EST	4031
					Vr. Total			1535974					
				27		201400105 03 00	13	13905	Voted	Plan	Second	CON	4031
						201400105 18 00	06	46000	Voted	Plan	First	EST	4031
					Vr. Total			59905					
				28		201400105 01 04	06	55988	Voted	Plan	First	EST	4031
						201400105 03 00	13	22333	Voted	Plan	Second	CON	4031
					Vr. Total			78321					
				29		201400105 03 00	06	258827	Voted	Plan	First	EST	4031
						201400105 18 00	13	2857	Voted	Plan	Second	CON	4031
					Vr. Total			261684					
				3		201400105 03 00	06	24068	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			94068					
				30		201400105 18 00	13	1642	Voted	Plan	Second	CON	4031
						201400108 03 00	06	19000	Voted	Plan	First	EST	4031
					Vr. Total			20642					
				31		201400108 03 00	06	46000	Voted	Plan	First	EST	4031
						201400108 03 00	13	3811	Voted	Plan	Second	CON	4031
					Vr. Total			49811					
				32		201400108 03 00	06	60062	Voted	Plan	First	EST	4031
						201400108 03 00	13	3429	Voted	Plan	Second	CON	4031
					Vr. Total			63491					

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Jan 26	42	2014	RAMPUR	33		201400105 01 04	13	952	Voted	Plan	Second	CON	4031
						201400108 03 00	06	51625	Voted	Plan	First	EST	4031
					Vr. Total			52577					
				34		201400105 01 04	13	482	Voted	Plan	Second	CON	4031
						201400108 03 00	06	45226	Voted	Plan	First	EST	4031
					Vr. Total			45708					
				35		201400105 01 05	06	86354	Voted	Plan	First	EST	4031
						201400105 15 00	13	1903	Voted	Plan	Second	CON	4031
					Vr. Total			88257					
				36		201400105 01 05	13	953	Voted	Plan	Second	CON	4031
						201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50953					
				37		201400105 03 00	01	12077	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7005	Voted	Plan	Second	EST	4031
						201400105 09 00	47	4720	Voted	Plan	Second	MIS	4003
					Vr. Total			23802					
				38		201400105 03 00	01	17548	Voted	Plan	Second	EST	4031
						201400105 03 00	03	10178	Voted	Plan	Second	EST	4031
						201400105 09 00	47	3540	Voted	Plan	Second	MIS	4003
					Vr. Total			31266					
				39		201400105 01 05	01	105096	Voted	Plan	Second	EST	4031
						201400105 01 05	03	55701	Voted	Plan	Second	EST	4031
					Vr. Total			160797					
				4		201400105 03 00	06	28000	Voted	Plan	First	EST	4031
						201400105 09 00	08	16520	Voted	Plan	First	CON	4003
					Vr. Total			44520					
				40		201400105 03 00	01	517684	Voted	Plan	Second	EST	4031
						201400105 03 00	03	211630	Voted	Plan	Second	EST	4031
					Vr. Total			729314					
				41		201400105 03 00	01	75352	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41444	Voted	Plan	Second	EST	4031
					Vr. Total			116796					
				42		201400105 01 05	01	47605	Voted	Plan	Second	EST	4031
						201400105 01 05	03	26862	Voted	Plan	Second	EST	4031
					Vr. Total			74467					
				43		201400105 03 00	01	67461	Voted	Plan	Second	EST	4031
						201400105 03 00	03	39128	Voted	Plan	Second	EST	4031
					Vr. Total			106589					
				44		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			318363					
				47		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32634	Voted	Plan	Second	EST	4031
					Vr. Total			386712					
				48		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26321	Voted	Plan	Second	EST	4031
					Vr. Total			352607					
				49		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAMPUR	49		201400105 03 00	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				5		201400105 01 05	06	18000	Voted	Plan	First	EST	4031
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
					Vr. Total			88720					
				50		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50071	Voted	Plan	Second	EST	4031
					Vr. Total			348675					
				51		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					
				52		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					
				53		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			314223					
				54		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			260647					
				55		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					
				56		201400105 15 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			328735					
				57		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					
				58		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					
				59		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			235002					
				6		201400105 03 00	08	50000	Voted	Plan	First	CON	4031
					Vr. Total			50000					
				60		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	44446	Voted	Plan	Second	EST	4031
					Vr. Total			287245					
				61		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAMPUR	61		201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			235114					
				62		201400105 18 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			176677					
				63		201400105 03 00	01	1753739	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1017168	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	70499	Voted	Plan	Second	EST	4031
					Vr. Total			2844006					
				64		201400105 03 00	01	3202023	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1866826	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37161	Voted	Plan	Second	EST	4031
						201400105 03 00	55	121704	Voted	Plan	Second	EST	4031
					Vr. Total			5227714					
				65		201400108 03 00	01	179800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	104284	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7360	Voted	Plan	Second	EST	4031
					Vr. Total			291644					
				66		201400108 03 00	01	720566	Voted	Plan	Second	EST	4031
						201400108 03 00	03	422394	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29503	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30290	Voted	Plan	Second	EST	4031
					Vr. Total			1202753					
				67		201400105 01 04	01	198100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	114898	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7460	Voted	Plan	Second	EST	4031
					Vr. Total			320858					
				68		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
					Vr. Total			49218					
				69		201400105 15 00	01	68000	Voted	Plan	Second	EST	4031
						201400105 15 00	03	39440	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			110200					
				7		201400105 09 00	15	3798	Voted	Plan	First	CON	4003
						201400108 03 00	06	22575	Voted	Plan	First	EST	4031
					Vr. Total			26373					
				70		201400105 15 00	01	245896	Voted	Plan	Second	EST	4031
						201400105 15 00	03	142619	Voted	Plan	Second	EST	4031
						201400105 15 00	06	29064	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7660	Voted	Plan	Second	EST	4031
					Vr. Total			425239					
				71		201400105 01 05	01	129400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	75052	Voted	Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3200	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	RAMPUR	71	Vr. Total			207752					
				72		201400105 01 05	01	377600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	219008	Voted	Plan	Second	EST	4031
						201400105 01 05	06	53549	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1840	Voted	Plan	Second	EST	4031
					Vr. Total			651997					
				73		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					
				74		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					
				75		201400105 03 00	01	101289	Voted	Plan	Second	EST	4031
						201400105 03 00	03	58748	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25680	Voted	Plan	Second	EST	4031
					Vr. Total			185717					
				76		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				8		201400105 09 00	58	33525	Voted	Plan	First	MIS	4003
						201400105 18 00	01	92960	Voted	Plan	First	EST	4031
						201400105 18 00	03	53917	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			210202					
				9		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	40946	Voted	Plan	First	EST	4031
						201400800 16 00	07	30178	Voted	Plan	First	CON	4031
					Vr. Total			313923					
				Tot RAMPUR :				26612657					
			SAHARANPUR	1		201400105 03 00	02	17395	Voted	Plan	First	CON	4031
						201400105 09 00	01	20900	Voted	Plan	First	EST	4003
						201400105 09 00	03	12122	Voted	Plan	First	EST	4003
						201400105 09 00	06	300	Voted	Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Plan	First	EST	4003
					Vr. Total			52917					
				10		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400108 03 00	01	296120	Voted	Plan	First	EST	4031
						201400108 03 00	03	171749	Voted	Plan	First	EST	4031
						201400108 03 00	06	83400	Voted	Plan	First	EST	4031
					Vr. Total			557269					
				11		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400106 03 00	01	185200	Voted	Plan	First	EST	4031
						201400106 03 00	03	107416	Voted	Plan	First	EST	4031
						201400106 03 00	55	18880	Voted	Plan	First	EST	4031
					Vr. Total			317496					
				12		201400105 01 05	01	103580	Voted	Plan	First	EST	4031
						201400105 01 05	03	58916	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031

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Jan 26	42	2014	SAHARANPUR	12		201400105 09 00	15	4772	Voted	Plan	First	CON	4003
					Vr. Total			186568					
				13		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			150787					
				14		201400105 09 00	11	1790	Voted	Plan	Second	CON	4003
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			152577					
				15		201400105 01 04	01	121100	Voted	Plan	First	EST	4031
						201400105 01 04	03	70238	Voted	Plan	First	EST	4031
						201400105 01 04	06	400	Voted	Plan	First	EST	4031
						201400105 01 04	55	9920	Voted	Plan	First	EST	4031
						201400105 09 00	11	4560	Voted	Plan	Second	CON	4003
					Vr. Total			206218					
				16		201400105 01 04	01	320100	Voted	Plan	First	EST	4031
						201400105 01 04	03	185658	Voted	Plan	First	EST	4031
						201400105 01 04	06	500	Voted	Plan	First	EST	4031
						201400105 01 04	55	27320	Voted	Plan	First	EST	4031
						201400105 09 00	11	2800	Voted	Plan	Second	CON	4003
					Vr. Total			536378					
				17		201400105 03 00	01	56750	Voted	Plan	First	EST	4031
						201400105 09 00	11	335	Voted	Plan	Second	CON	4003
					Vr. Total			57085					
				18		201400105 03 00	01	219150	Voted	Plan	First	EST	4031
						201400105 09 00	11	499	Voted	Plan	Second	CON	4003
					Vr. Total			219649					
				19		201400105 09 00	11	8700	Voted	Plan	Second	CON	4003
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			244627					
				2		201400105 09 00	01	146700	Voted	Plan	First	EST	4003
						201400105 09 00	03	85086	Voted	Plan	First	EST	4003
						201400105 09 00	06	300	Voted	Plan	First	EST	4003
						201400105 09 00	55	6360	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			308446					
				20		201400105 03 00	01	118285	Voted	Plan	First	EST	4031
						201400105 03 00	03	59945	Voted	Plan	First	EST	4031
						201400105 03 00	55	13360	Voted	Plan	First	EST	4031
						201400105 09 00	11	970	Voted	Plan	Second	CON	4003
					Vr. Total			192560					
				21		201400105 01 05	06	25806	Voted	Plan	First	EST	4031
						201400105 01 05	55	3780	Voted	Plan	First	EST	4031
						201400105 09 00	13	494	Voted	Plan	Second	CON	4003
					Vr. Total			30080					
				22		201400105 03 00	06	21220	Voted	Plan	First	EST	4031
						201400105 03 00	55	3780	Voted	Plan	First	EST	4031
						201400105 09 00	13	695	Voted	Plan	Second	CON	4003

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Jan 26	42	2014	SAHARANPUR	22	Vr. Total			25695					
				23		201400105 03 00	08	4660	Voted	Plan	Second	CON	4031
						201400105 15 00	06	19572	Voted	Plan	First	EST	4031
						201400105 15 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			28012					
				24		201400105 03 00	08	2260	Voted	Plan	Second	CON	4031
						201400105 18 00	06	19220	Voted	Plan	First	EST	4031
						201400105 18 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			25260					
				25		201400105 03 00	08	13800	Voted	Plan	Second	CON	4031
						201400108 03 00	06	25806	Voted	Plan	First	EST	4031
						201400108 03 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			43386					
				26		201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
						201400105 09 00	01	504871	Voted	Plan	Second	EST	4003
						201400105 09 00	03	238915	Voted	Plan	Second	EST	4003
					Vr. Total			762785					
				27		201400105 03 00	01	21036	Voted	Plan	Second	EST	4031
						201400105 03 00	03	10518	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1742	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			43296					
				28		201400105 03 00	01	145089	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6087	Voted	Plan	Second	EST	4031
						201400105 03 00	06	411	Voted	Plan	Second	EST	4031
						201400105 03 00	08	20640	Voted	Plan	Second	CON	4031
						201400105 03 00	55	10400	Voted	Plan	Second	EST	4031
					Vr. Total			182627					
				29		201400105 03 00	01	23822	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2109	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5940	Voted	Plan	Second	CON	4031
					Vr. Total			31871					
				3		201400105 03 00	01	4591361	Voted	Plan	First	EST	4031
						201400105 03 00	03	2662990	Voted	Plan	First	EST	4031
						201400105 03 00	06	6500	Voted	Plan	First	EST	4031
						201400105 03 00	55	324770	Voted	Plan	First	EST	4031
						201400105 18 00	07	140600	Voted	Plan	First	CON	4031
					Vr. Total			7726221					
				30		201400105 03 00	01	152400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54618	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			237018					
				31		201400105 03 00	01	436543	Voted	Plan	Second	EST	4031
						201400105 03 00	03	163427	Voted	Plan	Second	EST	4031
						201400106 03 00	13	494	Voted	Plan	Second	CON	4031
					Vr. Total			600464					
				32		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38107	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1459	Voted	Plan	Second	CON	4031
					Vr. Total			332980					
				33		201400105 01 04	13	494	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SAHARANPUR	33		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38107	Voted	Plan	Second	EST	4031
					Vr. Total			315378					
				34		201400105 03 00	01	192490	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
						201400105 15 00	13	988	Voted	Plan	Second	CON	4031
					Vr. Total			344012					
				35		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40920	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1482	Voted	Plan	Second	CON	4031
					Vr. Total			307716					
				36		201400105 01 04	01	173186	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	28178	Voted	Plan	Second	EST	4031
						201400105 03 00	13	6680	Voted	Plan	Second	CON	4031
					Vr. Total			308361					
				37		201400105 03 00	13	16471	Voted	Plan	Second	CON	4031
						201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40920	Voted	Plan	Second	EST	4031
					Vr. Total			307473					
				38		201400105 03 00	13	589	Voted	Plan	Second	CON	4031
						201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			236516					
				39		201400105 03 00	01	166530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
						201400105 03 00	13	2275	Voted	Plan	Second	CON	4031
					Vr. Total			298656					
				4		201400105 03 00	01	4598826	Voted	Plan	First	EST	4031
						201400105 03 00	03	2667320	Voted	Plan	First	EST	4031
						201400105 03 00	06	13352	Voted	Plan	First	EST	4031
						201400105 03 00	55	390000	Voted	Plan	First	EST	4031
						201400105 09 00	16	42000	Voted	Plan	First	CON	4003
					Vr. Total			7711498					
				40		201400105 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	13	1434	Voted	Plan	Second	CON	4031
					Vr. Total			219295					
				41		201400106 03 00	13	882	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	34200	Voted	Plan	Second	EST	4031
					Vr. Total			263929					
				42		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SAHARANPUR	42		201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4410	Voted	Plan	Second	CON	4031
					Vr. Total			240337					
				43		201400105 01 04	13	2646	Voted	Plan	Second	CON	4031
						201400108 03 00	01	106887	Voted	Plan	Second	EST	4031
						201400108 03 00	03	61994	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28677	Voted	Plan	Second	EST	4031
					Vr. Total			200204					
				44		201400105 18 00	13	1825	Voted	Plan	Second	CON	4031
						201400108 03 00	01	94968	Voted	Plan	Second	EST	4031
						201400108 03 00	03	55081	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33214	Voted	Plan	Second	EST	4031
					Vr. Total			185088					
				45		201400105 03 00	01	192490	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
						201400105 15 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			343967					
				46		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	2656950	Voted	Plan	Second	CON	4217
					Vr. Total			2896163					
				47		201400105 03 00	58	88594	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			397165					
				48		201400105 01 05	58	47000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Plan	Second	EST	4031
					Vr. Total			330719					
				49		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35426	Voted	Plan	Second	EST	4031
						201400105 03 00	49	29280	Voted	Plan	Second	MIS	4031
					Vr. Total			302426					
				5		201400105 03 00	01	2485151	Voted	Plan	First	EST	4031
						201400105 03 00	03	1441387	Voted	Plan	First	EST	4031
						201400105 03 00	06	4700	Voted	Plan	First	EST	4031
						201400105 03 00	47	19840	Voted	Plan	First	MIS	4031
						201400105 03 00	55	274680	Voted	Plan	First	EST	4031
					Vr. Total			4225758					
				50		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400105 18 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			286460					
				51		201400105 01 04	49	61062	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SAHARANPUR	51		201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			373133					
				52		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35426	Voted	Plan	Second	EST	4031
						201400105 03 00	49	22900	Voted	Plan	Second	MIS	4031
					Vr. Total			255715					
				53		201400105 03 00	49	25357	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	25607	Voted	Plan	Second	EST	4003
					Vr. Total			412042					
				54		201400105 01 04	01	34153	Voted	Plan	Second	EST	4031
						201400105 01 04	03	19416	Voted	Plan	Second	EST	4031
						201400105 01 04	06	29004	Voted	Plan	Second	EST	4031
						201400105 03 00	49	38000	Voted	Plan	Second	MIS	4031
					Vr. Total			120573					
				55		201400105 03 00	01	198160	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	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			366357					
				56		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22926	Voted	Plan	Second	EST	4031
						201400108 03 00	08	40000	Voted	Plan	Second	CON	4031
					Vr. Total			300646					
				57		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	04	5337	Voted	Plan	Second	TA	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			351694					
				58		201400105 09 00	01	178150	Voted	Plan	Second	EST	4003
						201400105 09 00	03	103327	Voted	Plan	Second	EST	4003
						201400105 09 00	06	34836	Voted	Plan	Second	EST	4003
					Vr. Total			316313					
				59		201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			270333					
				6		201400105 03 00	01	312383	Voted	Plan	First	EST	4031
						201400105 03 00	03	181182	Voted	Plan	First	EST	4031
						201400105 03 00	06	1400	Voted	Plan	First	EST	4031
						201400105 03 00	47	267400	Voted	Plan	First	MIS	4031
						201400105 03 00	55	37663	Voted	Plan	First	EST	4031
					Vr. Total			800028					
				60		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23094	Voted	Plan	Second	EST	4031
					Vr. Total			384172					
				61		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SAHARANPUR	61		201400105 03 00	06	38107	Voted	Plan	Second	EST	4031
					Vr. Total			314884					
				65		201400105 09 00	01	146700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	85086	Voted	Plan	Second	EST	4003
						201400105 09 00	06	300	Voted	Plan	Second	EST	4003
						201400105 09 00	55	6360	Voted	Plan	Second	EST	4003
					Vr. Total			238446					
				66		201400105 09 00	01	21500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	12470	Voted	Plan	Second	EST	4003
						201400105 09 00	06	300	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			36470					
				67		201400105 03 00	01	4534800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2630184	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	316510	Voted	Plan	Second	EST	4031
					Vr. Total			7487994					
				68		201400105 03 00	01	2519184	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1461126	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4700	Voted	Plan	Second	EST	4031
						201400105 03 00	55	274680	Voted	Plan	Second	EST	4031
					Vr. Total			4259690					
				69		201400105 03 00	01	320751	Voted	Plan	Second	EST	4031
						201400105 03 00	03	186036	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1306	Voted	Plan	Second	EST	4031
						201400105 03 00	55	36882	Voted	Plan	Second	EST	4031
					Vr. Total			544975					
				7		201400105 03 00	01	658720	Voted	Plan	First	EST	4031
						201400105 03 00	03	377419	Voted	Plan	First	EST	4031
						201400105 03 00	06	200226	Voted	Plan	First	EST	4031
						201400105 03 00	15	5758	Voted	Plan	First	CON	4031
					Vr. Total			1242123					
				70		201400105 03 00	01	651454	Voted	Plan	Second	EST	4031
						201400105 03 00	03	373503	Voted	Plan	Second	EST	4031
						201400105 03 00	06	199245	Voted	Plan	Second	EST	4031
					Vr. Total			1224202					
				71		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					
				72		201400108 03 00	01	510300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	295974	Voted	Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	43200	Voted	Plan	Second	EST	4031
					Vr. Total			849974					
				73		201400108 03 00	01	956800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	554944	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	84400	Voted	Plan	Second	EST	4031
					Vr. Total			1597344					
				74		201400108 03 00	01	269906	Voted	Plan	Second	EST	4031
						201400108 03 00	03	156545	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SAHARANPUR	74		201400108 03 00	06	82419	Voted	Plan	Second	EST	4031
					Vr. Total			508870					
				75		201400106 03 00	01	157700	Voted	Plan	Second	EST	4031
						201400106 03 00	03	91466	Voted	Plan	Second	EST	4031
						201400106 03 00	55	15540	Voted	Plan	Second	EST	4031
					Vr. Total			264706					
				76		201400105 01 05	01	103580	Voted	Plan	Second	EST	4031
						201400105 01 05	03	58916	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			181796					
				77		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					
				78		201400105 01 04	01	121100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	70238	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9920	Voted	Plan	Second	EST	4031
					Vr. Total			201658					
				79		201400105 01 04	01	324300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	188094	Voted	Plan	Second	EST	4031
						201400105 01 04	06	500	Voted	Plan	Second	EST	4031
						201400105 01 04	55	27320	Voted	Plan	Second	EST	4031
					Vr. Total			540214					
				8		201400108 03 00	01	507800	Voted	Plan	First	EST	4031
						201400108 03 00	03	294524	Voted	Plan	First	EST	4031
						201400108 03 00	06	500	Voted	Plan	First	EST	4031
						201400108 03 00	15	7087	Voted	Plan	First	CON	4031
						201400108 03 00	55	43200	Voted	Plan	First	EST	4031
					Vr. Total			853111					
				80		201400105 03 00	01	4557161	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2643153	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13248	Voted	Plan	Second	EST	4031
						201400105 03 00	55	380300	Voted	Plan	Second	EST	4031
					Vr. Total			7593862					
				9		201400105 03 00	08	4245	Voted	Plan	First	CON	4031
						201400108 03 00	01	932006	Voted	Plan	First	EST	4031
						201400108 03 00	03	540564	Voted	Plan	First	EST	4031
						201400108 03 00	06	1194	Voted	Plan	First	EST	4031
						201400108 03 00	55	83700	Voted	Plan	First	EST	4031
					Vr. Total			1561709					
				Tot SAHARANPUR :				66728001					
			SAMBHAL	1		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
					Vr. Total			26520					
				10		201400105 01 04	08	3050	Voted	Plan	Second	CON	4031
						201400105 03 00	01	290587	Voted	Plan	First	EST	4031
						201400105 03 00	03	168541	Voted	Plan	First	EST	4031
						201400105 03 00	06	823	Voted	Plan	First	EST	4031
						201400105 03 00	55	12100	Voted	Plan	First	EST	4031
					Vr. Total			475101					
				11		201400105 03 00	01	565100	Voted	Plan	First	EST	4031
						201400105 03 00	03	327758	Voted	Plan	First	EST	4031

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Jan 26	42	2014	SAMBHAL	11		201400105 03 00	06	580	Voted	Plan	First	EST	4031
						201400105 03 00	55	23530	Voted	Plan	First	EST	4031
						201400108 03 00	08	6400	Voted	Plan	Second	CON	4031
					Vr. Total			923368					
				12		201400105 03 00	01	56139	Voted	Plan	First	EST	4031
						201400105 03 00	03	32560	Voted	Plan	First	EST	4031
						201400105 03 00	06	265	Voted	Plan	First	EST	4031
						201400105 03 00	55	1468	Voted	Plan	First	EST	4031
						201400105 15 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			93432					
				13		201400105 01 04	13	4789	Voted	Plan	Second	CON	4031
						201400105 03 00	01	633300	Voted	Plan	First	EST	4031
						201400105 03 00	03	367314	Voted	Plan	First	EST	4031
						201400105 03 00	06	1260	Voted	Plan	First	EST	4031
						201400105 03 00	55	30560	Voted	Plan	First	EST	4031
					Vr. Total			1037223					
				14		201400105 03 00	01	384700	Voted	Plan	First	EST	4031
						201400105 03 00	03	223126	Voted	Plan	First	EST	4031
						201400105 03 00	06	1680	Voted	Plan	First	EST	4031
						201400105 03 00	15	2329	Voted	Plan	Second	CON	4031
						201400105 03 00	55	20110	Voted	Plan	First	EST	4031
					Vr. Total			631945					
				15		201400105 01 04	01	179960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	35321	Voted	Plan	First	EST	4031
						201400105 03 00	13	18331	Voted	Plan	Second	CON	4031
					Vr. Total			333929					
				16		201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	19363	Voted	Plan	First	EST	4031
					Vr. Total			228776					
				17		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			245752					
				18		201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			110200					
				19		201400105 09 00	01	219090	Voted	Plan	First	EST	4003
						201400105 09 00	03	127072	Voted	Plan	First	EST	4003
						201400105 09 00	06	30121	Voted	Plan	First	EST	4003
					Vr. Total			376283					
				2		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			50000					
				20		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			235927					
				21		201400105 03 00	01	472920	Voted	Plan	First	EST	4031
						201400105 03 00	03	270813	Voted	Plan	First	EST	4031
						201400105 03 00	06	147439	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SAMBHAL	21	Vr. Total			891172					
				22		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	39821	Voted	Plan	First	EST	4031
					Vr. Total			341925					
				23		201400105 03 00	01	204000	Voted	Plan	First	EST	4031
						201400105 03 00	03	116290	Voted	Plan	First	EST	4031
						201400105 03 00	06	21821	Voted	Plan	First	EST	4031
					Vr. Total			342111					
				24		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	29821	Voted	Plan	First	EST	4031
					Vr. Total			383899					
				25		201400108 03 00	01	77840	Voted	Plan	First	EST	4031
						201400108 03 00	03	45147	Voted	Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			150787					
				26		201400108 03 00	01	18735	Voted	Plan	First	EST	4031
						201400108 03 00	03	10867	Voted	Plan	First	EST	4031
						201400108 03 00	06	131	Voted	Plan	First	EST	4031
						201400108 03 00	55	880	Voted	Plan	First	EST	4031
					Vr. Total			30613					
				27		201400105 03 00	55	120000	Voted	Plan	First	EST	4031
					Vr. Total			120000					
				28		201400105 03 00	55	124544	Voted	Plan	First	EST	4031
					Vr. Total			124544					
				29		201400108 03 00	55	93408	Voted	Plan	First	EST	4031
					Vr. Total			93408					
				3		201400105 03 00	01	669022	Voted	Plan	First	EST	4031
						201400105 03 00	03	377406	Voted	Plan	First	EST	4031
						201400105 03 00	04	1703	Voted	Plan	Second	TA	4031
						201400105 03 00	06	140	Voted	Plan	First	EST	4031
						201400105 03 00	55	29600	Voted	Plan	First	EST	4031
					Vr. Total			1077871					
				30		201400105 01 04	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			28398					
				31		201400105 03 00	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			28398					
				32		201400108 03 00	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			28398					
				33		201400105 03 00	55	75000	Voted	Plan	Second	EST	4031
					Vr. Total			75000					
				34		201400105 03 00	01	12571	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5942	Voted	Plan	Second	EST	4031
						201400105 03 00	55	369	Voted	Plan	Second	EST	4031
					Vr. Total			18882					
				35		201400105 03 00	01	31100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17105	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1430	Voted	Plan	Second	EST	4031
					Vr. Total			49635					
				36		201400105 03 00	55	98000	Voted	Plan	Second	EST	4031
					Vr. Total			98000					

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Jan 26	42	2014	SAMBHAL	37		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			245752					
				38		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39821	Voted	Plan	Second	EST	4031
					Vr. Total			341925					
				39		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29821	Voted	Plan	Second	EST	4031
					Vr. Total			383899					
				4		201400105 03 00	01	414400	Voted	Plan	First	EST	4031
						201400105 03 00	03	240352	Voted	Plan	First	EST	4031
						201400105 03 00	04	1720	Voted	Plan	Second	TA	4031
						201400105 03 00	06	2660	Voted	Plan	First	EST	4031
						201400105 03 00	55	23480	Voted	Plan	First	EST	4031
					Vr. Total			682612					
				40		201400105 03 00	01	204000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	116290	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21821	Voted	Plan	Second	EST	4031
					Vr. Total			342111					
				41		201400108 03 00	01	77840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	45147	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				42		201400105 01 04	01	179960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			315598					
				43		201400105 03 00	01	429483	Voted	Plan	Second	EST	4031
						201400105 03 00	03	246106	Voted	Plan	Second	EST	4031
						201400105 03 00	06	139458	Voted	Plan	Second	EST	4031
					Vr. Total			815047					
				44		201400105 03 00	01	611319	Voted	Plan	Second	EST	4031
						201400105 03 00	03	354565	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1245	Voted	Plan	Second	EST	4031
						201400105 03 00	55	29437	Voted	Plan	Second	EST	4031
					Vr. Total			996566					
				45		201400105 03 00	01	658780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	382093	Voted	Plan	Second	EST	4031
						201400105 03 00	06	276	Voted	Plan	Second	EST	4031
						201400105 03 00	55	29619	Voted	Plan	Second	EST	4031
					Vr. Total			1070768					
				46		201400108 03 00	01	356526	Voted	Plan	Second	EST	4031
						201400108 03 00	03	206785	Voted	Plan	Second	EST	4031
						201400108 03 00	06	793	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17347	Voted	Plan	Second	EST	4031
					Vr. Total			581451					
				47		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

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Jan 26	42	2014	SAMBHAL	47		201400105 01 04	55	4830	Voted	Plan	Second	EST	4031
					Vr. Total			208434					
				48		201400105 03 00	01	589474	Voted	Plan	Second	EST	4031
						201400105 03 00	03	341895	Voted	Plan	Second	EST	4031
						201400105 03 00	06	720	Voted	Plan	Second	EST	4031
						201400105 03 00	55	23096	Voted	Plan	Second	EST	4031
					Vr. Total			955185					
				49		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
					Vr. Total			49218					
				5		201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	375900	Voted	Plan	First	EST	4031
						201400108 03 00	03	218022	Voted	Plan	First	EST	4031
						201400108 03 00	06	840	Voted	Plan	First	EST	4031
						201400108 03 00	55	18630	Voted	Plan	First	EST	4031
					Vr. Total			630592					
				50		201400105 15 00	01	119100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	69078	Voted	Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6040	Voted	Plan	Second	EST	4031
					Vr. Total			194358					
				51		201400105 03 00	01	301358	Voted	Plan	Second	EST	4031
						201400105 03 00	03	174788	Voted	Plan	Second	EST	4031
						201400105 03 00	06	827	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12210	Voted	Plan	Second	EST	4031
					Vr. Total			489183					
				52		201400108 03 00	01	87700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	50866	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			142446					
				53		201400105 03 00	01	392271	Voted	Plan	Second	EST	4031
						201400105 03 00	03	227518	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2639	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22378	Voted	Plan	Second	EST	4031
					Vr. Total			644806					
				54		201400105 03 00	01	415345	Voted	Plan	Second	EST	4031
						201400105 03 00	03	240900	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1680	Voted	Plan	Second	EST	4031
						201400105 03 00	55	21549	Voted	Plan	Second	EST	4031
					Vr. Total			679474					
				6		201400105 01 04	01	29200	Voted	Plan	First	EST	4031
						201400105 01 04	03	16936	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
						201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
					Vr. Total			66795					
				7		201400105 01 04	01	128800	Voted	Plan	First	EST	4031
						201400105 01 04	03	74704	Voted	Plan	First	EST	4031
						201400105 01 04	06	100	Voted	Plan	First	EST	4031
						201400105 01 04	55	4830	Voted	Plan	First	EST	4031
						201400105 03 00	08	9300	Voted	Plan	Second	CON	4031

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Jan 26	42	2014	SAMBHAL	7	Vr. Total			217734					
				8		201400105 03 00	08	4900	Voted	Plan	Second	CON	4031
						201400105 15 00	01	117300	Voted	Plan	First	EST	4031
						201400105 15 00	03	68034	Voted	Plan	First	EST	4031
						201400105 15 00	06	140	Voted	Plan	First	EST	4031
						201400105 15 00	55	6040	Voted	Plan	First	EST	4031
					Vr. Total			196414					
				9		201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	86400	Voted	Plan	First	EST	4031
						201400108 03 00	03	50112	Voted	Plan	First	EST	4031
						201400108 03 00	06	200	Voted	Plan	First	EST	4031
						201400108 03 00	55	3680	Voted	Plan	First	EST	4031
					Vr. Total			145392					
				Tot SAMBHAL :				19198044					
			SANT RAVIDAS NAGAR	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	22821	Voted	Plan	First	EST	4031
					Vr. Total			445779					
				10		201400108 03 00	01	573400	Voted	Plan	First	EST	4031
						201400108 03 00	03	332572	Voted	Plan	First	EST	4031
						201400108 03 00	06	860	Voted	Plan	First	EST	4031
						201400108 03 00	55	24330	Voted	Plan	First	EST	4031
						201400800 16 00	07	30695	Voted	Plan	First	CON	4031
					Vr. Total			961857					
				11		201400105 18 00	07	86100	Voted	Plan	First	CON	4031
						201400108 03 00	01	509540	Voted	Plan	First	EST	4031
						201400108 03 00	03	293213	Voted	Plan	First	EST	4031
						201400108 03 00	06	56440	Voted	Plan	First	EST	4031
						201400108 03 00	55	15180	Voted	Plan	First	EST	4031
					Vr. Total			960473					
				12		201400105 15 00	01	220540	Voted	Plan	First	EST	4031
						201400105 15 00	03	126753	Voted	Plan	First	EST	4031
						201400105 15 00	06	27940	Voted	Plan	First	EST	4031
						201400105 15 00	55	7180	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			432413					
				13		201400105 09 00	16	20000	Voted	Plan	Second	CON	4003
						201400105 15 00	01	79600	Voted	Plan	First	EST	4031
						201400105 15 00	03	46168	Voted	Plan	First	EST	4031
						201400105 15 00	55	2940	Voted	Plan	First	EST	4031
					Vr. Total			148708					
				14		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			150787					
				15		201400105 01 04	01	220455	Voted	Plan	First	EST	4031
						201400105 01 04	03	127864	Voted	Plan	First	EST	4031
						201400105 01 04	06	280	Voted	Plan	First	EST	4031
						201400105 01 04	55	7170	Voted	Plan	First	EST	4031
					Vr. Total			355769					
				16		201400105 03 00	01	2462203	Voted	Plan	First	EST	4031

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Jan 26	42	2014	SANT RAVIDAS NAGAR	16		201400105 03 00	03	1426918	Voted	Plan	First	EST	4031
						201400105 03 00	06	115961	Voted	Plan	First	EST	4031
						201400105 03 00	55	107690	Voted	Plan	First	EST	4031
					Vr. Total			4112772					
				17		201400105 03 00	01	3103555	Voted	Plan	First	EST	4031
						201400105 03 00	03	1800062	Voted	Plan	First	EST	4031
						201400105 03 00	06	9112	Voted	Plan	First	EST	4031
						201400105 03 00	55	130000	Voted	Plan	First	EST	4031
					Vr. Total			5042729					
				18		201400105 09 00	01	91500	Voted	Plan	First	EST	4003
						201400105 09 00	03	53070	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	3910	Voted	Plan	First	EST	4003
						201400114 04 00	16	548750	Voted	Plan	Second	CON	4217
					Vr. Total			697370					
				19		201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	218220	Voted	Plan	First	EST	4003
						201400105 09 00	03	122508	Voted	Plan	First	EST	4003
						201400105 09 00	06	23094	Voted	Plan	First	EST	4003
						201400105 09 00	55	5520	Voted	Plan	First	EST	4003
					Vr. Total			379342					
				2		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			312098					
				20		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	27929	Voted	Plan	First	EST	4031
						201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			225990					
				21		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	23100	Voted	Plan	First	EST	4031
						201400108 03 00	03	13398	Voted	Plan	First	EST	4031
					Vr. Total			42498					
				22		201400105 01 04	01	29398	Voted	Plan	First	EST	4031
						201400105 01 04	03	17051	Voted	Plan	First	EST	4031
						201400105 12 00	07	67742	Voted	Plan	Second	CON	4031
					Vr. Total			114191					
				23		201400105 03 00	01	41020	Voted	Plan	First	EST	4031
						201400105 03 00	03	23792	Voted	Plan	First	EST	4031
						201400105 03 00	58	54145	Voted	Plan	Second	MIS	4031
					Vr. Total			118957					
				24		201400105 03 00	01	15469	Voted	Plan	First	EST	4031
						201400105 03 00	03	8972	Voted	Plan	First	EST	4031
					Vr. Total			24441					
				25		201400105 03 00	01	20800	Voted	Plan	First	EST	4031
						201400105 03 00	03	12064	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			38864					
				26		201400105 03 00	01	22187	Voted	Plan	First	EST	4031
						201400105 03 00	03	12868	Voted	Plan	First	EST	4031
						201400105 09 00	15	4761	Voted	Plan	Second	CON	4003

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Jan 26	42	2014	SANT RAVIDAS NAGAR	26	Vr. Total			39816					
				27		201400105 03 00	01	30356	Voted	Plan	First	EST	4031
						201400105 03 00	03	17607	Voted	Plan	First	EST	4031
						201400105 09 00	13	7675	Voted	Plan	Second	CON	4003
					Vr. Total			55638					
				28		201400105 03 00	01	24635	Voted	Plan	First	EST	4031
						201400105 03 00	03	14289	Voted	Plan	First	EST	4031
						201400105 03 00	09	179650	Voted	Plan	Second	CON	4031
					Vr. Total			218574					
				29		201400105 03 00	13	30694	Voted	Plan	Second	CON	4031
						201400105 03 00	55	56000	Voted	Plan	First	EST	4031
					Vr. Total			86694					
				3		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			346384					
				30		201400105 03 00	06	186717	Voted	Plan	First	EST	4031
						201400108 03 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			192367					
				31		201400105 03 00	01	90250	Voted	Plan	First	EST	4031
						201400105 03 00	03	52345	Voted	Plan	First	EST	4031
						201400105 18 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			148245					
				32		201400105 01 04	13	2825	Voted	Plan	Second	CON	4031
						201400105 03 00	01	17950	Voted	Plan	First	EST	4031
						201400105 03 00	03	10411	Voted	Plan	First	EST	4031
					Vr. Total			31186					
				33		201400105 15 00	13	2825	Voted	Plan	Second	CON	4031
						201400105 18 00	55	19000	Voted	Plan	First	EST	4031
					Vr. Total			21825					
				34		201400105 03 00	11	4499	Voted	Plan	Second	CON	4031
						201400105 09 00	55	32960	Voted	Plan	Second	EST	4003
					Vr. Total			37459					
				35		201400105 03 00	11	167530	Voted	Plan	Second	CON	4031
						201400105 09 00	01	111510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	60450	Voted	Plan	Second	EST	4003
						201400105 09 00	06	5700	Voted	Plan	Second	EST	4003
					Vr. Total			345190					
				36		201400108 03 00	01	89804	Voted	Plan	Second	EST	4031
						201400108 03 00	11	5560	Voted	Plan	Second	CON	4031
					Vr. Total			95364					
				37		201400108 03 00	01	62172	Voted	Plan	Second	EST	4031
						201400108 03 00	11	14396	Voted	Plan	Second	CON	4031
					Vr. Total			76568					
				38		201400105 01 04	01	34540	Voted	Plan	Second	EST	4031
						201400105 18 00	11	6980	Voted	Plan	Second	CON	4031
					Vr. Total			41520					
				39		201400105 01 04	11	12030	Voted	Plan	Second	CON	4031
						201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			32754					
				4		201400105 09 00	58	16158	Voted	Plan	First	MIS	4003
						201400108 03 00	01	130680	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SANT RAVIDAS NAGAR	4		201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			251272					
				40		201400105 01 04	11	17845	Voted	Plan	Second	CON	4031
						201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			38569					
				41		201400105 03 00	01	400664	Voted	Plan	Second	EST	4031
						201400105 15 00	11	14900	Voted	Plan	Second	CON	4031
					Vr. Total			415564					
				42		201400105 03 00	01	407572	Voted	Plan	Second	EST	4031
						201400105 03 00	51	190592	Voted	Plan	Second	MIS	4031
					Vr. Total			598164					
				43		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			11108					
				44		201400105 03 00	01	50023	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29014	Voted	Plan	Second	EST	4031
						201400105 03 00	06	800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			85697					
				45		201400108 03 00	01	68213	Voted	Plan	Second	EST	4031
						201400108 03 00	03	36502	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400108 03 00	55	1269	Voted	Plan	Second	EST	4031
					Vr. Total			114384					
				46		201400108 03 00	01	77394	Voted	Plan	Second	EST	4031
						201400108 03 00	03	39653	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400108 03 00	55	11427	Voted	Plan	Second	EST	4031
					Vr. Total			132674					
				47		201400105 03 00	01	21873	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12222	Voted	Plan	Second	EST	4031
						201400105 03 00	15	13260	Voted	Plan	Second	CON	4031
						201400105 03 00	55	4632	Voted	Plan	Second	EST	4031
					Vr. Total			51987					
				48		201400105 03 00	01	188473	Voted	Plan	Second	EST	4031
						201400105 03 00	03	108335	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5620	Voted	Plan	Second	EST	4031
					Vr. Total			302428					
				49		201400105 03 00	01	35900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19776	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3357	Voted	Plan	Second	EST	4031
					Vr. Total			59033					
				5		201400108 03 00	01	130680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
						201400108 03 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			232614					
				50		201400105 03 00	01	21600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12114	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2280	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SANT RAVIDAS NAGAR	50	Vr. Total			35994					
				51		201400105 03 00	01	30600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16884	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3230	Voted	Plan	Second	EST	4031
					Vr. Total			50714					
				52		201400105 03 00	01	10474	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6016	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1575	Voted	Plan	Second	EST	4031
					Vr. Total			18065					
				53		201400105 03 00	01	11114	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6368	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1778	Voted	Plan	Second	EST	4031
					Vr. Total			19260					
				54		201400105 03 00	01	73226	Voted	Plan	Second	EST	4031
						201400105 03 00	03	38087	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1526	Voted	Plan	Second	EST	4031
					Vr. Total			112839					
				55		201400105 03 00	01	20813	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11549	Voted	Plan	Second	EST	4031
						201400105 03 00	55	11001	Voted	Plan	Second	EST	4031
					Vr. Total			43363					
				56		201400105 03 00	01	41300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22682	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7200	Voted	Plan	Second	EST	4031
					Vr. Total			71182					
				57		201400105 03 00	01	76968	Voted	Plan	Second	EST	4031
						201400105 03 00	03	37608	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14714	Voted	Plan	Second	EST	4031
					Vr. Total			129290					
				58		201400105 03 00	01	22100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12342	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4680	Voted	Plan	Second	EST	4031
					Vr. Total			39122					
				59		201400105 09 00	01	122626	Voted	Plan	Second	EST	4003
						201400105 09 00	03	49486	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3245	Voted	Plan	Second	EST	4003
					Vr. Total			175357					
				6		201400105 01 04	01	157170	Voted	Plan	First	EST	4031
						201400105 01 04	03	89129	Voted	Plan	First	EST	4031
						201400105 01 04	06	35321	Voted	Plan	First	EST	4031
						201400105 03 00	08	7750	Voted	Plan	First	CON	4031
					Vr. Total			289370					
				60		201400105 15 00	01	79600	Voted	Plan	Second	EST	4031
						201400105 15 00	03	46168	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			128708					
				61		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					
				62		201400105 15 00	01	221940	Voted	Plan	Second	EST	4031
						201400105 15 00	03	127565	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SANT RAVIDAS NAGAR	62		201400105 15 00	06	27940	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			384625					
				63		201400105 01 04	01	250100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	145058	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
					Vr. Total			402608					
				64		201400108 03 00	01	481114	Voted	Plan	Second	EST	4031
						201400108 03 00	03	278186	Voted	Plan	Second	EST	4031
						201400108 03 00	06	55459	Voted	Plan	Second	EST	4031
						201400108 03 00	55	15540	Voted	Plan	Second	EST	4031
					Vr. Total			830299					
				65		201400108 03 00	01	565887	Voted	Plan	Second	EST	4031
						201400108 03 00	03	328215	Voted	Plan	Second	EST	4031
						201400108 03 00	06	860	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24330	Voted	Plan	Second	EST	4031
					Vr. Total			919292					
				66		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				67		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
					Vr. Total			383899					
				68		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			228713					
				69		201400105 03 00	01	145614	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26245	Voted	Plan	Second	EST	4031
					Vr. Total			255866					
				7		201400105 03 00	08	10000	Voted	Plan	First	CON	4031
						201400105 18 00	01	119760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			227861					
				70		201400105 01 04	01	157170	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89129	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			281620					
				71		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			235114					
				72		201400105 03 00	01	2519357	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1459207	Voted	Plan	Second	EST	4031
						201400105 03 00	06	116780	Voted	Plan	Second	EST	4031
						201400105 03 00	55	110910	Voted	Plan	Second	EST	4031
					Vr. Total			4206254					

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Jan 26	42	2014	SANT RAVIDAS NAGAR	73		201400105 03 00	01	3111164	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1804476	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	127190	Voted	Plan	Second	EST	4031
					Vr. Total			5051970					
				8		201400105 03 00	01	130680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	08	14443	Voted	Plan	First	CON	4031
					Vr. Total			249557					
				9		201400105 03 00	01	142620	Voted	Plan	First	EST	4031
						201400105 03 00	03	81560	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400800 16 00	07	96268	Voted	Plan	First	CON	4031
					Vr. Total			350248					
				Tot SANT RAVIDAS N				34212191					
			SANTKABIR NAGAR	1		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 09 00	08	5260	Voted	Plan	First	CON	4003
					Vr. Total			334295					
				10		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 15 00	06	37992	Voted	Plan	First	EST	4031
					Vr. Total			43992					
				11		201400105 01 04	09	1468	Voted	Plan	First	CON	4031
						201400105 03 00	01	9334	Voted	Plan	First	EST	4031
						201400105 03 00	03	5413	Voted	Plan	First	EST	4031
					Vr. Total			16215					
				12		201400105 01 05	58	37500	Voted	Plan	First	MIS	4031
						201400105 03 00	01	4780	Voted	Plan	First	EST	4031
						201400105 03 00	03	2773	Voted	Plan	First	EST	4031
						201400105 03 00	55	466	Voted	Plan	First	EST	4031
					Vr. Total			45519					
				13		201400105 03 00	01	14200	Voted	Plan	First	EST	4031
						201400105 03 00	03	8236	Voted	Plan	First	EST	4031
						201400105 03 00	06	50	Voted	Plan	First	EST	4031
						201400105 03 00	55	550	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			29036					
				14		201400105 03 00	01	199270	Voted	Plan	First	EST	4031
						201400105 03 00	03	60353	Voted	Plan	First	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			291687					
				15		201400105 03 00	01	216300	Voted	Plan	First	EST	4031
						201400105 03 00	03	69370	Voted	Plan	First	EST	4031
						201400105 09 00	15	147700	Voted	Plan	Second	CON	4003
					Vr. Total			433370					
				16		201400105 09 00	08	2500	Voted	Plan	Second	CON	4003
						201400108 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			20500					
				17		201400105 03 00	01	104759	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41563	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SANTKABIR NAGAR	17		201400105 03 00	08	9035	Voted	Plan	Second	CON	4031
					Vr. Total			155357					
				18		201400105 03 00	01	5820	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3932	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2387	Voted	Plan	Second	CON	4031
					Vr. Total			12139					
				19		201400105 03 00	01	75084	Voted	Plan	Second	EST	4031
						201400105 03 00	03	62209	Voted	Plan	Second	EST	4031
						201400105 03 00	13	17878	Voted	Plan	Second	CON	4031
					Vr. Total			155171					
				2		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	38433	Voted	Plan	First	EST	4031
						201400105 09 00	11	20000	Voted	Plan	First	CON	4003
					Vr. Total			327247					
				20		201400105 03 00	01	48024	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32151	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			84375					
				21		201400105 03 00	01	134395	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52517	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3860	Voted	Plan	Second	CON	4031
					Vr. Total			190772					
				22		201400105 03 00	01	35729	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20723	Voted	Plan	Second	EST	4031
						201400105 03 00	06	552	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2891	Voted	Plan	Second	CON	4031
					Vr. Total			60995					
				23		201400105 01 04	13	2353	Voted	Plan	Second	CON	4031
						201400105 03 00	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			20353					
				24		201400105 03 00	55	19000	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1930	Voted	Plan	Second	CON	4031
					Vr. Total			20930					
				25		201400105 01 05	13	3602	Voted	Plan	Second	CON	4031
						201400105 03 00	06	94980	Voted	Plan	Second	EST	4031
					Vr. Total			98582					
				26		201400105 09 00	01	24242	Voted	Plan	Second	EST	4003
						201400105 09 00	03	14061	Voted	Plan	Second	EST	4003
					Vr. Total			38303					
				27		201400105 03 00	06	50625	Voted	Plan	Second	EST	4031
					Vr. Total			50625					
				28		201400105 03 00	06	55000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	126543	Voted	Plan	Second	MIS	4031
					Vr. Total			181543					
				29		201400105 03 00	06	125000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1500	Voted	Plan	Second	CON	4031
					Vr. Total			126500					
				3		201400105 03 00	55	33000	Voted	Plan	First	EST	4031
						201400105 09 00	13	4808	Voted	Plan	First	CON	4003
					Vr. Total			37808					

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Jan 26	42	2014	SANTKABIR NAGAR	30		201400105 03 00	06	17656	Voted	Plan	Second	EST	4031
						201400105 03 00	08	14500	Voted	Plan	Second	CON	4031
					Vr. Total			32156					
				31		201400105 01 05	47	19900	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	17000	Voted	Plan	Second	EST	4031
					Vr. Total			36900					
				32		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3500	Voted	Plan	Second	CON	4031
					Vr. Total			387699					
				33		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	29	94400	Voted	Plan	Second	MIS	4031
					Vr. Total			429060					
				34		201400105 01 05	58	37500	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			352710					
				35		201400105 03 00	47	70480	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			288591					
				36		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			305364					
				37		201400105 18 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35675	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			323736					
				38		201400105 18 00	07	134500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	103580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			325046					
				39		201400105 03 00	01	299160	Voted	Plan	Second	EST	4031
						201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
						201400105 03 00	03	170033	Voted	Plan	Second	EST	4031
						201400105 03 00	06	86962	Voted	Plan	Second	EST	4031
					Vr. Total			582675					
				4		201400105 09 00	15	221550	Voted	Plan	First	CON	4003
						201400108 03 00	55	23000	Voted	Plan	First	EST	4031
					Vr. Total			244550					
				40		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SANTKABIR NAGAR	40	Vr. Total			151037					
				41		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					
				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 03 00	01	861700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	499670	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27450	Voted	Plan	Second	EST	4031
					Vr. Total			1388880					
				44		201400105 03 00	01	1086200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	629996	Voted	Plan	Second	EST	4031
						201400105 03 00	55	38820	Voted	Plan	Second	EST	4031
					Vr. Total			1755016					
				45		201400108 03 00	01	255600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	148248	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8460	Voted	Plan	Second	EST	4031
					Vr. Total			412308					
				46		201400108 03 00	01	272600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	157992	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11030	Voted	Plan	Second	EST	4031
					Vr. Total			441622					
				47		201400105 03 00	01	521900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	302702	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27040	Voted	Plan	Second	EST	4031
					Vr. Total			851642					
				48		201400105 01 04	01	154600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89610	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7160	Voted	Plan	Second	EST	4031
					Vr. Total			251370					
				49		201400105 03 00	01	769361	Voted	Plan	Second	EST	4031
						201400105 03 00	03	444374	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27150	Voted	Plan	Second	EST	4031
					Vr. Total			1240885					
				5		201400105 15 00	55	30000	Voted	Plan	First	EST	4031
					Vr. Total			30000					
				50		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			312398					
				51		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					
				52		201400105 09 00	01	93100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	53766	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Plan	Second	EST	4003
					Vr. Total			150166					

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Jan 26	42	2014	SANTKABIR NAGAR	53		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				6		201400105 03 00	08	21100	Voted	Plan	First	CON	4031
						201400105 18 00	55	15000	Voted	Plan	First	EST	4031
					Vr. Total			36100					
				7		201400105 03 00	13	20000	Voted	Plan	First	CON	4031
						201400108 03 00	06	18046	Voted	Plan	First	EST	4031
					Vr. Total			38046					
				8		201400105 03 00	06	56958	Voted	Plan	First	EST	4031
						201400105 03 00	13	20000	Voted	Plan	First	CON	4031
					Vr. Total			76958					
				9		201400105 18 00	08	4200	Voted	Plan	First	CON	4031
						201400108 03 00	06	18996	Voted	Plan	First	EST	4031
					Vr. Total			23196					
				Tot SANTKABIR NAGA				14034558					
			SHAHJAHANPUR	1		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	40946	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			384223					
				10		201400105 03 00	01	103000	Voted	Plan	First	EST	4031
						201400105 09 00	15	73400	Voted	Plan	Second	CON	4003
					Vr. Total			176400					
				11		201400105 03 00	15	2855	Voted	Plan	Second	CON	4031
						201400108 03 00	01	53300	Voted	Plan	First	EST	4031
					Vr. Total			56155					
				12		201400105 03 00	13	111411	Voted	Plan	Second	CON	4031
						201400108 03 00	01	94644	Voted	Plan	Second	EST	4031
					Vr. Total			206055					
				13		201400105 03 00	08	19275	Voted	Plan	Second	CON	4031
						201400108 03 00	01	46585	Voted	Plan	Second	EST	4031
					Vr. Total			65860					
				14		201400105 03 00	13	1791	Voted	Plan	Second	CON	4031
						201400105 15 00	01	18220	Voted	Plan	Second	EST	4031
					Vr. Total			20011					
				15		201400105 01 04	01	26985	Voted	Plan	Second	EST	4031
						201400105 15 00	08	12080	Voted	Plan	Second	CON	4031
					Vr. Total			39065					
				16		201400105 03 00	01	226919	Voted	Plan	Second	EST	4031
						201400108 03 00	13	7737	Voted	Plan	Second	CON	4031
					Vr. Total			234656					
				17		201400105 03 00	12	2611972	Voted	Plan	Second	CON	4031
						201400105 18 00	01	18910	Voted	Plan	Second	EST	4031
					Vr. Total			2630882					
				18		201400105 01 04	08	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	69800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40484	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			143604					
				19		201400105 09 00	01	17530	Voted	Plan	Second	EST	4003

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Jan 26	42	2014	SHAHJAHANPUR	19		201400105 18 00	08	94680	Voted	Plan	Second	CON	4031
					Vr. Total			112210					
				2		201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	35426	Voted	Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			288690					
				21		201400105 03 00	01	32613	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18915	Voted	Plan	Second	EST	4031
					Vr. Total			51528					
				22		201400105 03 00	01	40385	Voted	Plan	Second	EST	4031
						201400105 03 00	03	23423	Voted	Plan	Second	EST	4031
					Vr. Total			63808					
				23		201400105 03 00	01	78551	Voted	Plan	Second	EST	4031
						201400105 03 00	03	45560	Voted	Plan	Second	EST	4031
					Vr. Total			124111					
				24		201400105 03 00	01	294877	Voted	Plan	Second	EST	4031
						201400105 03 00	03	167408	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13440	Voted	Plan	Second	EST	4031
					Vr. Total			475725					
				25		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			291328					
				26		201400105 01 04	01	206510	Voted	Plan	Second	EST	4031
						201400105 01 04	03	119776	Voted	Plan	Second	EST	4031
						201400105 01 04	06	46434	Voted	Plan	Second	EST	4031
					Vr. Total			372720					
				27		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39121	Voted	Plan	Second	EST	4031
					Vr. Total			346684					
				28		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	48246	Voted	Plan	Second	EST	4031
					Vr. Total			346850					
				29		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41934	Voted	Plan	Second	EST	4031
					Vr. Total			315211					
				3		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	45134	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			368411					
				30		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44746	Voted	Plan	Second	EST	4031
					Vr. Total			318023					
				31		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SHAHJAHANPUR	31	Vr. Total			314523					
				32		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			314523					
				33		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			238990					
				34		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41934	Voted	Plan	Second	EST	4031
					Vr. Total			340538					
				35		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39121	Voted	Plan	Second	EST	4031
					Vr. Total			329035					
				36		201400105 15 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 15 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			293208					
				37		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24175	Voted	Plan	Second	EST	4031
					Vr. Total			259895					
				38		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32050	Voted	Plan	Second	EST	4031
					Vr. Total			267770					
				39		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			239463					
				4		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400108 03 00	01	123203	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			247556					
				40		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12100	Voted	Plan	Second	EST	4031
					Vr. Total			373178					
				41		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45434	Voted	Plan	Second	EST	4031
					Vr. Total			318711					
				42		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				43		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SHAHJAHANPUR	43		201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				44		201400105 01 04	01	315000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	182700	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11600	Voted	Plan	Second	EST	4031
					Vr. Total			509300					
				45		201400105 01 04	01	53600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	31088	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			86708					
				46		201400105 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33002	Voted	Plan	Second	EST	4031
					Vr. Total			89902					
				47		201400108 03 00	01	1730300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1003574	Voted	Plan	Second	EST	4031
						201400108 03 00	55	77760	Voted	Plan	Second	EST	4031
					Vr. Total			2811634					
				48		201400105 03 00	01	2175300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1261674	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	80560	Voted	Plan	Second	EST	4031
					Vr. Total			3517634					
				49		201400108 03 00	01	474300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	275094	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			765194					
				5		201400105 03 00	01	151130	Voted	Plan	First	EST	4031
						201400105 03 00	03	81934	Voted	Plan	First	EST	4031
						201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			260224					
				50		201400105 03 00	01	974400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	565152	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	32050	Voted	Plan	Second	EST	4031
					Vr. Total			1571702					
				51		201400105 03 00	01	1219619	Voted	Plan	Second	EST	4031
						201400105 03 00	03	707379	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64020	Voted	Plan	Second	EST	4031
					Vr. Total			1991018					
				52		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44746	Voted	Plan	Second	EST	4031
					Vr. Total			334660					
				53		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29501	Voted	Plan	Second	EST	4031
					Vr. Total			310978					
				54		201400108 03 00	01	102565	Voted	Plan	Second	EST	4031
						201400108 03 00	03	59488	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27528	Voted	Plan	Second	EST	4031
					Vr. Total			189581					

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Jan 26	42	2014	SHAHJAHANPUR	55		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44747	Voted	Plan	Second	EST	4031
					Vr. Total			334661					
				56		201400105 09 00	01	220940	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	25315	Voted	Plan	Second	EST	4003
					Vr. Total			355869					
				57		201400105 03 00	06	13834	Voted	Plan	Second	EST	4031
					Vr. Total			13834					
				58		201400108 03 00	01	348700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	202246	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			561286					
				59		201400108 03 00	01	355110	Voted	Plan	Second	EST	4031
						201400108 03 00	03	205964	Voted	Plan	Second	EST	4031
						201400108 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			583074					
				6		201400105 03 00	01	250400	Voted	Plan	First	EST	4031
						201400108 03 00	04	1996	Voted	Plan	First	TA	4031
					Vr. Total			252396					
				60		201400105 03 00	01	1319800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	765484	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5560	Voted	Plan	Second	EST	4031
						201400105 03 00	55	43630	Voted	Plan	Second	EST	4031
					Vr. Total			2134474					
				61		201400105 03 00	01	1075068	Voted	Plan	Second	EST	4031
						201400105 03 00	03	623539	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	44980	Voted	Plan	Second	EST	4031
					Vr. Total			1748427					
				62		201400105 15 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			174927					
				63		201400108 03 00	01	266885	Voted	Plan	Second	EST	4031
						201400108 03 00	03	154794	Voted	Plan	Second	EST	4031
						201400108 03 00	06	81886	Voted	Plan	Second	EST	4031
					Vr. Total			503565					
				64		201400105 18 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 18 00	06	10750	Voted	Plan	Second	EST	4031
					Vr. Total			157627					
				65		201400105 03 00	01	1041408	Voted	Plan	Second	EST	4031
						201400105 03 00	03	604015	Voted	Plan	Second	EST	4031
						201400105 03 00	06	320298	Voted	Plan	Second	EST	4031
					Vr. Total			1965721					
				66		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SHAHJAHANPUR	67		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			373866					
				7		201400105 03 00	01	302170	Voted	Plan	First	EST	4031
						201400105 03 00	03	112375	Voted	Plan	First	EST	4031
						201400800 16 00	07	26303	Voted	Plan	First	CON	4031
					Vr. Total			440848					
				8		201400105 03 00	01	50000	Voted	Plan	First	EST	4031
						201400105 09 00	13	2201	Voted	Plan	Second	CON	4003
					Vr. Total			52201					
				9		201400105 09 00	47	18265	Voted	Plan	Second	MIS	4003
					Vr. Total			18265					
				Tot SHAHJAHANPUR :				33638566					
			SHAMLI	1		201400105 09 00	16	19000	Voted	Plan	First	CON	4003
					Vr. Total			19000					
				10		201400105 03 00	01	12653	Voted	Plan	First	EST	4031
						201400105 03 00	03	7338	Voted	Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			25991					
				11		201400105 01 04	06	28425	Voted	Plan	First	EST	4031
						201400105 03 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			34075					
				12		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	37800	Voted	Plan	First	EST	4031
						201400105 03 00	13	27614	Voted	Plan	Second	CON	4031
					Vr. Total			355328					
				13		201400108 03 00	13	3546	Voted	Plan	Second	CON	4031
					Vr. Total			3546					
				14		201400105 01 04	13	2034	Voted	Plan	Second	CON	4031
						201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	31800	Voted	Plan	First	EST	4031
					Vr. Total			237148					
				15		201400105 03 00	01	82600	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1562	Voted	Plan	Second	CON	4031
					Vr. Total			84162					
				16		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83960	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			261880					
				17		201400105 03 00	06	56850	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			61050					
				18		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	56850	Voted	Plan	Second	EST	4031
					Vr. Total			62850					
				19		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	47375	Voted	Plan	Second	EST	4031
					Vr. Total			53375					
				2		201400105 03 00	02	8840	Voted	Plan	First	CON	4031

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Jan 26	42	2014	SHAMLI	2	Vr. Total			8840					
				20		201400105 03 00	01	60716	Voted	Plan	Second	EST	4031
						201400105 03 00	03	35211	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
						201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			103027					
				21		201400105 03 00	01	52837	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29552	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			88249					
				22		201400105 01 04	06	23500	Voted	Plan	Second	EST	4031
					Vr. Total			23500					
				23		201400105 03 00	08	9800	Voted	Plan	Second	CON	4031
						201400108 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			31800					
				24		201400105 03 00	08	63500	Voted	Plan	Second	CON	4031
						201400105 03 00	55	25000	Voted	Plan	Second	EST	4031
					Vr. Total			88500					
				25		201400105 15 00	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			18000					
				26		201400108 03 00	55	24500	Voted	Plan	Second	EST	4031
					Vr. Total			24500					
				27		201400105 03 00	55	29500	Voted	Plan	Second	EST	4031
					Vr. Total			29500					
				28		201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			22000					
				29		201400105 03 00	55	17000	Voted	Plan	Second	EST	4031
					Vr. Total			17000					
				3		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	23613	Voted	Plan	First	EST	4003
					Vr. Total			365739					
				30		201400105 03 00	06	23000	Voted	Plan	Second	EST	4031
					Vr. Total			23000					
				31		201400105 09 00	55	40500	Voted	Plan	Second	EST	4003
					Vr. Total			40500					
				32		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					
				33		201400105 03 00	01	52320	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8894	Voted	Plan	Second	EST	4031
					Vr. Total			61214					
				34		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37800	Voted	Plan	Second	EST	4031
					Vr. Total			327714					
				35		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37800	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SHAMLI	35	Vr. Total			295387					
				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	23924	Voted	Plan	Second	EST	4031
					Vr. Total			239626					
				37		201400105 15 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	43424	Voted	Plan	Second	EST	4031
					Vr. Total			316701					
				38		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			235114					
				39		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24656	Voted	Plan	Second	EST	4031
					Vr. Total			385734					
				4		201400105 03 00	15	2636	Voted	Plan	First	CON	4031
						201400105 09 00	01	58600	Voted	Plan	First	EST	4003
						201400105 09 00	03	33988	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			97984					
				40		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				41		201400105 03 00	01	209600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	121568	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			341978					
				42		201400105 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			176677					
				43		201400105 03 00	01	101580	Voted	Plan	Second	EST	4031
						201400105 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			190296					
				5		201400105 03 00	01	514800	Voted	Plan	First	EST	4031
						201400105 03 00	03	298584	Voted	Plan	First	EST	4031
						201400105 03 00	06	1140	Voted	Plan	First	EST	4031
						201400105 03 00	08	11510	Voted	Plan	First	CON	4031
						201400105 03 00	55	22140	Voted	Plan	First	EST	4031
					Vr. Total			848174					
				6		201400105 01 04	01	159700	Voted	Plan	First	EST	4031
						201400105 01 04	03	92626	Voted	Plan	First	EST	4031
						201400105 01 04	55	8840	Voted	Plan	First	EST	4031
						201400105 03 00	15	20471	Voted	Plan	First	CON	4031
					Vr. Total			281637					
				7		201400108 03 00	01	78700	Voted	Plan	First	EST	4031
						201400108 03 00	03	45646	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SHAMLI	7		201400108 03 00	15	3514	Voted	Plan	First	CON	4031
						201400108 03 00	55	3320	Voted	Plan	First	EST	4031
					Vr. Total			131180					
				8		201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	297764	Voted	Plan	First	EST	4031
						201400108 03 00	03	172703	Voted	Plan	First	EST	4031
						201400108 03 00	06	655	Voted	Plan	First	EST	4031
						201400108 03 00	55	16200	Voted	Plan	First	EST	4031
					Vr. Total			497322					
				9		201400105 03 00	01	2005890	Voted	Plan	First	EST	4031
						201400105 03 00	03	1163417	Voted	Plan	First	EST	4031
						201400105 03 00	06	4160	Voted	Plan	First	EST	4031
						201400105 03 00	08	9400	Voted	Plan	Second	CON	4031
						201400105 03 00	55	108276	Voted	Plan	First	EST	4031
					Vr. Total			3291143					
				Tot SHAMLI :				10248303					
			SIDDHARTHNAGAR	1		201400105 09 00	01	41800	Voted	Plan	First	EST	4003
						201400105 09 00	03	24244	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
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			118444					
				10		201400105 09 00	13	5482	Voted	Plan	First	CON	4003
					Vr. Total			5482					
				11		201400105 18 00	07	105700	Voted	Plan	Second	CON	4031
					Vr. Total			105700					
				13		201400105 03 00	08	9725	Voted	Plan	Second	CON	4031
					Vr. Total			9725					
				14		201400105 03 00	08	70200	Voted	Plan	Second	CON	4031
					Vr. Total			70200					
				15		201400105 01 04	06	95530	Voted	Plan	Second	EST	4031
						201400105 03 00	09	6527	Voted	Plan	Second	CON	4031
					Vr. Total			102057					
				16		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	95530	Voted	Plan	Second	EST	4031
					Vr. Total			105530					
				17		201400105 01 04	01	37175	Voted	Plan	Second	EST	4031
						201400105 01 04	03	21561	Voted	Plan	Second	EST	4031
						201400108 03 00	08	14700	Voted	Plan	Second	CON	4031
					Vr. Total			73436					
				18		201400105 09 00	58	16546	Voted	Plan	Second	MIS	4003
						201400105 18 00	06	64676	Voted	Plan	Second	EST	4031
					Vr. Total			81222					
				19		201400105 03 00	06	118125	Voted	Plan	Second	EST	4031
						201400105 03 00	13	49068	Voted	Plan	Second	CON	4031
					Vr. Total			167193					
				2		201400105 09 00	01	64100	Voted	Plan	First	EST	4003
						201400105 09 00	03	37178	Voted	Plan	First	EST	4003
						201400105 09 00	15	2000	Voted	Plan	First	CON	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			106038					
				20		201400105 03 00	06	95530	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SIDDHARTHNAGAR	20		201400108 03 00	13	5391	Voted	Plan	Second	CON	4031
					Vr. Total			100921					
				21		201400105 01 04	13	4321	Voted	Plan	Second	CON	4031
						201400105 03 00	06	95530	Voted	Plan	Second	EST	4031
					Vr. Total			99851					
				22		201400105 15 00	13	2306	Voted	Plan	Second	CON	4031
						201400105 18 00	06	92425	Voted	Plan	Second	EST	4031
					Vr. Total			94731					
				23		201400105 03 00	01	101527	Voted	Plan	Second	EST	4031
						201400105 03 00	03	57844	Voted	Plan	Second	EST	4031
						201400105 18 00	13	8242	Voted	Plan	Second	CON	4031
					Vr. Total			167613					
				24		201400105 01 05	06	55039	Voted	Plan	Second	EST	4031
						201400105 01 05	13	2896	Voted	Plan	Second	CON	4031
					Vr. Total			57935					
				25		201400105 03 00	06	142429	Voted	Plan	Second	EST	4031
						201400105 03 00	08	88841	Voted	Plan	Second	CON	4031
					Vr. Total			231270					
				26		201400105 03 00	08	5920	Voted	Plan	Second	CON	4031
						201400108 03 00	06	83815	Voted	Plan	Second	EST	4031
					Vr. Total			89735					
				27		201400105 03 00	08	30711	Voted	Plan	Second	CON	4031
						201400105 09 00	01	217560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	34571	Voted	Plan	Second	EST	4003
					Vr. Total			409027					
				28		201400105 09 00	09	13670	Voted	Plan	Second	CON	4003
						201400108 03 00	06	12419	Voted	Plan	Second	EST	4031
					Vr. Total			26089					
				29		201400105 09 00	01	66000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38280	Voted	Plan	Second	EST	4003
						201400105 09 00	16	61000	Voted	Plan	Second	CON	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			168040					
				3		201400105 09 00	01	217560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	34801	Voted	Plan	First	EST	4003
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			384546					
				30		201400105 09 00	01	42400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	24592	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
						201400114 04 00	16	1544900	Voted	Plan	Second	CON	4217
					Vr. Total			1614292					
				31		201400105 03 00	15	2000	Voted	Plan	Second	CON	4031
						201400114 04 00	01	81200	Voted	Plan	Second	EST	4217
						201400114 04 00	03	47096	Voted	Plan	Second	EST	4217
					Vr. Total			130296					
				32		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45945	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SIDDHARTHNAGAR	32	Vr. Total			339359					
				33		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29633	Voted	Plan	Second	EST	4031
					Vr. Total			323047					
				34		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37612	Voted	Plan	Second	EST	4031
					Vr. Total			235001					
				35		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40321	Voted	Plan	Second	EST	4031
					Vr. Total			317098					
				36		201400105 18 00	01	124930	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			232189					
				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	30934	Voted	Plan	Second	EST	4031
					Vr. Total			392012					
				38		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37862	Voted	Plan	Second	EST	4031
					Vr. Total			255564					
				39		201400105 03 00	01	14432	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7649	Voted	Plan	Second	EST	4031
					Vr. Total			22081					
				4		201400105 03 00	01	138520	Voted	Plan	First	EST	4031
						201400105 03 00	02	50759	Voted	Plan	First	CON	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	37862	Voted	Plan	First	EST	4031
					Vr. Total			306323					
				5		201400105 03 00	15	1000	Voted	Plan	First	CON	4031
						201400108 03 00	55	58540	Voted	Plan	First	EST	4031
					Vr. Total			59540					
				6		201400105 03 00	06	58065	Voted	Plan	First	EST	4031
						201400800 16 00	07	145108	Voted	Plan	First	CON	4031
					Vr. Total			203173					
				7		201400105 01 05	01	534536	Voted	Plan	Second	EST	4031
						201400105 01 05	03	289539	Voted	Plan	Second	EST	4031
						201400105 01 05	06	77500	Voted	Plan	Second	EST	4031
						201400800 16 00	07	132000	Voted	Plan	First	CON	4031
					Vr. Total			1033575					
				8		201400105 03 00	01	27704	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15836	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4472	Voted	Plan	Second	EST	4031
						201400105 09 00	15	2500	Voted	Plan	First	CON	4003
					Vr. Total			50512					
				9		201400105 03 00	01	23990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5808	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1156	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SIDDHARTHNAGAR	9		201400105 03 00	55	1084	Voted	Plan	Second	EST	4031
						201400105 09 00	15	19966	Voted	Plan	First	CON	4003
					Vr. Total			52004					
				Tot SIDDHARTHNAGAR				8340851					
			SITAPUR	1		201400108 03 00	01	425700	Voted	Plan	First	EST	4031
						201400108 03 00	03	246906	Voted	Plan	First	EST	4031
						201400108 03 00	06	640	Voted	Plan	First	EST	4031
						201400108 03 00	55	17850	Voted	Plan	First	EST	4031
						201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			704676					
				10		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	32862	Voted	Plan	First	EST	4031
						201400105 03 00	46	39395	Voted	Plan	Second	CON	4031
					Vr. Total			287959					
				11		201400105 01 05	58	86000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			331752					
				12		201400105 03 00	08	15458	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	17550	Voted	Plan	First	EST	4031
					Vr. Total			263855					
				13		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			349184					
				14		201400105 03 00	08	31100	Voted	Plan	Second	CON	4031
						201400105 15 00	01	85070	Voted	Plan	First	EST	4031
						201400105 15 00	03	49341	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			193561					
				15		201400105 01 05	01	159680	Voted	Plan	First	EST	4031
						201400105 01 05	03	90294	Voted	Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Plan	First	EST	4031
						201400105 03 00	08	6838	Voted	Plan	Second	CON	4031
					Vr. Total			295412					
				16		201400105 01 04	01	358700	Voted	Plan	First	EST	4031
						201400105 01 04	03	208046	Voted	Plan	First	EST	4031
						201400105 01 04	55	15870	Voted	Plan	First	EST	4031
						201400105 03 00	08	20822	Voted	Plan	Second	CON	4031
					Vr. Total			603438					
				17		201400105 01 04	01	156000	Voted	Plan	First	EST	4031
						201400105 01 04	03	90480	Voted	Plan	First	EST	4031
						201400105 01 04	55	2760	Voted	Plan	First	EST	4031
						201400114 04 00	16	403450	Voted	Plan	Second	CON	4217
					Vr. Total			652690					
				18		201400105 01 05	01	187071	Voted	Plan	First	EST	4031
						201400105 01 05	03	108501	Voted	Plan	First	EST	4031

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Jan 26	42	2014	SITAPUR	18		201400105 01 05	06	200	Voted	Plan	First	EST	4031
						201400105 01 05	55	9210	Voted	Plan	First	EST	4031
						201400114 04 00	16	226150	Voted	Plan	Second	CON	4217
					Vr. Total			531132					
				19		201400105 15 00	01	78300	Voted	Plan	First	EST	4031
						201400105 15 00	03	45414	Voted	Plan	First	EST	4031
						201400105 15 00	55	4060	Voted	Plan	First	EST	4031
						201400114 04 00	16	82200	Voted	Plan	Second	CON	4217
					Vr. Total			209974					
				2		201400105 03 00	01	4233151	Voted	Plan	First	EST	4031
						201400105 03 00	02	82126	Voted	Plan	First	CON	4031
						201400105 03 00	03	2455229	Voted	Plan	First	EST	4031
						201400105 03 00	06	7902	Voted	Plan	First	EST	4031
						201400105 03 00	55	154676	Voted	Plan	First	EST	4031
					Vr. Total			6933084					
				20		201400105 03 00	01	1692253	Voted	Plan	First	EST	4031
						201400105 03 00	03	982379	Voted	Plan	First	EST	4031
						201400105 03 00	06	4737	Voted	Plan	First	EST	4031
						201400105 03 00	55	90176	Voted	Plan	First	EST	4031
						201400108 03 00	15	20054	Voted	Plan	Second	CON	4031
					Vr. Total			2789599					
				21		201400105 03 00	01	527239	Voted	Plan	First	EST	4031
						201400105 03 00	03	305798	Voted	Plan	First	EST	4031
						201400105 03 00	06	1100	Voted	Plan	First	EST	4031
						201400105 03 00	55	29670	Voted	Plan	First	EST	4031
						201400105 18 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			883807					
				22		201400105 03 00	01	982960	Voted	Plan	First	EST	4031
						201400105 03 00	03	571135	Voted	Plan	First	EST	4031
						201400105 03 00	06	2714	Voted	Plan	First	EST	4031
						201400105 03 00	55	56396	Voted	Plan	First	EST	4031
						201400105 18 00	08	4940	Voted	Plan	Second	CON	4031
					Vr. Total			1618145					
				23		201400105 03 00	01	119308	Voted	Plan	First	EST	4031
						201400105 03 00	03	69199	Voted	Plan	First	EST	4031
						201400105 03 00	06	28983	Voted	Plan	First	EST	4031
						201400105 03 00	11	39800	Voted	Plan	Second	CON	4031
					Vr. Total			257290					
				24		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400114 04 00	16	71300	Voted	Plan	Second	CON	4217
					Vr. Total			304664					
				25		201400106 03 00	01	132540	Voted	Plan	First	EST	4031
						201400106 03 00	03	76873	Voted	Plan	First	EST	4031
						201400106 03 00	06	32862	Voted	Plan	First	EST	4031
						201400114 04 00	16	97700	Voted	Plan	Second	CON	4217
					Vr. Total			339975					
				26		201400105 09 00	01	204200	Voted	Plan	First	EST	4003
						201400105 09 00	03	118436	Voted	Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Plan	First	EST	4003
						201400105 09 00	55	8280	Voted	Plan	First	EST	4003

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Jan 26	42	2014	SITAPUR	26		201400114 04 00	16	489250	Voted	Plan	Second	CON	4217
					Vr. Total			820366					
				27		201400105 03 00	01	679240	Voted	Plan	First	EST	4031
						201400105 03 00	03	391003	Voted	Plan	First	EST	4031
						201400105 03 00	06	223578	Voted	Plan	First	EST	4031
						201400105 18 00	13	2477	Voted	Plan	Second	CON	4031
					Vr. Total			1296298					
				28		201400108 03 00	01	173075	Voted	Plan	First	EST	4031
						201400108 03 00	03	100383	Voted	Plan	First	EST	4031
						201400108 03 00	06	52138	Voted	Plan	First	EST	4031
						201400108 03 00	13	3110	Voted	Plan	Second	CON	4031
					Vr. Total			328706					
				29		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	201660	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	22821	Voted	Plan	First	EST	4003
					Vr. Total			343384					
				3		201400105 03 00	01	1944791	Voted	Plan	First	EST	4031
						201400105 03 00	03	1127979	Voted	Plan	First	EST	4031
						201400105 03 00	06	4140	Voted	Plan	First	EST	4031
						201400105 03 00	55	78950	Voted	Plan	First	EST	4031
						201400800 16 00	07	25049	Voted	Plan	First	CON	4031
					Vr. Total			3180909					
				30		201400105 01 05	13	1238	Voted	Plan	Second	CON	4031
						201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			294446					
				31		201400105 01 04	13	1238	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
					Vr. Total			309836					
				32		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 15 00	13	620	Voted	Plan	Second	CON	4031
					Vr. Total			50620					
				33		201400105 03 00	01	807016	Voted	Plan	First	EST	4031
						201400105 03 00	03	357218	Voted	Plan	First	EST	4031
						201400105 03 00	13	100000	Voted	Plan	Second	CON	4031
					Vr. Total			1264234					
				34		201400105 03 00	13	12624	Voted	Plan	Second	CON	4031
						201400105 03 00	55	25000	Voted	Plan	Second	EST	4031
					Vr. Total			37624					
				35		201400105 03 00	01	139057	Voted	Plan	Second	EST	4031
						201400105 03 00	03	63967	Voted	Plan	Second	EST	4031
						201400106 03 00	13	620	Voted	Plan	Second	CON	4031
					Vr. Total			203644					
				36		201400105 03 00	01	13981	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8109	Voted	Plan	Second	EST	4031
						201400105 03 00	55	426	Voted	Plan	Second	EST	4031
						201400105 18 00	07	53000	Voted	Plan	Second	CON	4031
					Vr. Total			75516					

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Jan 26	42	2014	SITAPUR	37		201400105 03 00	55	133868	Voted	Plan	Second	EST	4031
						201400106 03 00	49	16035	Voted	Plan	Second	MIS	4031
					Vr. Total			149903					
				38		201400105 03 00	01	37600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21808	Voted	Plan	Second	EST	4031
						201400105 03 00	49	79112	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			140540					
				39		201400105 18 00	09	13357	Voted	Plan	Second	CON	4031
						201400108 03 00	01	47842	Voted	Plan	Second	EST	4031
						201400108 03 00	03	27749	Voted	Plan	Second	EST	4031
					Vr. Total			88948					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	333400	Voted	Plan	First	EST	4031
						201400108 03 00	03	193372	Voted	Plan	First	EST	4031
						201400108 03 00	06	560	Voted	Plan	First	EST	4031
						201400108 03 00	55	13990	Voted	Plan	First	EST	4031
					Vr. Total			611322					
				40		201400105 03 00	01	88017	Voted	Plan	Second	EST	4031
						201400105 03 00	03	51051	Voted	Plan	Second	EST	4031
						201400105 18 00	08	23915	Voted	Plan	Second	CON	4031
					Vr. Total			162983					
				41		201400105 03 00	01	37395	Voted	Plan	Second	EST	4031
						201400105 03 00	29	24265	Voted	Plan	Second	MIS	4031
					Vr. Total			61660					
				42		201400105 03 00	15	75354	Voted	Plan	Second	CON	4031
						201400108 03 00	01	120517	Voted	Plan	Second	EST	4031
						201400108 03 00	03	65204	Voted	Plan	Second	EST	4031
					Vr. Total			261075					
				43		201400105 03 00	15	12078	Voted	Plan	Second	CON	4031
						201400108 03 00	03	11580	Voted	Plan	Second	EST	4031
					Vr. Total			23658					
				44		201400105 03 00	09	8419	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7722	Voted	Plan	Second	EST	4031
					Vr. Total			16141					
				45		201400105 03 00	03	11088	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4225	Voted	Plan	Second	CON	4031
					Vr. Total			15313					
				46		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400106 03 00	03	1944	Voted	Plan	Second	EST	4031
					Vr. Total			7944					
				47		201400105 03 00	01	90345	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52109	Voted	Plan	Second	EST	4031
						201400105 03 00	49	25999	Voted	Plan	Second	MIS	4031
					Vr. Total			168453					
				48		201400105 18 00	01	60263	Voted	Plan	Second	EST	4031
						201400105 18 00	03	34953	Voted	Plan	Second	EST	4031
						201400105 18 00	06	23894	Voted	Plan	Second	EST	4031
					Vr. Total			119110					
				49		201400105 09 00	01	130219	Voted	Plan	Second	EST	4003
						201400105 09 00	03	75527	Voted	Plan	Second	EST	4003
						201400105 09 00	06	29137	Voted	Plan	Second	EST	4003

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Jan 26	42	2014	SITAPUR	49	Vr. Total			234883					
				5		201400105 03 00	29	11120	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	101400	Voted	Plan	First	EST	4031
						201400106 03 00	03	58812	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			175332					
				50		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40621	Voted	Plan	Second	EST	4031
					Vr. Total			305935					
				51		201400105 03 00	01	187921	Voted	Plan	Second	EST	4031
						201400105 03 00	03	108996	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			298937					
				52		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8913	Voted	Plan	Second	CON	4031
					Vr. Total			15821					
				53		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
						201400105 03 00	08	7604	Voted	Plan	Second	CON	4031
					Vr. Total			21420					
				54		201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	98020	Voted	Plan	Second	EST	4031
					Vr. Total			108020					
				55		201400105 03 00	49	78968	Voted	Plan	Second	MIS	4031
						201400105 15 00	06	38068	Voted	Plan	Second	EST	4031
					Vr. Total			117036					
				56		201400105 01 04	06	57126	Voted	Plan	Second	EST	4031
						201400105 03 00	49	54999	Voted	Plan	Second	MIS	4031
					Vr. Total			112125					
				57		201400105 03 00	04	4025	Voted	Plan	Second	TA	4031
						201400105 03 00	06	396598	Voted	Plan	Second	EST	4031
					Vr. Total			400623					
				58		201400105 03 00	01	130464	Voted	Plan	Second	EST	4031
						201400105 03 00	47	11564	Voted	Plan	Second	MIS	4031
					Vr. Total			142028					
				59		201400105 03 00	03	7497	Voted	Plan	Second	EST	4031
						201400105 03 00	29	31687	Voted	Plan	Second	MIS	4031
					Vr. Total			39184					
				6		201400105 03 00	29	83829	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	111600	Voted	Plan	First	EST	4031
						201400106 03 00	03	64728	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			264317					
				60		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			235364					
				61		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SITAPUR	61	Vr. Total			235114					
				62		201400105 15 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				63		201400105 15 00	03	4671	Voted	Plan	Second	EST	4031
					Vr. Total			4671					
				64		201400105 18 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				65		201400105 18 00	03	4671	Voted	Plan	Second	EST	4031
					Vr. Total			4671					
				66		201400105 03 00	03	12288	Voted	Plan	Second	EST	4031
					Vr. Total			12288					
				67		201400105 03 00	03	6398	Voted	Plan	Second	EST	4031
					Vr. Total			6398					
				68		201400105 03 00	03	7722	Voted	Plan	Second	EST	4031
					Vr. Total			7722					
				69		201400105 03 00	03	11580	Voted	Plan	Second	EST	4031
					Vr. Total			11580					
				7		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			233364					
				70		201400108 03 00	03	13035	Voted	Plan	Second	EST	4031
					Vr. Total			13035					
				71		201400108 03 00	03	8691	Voted	Plan	Second	EST	4031
					Vr. Total			8691					
				72		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			255270					
				75		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			345996					
				76		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			349496					
				77		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			343184					
				78		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
					Vr. Total			333184					
				79		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				8		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	35621	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SITAPUR	8		201400105 03 00	09	415000	Voted	Plan	Second	CON	4031
					Vr. Total			723898					
				80		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			308898					
				81		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			293208					
				82		201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40621	Voted	Plan	Second	EST	4031
					Vr. Total			313898					
				83		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 01 04	55	37798	Voted	Plan	Second	EST	4031
					Vr. Total			375523					
				84		201400105 03 00	01	58398	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32119	Voted	Plan	Second	EST	4031
					Vr. Total			90517					
				9		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 03 00	46	77600	Voted	Plan	Second	MIS	4031
					Vr. Total			310964					
				Tot SITAPUR :				35033634					
			SONBHADRA	1		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	42113	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			397090					
				10		201400105 09 00	15	72000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			227787					
				11		201400105 01 04	01	180300	Voted	Plan	First	EST	4031
						201400105 01 04	03	104574	Voted	Plan	First	EST	4031
						201400105 01 04	55	7180	Voted	Plan	First	EST	4031
						201400105 09 00	16	40000	Voted	Plan	Second	CON	4003
					Vr. Total			332054					
				12		201400105 15 00	01	164140	Voted	Plan	First	EST	4031
						201400105 15 00	03	95201	Voted	Plan	First	EST	4031
						201400105 15 00	06	32940	Voted	Plan	First	EST	4031
						201400105 15 00	55	4300	Voted	Plan	First	EST	4031
						201400800 16 00	07	61714	Voted	Plan	Second	CON	4031
					Vr. Total			358295					
				13		201400105 01 05	01	227988	Voted	Plan	First	EST	4031
						201400105 01 05	03	132233	Voted	Plan	First	EST	4031
						201400105 01 05	06	19580	Voted	Plan	First	EST	4031

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Jan 26	42	2014	SONBHADRA	13		201400105 01 05	55	6140	Voted	Plan	First	EST	4031
						201400105 03 00	13	11523	Voted	Plan	Second	CON	4031
					Vr. Total			397464					
				14		201400105 03 00	01	3432264	Voted	Plan	First	EST	4031
						201400105 03 00	03	1989553	Voted	Plan	First	EST	4031
						201400105 03 00	06	137564	Voted	Plan	First	EST	4031
						201400105 03 00	55	150290	Voted	Plan	First	EST	4031
						201400108 03 00	13	2240	Voted	Plan	Second	CON	4031
					Vr. Total			5711911					
				15		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	31426	Voted	Plan	First	EST	4031
						201400105 18 00	13	3243	Voted	Plan	Second	CON	4031
					Vr. Total			328083					
				16		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	39300	Voted	Plan	First	EST	4031
						201400105 15 00	13	2092	Voted	Plan	Second	CON	4031
					Vr. Total			326369					
				17		201400105 01 05	13	1208	Voted	Plan	Second	CON	4031
						201400105 03 00	01	137165	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	21726	Voted	Plan	First	EST	4031
					Vr. Total			239281					
				18		201400105 01 04	13	1621	Voted	Plan	Second	CON	4031
						201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			101621					
				19		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	42113	Voted	Plan	First	EST	4031
						201400105 03 00	44	10980	Voted	Plan	Second	MIS	4031
					Vr. Total			346507					
				2		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	39300	Voted	Plan	First	EST	4031
						201400105 03 00	08	15000	Voted	Plan	First	CON	4031
					Vr. Total			300599					
				20		201400105 03 00	01	105540	Voted	Plan	First	EST	4031
						201400105 03 00	03	17940	Voted	Plan	First	EST	4031
						201400105 03 00	44	8581	Voted	Plan	Second	MIS	4031
					Vr. Total			132061					
				21		201400108 03 00	01	41448	Voted	Plan	First	EST	4031
						201400108 03 00	44	10710	Voted	Plan	Second	MIS	4031
					Vr. Total			52158					
				22		201400105 03 00	05	252883	Voted	Plan	Second	LTC	4031
						201400108 03 00	01	96712	Voted	Plan	First	EST	4031
					Vr. Total			349595					
				23		201400105 01 04	01	13816	Voted	Plan	First	EST	4031
					Vr. Total			13816					
				24		201400105 15 00	01	13816	Voted	Plan	First	EST	4031
					Vr. Total			13816					
				25		201400105 01 05	01	34540	Voted	Plan	First	EST	4031

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Jan 26	42	2014	SONBHADRA	25	Vr. Total			34540					
				26		201400105 01 04	01	6908	Voted	Plan	First	EST	4031
					Vr. Total			6908					
				27		201400105 03 00	01	587180	Voted	Plan	First	EST	4031
						201400105 03 00	08	54600	Voted	Plan	Second	CON	4031
					Vr. Total			641780					
				28		201400105 03 00	01	94811	Voted	Plan	First	EST	4031
						201400108 03 00	08	13743	Voted	Plan	Second	CON	4031
					Vr. Total			108554					
				29		201400105 03 00	01	5837	Voted	Plan	First	EST	4031
						201400105 03 00	03	3385	Voted	Plan	First	EST	4031
						201400105 18 00	08	5343	Voted	Plan	Second	CON	4031
					Vr. Total			14565					
				3		201400105 18 00	07	24165	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	22300	Voted	Plan	First	EST	4031
					Vr. Total			245854					
				30		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	68000	Voted	Plan	First	EST	4031
						201400105 03 00	03	39440	Voted	Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			122200					
				31		201400105 03 00	01	345400	Voted	Plan	First	EST	4031
						201400105 03 00	09	28539	Voted	Plan	Second	CON	4031
					Vr. Total			373939					
				32		201400105 09 00	01	43000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	24940	Voted	Plan	Second	EST	4003
						201400105 09 00	06	280	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			70420					
				33		201400105 09 00	03	3870	Voted	Plan	Second	EST	4003
					Vr. Total			3870					
				34		201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
					Vr. Total			13816					
				35		201400105 15 00	06	59073	Voted	Plan	Second	EST	4031
					Vr. Total			59073					
				36		201400105 09 00	01	210477	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	20765	Voted	Plan	Second	EST	4003
					Vr. Total			351018					
				37		201400105 09 00	01	210123	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22972	Voted	Plan	Second	EST	4003
					Vr. Total			352871					
				38		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27100	Voted	Plan	Second	EST	4031
					Vr. Total			388178					
				39		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39600	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SONBHADRA	39	Vr. Total			324577					
				4		201400105 15 00	01	176460	Voted	Plan	First	EST	4031
						201400105 15 00	03	100317	Voted	Plan	First	EST	4031
						201400105 15 00	06	39300	Voted	Plan	First	EST	4031
						201400800 16 00	07	31038	Voted	Plan	First	CON	4031
					Vr. Total			347115					
				40		201400105 01 04	01	186990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	31726	Voted	Plan	Second	EST	4031
					Vr. Total			325140					
				41		201400105 03 00	01	2807200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1628176	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3540	Voted	Plan	Second	EST	4031
						201400105 03 00	55	99830	Voted	Plan	Second	EST	4031
					Vr. Total			4538746					
				42		201400105 03 00	01	3468245	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2010611	Voted	Plan	Second	EST	4031
						201400105 03 00	06	135734	Voted	Plan	Second	EST	4031
						201400105 03 00	55	149930	Voted	Plan	Second	EST	4031
					Vr. Total			5764520					
				43		201400108 03 00	01	279200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	161936	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			452236					
				44		201400108 03 00	01	540880	Voted	Plan	Second	EST	4031
						201400108 03 00	03	313710	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33750	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21375	Voted	Plan	Second	EST	4031
					Vr. Total			909715					
				45		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
					Vr. Total			156037					
				46		201400105 01 04	01	101000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	58580	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			164000					
				47		201400105 15 00	01	165440	Voted	Plan	Second	EST	4031
						201400105 15 00	03	95955	Voted	Plan	Second	EST	4031
						201400105 15 00	06	20912	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4300	Voted	Plan	Second	EST	4031
					Vr. Total			286607					
				48		201400105 01 05	01	208540	Voted	Plan	Second	EST	4031
						201400105 01 05	03	120953	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19830	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4480	Voted	Plan	Second	EST	4031
					Vr. Total			353803					
				49		201400105 01 04	01	38700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	22446	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			63166					

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Jan 26	42	2014	SONBHADRA	5		201400105 03 00	08	5786	Voted	Plan	First	CON	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	34800	Voted	Plan	First	EST	4031
					Vr. Total			243900					
				50		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42413	Voted	Plan	Second	EST	4031
					Vr. Total			327390					
				51		201400105 15 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	42413	Voted	Plan	Second	EST	4031
					Vr. Total			319190					
				52		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			252752					
				6		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	26800	Voted	Plan	First	EST	4031
						201400105 03 00	15	9336	Voted	Plan	First	CON	4031
					Vr. Total			397214					
				7		201400105 03 00	01	2637800	Voted	Plan	First	EST	4031
						201400105 03 00	03	1529924	Voted	Plan	First	EST	4031
						201400105 03 00	06	3540	Voted	Plan	First	EST	4031
						201400105 03 00	55	94310	Voted	Plan	First	EST	4031
						201400108 03 00	15	3892	Voted	Plan	First	CON	4031
					Vr. Total			4269466					
				8		201400105 03 00	08	64839	Voted	Plan	First	CON	4031
						201400108 03 00	01	275300	Voted	Plan	First	EST	4031
						201400108 03 00	03	159674	Voted	Plan	First	EST	4031
						201400108 03 00	06	140	Voted	Plan	First	EST	4031
						201400108 03 00	55	10960	Voted	Plan	First	EST	4031
					Vr. Total			510913					
				9		201400105 01 05	58	117700	Voted	Plan	First	MIS	4031
						201400108 03 00	01	529520	Voted	Plan	First	EST	4031
						201400108 03 00	03	307122	Voted	Plan	First	EST	4031
						201400108 03 00	06	33500	Voted	Plan	First	EST	4031
						201400108 03 00	55	21730	Voted	Plan	First	EST	4031
					Vr. Total			1009572					
				Tot SONBHADRA :				33432152					
			SRAVASTI	1		201400105 09 00	16	21000	Voted	Plan	First	CON	4003
					Vr. Total			21000					
				10		201400105 01 05	58	48000	Voted	Plan	First	MIS	4031
						201400105 03 00	06	6000	Voted	Plan	Second	EST	4031
					Vr. Total			54000					
				11		201400105 03 00	06	6000	Voted	Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	First	MIS	4003
					Vr. Total			12000					
				12		201400105 03 00	06	4936	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1091	Voted	Plan	First	CON	4003
					Vr. Total			6027					

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Jan 26	42	2014	SRAVASTI	13		201400105 03 00	15	7595	Voted	Plan	First	CON	4031
						201400108 03 00	06	1500	Voted	Plan	Second	EST	4031
					Vr. Total			9095					
				14		201400108 03 00	06	2000	Voted	Plan	Second	EST	4031
						201400108 03 00	15	4416	Voted	Plan	First	CON	4031
					Vr. Total			6416					
				15		201400105 01 04	06	5674	Voted	Plan	Second	EST	4031
						201400105 03 00	12	5000000	Voted	Plan	First	CON	4031
					Vr. Total			5005674					
				16		201400105 01 05	06	2089	Voted	Plan	Second	EST	4031
						201400105 03 00	58	65125	Voted	Plan	Second	MIS	4031
					Vr. Total			67214					
				17		201400105 03 00	29	50471	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	3000	Voted	Plan	Second	EST	4003
					Vr. Total			53471					
				18		201400105 03 00	01	254620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	147680	Voted	Plan	Second	EST	4031
						201400105 03 00	04	6068	Voted	Plan	Second	TA	4031
						201400105 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			411128					
				19		201400105 03 00	08	7196	Voted	Plan	Second	CON	4031
						201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28121	Voted	Plan	Second	EST	4003
					Vr. Total			386062					
				2		201400800 16 00	07	61716	Voted	Plan	First	CON	4031
					Vr. Total			61716					
				20		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						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			116038					
				21		201400105 03 00	01	1437003	Voted	Plan	Second	EST	4031
						201400105 03 00	03	833462	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1120	Voted	Plan	Second	EST	4031
						201400105 03 00	08	45900	Voted	Plan	Second	CON	4031
						201400105 03 00	55	56100	Voted	Plan	Second	EST	4031
					Vr. Total			2373585					
				22		201400105 03 00	01	486200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	281996	Voted	Plan	Second	EST	4031
						201400105 03 00	06	800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	23250	Voted	Plan	Second	EST	4031
						201400105 15 00	13	620	Voted	Plan	Second	CON	4031
					Vr. Total			792866					
				23		201400105 03 00	01	1169668	Voted	Plan	Second	EST	4031
						201400105 03 00	03	676424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	66624	Voted	Plan	Second	EST	4031
						201400105 03 00	55	43600	Voted	Plan	Second	EST	4031
					Vr. Total			1956316					
				24		201400105 03 00	01	386700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	224286	Voted	Plan	Second	EST	4031
						201400105 03 00	06	112	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SRAVASTI	24		201400105 03 00	55	14710	Voted	Plan	Second	EST	4031
					Vr. Total			625808					
				25		201400105 01 04	13	1562	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
					Vr. Total			318960					
				26		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27121	Voted	Plan	Second	EST	4031
						201400108 03 00	13	2182	Voted	Plan	Second	CON	4031
					Vr. Total			340366					
				27		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400105 03 00	13	9817	Voted	Plan	Second	CON	4031
					Vr. Total			399016					
				28		201400105 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35050	Voted	Plan	Second	EST	4031
						201400114 04 00	16	784500	Voted	Plan	Second	CON	4217
					Vr. Total			1007611					
				29		201400108 03 00	01	170600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	98948	Voted	Plan	Second	EST	4031
						201400108 03 00	55	5520	Voted	Plan	Second	EST	4031
						201400800 16 00	07	22660	Voted	Plan	Second	CON	4031
					Vr. Total			297728					
				3		201400105 03 00	01	56289	Voted	Plan	First	EST	4031
						201400105 03 00	03	32086	Voted	Plan	First	EST	4031
						201400105 03 00	06	31927	Voted	Plan	First	EST	4031
						201400105 18 00	07	42300	Voted	Plan	First	CON	4031
					Vr. Total			162602					
				30		201400105 09 00	15	148800	Voted	Plan	Second	CON	4003
						201400108 03 00	01	238860	Voted	Plan	Second	EST	4031
						201400108 03 00	03	137379	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33450	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7720	Voted	Plan	Second	EST	4031
					Vr. Total			566209					
				31		201400105 03 00	49	17737	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22550	Voted	Plan	Second	EST	4031
					Vr. Total			239676					
				32		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	08	49000	Voted	Plan	Second	CON	4031
					Vr. Total			382178					
				33		201400105 01 04	01	116000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	67280	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6080	Voted	Plan	Second	EST	4031
						201400105 03 00	29	16901	Voted	Plan	Second	MIS	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SRAVASTI	33	Vr. Total			206261					
				34		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40621	Voted	Plan	Second	EST	4031
					Vr. Total			309435					
				35		201400105 01 05	01	233259	Voted	Plan	Second	EST	4031
						201400105 01 05	03	134130	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19750	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7920	Voted	Plan	Second	EST	4031
					Vr. Total			395059					
				36		201400105 15 00	01	62100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	36018	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			101438					
				37		201400105 03 00	29	153700	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	170100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	98658	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			426990					
				38		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				39		201400105 03 00	08	3060	Voted	Plan	Second	CON	4031
					Vr. Total			3060					
				4		201400105 03 00	01	54085	Voted	Plan	First	EST	4031
						201400105 03 00	02	25950	Voted	Plan	First	CON	4031
						201400105 03 00	03	30846	Voted	Plan	First	EST	4031
						201400105 03 00	06	31732	Voted	Plan	First	EST	4031
					Vr. Total			142613					
				40		201400105 03 00	08	131185	Voted	Plan	Second	CON	4031
					Vr. Total			131185					
				41		201400105 03 00	11	7600	Voted	Plan	Second	CON	4031
					Vr. Total			7600					
				42		201400105 01 04	11	2340	Voted	Plan	Second	CON	4031
					Vr. Total			2340					
				5		201400105 01 04	11	25650	Voted	Plan	First	CON	4031
						201400105 09 00	01	71245	Voted	Plan	First	EST	4003
						201400105 09 00	03	40844	Voted	Plan	First	EST	4003
					Vr. Total			137739					
				6		201400105 01 04	01	10367	Voted	Plan	First	EST	4031
						201400105 01 04	03	6013	Voted	Plan	First	EST	4031
						201400105 01 05	11	14460	Voted	Plan	First	CON	4031
					Vr. Total			30840					
				7		201400105 01 04	01	11973	Voted	Plan	First	EST	4031
						201400105 01 04	03	6945	Voted	Plan	First	EST	4031
						201400105 03 00	11	186530	Voted	Plan	First	CON	4031
					Vr. Total			205448					
				8		201400105 03 00	01	7629	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4196	Voted	Plan	Second	EST	4031
						201400108 03 00	11	19010	Voted	Plan	First	CON	4031
					Vr. Total			30835					
				9		201400105 03 00	06	1965	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SRAVASTI	9		201400105 03 00	15	2500	Voted	Plan	First	CON	4031
					Vr. Total			4465					
				Tot SRAVASTI :				17878070					
			SULTANPUR	1		201400105 09 00	08	1000	Voted	Plan	First	DEP	4003
						201400105 18 00	55	30500	Voted	Plan	First	EST	4031
					Vr. Total			31500					
				10		201400105 01 04	13	13298	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			238050					
				11		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 03 00	13	33305	Voted	Plan	First	CON	4031
					Vr. Total			309719					
				12		201400105 03 00	01	14650	Voted	Plan	First	EST	4031
						201400105 03 00	03	8497	Voted	Plan	First	EST	4031
						201400105 03 00	04	386	Voted	Plan	First	TA	4031
					Vr. Total			23533					
				13		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
						201400800 16 00	07	28076	Voted	Plan	First	CON	4031
					Vr. Total			248539					
				14		201400105 01 05	01	169322	Voted	Plan	First	EST	4031
						201400105 01 05	03	91609	Voted	Plan	First	EST	4031
						201400800 16 00	07	2510	Voted	Plan	First	CON	4031
					Vr. Total			263441					
				15		201400105 03 00	01	54756	Voted	Plan	Second	EST	4031
						201400105 03 00	03	31759	Voted	Plan	Second	EST	4031
						201400105 03 00	06	133	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3566	Voted	Plan	First	CON	4031
						201400105 03 00	55	2514	Voted	Plan	Second	EST	4031
					Vr. Total			92728					
				16		201400105 01 05	58	219996	Voted	Plan	First	MIS	4031
						201400105 03 00	01	524452	Voted	Plan	Second	EST	4031
						201400105 03 00	03	302165	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28112	Voted	Plan	Second	EST	4031
					Vr. Total			1074775					
				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	7050	Voted	Plan	Second	EST	4031
						201400108 03 00	15	2675	Voted	Plan	First	CON	4031
					Vr. Total			132712					
				18		201400105 01 04	01	191900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	111302	Voted	Plan	Second	EST	4031
						201400105 03 00	08	16001	Voted	Plan	First	CON	4031
					Vr. Total			319203					
				19		201400105 03 00	08	83380	Voted	Plan	Second	CON	4031
						201400108 03 00	01	636000	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	SULTANPUR	19		201400108 03 00	03	368880	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			1121440					
				2		201400105 18 00	07	181400	Voted	Plan	First	CON	4031
						201400108 03 00	55	20000	Voted	Plan	First	EST	4031
					Vr. Total			201400					
				20		201400105 01 05	01	225310	Voted	Plan	Second	EST	4031
						201400105 01 05	03	128360	Voted	Plan	Second	EST	4031
						201400105 01 05	06	24100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1101500	Voted	Plan	Second	CON	4217
					Vr. Total			1482590					
				21		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
						201400800 16 00	07	87743	Voted	Plan	Second	CON	4031
					Vr. Total			884741					
				22		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					
				23		201400105 15 00	01	136740	Voted	Plan	Second	EST	4031
						201400105 15 00	03	79309	Voted	Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2860	Voted	Plan	Second	EST	4031
					Vr. Total			225959					
				24		201400105 03 00	01	1625258	Voted	Plan	Second	EST	4031
						201400105 03 00	03	942650	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45481	Voted	Plan	Second	EST	4031
						201400105 15 00	11	29825	Voted	Plan	Second	CON	4031
					Vr. Total			2645374					
				25		201400105 03 00	01	529500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	307110	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1160	Voted	Plan	Second	EST	4031
						201400105 03 00	29	31017	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	11470	Voted	Plan	Second	EST	4031
					Vr. Total			880257					
				26		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	08	42400	Voted	Plan	Second	CON	4031
						201400105 03 00	55	19490	Voted	Plan	Second	EST	4031
					Vr. Total			1508436					
				27		201400105 03 00	01	4764188	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2763228	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11680	Voted	Plan	Second	EST	4031
						201400105 03 00	29	41426	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	199697	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SULTANPUR	27	Vr. Total			7780219					
				28		201400105 03 00	01	29586	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17160	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2040	Voted	Plan	Second	EST	4031
						201400108 03 00	11	66430	Voted	Plan	Second	CON	4031
					Vr. Total			115216					
				29		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			279914					
				3		201400105 03 00	02	34219	Voted	Plan	First	CON	4031
					Vr. Total			34219					
				30		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	11100	Voted	Plan	Second	EST	4031
						201400108 03 00	04	1070	Voted	Plan	Second	TA	4031
					Vr. Total			262252					
				31		201400105 15 00	04	1070	Voted	Plan	Second	TA	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			196181					
				32		201400105 01 05	04	1070	Voted	Plan	Second	TA	4031
						201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			196181					
				33		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1070	Voted	Plan	Second	TA	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			314274					
				34		201400105 01 04	11	49800	Voted	Plan	Second	CON	4031
						201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			368463					
				35		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
						201400105 03 00	08	7500	Voted	Plan	Second	CON	4031
					Vr. Total			252270					
				36		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 15 00	47	23505	Voted	Plan	Second	MIS	4031
					Vr. Total			407704					
				37		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
						201400105 03 00	49	46605	Voted	Plan	Second	MIS	4031
					Vr. Total			323019					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SULTANPUR	38		201400105 03 00	08	13905	Voted	Plan	Second	CON	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			260675					
				39		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			224752					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				40		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			296077					
				41		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				42		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			246770					
				43		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			224752					
				44		201400105 03 00	01	1220295	Voted	Plan	Second	EST	4031
						201400105 03 00	03	703190	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100294	Voted	Plan	Second	EST	4031
					Vr. Total			2023779					
				47		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			226752					
				5		201400105 03 00	13	31079	Voted	Plan	First	CON	4031
						201400105 09 00	06	10000	Voted	Plan	First	EST	4003
					Vr. Total			41079					
				6		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 03 00	13	23641	Voted	Plan	First	CON	4031
					Vr. Total			319718					
				7		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			413204					
				8		201400105 01 04	13	11283	Voted	Plan	First	CON	4031
						201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	SULTANPUR	8	Vr. Total			329946					
				9		201400105 18 00	13	1883	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			208322					
				Tot SULTANPUR :				28395358					
			UNNAO	1		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
						201400105 09 00	08	25015	Voted	Plan	First	CON	4003
					Vr. Total			350223					
				10		201400105 01 05	01	530463	Voted	Plan	First	EST	4031
						201400105 01 05	03	305872	Voted	Plan	First	EST	4031
						201400105 01 05	06	59439	Voted	Plan	First	EST	4031
						201400105 01 05	55	11980	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			957754					
				11		201400105 03 00	01	767658	Voted	Plan	First	EST	4031
						201400105 03 00	03	445242	Voted	Plan	First	EST	4031
						201400105 03 00	06	3220	Voted	Plan	First	EST	4031
						201400105 03 00	55	36800	Voted	Plan	First	EST	4031
						201400105 03 00	58	38192	Voted	Plan	First	MIS	4031
					Vr. Total			1291112					
				12		201400105 03 00	01	271680	Voted	Plan	First	EST	4031
						201400105 03 00	03	155254	Voted	Plan	First	EST	4031
						201400105 03 00	06	58632	Voted	Plan	First	EST	4031
						201400105 03 00	55	4590	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			515206					
				13		201400105 03 00	01	2395941	Voted	Plan	First	EST	4031
						201400105 03 00	03	1397374	Voted	Plan	First	EST	4031
						201400105 03 00	06	55600	Voted	Plan	First	EST	4031
						201400105 03 00	55	95550	Voted	Plan	First	EST	4031
						201400108 03 00	42	19305	Voted	Plan	Second	MIS	4031
					Vr. Total			3963770					
				14		201400105 03 00	01	2512340	Voted	Plan	First	EST	4031
						201400105 03 00	03	1459164	Voted	Plan	First	EST	4031
						201400105 03 00	06	3220	Voted	Plan	First	EST	4031
						201400105 03 00	11	40885	Voted	Plan	Second	CON	4031
						201400105 03 00	55	89050	Voted	Plan	First	EST	4031
					Vr. Total			4104659					
				15		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	04	1185	Voted	Plan	Second	TA	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			321456					
				16		201400105 03 00	04	812	Voted	Plan	Second	TA	4031
						201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50812					
				17		201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
						201400108 03 00	06	178048	Voted	Plan	First	EST	4031

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Jan 26	42	2014	UNNAO	17	Vr. Total			197047					
				18		201400105 03 00	08	11940	Voted	Plan	Second	CON	4031
						201400105 15 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			23940					
				19		201400105 01 04	06	24000	Voted	Plan	First	EST	4031
						201400105 03 00	47	10500	Voted	Plan	Second	MIS	4031
					Vr. Total			34500					
				2		201400105 18 00	08	18629	Voted	Plan	First	CON	4031
						201400108 03 00	01	725930	Voted	Plan	First	EST	4031
						201400108 03 00	03	425244	Voted	Plan	First	EST	4031
						201400108 03 00	06	28600	Voted	Plan	First	EST	4031
						201400108 03 00	55	31580	Voted	Plan	First	EST	4031
					Vr. Total			1229983					
				20		201400105 03 00	01	89048	Voted	Plan	Second	EST	4031
					Vr. Total			89048					
				21		201400105 03 00	01	19300	Voted	Plan	Second	EST	4031
					Vr. Total			19300					
				24		201400105 03 00	01	63753	Voted	Plan	Second	EST	4031
						201400105 03 00	03	36977	Voted	Plan	Second	EST	4031
					Vr. Total			100730					
				25		201400105 03 00	06	94650	Voted	Plan	Second	EST	4031
					Vr. Total			94650					
				26		201400105 03 00	06	80362	Voted	Plan	Second	EST	4031
						201400108 03 00	08	25000	Voted	Plan	Second	CON	4031
					Vr. Total			105362					
				27		201400105 03 00	06	62810	Voted	Plan	Second	EST	4031
						201400105 03 00	08	25000	Voted	Plan	Second	CON	4031
					Vr. Total			87810					
				28		201400105 01 04	06	18930	Voted	Plan	Second	EST	4031
						201400105 03 00	49	31933	Voted	Plan	Second	MIS	4031
					Vr. Total			50863					
				29		201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	46774	Voted	Plan	Second	EST	4031
						201400108 03 00	03	27129	Voted	Plan	Second	EST	4031
					Vr. Total			91103					
				3		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400108 03 00	01	623600	Voted	Plan	First	EST	4031
						201400108 03 00	03	361688	Voted	Plan	First	EST	4031
						201400108 03 00	06	900	Voted	Plan	First	EST	4031
						201400108 03 00	55	24400	Voted	Plan	First	EST	4031
					Vr. Total			1072468					
				30		201400105 03 00	49	53530	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	149308	Voted	Plan	Second	EST	4031
						201400108 03 00	03	82120	Voted	Plan	Second	EST	4031
						201400108 03 00	06	11753	Voted	Plan	Second	EST	4031
					Vr. Total			296711					
				31		201400105 03 00	01	209890	Voted	Plan	Second	EST	4031
						201400105 03 00	13	409061	Voted	Plan	Second	CON	4031
					Vr. Total			618951					
				32		201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	129280	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72874	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	UNNAO	32	Vr. Total			207154					
				33		201400105 03 00	03	5940	Voted	Plan	Second	EST	4031
						201400105 18 00	09	15317	Voted	Plan	Second	CON	4031
					Vr. Total			21257					
				34		201400105 01 04	13	1936	Voted	Plan	Second	CON	4031
						201400105 03 00	01	38139	Voted	Plan	Second	EST	4031
					Vr. Total			40075					
				35		201400105 01 04	06	180000	Voted	Plan	Second	EST	4031
						201400105 03 00	09	6394	Voted	Plan	Second	CON	4031
					Vr. Total			186394					
				36		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 03 00	15	4300	Voted	Plan	Second	CON	4031
					Vr. Total			184300					
				37		201400105 01 05	11	5310	Voted	Plan	Second	CON	4031
						201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			185310					
				38		201400105 01 04	11	13929	Voted	Plan	Second	CON	4031
						201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			193929					
				39		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			192000					
				4		201400105 03 00	49	84904	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			235691					
				40		201400105 03 00	09	17657	Voted	Plan	Second	CON	4031
						201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38448	Voted	Plan	Second	EST	4003
					Vr. Total			354709					
				41		201400105 03 00	16	25252	Voted	Plan	Second	CON	4031
						201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35932	Voted	Plan	Second	EST	4003
					Vr. Total			359788					
				42		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35594	Voted	Plan	Second	EST	4031
						201400105 03 00	13	4720	Voted	Plan	Second	CON	4031
					Vr. Total			342418					
				43		201400105 01 05	58	41603	Voted	Plan	Second	MIS	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	41218	Voted	Plan	Second	EST	4031
					Vr. Total			348135					
				44		201400105 01 04	49	4510	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			330018					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	UNNAO	45		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41218	Voted	Plan	Second	EST	4031
					Vr. Total			306532					
				46		201400105 03 00	01	117166	Voted	Plan	Second	EST	4031
						201400105 03 00	03	67957	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26985	Voted	Plan	Second	EST	4031
					Vr. Total			212108					
				47		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			337698					
				48		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38406	Voted	Plan	Second	EST	4031
					Vr. Total			311683					
				49		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			339824					
				5		201400105 03 00	11	49455	Voted	Plan	First	CON	4031
						201400105 15 00	01	64000	Voted	Plan	First	EST	4031
						201400105 15 00	03	37120	Voted	Plan	First	EST	4031
						201400105 15 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			152235					
				50		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20363	Voted	Plan	Second	EST	4031
					Vr. Total			258083					
				51		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			307221					
				52		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			230251					
				53		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35674	Voted	Plan	Second	EST	4031
					Vr. Total			273394					
				54		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			258897					
				55		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			320571					
				56		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41219	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	UNNAO	56	Vr. Total			294801					
				57		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			308871					
				58		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			288489					
				59		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				6		201400105 01 04	01	75381	Voted	Plan	First	EST	4031
						201400105 01 04	03	43721	Voted	Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Plan	First	EST	4031
						201400108 03 00	11	30162	Voted	Plan	First	CON	4031
					Vr. Total			151284					
				60		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23094	Voted	Plan	Second	EST	4031
					Vr. Total			384172					
				63		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					
				64		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					
				65		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					
				66		201400105 03 00	01	2356461	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1376131	Voted	Plan	Second	EST	4031
						201400105 03 00	06	62689	Voted	Plan	Second	EST	4031
						201400105 03 00	55	95550	Voted	Plan	Second	EST	4031
					Vr. Total			3890831					
				67		201400105 03 00	01	2491325	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1446984	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	89410	Voted	Plan	Second	EST	4031
					Vr. Total			4030819					
				68		201400108 03 00	01	709083	Voted	Plan	Second	EST	4031
						201400108 03 00	03	414289	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28850	Voted	Plan	Second	EST	4031
						201400108 03 00	55	31580	Voted	Plan	Second	EST	4031
					Vr. Total			1183802					
				69		201400105 03 00	01	308080	Voted	Plan	Second	EST	4031
						201400105 03 00	03	176366	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	UNNAO	69		201400105 03 00	06	59252	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6060	Voted	Plan	Second	EST	4031
					Vr. Total			549758					
				7		201400105 01 04	01	256600	Voted	Plan	First	EST	4031
						201400105 01 04	03	148828	Voted	Plan	First	EST	4031
						201400105 01 04	55	7540	Voted	Plan	First	EST	4031
						201400105 03 00	11	1980	Voted	Plan	First	CON	4031
					Vr. Total			414948					
				70		201400105 03 00	01	763310	Voted	Plan	Second	EST	4031
						201400105 03 00	03	442720	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3220	Voted	Plan	Second	EST	4031
						201400105 03 00	55	36800	Voted	Plan	Second	EST	4031
					Vr. Total			1246050					
				71		201400108 03 00	01	617497	Voted	Plan	Second	EST	4031
						201400108 03 00	03	358148	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			1000945					
				72		201400105 01 05	01	560385	Voted	Plan	Second	EST	4031
						201400105 01 05	03	328766	Voted	Plan	Second	EST	4031
						201400105 01 05	06	46550	Voted	Plan	Second	EST	4031
						201400105 01 05	55	11980	Voted	Plan	Second	EST	4031
					Vr. Total			947681					
				73		201400105 03 00	01	1037815	Voted	Plan	Second	EST	4031
						201400105 03 00	03	604372	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4914	Voted	Plan	Second	EST	4031
						201400105 03 00	55	50350	Voted	Plan	Second	EST	4031
					Vr. Total			1697451					
				74		201400105 15 00	01	162540	Voted	Plan	Second	EST	4031
						201400105 15 00	03	94273	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			289283					
				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 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					
				77		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					
				8		201400105 15 00	01	184602	Voted	Plan	First	EST	4031
						201400105 15 00	03	107070	Voted	Plan	First	EST	4031
						201400105 15 00	06	27871	Voted	Plan	First	EST	4031
						201400105 15 00	55	5200	Voted	Plan	First	EST	4031
						201400105 18 00	07	24200	Voted	Plan	First	CON	4031
					Vr. Total			348943					
				9		201400105 03 00	01	1090287	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	UNNAO	9		201400105 03 00	03	634806	Voted	Plan	First	EST	4031
						201400105 03 00	06	5028	Voted	Plan	First	EST	4031
						201400105 03 00	55	51820	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1851941					
				Tot UNNAO :				42617662					
			VARANASI	1		201400105 09 00	01	192490	Voted	Plan	First	EST	4003
						201400105 09 00	03	109614	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
						201400800 16 00	07	123428	Voted	Plan	First	CON	4031
					Vr. Total			460826					
				10		201400105 03 00	01	430800	Voted	Plan	First	EST	4031
						201400105 03 00	03	249864	Voted	Plan	First	EST	4031
						201400105 03 00	55	41960	Voted	Plan	First	EST	4031
						201400105 19 00	07	190322	Voted	Plan	First	CON	4031
					Vr. Total			912946					
				100		201400105 09 00	01	192490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Plan	Second	EST	4003
					Vr. Total			337398					
				101		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38106	Voted	Plan	Second	EST	4003
					Vr. Total			349169					
				102		201400105 09 00	01	161780	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91802	Voted	Plan	Second	EST	4003
						201400105 09 00	06	43732	Voted	Plan	Second	EST	4003
					Vr. Total			297314					
				103		201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	23121	Voted	Plan	Second	EST	4008
					Vr. Total			384199					
				104		201400105 16 00	01	37600	Voted	Plan	Second	EST	4008
						201400105 16 00	03	21808	Voted	Plan	Second	EST	4008
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4008
					Vr. Total			63448					
				105		201400105 03 00	01	3209794	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1861680	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1350	Voted	Plan	Second	EST	4031
						201400105 03 00	55	275760	Voted	Plan	Second	EST	4031
					Vr. Total			5348584					
				106		201400105 03 00	01	416600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	241628	Voted	Plan	Second	EST	4031
						201400105 03 00	55	41960	Voted	Plan	Second	EST	4031
					Vr. Total			700188					
				107		201400105 03 00	01	1358900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	788162	Voted	Plan	Second	EST	4031
						201400105 03 00	55	135580	Voted	Plan	Second	EST	4031
					Vr. Total			2282642					
				108		201400105 03 00	01	983184	Voted	Plan	Second	EST	4031
						201400105 03 00	03	570247	Voted	Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Plan	Second	EST	4031

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Jan 26	42	2014	VARANASI	108		201400105 03 00	55	106260	Voted	Plan	Second	EST	4031
					Vr. Total			1660091					
				109		201400105 03 00	01	505307	Voted	Plan	Second	EST	4031
						201400105 03 00	03	293078	Voted	Plan	Second	EST	4031
						201400105 03 00	55	60120	Voted	Plan	Second	EST	4031
					Vr. Total			858505					
				11		201400105 17 00	07	77292	Voted	Plan	First	CON	4031
						201400105 23 00	01	1157000	Voted	Plan	First	EST	4031
						201400105 23 00	03	671060	Voted	Plan	First	EST	4031
						201400105 23 00	06	1400	Voted	Plan	First	EST	4031
						201400105 23 00	55	104960	Voted	Plan	First	EST	4031
					Vr. Total			2011712					
				110		201400108 04 00	01	139000	Voted	Plan	Second	EST	4031
						201400108 04 00	03	80620	Voted	Plan	Second	EST	4031
						201400108 04 00	55	10720	Voted	Plan	Second	EST	4031
					Vr. Total			230340					
				111		201400105 01 04	01	538500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	312330	Voted	Plan	Second	EST	4031
						201400105 01 04	55	39220	Voted	Plan	Second	EST	4031
					Vr. Total			890050					
				112		201400106 03 00	01	345400	Voted	Plan	Second	EST	4031
						201400106 03 00	03	200332	Voted	Plan	Second	EST	4031
						201400106 03 00	55	33160	Voted	Plan	Second	EST	4031
					Vr. Total			578892					
				113		201400108 03 00	01	1938674	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1124431	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	190426	Voted	Plan	Second	EST	4031
					Vr. Total			3253911					
				114		201400105 03 00	01	1186658	Voted	Plan	Second	EST	4031
						201400105 03 00	03	688262	Voted	Plan	Second	EST	4031
						201400105 03 00	55	109160	Voted	Plan	Second	EST	4031
					Vr. Total			1984080					
				115		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28746	Voted	Plan	Second	EST	4031
					Vr. Total			382824					
				116		201400105 15 00	01	310900	Voted	Plan	Second	EST	4031
						201400105 15 00	03	180322	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	31720	Voted	Plan	Second	EST	4031
					Vr. Total			523042					
				117		201400105 23 00	01	932100	Voted	Plan	Second	EST	4031
						201400105 23 00	03	540618	Voted	Plan	Second	EST	4031
						201400105 23 00	06	620	Voted	Plan	Second	EST	4031
						201400105 23 00	55	85100	Voted	Plan	Second	EST	4031
					Vr. Total			1558438					
				118		201400108 03 00	01	785700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	455706	Voted	Plan	Second	EST	4031
						201400108 03 00	06	3460	Voted	Plan	Second	EST	4031
						201400108 03 00	55	71820	Voted	Plan	Second	EST	4031
					Vr. Total			1316686					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	119		201400106 03 00	01	124000	Voted	Plan	Second	EST	4031
						201400106 03 00	03	71920	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			205280					
				12		201400105 03 00	58	15573	Voted	Plan	First	MIS	4031
						201400108 03 00	01	1948203	Voted	Plan	First	EST	4031
						201400108 03 00	03	1129958	Voted	Plan	First	EST	4031
						201400108 03 00	06	380	Voted	Plan	First	EST	4031
						201400108 03 00	55	187840	Voted	Plan	First	EST	4031
					Vr. Total			3281954					
				120		201400105 03 00	01	831074	Voted	Plan	Second	EST	4031
						201400105 03 00	03	482023	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3720	Voted	Plan	Second	EST	4031
						201400105 03 00	55	62140	Voted	Plan	Second	EST	4031
					Vr. Total			1378957					
				121		201400105 01 05	01	103100	Voted	Plan	Second	EST	4031
						201400105 01 05	03	59798	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			174178					
				122		201400108 04 00	01	37100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	21518	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	4400	Voted	Plan	Second	EST	4031
					Vr. Total			63218					
				123		201400105 03 00	01	418581	Voted	Plan	Second	EST	4031
						201400105 03 00	03	242777	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1760	Voted	Plan	Second	EST	4031
						201400105 03 00	55	35440	Voted	Plan	Second	EST	4031
					Vr. Total			698558					
				124		201400105 03 00	01	241000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	139780	Voted	Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	18540	Voted	Plan	Second	EST	4031
					Vr. Total			400300					
				125		201400105 03 00	01	1802726	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1045581	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7880	Voted	Plan	Second	EST	4031
						201400105 03 00	55	145420	Voted	Plan	Second	EST	4031
					Vr. Total			3001607					
				126		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					
				127		201400105 03 00	01	85676	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49692	Voted	Plan	Second	EST	4031
					Vr. Total			135368					
				128		201400105 03 00	01	107160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	62153	Voted	Plan	Second	EST	4031
					Vr. Total			169313					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	129		201400105 09 00	01	621974	Voted	Plan	Second	EST	4003
						201400105 09 00	03	360629	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1230	Voted	Plan	Second	EST	4003
						201400105 09 00	55	48200	Voted	Plan	Second	EST	4003
					Vr. Total			1032033					
				13		201400105 18 00	07	110300	Voted	Plan	First	CON	4031
						201400106 03 00	01	345400	Voted	Plan	First	EST	4031
						201400106 03 00	03	200332	Voted	Plan	First	EST	4031
						201400106 03 00	55	33160	Voted	Plan	First	EST	4031
					Vr. Total			689192					
				130		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			306260					
				131		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	21925	Voted	Plan	Second	EST	4031
					Vr. Total			239627					
				132		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				133		201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				134		201400105 23 00	01	222590	Voted	Plan	Second	EST	4031
						201400105 23 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 23 00	06	36321	Voted	Plan	Second	EST	4031
					Vr. Total			385983					
				135		201400108 04 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			250314					
				136		201400106 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400106 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			218673					
				137		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50383	Voted	Plan	Second	EST	4031
					Vr. Total			380169					
				138		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			221486					
				139		201400105 23 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 23 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 23 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				14		201400105 15 00	01	310900	Voted	Plan	First	EST	4031
						201400105 15 00	03	180322	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	14		201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	55	31720	Voted	Plan	First	EST	4031
					Vr. Total			523042					
				140		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					
				141		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				142		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				143		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			337425					
				144		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40945	Voted	Plan	Second	EST	4031
					Vr. Total			334359					
				145		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38133	Voted	Plan	Second	EST	4031
					Vr. Total			336737					
				146		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			304135					
				147		201400108 04 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 04 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			244025					
				148		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			343050					
				149		201400106 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				15		201400105 03 00	01	3201800	Voted	Plan	First	EST	4031
						201400105 03 00	03	1857044	Voted	Plan	First	EST	4031
						201400105 03 00	06	1350	Voted	Plan	First	EST	4031
						201400105 03 00	55	271720	Voted	Plan	First	EST	4031
					Vr. Total			5331914					
				150		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			291028					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	151		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			334360					
				152		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38133	Voted	Plan	Second	EST	4031
					Vr. Total			280932					
				153		201400108 03 00	01	286803	Voted	Plan	Second	EST	4031
						201400108 03 00	03	163053	Voted	Plan	Second	EST	4031
						201400108 03 00	06	89162	Voted	Plan	Second	EST	4031
					Vr. Total			539018					
				154		201400105 03 00	01	709473	Voted	Plan	Second	EST	4031
						201400105 03 00	03	410520	Voted	Plan	Second	EST	4031
						201400105 03 00	06	223787	Voted	Plan	Second	EST	4031
					Vr. Total			1343780					
				155		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27682	Voted	Plan	Second	EST	4031
					Vr. Total			150669					
				156		201400105 01 05	01	94960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19550	Voted	Plan	Second	EST	4031
					Vr. Total			168427					
				157		201400105 15 00	01	155680	Voted	Plan	Second	EST	4031
						201400105 15 00	03	90294	Voted	Plan	Second	EST	4031
						201400105 15 00	06	54752	Voted	Plan	Second	EST	4031
					Vr. Total			300726					
				18		201400105 03 00	08	36000	Voted	Plan	First	CON	4031
					Vr. Total			36000					
				19		201400105 03 00	09	1764	Voted	Plan	First	CON	4031
					Vr. Total			1764					
				2		201400105 01 05	58	45000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	591897	Voted	Plan	First	EST	4003
						201400105 09 00	03	343184	Voted	Plan	First	EST	4003
						201400105 09 00	06	1300	Voted	Plan	First	EST	4003
						201400105 09 00	55	52240	Voted	Plan	First	EST	4003
					Vr. Total			1033621					
				20		201400105 16 00	15	70500	Voted	Plan	First	CON	4008
					Vr. Total			70500					
				21		201400114 04 00	16	1630100	Voted	Plan	First	CON	4217
					Vr. Total			1630100					
				22		201400105 03 00	08	19000	Voted	Plan	First	CON	4031
					Vr. Total			19000					
				24		201400105 03 00	04	2344	Voted	Plan	Second	TA	4031
					Vr. Total			2344					
				27		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	40946	Voted	Plan	First	EST	4031
						201400105 03 00	29	85329	Voted	Plan	Second	MIS	4031
					Vr. Total			428379					
				28		201400105 01 04	01	176460	Voted	Plan	First	EST	4031

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Jan 26	42	2014	VARANASI	28		201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	38133	Voted	Plan	First	EST	4031
						201400105 03 00	29	18773	Voted	Plan	Second	MIS	4031
					Vr. Total			333683					
				29		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40945	Voted	Plan	First	EST	4031
						201400105 03 00	15	9202	Voted	Plan	Second	CON	4031
					Vr. Total			343561					
				3		201400105 03 00	47	51550	Voted	Plan	First	MIS	4031
						201400106 03 00	01	121800	Voted	Plan	First	EST	4031
						201400106 03 00	03	70644	Voted	Plan	First	EST	4031
						201400106 03 00	06	560	Voted	Plan	First	EST	4031
						201400106 03 00	55	8800	Voted	Plan	First	EST	4031
					Vr. Total			253354					
				30		201400105 03 00	08	2800	Voted	Plan	Second	CON	4031
						201400105 23 00	01	210010	Voted	Plan	First	EST	4031
						201400105 23 00	03	119776	Voted	Plan	First	EST	4031
						201400105 23 00	06	50383	Voted	Plan	First	EST	4031
					Vr. Total			382969					
				31		201400105 23 00	01	222590	Voted	Plan	First	EST	4031
						201400105 23 00	03	127072	Voted	Plan	First	EST	4031
						201400105 23 00	06	36321	Voted	Plan	First	EST	4031
						201400108 03 00	15	85441	Voted	Plan	Second	CON	4031
					Vr. Total			471424					
				32		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	28746	Voted	Plan	First	EST	4031
						201400108 03 00	15	14192	Voted	Plan	Second	CON	4031
					Vr. Total			404016					
				33		201400105 03 00	01	1742400	Voted	Plan	First	EST	4031
						201400105 03 00	03	1010592	Voted	Plan	First	EST	4031
						201400105 03 00	06	7680	Voted	Plan	First	EST	4031
						201400105 03 00	13	81697	Voted	Plan	Second	CON	4031
						201400105 03 00	55	136400	Voted	Plan	First	EST	4031
					Vr. Total			2978769					
				34		201400105 03 00	01	1198380	Voted	Plan	First	EST	4031
						201400105 03 00	03	695061	Voted	Plan	First	EST	4031
						201400105 03 00	55	110240	Voted	Plan	First	EST	4031
						201400105 18 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			2009331					
				35		201400105 01 05	13	942	Voted	Plan	Second	CON	4031
						201400108 03 00	01	707839	Voted	Plan	First	EST	4031
						201400108 03 00	03	410546	Voted	Plan	First	EST	4031
						201400108 03 00	06	3200	Voted	Plan	First	EST	4031
						201400108 03 00	55	66680	Voted	Plan	First	EST	4031
					Vr. Total			1189207					
				36		201400105 01 04	13	5758	Voted	Plan	Second	CON	4031
						201400105 03 00	01	797100	Voted	Plan	First	EST	4031
						201400105 03 00	03	462318	Voted	Plan	First	EST	4031
						201400105 03 00	06	8320	Voted	Plan	First	EST	4031
						201400105 03 00	55	57780	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	36	Vr. Total			1331276					
				37		201400105 03 00	01	720539	Voted	Plan	First	EST	4031
						201400105 03 00	03	417912	Voted	Plan	First	EST	4031
						201400105 03 00	06	3340	Voted	Plan	First	EST	4031
						201400105 03 00	55	58460	Voted	Plan	First	EST	4031
						201400106 03 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			1205901					
				38		201400105 16 00	06	19812	Voted	Plan	First	EST	4008
						201400105 23 00	13	17890	Voted	Plan	Second	CON	4031
					Vr. Total			37702					
				39		201400105 16 00	01	37600	Voted	Plan	First	EST	4008
						201400105 16 00	03	21808	Voted	Plan	First	EST	4008
						201400105 16 00	55	4040	Voted	Plan	First	EST	4008
						201400108 03 00	13	66927	Voted	Plan	Second	CON	4031
					Vr. Total			130375					
				4		201400105 03 00	01	319400	Voted	Plan	First	EST	4031
						201400105 03 00	03	185252	Voted	Plan	First	EST	4031
						201400105 03 00	06	1200	Voted	Plan	First	EST	4031
						201400105 03 00	47	7762	Voted	Plan	First	MIS	4031
						201400105 03 00	55	22900	Voted	Plan	First	EST	4031
					Vr. Total			536514					
				40		201400105 01 05	13	2687	Voted	Plan	Second	CON	4031
						201400108 03 00	01	130680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			237801					
				41		201400105 01 04	13	2780	Voted	Plan	Second	CON	4031
						201400108 03 00	01	119760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			220641					
				42		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400105 18 00	13	10379	Voted	Plan	Second	CON	4031
					Vr. Total			356763					
				43		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	38133	Voted	Plan	First	EST	4031
						201400106 03 00	13	1508	Voted	Plan	Second	CON	4031
					Vr. Total			341745					
				44		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400105 23 00	13	1563	Voted	Plan	Second	CON	4031
					Vr. Total			338988					
				45		201400105 23 00	01	171420	Voted	Plan	First	EST	4031
						201400105 23 00	03	97394	Voted	Plan	First	EST	4031
						201400105 23 00	06	35321	Voted	Plan	First	EST	4031
						201400108 03 00	13	17975	Voted	Plan	Second	CON	4031
					Vr. Total			322110					
				46		201400105 03 00	13	49593	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	46		201400105 23 00	01	167920	Voted	Plan	First	EST	4031
						201400105 23 00	03	97394	Voted	Plan	First	EST	4031
						201400105 23 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			350228					
				47		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	38133	Voted	Plan	First	EST	4031
						201400105 03 00	09	5276	Voted	Plan	Second	CON	4031
					Vr. Total			342013					
				48		201400105 03 00	01	146840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	29	44853	Voted	Plan	Second	MIS	4031
					Vr. Total			305500					
				49		201400108 03 00	01	119760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			217861					
				5		201400105 03 00	01	1426368	Voted	Plan	First	EST	4031
						201400105 03 00	03	827293	Voted	Plan	First	EST	4031
						201400105 03 00	55	142960	Voted	Plan	First	EST	4031
						201400105 09 00	15	11464	Voted	Plan	First	CON	4003
					Vr. Total			2408085					
				50		201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			250314					
				51		201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			250314					
				52		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			218673					
				53		201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	21925	Voted	Plan	First	EST	4031
					Vr. Total			233338					
				54		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			300935					
				55		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	22925	Voted	Plan	First	EST	4031
					Vr. Total			253772					
				56		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	35425	Voted	Plan	First	EST	4031
					Vr. Total			221486					
				57		201400105 03 00	01	186990	Voted	Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	57		201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40946	Voted	Plan	First	EST	4031
					Vr. Total			334360					
				58		201400105 01 05	01	94960	Voted	Plan	First	EST	4031
						201400105 01 05	03	53917	Voted	Plan	First	EST	4031
						201400105 01 05	06	19550	Voted	Plan	First	EST	4031
					Vr. Total			168427					
				59		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27682	Voted	Plan	First	EST	4031
					Vr. Total			150669					
				6		201400105 01 04	01	420974	Voted	Plan	First	EST	4031
						201400105 01 04	03	244165	Voted	Plan	First	EST	4031
						201400105 01 04	55	33600	Voted	Plan	First	EST	4031
						201400105 09 00	08	5000	Voted	Plan	First	CON	4003
					Vr. Total			703739					
				60		201400108 03 00	01	302120	Voted	Plan	First	EST	4031
						201400108 03 00	03	171749	Voted	Plan	First	EST	4031
						201400108 03 00	06	88059	Voted	Plan	First	EST	4031
					Vr. Total			561928					
				61		201400105 15 00	01	155680	Voted	Plan	First	EST	4031
						201400105 15 00	03	90294	Voted	Plan	First	EST	4031
						201400105 15 00	06	56100	Voted	Plan	First	EST	4031
					Vr. Total			302074					
				62		201400105 03 00	01	726180	Voted	Plan	First	EST	4031
						201400105 03 00	03	420023	Voted	Plan	First	EST	4031
						201400105 03 00	06	222561	Voted	Plan	First	EST	4031
					Vr. Total			1368764					
				63		201400108 04 00	01	130680	Voted	Plan	First	EST	4031
						201400108 04 00	03	74634	Voted	Plan	First	EST	4031
						201400108 04 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			237926					
				64		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	40946	Voted	Plan	First	EST	4031
					Vr. Total			283745					
				65		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	38133	Voted	Plan	First	EST	4031
					Vr. Total			280932					
				66		201400105 18 00	01	167920	Voted	Plan	First	EST	4031
						201400105 18 00	03	97394	Voted	Plan	First	EST	4031
						201400105 18 00	06	40946	Voted	Plan	First	EST	4031
					Vr. Total			306260					
				67		201400108 04 00	01	138520	Voted	Plan	First	EST	4031
						201400108 04 00	03	79182	Voted	Plan	First	EST	4031
						201400108 04 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			250314					
				68		201400105 03 00	01	175895	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	34063	Voted	Plan	First	EST	4031
					Vr. Total			310275					

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Jan 26	42	2014	VARANASI	69		201400105 03 00	01	384164	Voted	Plan	First	EST	4031
						201400105 03 00	03	222816	Voted	Plan	First	EST	4031
						201400105 03 00	06	1598	Voted	Plan	First	EST	4031
						201400105 03 00	55	32100	Voted	Plan	First	EST	4031
					Vr. Total			640678					
				7		201400105 03 00	01	1009542	Voted	Plan	First	EST	4031
						201400105 03 00	03	585534	Voted	Plan	First	EST	4031
						201400105 03 00	06	400	Voted	Plan	First	EST	4031
						201400105 03 00	09	4580501	Voted	Plan	First	CON	4031
						201400105 03 00	55	102920	Voted	Plan	First	EST	4031
					Vr. Total			6278897					
				70		201400105 01 05	01	102000	Voted	Plan	First	EST	4031
						201400105 01 05	03	59160	Voted	Plan	First	EST	4031
						201400105 01 05	06	200	Voted	Plan	First	EST	4031
						201400105 01 05	55	11080	Voted	Plan	First	EST	4031
					Vr. Total			172440					
				71		201400108 04 00	01	49177	Voted	Plan	First	EST	4031
						201400108 04 00	03	28523	Voted	Plan	First	EST	4031
						201400108 04 00	06	300	Voted	Plan	First	EST	4031
						201400108 04 00	55	5748	Voted	Plan	First	EST	4031
					Vr. Total			83748					
				72		201400106 03 00	01	134540	Voted	Plan	First	EST	4031
						201400106 03 00	03	76873	Voted	Plan	First	EST	4031
						201400106 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			241213					
				73		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			300635					
				74		201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	35425	Voted	Plan	First	EST	4031
					Vr. Total			238739					
				75		201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
					Vr. Total			197389					
				76		201400105 03 00	01	98620	Voted	Plan	First	EST	4031
						201400105 03 00	03	57200	Voted	Plan	First	EST	4031
					Vr. Total			155820					
				77		201400105 03 00	01	198845	Voted	Plan	First	EST	4031
						201400105 03 00	03	111311	Voted	Plan	First	EST	4031
						201400105 03 00	55	8080	Voted	Plan	First	EST	4031
					Vr. Total			318236					
				78		201400106 03 00	01	117760	Voted	Plan	First	EST	4031
						201400106 03 00	03	68301	Voted	Plan	First	EST	4031
						201400106 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			218673					
				79		201400105 03 00	01	29400	Voted	Plan	First	EST	4031
						201400105 03 00	03	13362	Voted	Plan	First	EST	4031
					Vr. Total			42762					
				8		201400105 03 00	01	549000	Voted	Plan	First	EST	4031
						201400105 03 00	02	192201	Voted	Plan	First	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	8		201400105 03 00	03	318420	Voted	Plan	First	EST	4031
						201400105 03 00	55	60120	Voted	Plan	First	EST	4031
					Vr. Total			1119741					
				80		201400105 03 00	01	96893	Voted	Plan	First	EST	4031
						201400105 03 00	03	56198	Voted	Plan	First	EST	4031
						201400105 03 00	55	6267	Voted	Plan	First	EST	4031
					Vr. Total			159358					
				81		201400105 09 00	06	85977	Voted	Plan	First	EST	4003
					Vr. Total			85977					
				82		201400108 03 00	01	90300	Voted	Plan	First	EST	4031
					Vr. Total			90300					
				83		201400105 03 00	01	239600	Voted	Plan	First	EST	4031
					Vr. Total			239600					
				84		201400106 03 00	01	25161	Voted	Plan	First	EST	4031
					Vr. Total			25161					
				85		201400105 03 00	03	11679	Voted	Plan	First	EST	4031
					Vr. Total			11679					
				86		201400105 01 04	01	86100	Voted	Plan	First	EST	4031
						201400105 01 04	03	49938	Voted	Plan	First	EST	4031
						201400105 01 04	55	5620	Voted	Plan	First	EST	4031
					Vr. Total			141658					
				87		201400105 03 00	01	45400	Voted	Plan	First	EST	4031
						201400105 03 00	03	26332	Voted	Plan	First	EST	4031
						201400105 03 00	55	3340	Voted	Plan	First	EST	4031
					Vr. Total			75072					
				88		201400105 03 00	01	61200	Voted	Plan	First	EST	4031
						201400105 03 00	03	35496	Voted	Plan	First	EST	4031
						201400105 03 00	55	23100	Voted	Plan	First	EST	4031
					Vr. Total			119796					
				89		201400105 03 00	01	61200	Voted	Plan	First	EST	4031
						201400105 03 00	03	35496	Voted	Plan	First	EST	4031
						201400105 03 00	55	25200	Voted	Plan	First	EST	4031
					Vr. Total			121896					
				9		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 04 00	01	139000	Voted	Plan	First	EST	4031
						201400108 04 00	03	80620	Voted	Plan	First	EST	4031
						201400108 04 00	55	10720	Voted	Plan	First	EST	4031
					Vr. Total			300340					
				90		201400105 03 00	01	237600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	132624	Voted	Plan	Second	EST	4031
					Vr. Total			370224					
				91		201400105 03 00	01	75600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40824	Voted	Plan	Second	EST	4031
					Vr. Total			116424					
				92		201400105 03 00	01	198000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	110520	Voted	Plan	Second	EST	4031
					Vr. Total			308520					
				93		201400105 03 00	01	40800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	23664	Voted	Plan	Second	EST	4031
						201400105 03 00	55	16800	Voted	Plan	Second	EST	4031
					Vr. Total			81264					
				94		201400105 03 00	01	237600	Voted	Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	2014	VARANASI	94		201400105 03 00	03	132624	Voted	Plan	Second	EST	4031
					Vr. Total			370224					
				95		201400105 03 00	01	9016	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9338	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1619	Voted	Plan	Second	EST	4031
					Vr. Total			19973					
				96		201400105 03 00	01	26200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14170	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1596	Voted	Plan	Second	EST	4031
					Vr. Total			41966					
				97		201400105 03 00	01	7238	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8493	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2981	Voted	Plan	Second	EST	4031
					Vr. Total			18712					
				98		201400105 03 00	01	689376	Voted	Plan	Second	EST	4031
						201400105 03 00	03	190900	Voted	Plan	Second	EST	4031
						201400105 03 00	55	105141	Voted	Plan	Second	EST	4031
					Vr. Total			985417					
				99		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
					Vr. Total			356107					
				Tot VARANASI :				95455334					
			TOTAL MH 2014:					3380442625					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	4059	ETAWAH	2		405901051 05 02	25	188000	Voted	Plan	Second	MIS	4031
						878200102 02 01		188000	Voted	Plan	Second	MIS	4031
					Vr. Total			376000					
				3		405901051 05 02	25	316000	Voted	Plan	Second	MIS	4031
						878200102 02 01		316000	Voted	Plan	Second	MIS	4031
					Vr. Total			632000					
				Tot ETAWAH :				1008000					
			GAZIPUR	2		405901051 05 02	25	162000	Voted	Plan	Second	MIS	4031
						878200102 02 01		162000	Voted	Plan	Second	MIS	4031
					Vr. Total			324000					
				Tot GAZIPUR :				324000					
			GHAZIABAD	1		405901051 05 02	25	2508000	Voted	Plan	Second	MIS	4031
					Vr. Total			2508000					
				Tot GHAZIABAD :				2508000					
			HAMIRPUR	2		405901051 05 02	25	2026000	Voted	Plan	Second	MIS	4031
						878200102 02 01		2026000	Voted	Plan	Second	MIS	4031
					Vr. Total			4052000					
				Tot HAMIRPUR :				4052000					
			LUCKNOW	10		405901051 08 00	24	500000000	Voted	Plan	Second	MIS	4030
						878200102 02 01		500000000	Voted	Plan	Second	MIS	4030
					Vr. Total			1000000000					
				11		405901051 08 00	24	500000000	Voted	Plan	Second	MIS	4030
						878200102 02 01		500000000	Voted	Plan	Second	MIS	4030
					Vr. Total			1000000000					
				12		405901051 08 00	24	500000000	Voted	Plan	Second	MIS	4030
						878200102 02 01		500000000	Voted	Plan	Second	MIS	4030
					Vr. Total			1000000000					
				14		405901051 09 00	24	3000000	Voted	Plan	Second	MIS	4030
					Vr. Total			3000000					
				3		405901051 08 00	24	550000000	Voted	Plan	First	MIS	4030
						878200102 02 01		550000000	Voted	Plan	First	MIS	4030
					Vr. Total			1100000000					
				Tot LUCKNOW :				4103000000					
			MATHURA	11		405901051 05 02	25	2753900	Voted	Plan	Second	MIS	4031
						878200102 02 01		2753900	Voted	Plan	Second	MIS	4031
					Vr. Total			5507800					
				Tot MATHURA :				5507800					
			SAMBHAL	1		405901051 05 02	25	170500	Voted	Plan	Second	MIS	4031
						878200102 02 01		170500	Voted	Plan	Second	MIS	4031
					Vr. Total			341000					
				Tot SAMBHAL :				341000					
			TOTAL MH 4059:					4116740800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	42	4216	DEORIA	1		421601700 03 06	25	1117000	Voted	Plan	Second	MIS	4031
						878200102 02 02		1117000	Voted	Plan	Second	MIS	4031
					Vr. Total			2234000					
				Tot DEORIA :				2234000					
			LUCKNOW	3		421601700 07 00	24	389990000	Voted	Plan	First	MIS	4030
						878200102 02 01		389990000	Voted	Plan	First	MIS	4030
					Vr. Total			779980000					
				Tot LUCKNOW :				779980000					
			TOTAL MH 4216:					782214000					
		TOTAL OF GRANT No. ALL						8279397425					
	43	4059	LUCKNOW-2	6		405901051 21 00	24	27524500	Voted	Plan	Second	MIS	4063
					Vr. Total			27524500					
				Tot LUCKNOW-2 :				27524500					
			TOTAL MH 4059:					27524500					
		TOTAL OF GRANT No. ALL						27524500					
	50	2059	AGRA	37		205980053 03 00	29	351400	Voted	Plan	Second	MIS	4217
					Vr. Total			351400					
				Tot AGRA :				351400					
			AZAMGARH	21		205980053 03 00	29	3240000	Voted	Plan	Second	MIS	4217
					Vr. Total			3240000					
				22		205980053 03 00	29	93000	Voted	Plan	Second	MIS	4218
					Vr. Total			93000					
				3		205980053 03 00	29	93000	Voted	Plan	First	MIS	4218
					Vr. Total			93000					
				9		205980053 03 00	29	96000	Voted	Plan	Second	MIS	4218
					Vr. Total			96000					
				Tot AZAMGARH :				3522000					
			BAGPAT	2		205980053 03 00	29	12118	Voted	Plan	Second	MIS	4217
					Vr. Total			12118					
				Tot BAGPAT :				12118					
			BAREILLY	23		205980053 03 00	29	65755	Voted	Plan	Second	MIS	4217
					Vr. Total			65755					
				Tot BAREILLY :				65755					
			BASTI	4		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4218
					Vr. Total			720000					
				Tot BASTI :				720000					
			DEORIA	5		205980053 03 00	29	173216	Voted	Plan	Second	MIS	4217
					Vr. Total			173216					
				Tot DEORIA :				173216					
			FIROZABAD	2		205980053 03 00	29	17570	Voted	Plan	Second	MIS	4217
					Vr. Total			17570					
				3		205980053 03 00	29	9700	Voted	Plan	Second	MIS	4217
					Vr. Total			9700					
				4		205980053 03 00	29	7825	Voted	Plan	Second	MIS	4217
					Vr. Total			7825					
				5		205980053 03 00	29	19718	Voted	Plan	Second	MIS	4217
					Vr. Total			19718					
				6		205980053 03 00	29	21425	Voted	Plan	Second	MIS	4217
					Vr. Total			21425					
				Tot FIROZABAD :				76238					
			GHAZIABAD	1		205980053 03 00	29	95414	Voted	Plan	First	MIS	4217
					Vr. Total			95414					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	2059	GHAZIABAD	Tot GHAZIABAD :				95414					
			GORAKHPUR	1		205980053 03 00	29	55612	Voted	Plan	First	MIS	4217
					Vr. Total			55612					
				15		205980053 03 00	29	89200	Voted	Plan	Second	MIS	4217
					Vr. Total			89200					
				16		205980053 03 00	29	69200	Voted	Plan	Second	MIS	4217
					Vr. Total			69200					
				17		205980053 03 00	29	359565	Voted	Plan	Second	MIS	4217
					Vr. Total			359565					
				30		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4218
					Vr. Total			720000					
				Tot GORAKHPUR :				1293577					
			HATHRAS	1		205980053 03 00	29	26712	Voted	Plan	Second	MIS	4217
					Vr. Total			26712					
				Tot HATHRAS :				26712					
			JAUNPUR	13		205980053 03 00	29	719000	Voted	Plan	Second	MIS	4217
					Vr. Total			719000					
				Tot JAUNPUR :				719000					
			KANNAUJ	4		205980053 03 00	29	58150	Voted	Plan	Second	MIS	4217
					Vr. Total			58150					
				Tot KANNAUJ :				58150					
			KANPUR NAGAR	10		205980053 03 00	29	9310	Voted	Plan	Second	MIS	4217
					Vr. Total			9310					
				11		205980053 03 00	29	9750	Voted	Plan	Second	MIS	4217
					Vr. Total			9750					
				12		205980053 03 00	29	9853	Voted	Plan	Second	MIS	4217
					Vr. Total			9853					
				13		205980053 03 00	29	15104	Voted	Plan	Second	MIS	4217
					Vr. Total			15104					
				14		205980053 03 00	29	16166	Voted	Plan	Second	MIS	4217
					Vr. Total			16166					
				15		205980053 03 00	29	18325	Voted	Plan	Second	MIS	4217
					Vr. Total			18325					
				16		205980053 03 00	29	19300	Voted	Plan	Second	MIS	4217
					Vr. Total			19300					
				17		205980053 03 00	29	23305	Voted	Plan	Second	MIS	4217
					Vr. Total			23305					
				18		205980053 03 00	29	26000	Voted	Plan	Second	MIS	4217
					Vr. Total			26000					
				19		205980053 03 00	29	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			40000					
				20		205980053 03 00	29	40332	Voted	Plan	Second	MIS	4217
					Vr. Total			40332					
				26		205980053 03 00	29	13717	Voted	Plan	Second	MIS	4217
					Vr. Total			13717					
				27		205980053 03 00	29	33770	Voted	Plan	Second	MIS	4217
					Vr. Total			33770					
				28		205980053 03 00	29	96170	Voted	Plan	Second	MIS	4217
					Vr. Total			96170					
				29		205980053 03 00	29	37548	Voted	Plan	Second	MIS	4217
					Vr. Total			37548					
				30		205980053 03 00	29	19500	Voted	Plan	Second	MIS	4217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	2059	KANPUR NAGAR	30	Vr. Total			19500					
				34		205980053 03 00	29	13157	Voted	Plan	Second	MIS	4217
					Vr. Total			13157					
				35		205980053 03 00	29	15694	Voted	Plan	Second	MIS	4217
					Vr. Total			15694					
				36		205980053 03 00	29	112300	Voted	Plan	Second	MIS	4217
					Vr. Total			112300					
				38		205980053 03 00	29	25028	Voted	Plan	Second	MIS	4217
					Vr. Total			25028					
				39		205980053 03 00	29	33394	Voted	Plan	Second	MIS	4217
					Vr. Total			33394					
				6		205980053 03 00	29	2714	Voted	Plan	Second	MIS	4217
					Vr. Total			2714					
				7		205980053 03 00	29	5400	Voted	Plan	Second	MIS	4217
					Vr. Total			5400					
				8		205980053 03 00	29	5664	Voted	Plan	Second	MIS	4217
					Vr. Total			5664					
				9		205980053 03 00	29	9220	Voted	Plan	Second	MIS	4217
					Vr. Total			9220					
				Tot KANPUR NAGAR :				650721					
			LUCKNOW	4		205980053 03 00	29	139943	Voted	Plan	First	MIS	4217
					Vr. Total			139943					
				43		205980053 03 00	29	48246	Voted	Plan	Second	MIS	4217
					Vr. Total			48246					
				44		205980053 03 00	29	48124	Voted	Plan	Second	MIS	4217
					Vr. Total			48124					
				45		205980053 03 00	29	49855	Voted	Plan	Second	MIS	4217
					Vr. Total			49855					
				5		205980053 03 00	29	146573	Voted	Plan	First	MIS	4217
					Vr. Total			146573					
				67		205980053 03 00	29	145019	Voted	Plan	Second	MIS	4217
					Vr. Total			145019					
				Tot LUCKNOW :				577760					
			MAINPURI	2		205980053 03 00	29	1440000	Voted	Plan	Second	MIS	4217
					Vr. Total			1440000					
				Tot MAINPURI :				1440000					
			MAU	3		205980053 03 00	29	336440	Voted	Plan	Second	MIS	4217
					Vr. Total			336440					
				Tot MAU :				336440					
			MIRZAPUR	8		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4218
					Vr. Total			720000					
				Tot MIRZAPUR :				720000					
			MORADABAD	2		205980053 03 00	29	128700	Voted	Plan	Second	MIS	4218
					Vr. Total			128700					
				Tot MORADABAD :				128700					
			PILIBHIT	2		205980053 03 00	29	509076	Voted	Plan	Second	MIS	4217
					Vr. Total			509076					
				3		205980053 03 00	29	448906	Voted	Plan	Second	MIS	4217
					Vr. Total			448906					
				Tot PILIBHIT :				957982					
			PRAYAGRAJ	15		205980053 03 00	29	2520000	Voted	Plan	Second	MIS	4217
					Vr. Total			2520000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	2059	PRAYAGRAJ	Tot PRAYAGRAJ :				2520000					
			RAMABAI NAGAR	1		205980053 03 00	29	48852	Voted	Plan	First	MIS	4217
					Vr. Total			48852					
				2		205980053 03 00	29	74528	Voted	Plan	First	MIS	4217
					Vr. Total			74528					
				Tot RAMABAI NAGAR				123380					
			RAMPUR	1		205980053 03 00	29	213522	Voted	Plan	First	MIS	4217
					Vr. Total			213522					
				10		205980053 03 00	29	184080	Voted	Plan	Second	MIS	4217
					Vr. Total			184080					
				14		205980053 03 00	29	94400	Voted	Plan	Second	MIS	4217
					Vr. Total			94400					
				2		205980053 03 00	29	42832	Voted	Plan	First	MIS	4217
					Vr. Total			42832					
				3		205980053 03 00	29	172503	Voted	Plan	First	MIS	4217
					Vr. Total			172503					
				7		205980053 03 00	29	149953	Voted	Plan	First	MIS	4217
					Vr. Total			149953					
				8		205980053 03 00	29	219968	Voted	Plan	First	MIS	4217
					Vr. Total			219968					
				Tot RAMPUR :				1077258					
			SAHARANPUR	4		205980053 03 00	29	608360	Voted	Plan	Second	MIS	4217
					Vr. Total			608360					
				Tot SAHARANPUR :				608360					
			SHAMLI	1		205980053 03 00	29	1080000	Voted	Plan	First	MIS	4217
					Vr. Total			1080000					
				Tot SHAMLI :				1080000					
			SRAVASTI	2		205980053 03 00	29	472000	Voted	Plan	Second	MIS	4217
					Vr. Total			472000					
				Tot SRAVASTI :				472000					
			TOTAL MH 2059:					17806181					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	2216	AGRA	3		221607053 03 00	29	360000	Voted	Plan	Second	MIS	4217
					Vr. Total			360000					
				Tot AGRA :				360000					
			AZAMGARH	3		221607053 03 00	29	2880000	Voted	Plan	Second	MIS	4217
					Vr. Total			2880000					
				Tot AZAMGARH :				2880000					
			BADAUN	1		221607053 03 00	29	360000	Voted	Plan	Second	MIS	4217
					Vr. Total			360000					
				Tot BADAUN :				360000					
			BANDA	1		221607053 03 00	29	479080	Voted	Plan	First	MIS	4218
					Vr. Total			479080					
				Tot BANDA :				479080					
			BASTI	5		221607053 03 00	29	480000	Voted	Plan	Second	MIS	4218
						878200102 02 01		480000	Voted	Plan	Second	MIS	4218
					Vr. Total			960000					
				Tot BASTI :				960000					
			CHITRAKOOT	4		221607053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot CHITRAKOOT :				720000					
			ETAH	1		221607053 03 00	29	99120	Voted	Plan	Second	MIS	4217
					Vr. Total			99120					
				Tot ETAH :				99120					
			FIROZABAD	1		221607053 03 00	29	9300	Voted	Plan	Second	MIS	4217
					Vr. Total			9300					
				2		221607053 03 00	29	96878	Voted	Plan	Second	MIS	4217
					Vr. Total			96878					
				Tot FIROZABAD :				106178					
			GAZIPUR	1		221607053 03 00	29	115240	Voted	Plan	Second	MIS	4217
					Vr. Total			115240					
				4		221607053 03 00	29	157050	Voted	Plan	Second	MIS	4217
					Vr. Total			157050					
				Tot GAZIPUR :				272290					
			GHAZIABAD	1		221607053 03 00	29	236637	Voted	Plan	First	MIS	4217
					Vr. Total			236637					
				Tot GHAZIABAD :				236637					
			GORAKHPUR	3		221607053 03 00	29	70896	Voted	Plan	Second	MIS	4217
					Vr. Total			70896					
				5		221607053 03 00	29	359847	Voted	Plan	Second	MIS	4217
					Vr. Total			359847					
				6		221607053 03 00	29	480000	Voted	Plan	Second	MIS	4218
						878200102 02 01		480000	Voted	Plan	Second	MIS	4218
					Vr. Total			960000					
				Tot GORAKHPUR :				1390743					
			HATHRAS	1		221607053 03 00	29	720000	Voted	Plan	Second	MIS	4217
						878200102 02 02		720000	Voted	Plan	Second	MIS	4217
					Vr. Total			1440000					
				Tot HATHRAS :				1440000					
			JAUNPUR	1		221607053 03 00	29	663000	Voted	Plan	Second	MIS	4217
					Vr. Total			663000					
				Tot JAUNPUR :				663000					
			KANNAUJ	1		221607053 03 00	29	45808	Voted	Plan	Second	MIS	4217
					Vr. Total			45808					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	2216	KANNAUJ	Tot KANNAUJ :				45808					
			KANPUR NAGAR	10		221607053 03 00	29	30950	Voted	Plan	Second	MIS	4217
					Vr. Total			30950					
				11		221607053 03 00	29	40828	Voted	Plan	Second	MIS	4217
					Vr. Total			40828					
				12		221607053 03 00	29	6500	Voted	Plan	Second	MIS	4217
					Vr. Total			6500					
				13		221607053 03 00	29	12500	Voted	Plan	Second	MIS	4217
					Vr. Total			12500					
				14		221607053 03 00	29	12625	Voted	Plan	Second	MIS	4217
					Vr. Total			12625					
				15		221607053 03 00	29	15222	Voted	Plan	Second	MIS	4217
					Vr. Total			15222					
				16		221607053 03 00	29	42000	Voted	Plan	Second	MIS	4217
					Vr. Total			42000					
				17		221607053 03 00	29	48950	Voted	Plan	Second	MIS	4217
					Vr. Total			48950					
				21		221607053 03 00	29	6150	Voted	Plan	Second	MIS	4217
					Vr. Total			6150					
				22		221607053 03 00	29	77319	Voted	Plan	Second	MIS	4217
					Vr. Total			77319					
				23		221607053 03 00	29	53100	Voted	Plan	Second	MIS	4217
					Vr. Total			53100					
				24		221607053 03 00	29	22113	Voted	Plan	Second	MIS	4217
					Vr. Total			22113					
				25		221607053 03 00	29	14514	Voted	Plan	Second	MIS	4217
					Vr. Total			14514					
				26		221607053 03 00	29	6313	Voted	Plan	Second	MIS	4217
					Vr. Total			6313					
				4		221607053 03 00	29	2700	Voted	Plan	Second	MIS	4217
					Vr. Total			2700					
				5		221607053 03 00	29	16500	Voted	Plan	Second	MIS	4217
					Vr. Total			16500					
				6		221607053 03 00	29	18030	Voted	Plan	Second	MIS	4217
					Vr. Total			18030					
				7		221607053 03 00	29	18650	Voted	Plan	Second	MIS	4217
					Vr. Total			18650					
				8		221607053 03 00	29	22350	Voted	Plan	Second	MIS	4217
					Vr. Total			22350					
				9		221607053 03 00	29	26000	Voted	Plan	Second	MIS	4217
					Vr. Total			26000					
				Tot KANPUR NAGAR :				493314					
			LUCKNOW	1		221607053 03 00	29	67137	Voted	Plan	First	MIS	4217
					Vr. Total			67137					
				4		221607053 03 00	29	95473	Voted	Plan	Second	MIS	4217
					Vr. Total			95473					
				Tot LUCKNOW :				162610					
			MAINPURI	1		221607053 03 00	29	1080000	Voted	Plan	Second	MIS	4217
						878200102 02 01		1080000	Voted	Plan	Second	MIS	4217
					Vr. Total			2160000					
				Tot MAINPURI :				2160000					
			MEERUT	2		221607053 03 00	29	4284000	Voted	Plan	Second	MIS	4218

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	2216	MEERUT	2	Vr. Total			4284000					
				Tot MEERUT :				4284000					
			PRAYAGRAJ	6		221607053 03 00	29	2160000	Voted	Plan	Second	MIS	4217
						878200102 02 01		2160000	Voted	Plan	Second	MIS	4217
					Vr. Total			4320000					
				7		221607053 03 00	29	477929	Voted	Plan	Second	MIS	4218
					Vr. Total			477929					
				Tot PRAYAGRAJ :				4797929					
			RAMABAI NAGAR	1		221607053 03 00	29	165689	Voted	Plan	Second	MIS	4217
					Vr. Total			165689					
				2		221607053 03 00	29	71399	Voted	Plan	Second	MIS	4217
					Vr. Total			71399					
				Tot RAMABAI NAGAR				237088					
			RAMPUR	2		221607053 03 00	29	224198	Voted	Plan	Second	MIS	4217
					Vr. Total			224198					
				3		221607053 03 00	29	163987	Voted	Plan	Second	MIS	4217
					Vr. Total			163987					
				4		221607053 03 00	29	219698	Voted	Plan	Second	MIS	4217
					Vr. Total			219698					
				Tot RAMPUR :				607883					
			SANT RAVIDAS NAGAR	1		221607053 03 00	29	95580	Voted	Plan	Second	MIS	4217
					Vr. Total			95580					
				Tot SANT RAVIDAS N				95580					
			SHAMLI	1		221607053 03 00	29	720000	Voted	Plan	First	MIS	4217
						878200102 02 01		720000	Voted	Plan	First	MIS	4217
					Vr. Total			1440000					
				Tot SHAMLI :				1440000					
			SITAPUR	2		221607053 03 00	29	1440000	Voted	Plan	Second	MIS	4217
					Vr. Total			1440000					
				Tot SITAPUR :				1440000					
			SONBHADRA	1		221607053 03 00	29	99698	Voted	Plan	Second	MIS	4217
					Vr. Total			99698					
				Tot SONBHADRA :				99698					
			SRAVASTI	1		221607053 03 00	29	359000	Voted	Plan	Second	MIS	4217
						878200102 02 01		359000	Voted	Plan	Second	MIS	4217
					Vr. Total			718000					
				Tot SRAVASTI :				718000					
			TOTAL MH 2216:					26548958					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	4059	LUCKNOW	1		405901800 21 00	24	87688000	Voted	Plan	First	MIS	4219
					Vr. Total			87688000					
				7		405901800 21 00	24	33898000	Voted	Plan	Second	MIS	4219
					Vr. Total			33898000					
				8		405901051 02 00	24	30368000	Voted	Plan	Second	MIS	4219
						878200102 02 01		30368000	Voted	Plan	Second	MIS	4219
					Vr. Total			60736000					
				9		405901051 02 00	24	31989000	Voted	Plan	Second	MIS	4219
						878200102 02 01		31989000	Voted	Plan	Second	MIS	4219
					Vr. Total			63978000					
				Tot LUCKNOW :				246300000					
			TOTAL MH 4059:					246300000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	50	4216	LUCKNOW	1		421601106 07 00	24	47025650	Voted	Plan	First	MIS	4219
					Vr. Total			47025650					
				2		421601106 03 01	24	45205500	Voted	Plan	First	MIS	4219
					Vr. Total			45205500					
				4		421601106 07 00	24	14661000	Voted	Plan	Second	MIS	4219
					Vr. Total			14661000					
				Tot LUCKNOW :				106892150					
			TOTAL MH 4216:					106892150					
		TOTAL OF GRANT No. ALL						397547289					
	52	2059	HARDOI	1		205980053 05 00	29	2898000	Voted	Plan	First	MIS	4220
					Vr. Total			2898000					
				Tot HARDOI :				2898000					
			LUCKNOW	42		205980053 03 00	29	340339	Voted	Plan	Second	MIS	4219
					Vr. Total			340339					
				Tot LUCKNOW :				340339					
			TOTAL MH 2059:					3238339					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	52	2216	HARDOI	1		221607053 06 00	29	1932000	Voted	Plan	First	MIS	4220
						878200102 02 07		1932000	Voted	Plan	First	MIS	4220
					Vr. Total			3864000					
				Tot HARDOI :				3864000					
			LUCKNOW	2		221607053 03 00	29	187376	Voted	Plan	Second	MIS	4219
					Vr. Total			187376					
				Tot LUCKNOW :				187376					
			TOTAL MH 2216:					4051376					
		TOTAL OF GRANT No. ALL						7289715					
	54	2059	AGRA	1		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
					Vr. Total			889596					
				10		205980001 04 00	01	458244	Voted	Plan	Second	EST	4227
						205980001 04 00	03	264132	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	15	20577	Voted	Plan	Second	CON	4227
						205980001 04 00	55	46640	Voted	Plan	Second	EST	4227
					Vr. Total			790333					
				11		205980001 04 00	01	154600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	89668	Voted	Plan	Second	EST	4227
						205980001 04 00	04	34023	Voted	Plan	Second	TA	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8860	Voted	Plan	Second	EST	4227
					Vr. Total			287191					
				12		205980001 03 00	42	19659	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	458244	Voted	Plan	Second	EST	4227
						205980001 04 00	03	264132	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46640	Voted	Plan	Second	EST	4227
					Vr. Total			789415					
				13		205980001 03 00	01	305900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	177422	Voted	Plan	Second	EST	4227
						205980001 03 00	49	33164	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	28900	Voted	Plan	Second	EST	4227
					Vr. Total			545386					
				14		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 03 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			104182					
				15		205980001 03 00	01	305900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	177422	Voted	Plan	Second	EST	4227
						205980001 03 00	15	16636	Voted	Plan	Second	CON	4227
						205980001 03 00	55	28900	Voted	Plan	Second	EST	4227
					Vr. Total			528858					
				16		205980001 03 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 03 00	15	16636	Voted	Plan	Second	CON	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			53322					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AGRA	17		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	15	13134	Voted	Plan	Second	CON	4227
						205980001 03 00	55	28080	Voted	Plan	Second	EST	4227
					Vr. Total			806042					
				18		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
					Vr. Total			296640					
				19		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
					Vr. Total			792908					
				2		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	11	24568	Voted	Plan	Second	CON	4227
					Vr. Total			585726					
				20		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	218429	Voted	Plan	Second	MIS	4227
					Vr. Total			515069					
				21		205980001 04 00	01	883500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	512430	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
					Vr. Total			1489864					
				22		205980001 04 00	01	550133	Voted	Plan	Second	EST	4227
						205980001 04 00	03	319077	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1816	Voted	Plan	Second	EST	4227
						205980001 04 00	15	92727	Voted	Plan	Second	CON	4227
						205980001 04 00	55	47920	Voted	Plan	Second	EST	4227
					Vr. Total			1011673					
				23		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
					Vr. Total			316576					
				24		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
					Vr. Total			177644					
				25		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	16	228295	Voted	Plan	Second	CON	4227
					Vr. Total			405939					
				26		205980001 03 00	01	191200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	110896	Voted	Plan	Second	EST	4227

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Jan 26	54	2059	AGRA	26		205980001 03 00	42	19830	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	14480	Voted	Plan	Second	EST	4227
					Vr. Total			336406					
				27		205980001 03 00	11	19275	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1060600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	615148	Voted	Plan	Second	EST	4227
						205980001 04 00	06	900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	78100	Voted	Plan	Second	EST	4227
					Vr. Total			1774023					
				28		205980001 04 00	01	1060600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	615148	Voted	Plan	Second	EST	4227
						205980001 04 00	06	900	Voted	Plan	Second	EST	4227
						205980001 04 00	49	31661	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	78100	Voted	Plan	Second	EST	4227
					Vr. Total			1786409					
				29		205980001 04 00	01	1670500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	968890	Voted	Plan	Second	EST	4227
						205980001 04 00	04	53595	Voted	Plan	Second	TA	4227
						205980001 04 00	06	8784	Voted	Plan	Second	EST	4227
						205980001 04 00	55	148780	Voted	Plan	Second	EST	4227
					Vr. Total			2850549					
				3		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	47	49988	Voted	Plan	Second	MIS	4227
					Vr. Total			939584					
				30		205980001 04 00	01	1440000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	835200	Voted	Plan	Second	EST	4227
						205980001 04 00	04	24138	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	97950	Voted	Plan	Second	EST	4227
					Vr. Total			2400488					
				31		205980001 04 00	01	2152200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1248276	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17040	Voted	Plan	Second	EST	4227
						205980001 04 00	15	94860	Voted	Plan	Second	CON	4227
						205980001 04 00	55	173140	Voted	Plan	Second	EST	4227
					Vr. Total			3685516					
				32		205980001 04 00	01	5699900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3305942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24830	Voted	Plan	Second	EST	4227
						205980001 04 00	55	428700	Voted	Plan	Second	EST	4227
					Vr. Total			9459372					
				33		205980001 04 00	01	7722334	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4492448	Voted	Plan	Second	EST	4227
						205980001 04 00	06	25060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	521060	Voted	Plan	Second	EST	4227
						205980001 04 00	58	289727	Voted	Plan	Second	MIS	4227
					Vr. Total			13050629					
				34		205980001 04 00	01	5718800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3316904	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AGRA	34		205980001 04 00	06	24830	Voted	Plan	Second	EST	4227
						205980001 04 00	55	429840	Voted	Plan	Second	EST	4227
						205980001 04 00	58	596400	Voted	Plan	Second	MIS	4227
					Vr. Total			10086774					
				35		205980001 04 00	01	7694434	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4476266	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	518860	Voted	Plan	Second	EST	4227
					Vr. Total			12714220					
				36		205980001 04 00	01	169400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	98252	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12160	Voted	Plan	Second	EST	4227
					Vr. Total			280172					
				37		205980001 04 00	01	1670747	Voted	Plan	Second	EST	4227
						205980001 04 00	03	969033	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8597	Voted	Plan	Second	EST	4227
						205980001 04 00	55	151328	Voted	Plan	Second	EST	4227
					Vr. Total			2799705					
				38		205980001 04 00	01	1440000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	835200	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	97950	Voted	Plan	Second	EST	4227
					Vr. Total			2376350					
				39		205980001 04 00	01	2137300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1239634	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	172300	Voted	Plan	Second	EST	4227
					Vr. Total			3566074					
				4		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
					Vr. Total			561158					
				40		205980001 04 00	01	515600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	299048	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44580	Voted	Plan	Second	EST	4227
					Vr. Total			860888					
				41		205980001 04 00	01	974600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	565268	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6894	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94096	Voted	Plan	Second	EST	4227
					Vr. Total			1640858					
				42		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Plan	Second	EST	4227
					Vr. Total			30640					
				43		205980001 03 00	03	50955	Voted	Plan	Second	EST	4227
					Vr. Total			50955					
				44		205980001 03 00	03	30069	Voted	Plan	Second	EST	4227
					Vr. Total			30069					

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Jan 26	54	2059	AGRA	45		205980001 04 00	03	226473	Voted	Plan	Second	EST	4227
					Vr. Total			226473					
				46		205980001 04 00	03	316223	Voted	Plan	Second	EST	4227
					Vr. Total			316223					
				47		205980001 04 00	03	170559	Voted	Plan	Second	EST	4227
					Vr. Total			170559					
				48		205980001 04 00	06	18257	Voted	Plan	Second	EST	4227
					Vr. Total			18257					
				49		205980001 04 00	01	32770	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19007	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			55117					
				5		205980001 04 00	01	2591067	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1487932	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11348	Voted	Plan	Second	EST	4227
						205980001 04 00	51	70080	Voted	Plan	Second	CON	4227
						205980001 04 00	55	201510	Voted	Plan	Second	EST	4227
					Vr. Total			4361937					
				50		205980001 04 00	01	6616	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1125	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5950	Voted	Plan	Second	EST	4227
					Vr. Total			13691					
				51		205980001 04 00	01	15099	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2566	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8389	Voted	Plan	Second	EST	4227
					Vr. Total			26054					
				52		205980001 04 00	01	145719	Voted	Plan	Second	EST	4227
						205980001 04 00	03	82533	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16988	Voted	Plan	Second	EST	4227
					Vr. Total			245240					
				53		205980001 04 00	01	145719	Voted	Plan	Second	EST	4227
						205980001 04 00	03	82533	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16988	Voted	Plan	Second	EST	4227
					Vr. Total			245240					
				54		205980001 04 00	01	24500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13475	Voted	Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
					Vr. Total			38745					
				55		205980001 04 00	01	32400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18792	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3960	Voted	Plan	Second	EST	4227
					Vr. Total			55152					
				56		205980001 04 00	06	3000	Voted	Plan	Second	EST	4227
					Vr. Total			3000					
				57		205980001 04 00	06	11836	Voted	Plan	Second	EST	4227
					Vr. Total			11836					
				58		205980001 04 00	06	42012	Voted	Plan	Second	EST	4227
					Vr. Total			42012					
				59		205980001 03 00	01	554600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	321668	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AGRA	59	Vr. Total				901288					
				6		205980001	03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001	04 00	01	3512300	Voted	Plan	Second	EST	4227
						205980001	04 00	03	2037134	Voted	Plan	Second	EST	4227
						205980001	04 00	06	10340	Voted	Plan	Second	EST	4227
						205980001	04 00	55	252950	Voted	Plan	Second	EST	4227
					Vr. Total				5880220					
				60		205980001	03 00	01	336600	Voted	Plan	Second	EST	4227
						205980001	03 00	03	195228	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
					Vr. Total				565108					
				61		205980001	03 00	01	197100	Voted	Plan	Second	EST	4227
						205980001	03 00	03	114318	Voted	Plan	Second	EST	4227
						205980001	03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total				316938					
				62		205980001	03 00	01	106600	Voted	Plan	Second	EST	4227
						205980001	03 00	03	61828	Voted	Plan	Second	EST	4227
						205980001	03 00	55	10480	Voted	Plan	Second	EST	4227
					Vr. Total				178908					
				63		205980001	04 00	03	105789	Voted	Plan	Second	EST	4227
					Vr. Total				105789					
				64		205980001	04 00	03	147760	Voted	Plan	Second	EST	4227
					Vr. Total				147760					
				65		205980001	04 00	03	9395	Voted	Plan	Second	EST	4227
					Vr. Total				9395					
				66		205980001	04 00	01	14000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	7784	Voted	Plan	Second	EST	4227
					Vr. Total				21784					
				67		205980001	04 00	06	56827	Voted	Plan	Second	EST	4227
					Vr. Total				56827					
				68		205980001	04 00	01	157900	Voted	Plan	Second	EST	4227
						205980001	04 00	03	91582	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				258382					
				69		205980001	04 00	01	459944	Voted	Plan	Second	EST	4227
						205980001	04 00	03	265118	Voted	Plan	Second	EST	4227
						205980001	04 00	06	740	Voted	Plan	Second	EST	4227
						205980001	04 00	55	46640	Voted	Plan	Second	EST	4227
					Vr. Total				772442					
				7		205980001	03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001	04 00	01	2576416	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1487932	Voted	Plan	Second	EST	4227
						205980001	04 00	06	11348	Voted	Plan	Second	EST	4227
						205980001	04 00	55	201510	Voted	Plan	Second	EST	4227
					Vr. Total				4344702					
				70		205980001	03 00	01	313500	Voted	Plan	Second	EST	4227
						205980001	03 00	03	181830	Voted	Plan	Second	EST	4227
						205980001	03 00	55	28900	Voted	Plan	Second	EST	4227
					Vr. Total				524230					
				71		205980001	03 00	01	21700	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AGRA	71		205980001 03 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			36686					
				72		205980001 04 00	01	518300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	300614	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44580	Voted	Plan	Second	EST	4227
					Vr. Total			865154					
				73		205980001 04 00	01	983200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	570256	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6894	Voted	Plan	Second	EST	4227
						205980001 04 00	55	96360	Voted	Plan	Second	EST	4227
					Vr. Total			1656710					
				74		205980001 03 00	01	491300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	284954	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			805074					
				75		205980001 03 00	01	132600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	76908	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9080	Voted	Plan	Second	EST	4227
					Vr. Total			218588					
				76		205980001 04 00	01	1074100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	622978	Voted	Plan	Second	EST	4227
						205980001 04 00	06	900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	78100	Voted	Plan	Second	EST	4227
					Vr. Total			1776078					
				77		205980001 04 00	01	1653200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	958856	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8694	Voted	Plan	Second	EST	4227
						205980001 04 00	55	146680	Voted	Plan	Second	EST	4227
					Vr. Total			2767430					
				78		205980001 04 00	01	1451800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	842044	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	99850	Voted	Plan	Second	EST	4227
					Vr. Total			2396894					
				79		205980001 04 00	01	2158900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1252162	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	172300	Voted	Plan	Second	EST	4227
					Vr. Total			3600202					
				8		205980001 03 00	15	7590	Voted	Plan	Second	CON	4227
						205980001 04 00	01	3513700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2037946	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	253570	Voted	Plan	Second	EST	4227
					Vr. Total			5823146					
				80		205980001 04 00	06	72477	Voted	Plan	Second	EST	4227
					Vr. Total			72477					
				81		205980001 04 00	01	3338274	Voted	Plan	Second	EST	4227
						205980001 04 00	03	640856	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AGRA	81		205980001 04 00	55	116280	Voted	Plan	Second	EST	4227
					Vr. Total			4095410					
				9		205980001 03 00	15	16152	Voted	Plan	Second	CON	4227
						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			269320					
				Tot AGRA :				125963681					
			ALIGARH	1		205980001 03 00	01	258800	Voted	Plan	First	EST	4227
						205980001 03 00	03	150104	Voted	Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Plan	First	EST	4227
						205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			496344					
				10		205980001 03 00	01	147700	Voted	Plan	First	EST	4227
						205980001 03 00	03	85666	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	15400	Voted	Plan	First	EST	4227
						205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			327346					
				11		205980001 03 00	01	221500	Voted	Plan	First	EST	4227
						205980001 03 00	03	128470	Voted	Plan	First	EST	4227
						205980001 03 00	06	70	Voted	Plan	First	EST	4227
						205980001 03 00	55	6240	Voted	Plan	First	EST	4227
						205980001 03 00	58	43424	Voted	Plan	Second	MIS	4227
					Vr. Total			399704					
				12		205980001 04 00	01	681300	Voted	Plan	First	EST	4227
						205980001 04 00	03	395154	Voted	Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Plan	First	EST	4227
						205980001 04 00	55	48620	Voted	Plan	First	EST	4227
						205980001 97 04	08	19300	Voted	Plan	Second	CON	4227
					Vr. Total			1145254					
				13		205980001 04 00	01	552744	Voted	Plan	First	EST	4227
						205980001 04 00	03	318942	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	55	51740	Voted	Plan	First	EST	4227
						205980001 97 04	47	6431	Voted	Plan	Second	MIS	4227
					Vr. Total			930777					
				14		205980001 04 00	01	2105728	Voted	Plan	First	EST	4227
						205980001 04 00	03	1257382	Voted	Plan	First	EST	4227
						205980001 04 00	06	10868	Voted	Plan	First	EST	4227
						205980001 04 00	55	151920	Voted	Plan	First	EST	4227
						205980001 97 04	47	38000	Voted	Plan	Second	MIS	4227
					Vr. Total			3563898					
				15		205980001 04 00	01	330700	Voted	Plan	First	EST	4227
						205980001 04 00	03	191806	Voted	Plan	First	EST	4227
						205980001 04 00	55	26120	Voted	Plan	First	EST	4227
					Vr. Total			548626					
				16		205980001 04 00	01	773100	Voted	Plan	First	EST	4227
						205980001 04 00	03	448398	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
						205980001 04 00	55	61860	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	ALIGARH	16	Vr. Total				1286158					
				17		205980001	04 00	01	128100	Voted	Plan	Second	EST	4227
						205980001	04 00	03	48300	Voted	Plan	Second	EST	4227
						205980001	04 00	55	14130	Voted	Plan	Second	EST	4227
					Vr. Total				190530					
				18		205980001	04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001	04 00	03	25410	Voted	Plan	Second	EST	4227
						205980001	04 00	06	490	Voted	Plan	Second	EST	4227
						205980001	04 00	55	3864	Voted	Plan	Second	EST	4227
					Vr. Total				75964					
				19		205980001	04 00	06	6000	Voted	Plan	Second	EST	4227
					Vr. Total				6000					
				2		205980001	04 00	16	100000	Voted	Plan	First	CON	4227
					Vr. Total				100000					
				20		205980001	04 00	01	7000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	3934	Voted	Plan	Second	EST	4227
					Vr. Total				10934					
				21		205980001	04 00	01	3616	Voted	Plan	Second	EST	4227
						205980001	04 00	03	2097	Voted	Plan	Second	EST	4227
						205980001	04 00	55	400	Voted	Plan	Second	EST	4227
					Vr. Total				6113					
				22		205980001	04 00	01	49700	Voted	Plan	Second	EST	4227
						205980001	04 00	03	28826	Voted	Plan	Second	EST	4227
						205980001	04 00	55	5497	Voted	Plan	Second	EST	4227
					Vr. Total				84023					
				3		205980001	04 00	01	1320887	Voted	Plan	First	EST	4227
						205980001	04 00	03	766115	Voted	Plan	First	EST	4227
						205980001	04 00	06	8233	Voted	Plan	First	EST	4227
						205980001	04 00	55	95250	Voted	Plan	First	EST	4227
					Vr. Total				2190485					
				4		205980001	04 00	01	4468932	Voted	Plan	First	EST	4227
						205980001	04 00	03	2591980	Voted	Plan	First	EST	4227
						205980001	04 00	04	35015	Voted	Plan	Second	TA	4227
						205980001	04 00	06	22095	Voted	Plan	First	EST	4227
						205980001	04 00	55	277828	Voted	Plan	First	EST	4227
					Vr. Total				7395850					
				5		205980001	03 00	13	2406	Voted	Plan	Second	CON	4227
						205980001	04 00	01	210600	Voted	Plan	First	EST	4227
						205980001	04 00	03	122148	Voted	Plan	First	EST	4227
						205980001	04 00	55	15080	Voted	Plan	First	EST	4227
					Vr. Total				350234					
				6		205980001	04 00	01	41125	Voted	Plan	First	EST	4227
						205980001	04 00	03	23853	Voted	Plan	First	EST	4227
						205980001	04 00	55	6680	Voted	Plan	First	EST	4227
						205980001	05 00	02	12477	Voted	Plan	Second	CON	4227
					Vr. Total				84135					
				7		205980001	03 00	01	112800	Voted	Plan	First	EST	4227
						205980001	03 00	03	65424	Voted	Plan	First	EST	4227
						205980001	03 00	55	11260	Voted	Plan	First	EST	4227
						205980001	04 00	04	42923	Voted	Plan	Second	TA	4227
					Vr. Total				232407					
				8		205980001	04 00	01	902144	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	ALIGARH	8		205980001 04 00	03	521594	Voted	Plan	First	EST	4227
						205980001 04 00	06	4900	Voted	Plan	First	EST	4227
						205980001 04 00	55	89120	Voted	Plan	First	EST	4227
					Vr. Total			1517758					
				9		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2851300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1653754	Voted	Plan	First	EST	4227
						205980001 04 00	06	15350	Voted	Plan	First	EST	4227
						205980001 04 00	55	214540	Voted	Plan	First	EST	4227
					Vr. Total			4812824					
				Tot ALIGARH :				25755364					
			AMBEDKAR NAGAR	1		205980001 04 00	01	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2030	Voted	Plan	Second	EST	4227
					Vr. Total			5530					
				2		205980001 04 00	01	39619	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19605	Voted	Plan	Second	EST	4227
					Vr. Total			59224					
				3		205980001 04 00	03	2208	Voted	Plan	Second	EST	4227
					Vr. Total			2208					
				4		205980001 04 00	01	66193	Voted	Plan	Second	EST	4227
						205980001 04 00	03	38392	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4634	Voted	Plan	Second	EST	4227
						205980001 04 00	58	428340	Voted	Plan	Second	MIS	4227
					Vr. Total			537559					
				5		205980001 04 00	01	38300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22214	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1250	Voted	Plan	Second	EST	4227
						205980001 04 00	15	305774	Voted	Plan	Second	CON	4227
					Vr. Total			367538					
				6		205980001 04 00	01	13997	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8118	Voted	Plan	Second	EST	4227
						205980001 04 00	06	784	Voted	Plan	Second	EST	4227
					Vr. Total			22899					
				7		205980001 04 00	01	41600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1820	Voted	Plan	Second	EST	4227
					Vr. Total			67548					
				8		205980001 04 00	06	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				Tot AMBEDKAR NAGAR				1069414					
			AURAIYA	1		205980001 04 00	01	906855	Voted	Plan	First	EST	4227
						205980001 04 00	03	525976	Voted	Plan	First	EST	4227
						205980001 04 00	06	6239	Voted	Plan	First	EST	4227
						205980001 04 00	08	7000	Voted	Plan	First	CON	4227
						205980001 04 00	55	20470	Voted	Plan	First	EST	4227
					Vr. Total			1466540					
				10		205980001 04 00	01	984000	Voted	Plan	First	EST	4227
						205980001 04 00	03	570720	Voted	Plan	First	EST	4227
						205980001 04 00	06	4600	Voted	Plan	First	EST	4227
						205980001 04 00	55	29070	Voted	Plan	First	EST	4227
					Vr. Total			1588390					
				11		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AURAIYA	11		205980001 04 00	03	21112	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			58792					
				12		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				13		205980001 04 00	03	5436	Voted	Plan	Second	EST	4227
						205980001 04 00	06	162	Voted	Plan	Second	EST	4227
					Vr. Total			5598					
				14		205980001 04 00	01	49355	Voted	Plan	Second	EST	4227
						205980001 04 00	03	28625	Voted	Plan	Second	EST	4227
						205980001 04 00	06	439	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2002	Voted	Plan	Second	EST	4227
					Vr. Total			80421					
				2		205980001 04 00	01	556100	Voted	Plan	First	EST	4227
						205980001 04 00	03	322538	Voted	Plan	First	EST	4227
						205980001 04 00	06	6324	Voted	Plan	First	EST	4227
						205980001 04 00	08	14020	Voted	Plan	First	CON	4227
						205980001 04 00	55	15690	Voted	Plan	First	EST	4227
					Vr. Total			914672					
				3		205980001 04 00	01	175400	Voted	Plan	First	EST	4227
						205980001 04 00	03	101732	Voted	Plan	First	EST	4227
						205980001 04 00	08	8130	Voted	Plan	First	CON	4227
						205980001 04 00	55	6830	Voted	Plan	First	EST	4227
					Vr. Total			292092					
				4		205980001 04 00	01	523600	Voted	Plan	First	EST	4227
						205980001 04 00	03	303688	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	08	10945	Voted	Plan	First	CON	4227
						205980001 04 00	55	12940	Voted	Plan	First	EST	4227
					Vr. Total			851253					
				5		205980001 04 00	01	705000	Voted	Plan	First	EST	4227
						205980001 04 00	03	408900	Voted	Plan	First	EST	4227
						205980001 04 00	06	5724	Voted	Plan	First	EST	4227
						205980001 04 00	55	32320	Voted	Plan	First	EST	4227
					Vr. Total			1151944					
				6		205980001 04 00	01	375900	Voted	Plan	First	EST	4227
						205980001 04 00	03	218022	Voted	Plan	First	EST	4227
						205980001 04 00	55	15890	Voted	Plan	First	EST	4227
					Vr. Total			609812					
				7		205980001 04 00	01	491000	Voted	Plan	First	EST	4227
						205980001 04 00	03	284780	Voted	Plan	First	EST	4227
						205980001 04 00	06	1940	Voted	Plan	First	EST	4227
						205980001 04 00	55	16090	Voted	Plan	First	EST	4227
					Vr. Total			793810					
				8		205980001 04 00	01	562000	Voted	Plan	First	EST	4227
						205980001 04 00	03	325960	Voted	Plan	First	EST	4227
						205980001 04 00	06	2320	Voted	Plan	First	EST	4227
						205980001 04 00	55	16790	Voted	Plan	First	EST	4227
					Vr. Total			907070					
				9		205980001 04 00	01	616900	Voted	Plan	First	EST	4227
						205980001 04 00	03	357802	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AURAIYA	9		205980001 04 00	06	2630	Voted	Plan	First	EST	4227
						205980001 04 00	55	25150	Voted	Plan	First	EST	4227
					Vr. Total			1002482					
				Tot AURAIYA :				9729784					
			AZAMGARH	1		205980001 03 00	01	264488	Voted	Plan	First	EST	4227
						205980001 03 00	03	153402	Voted	Plan	First	EST	4227
						205980001 03 00	06	1020	Voted	Plan	First	EST	4227
						205980001 03 00	55	10250	Voted	Plan	First	EST	4227
						205980001 05 00	02	33260	Voted	Plan	First	CON	4227
					Vr. Total			462420					
				10		205980001 03 00	01	439700	Voted	Plan	First	EST	4227
						205980001 03 00	03	255026	Voted	Plan	First	EST	4227
						205980001 03 00	55	11280	Voted	Plan	First	EST	4227
					Vr. Total			706006					
				11		205980001 03 00	01	320100	Voted	Plan	First	EST	4227
						205980001 03 00	03	185658	Voted	Plan	First	EST	4227
						205980001 03 00	55	8280	Voted	Plan	First	EST	4227
						205980001 04 00	15	109660	Voted	Plan	Second	CON	4227
					Vr. Total			623698					
				12		205980001 04 00	01	2172517	Voted	Plan	First	EST	4227
						205980001 04 00	03	1267018	Voted	Plan	First	EST	4227
						205980001 04 00	06	7650	Voted	Plan	First	EST	4227
						205980001 04 00	15	23587	Voted	Plan	Second	CON	4227
						205980001 04 00	55	65470	Voted	Plan	First	EST	4227
					Vr. Total			3536242					
				13		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			181080					
				14		205980001 04 00	01	101700	Voted	Plan	First	EST	4227
						205980001 04 00	03	58986	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	49	14658	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10170	Voted	Plan	First	EST	4227
					Vr. Total			191202					
				15		205980001 04 00	01	4015800	Voted	Plan	First	EST	4227
						205980001 04 00	03	2328758	Voted	Plan	First	EST	4227
						205980001 04 00	06	28200	Voted	Plan	First	EST	4227
						205980001 04 00	55	144981	Voted	Plan	First	EST	4227
					Vr. Total			6517739					
				16		205980001 04 00	01	6552590	Voted	Plan	First	EST	4227
						205980001 04 00	03	3812103	Voted	Plan	First	EST	4227
						205980001 04 00	06	42940	Voted	Plan	First	EST	4227
						205980001 04 00	55	194530	Voted	Plan	First	EST	4227
					Vr. Total			10602163					
				17		205980001 04 00	01	1163000	Voted	Plan	First	EST	4227
						205980001 04 00	03	674540	Voted	Plan	First	EST	4227
						205980001 04 00	06	3220	Voted	Plan	First	EST	4227
						205980001 04 00	55	30770	Voted	Plan	First	EST	4227
					Vr. Total			1871530					
				18		205980001 04 00	01	680400	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AZAMGARH	18		205980001 04 00	03	394632	Voted	Plan	First	EST	4227
						205980001 04 00	06	6560	Voted	Plan	First	EST	4227
						205980001 04 00	55	25440	Voted	Plan	First	EST	4227
					Vr. Total			1107032					
				19		205980001 04 00	01	323600	Voted	Plan	First	EST	4227
						205980001 04 00	03	187688	Voted	Plan	First	EST	4227
						205980001 04 00	06	2000	Voted	Plan	First	EST	4227
						205980001 04 00	55	13640	Voted	Plan	First	EST	4227
					Vr. Total			526928					
				2		205980001 04 00	01	499400	Voted	Plan	First	EST	4227
						205980001 04 00	03	289652	Voted	Plan	First	EST	4227
						205980001 04 00	06	180	Voted	Plan	First	EST	4227
						205980001 04 00	55	13680	Voted	Plan	First	EST	4227
						205980001 05 00	02	11050	Voted	Plan	First	CON	4227
					Vr. Total			813962					
				20		205980001 04 00	01	4631100	Voted	Plan	First	EST	4227
						205980001 04 00	03	2686038	Voted	Plan	First	EST	4227
						205980001 04 00	06	29820	Voted	Plan	First	EST	4227
						205980001 04 00	55	165950	Voted	Plan	First	EST	4227
					Vr. Total			7512908					
				21		205980001 04 00	01	101700	Voted	Plan	First	EST	4227
						205980001 04 00	03	58986	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10170	Voted	Plan	First	EST	4227
					Vr. Total			176544					
				22		205980001 04 00	01	11832	Voted	Plan	First	EST	4227
						205980001 04 00	03	2012	Voted	Plan	First	EST	4227
						205980001 04 00	06	6677	Voted	Plan	First	EST	4227
					Vr. Total			20521					
				23		205980001 04 00	03	49284	Voted	Plan	First	EST	4227
					Vr. Total			49284					
				24		205980001 04 00	03	42354	Voted	Plan	First	EST	4227
					Vr. Total			42354					
				25		205980001 04 00	03	43533	Voted	Plan	First	EST	4227
					Vr. Total			43533					
				26		205980001 04 00	01	38287	Voted	Plan	First	EST	4227
						205980001 04 00	03	21194	Voted	Plan	First	EST	4227
						205980001 04 00	04	27802	Voted	Plan	Second	TA	4227
						205980001 04 00	06	13141	Voted	Plan	First	EST	4227
					Vr. Total			100424					
				27		205980001 04 00	01	58219	Voted	Plan	First	EST	4227
						205980001 04 00	03	20553	Voted	Plan	First	EST	4227
						205980001 04 00	06	9765	Voted	Plan	First	EST	4227
					Vr. Total			88537					
				28		205980001 04 00	01	207174	Voted	Plan	First	EST	4227
						205980001 04 00	03	59347	Voted	Plan	First	EST	4227
						205980001 04 00	06	17559	Voted	Plan	First	EST	4227
						205980001 04 00	15	148263	Voted	Plan	Second	CON	4227
					Vr. Total			432343					
				29		205980001 04 00	03	11688	Voted	Plan	First	EST	4227
						205980001 04 00	15	44455	Voted	Plan	Second	CON	4227
					Vr. Total			56143					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AZAMGARH	3		205980001 04 00	01	1187000	Voted	Plan	First	EST	4227
						205980001 04 00	03	688460	Voted	Plan	First	EST	4227
						205980001 04 00	06	3960	Voted	Plan	First	EST	4227
						205980001 04 00	55	50780	Voted	Plan	First	EST	4227
					Vr. Total			1930200					
				30		205980001 04 00	01	13925	Voted	Plan	First	EST	4227
						205980001 04 00	03	8076	Voted	Plan	First	EST	4227
						205980001 04 00	58	242077	Voted	Plan	Second	MIS	4227
					Vr. Total			264078					
				31		205980001 04 00	01	33000	Voted	Plan	First	EST	4227
						205980001 04 00	03	19140	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
					Vr. Total			53440					
				32		205980001 04 00	01	6252	Voted	Plan	First	EST	4227
						205980001 04 00	03	3626	Voted	Plan	First	EST	4227
					Vr. Total			9878					
				33		205980001 04 00	03	6534	Voted	Plan	Second	EST	4227
					Vr. Total			6534					
				34		205980001 04 00	01	26051	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14555	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11314	Voted	Plan	Second	EST	4227
					Vr. Total			51920					
				35		205980001 04 00	03	28107	Voted	Plan	Second	EST	4227
					Vr. Total			28107					
				36		205980001 04 00	03	50697	Voted	Plan	Second	EST	4227
					Vr. Total			50697					
				37		205980001 04 00	01	54400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6230	Voted	Plan	Second	EST	4227
					Vr. Total			60630					
				38		205980001 04 00	01	531613	Voted	Plan	Second	EST	4227
						205980001 04 00	03	258968	Voted	Plan	Second	EST	4227
					Vr. Total			790581					
				39		205980001 04 00	01	58374	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20580	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9800	Voted	Plan	Second	EST	4227
					Vr. Total			88754					
				4		205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	32016	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	5520	Voted	Plan	First	EST	4227
						205980001 05 00	02	15750	Voted	Plan	First	CON	4227
					Vr. Total			114174					
				40		205980001 04 00	01	351000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	203580	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6970	Voted	Plan	Second	EST	4227
					Vr. Total			563050					
				41		205980001 04 00	01	1594800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	924984	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	65340	Voted	Plan	Second	EST	4227
					Vr. Total			2596964					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	AZAMGARH	42		205980001 03 00	01	267800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	155324	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			434394					
				43		205980001 03 00	01	326200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	189196	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8280	Voted	Plan	Second	EST	4227
					Vr. Total			523676					
				44		205980001 03 00	01	443900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	257462	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11280	Voted	Plan	Second	EST	4227
					Vr. Total			712642					
				45		205980001 03 00	01	381800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	221444	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			618744					
				5		205980001 04 00	01	351000	Voted	Plan	First	EST	4227
						205980001 04 00	03	203580	Voted	Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			605770					
				6		205980001 04 00	01	1413920	Voted	Plan	First	EST	4227
						205980001 04 00	03	820073	Voted	Plan	First	EST	4227
						205980001 04 00	06	6630	Voted	Plan	First	EST	4227
						205980001 04 00	55	42540	Voted	Plan	First	EST	4227
					Vr. Total			2283163					
				7		205980001 04 00	01	1564490	Voted	Plan	First	EST	4227
						205980001 04 00	03	907404	Voted	Plan	First	EST	4227
						205980001 04 00	06	11806	Voted	Plan	First	EST	4227
						205980001 04 00	55	65340	Voted	Plan	First	EST	4227
					Vr. Total			2549040					
				8		205980001 04 00	01	86100	Voted	Plan	First	EST	4227
						205980001 04 00	03	49938	Voted	Plan	First	EST	4227
						205980001 04 00	06	4968	Voted	Plan	First	EST	4227
						205980001 04 00	55	7092	Voted	Plan	First	EST	4227
						205980001 04 00	58	115200	Voted	Plan	Second	MIS	4227
					Vr. Total			263298					
				9		205980001 03 00	01	377300	Voted	Plan	First	EST	4227
						205980001 03 00	03	218834	Voted	Plan	First	EST	4227
						205980001 03 00	06	1100	Voted	Plan	First	EST	4227
						205980001 03 00	55	14400	Voted	Plan	First	EST	4227
					Vr. Total			611634					
				Tot AZAMGARH :				50873961					
			BADAUN	1		205980001 04 00	01	1239100	Voted	Plan	First	EST	4227
						205980001 04 00	03	718678	Voted	Plan	First	EST	4227
						205980001 04 00	06	9000	Voted	Plan	First	EST	4227
						205980001 04 00	55	34420	Voted	Plan	First	EST	4227
					Vr. Total			2001198					
				10		205980001 04 00	01	971260	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BADAUN	10		205980001 04 00	03	563296	Voted	Plan	First	EST	4227
						205980001 04 00	06	6500	Voted	Plan	First	EST	4227
						205980001 04 00	55	31460	Voted	Plan	First	EST	4227
					Vr. Total			1572516					
				11		205980001 04 00	01	855520	Voted	Plan	First	EST	4227
						205980001 04 00	03	496190	Voted	Plan	First	EST	4227
						205980001 04 00	06	3200	Voted	Plan	First	EST	4227
						205980001 04 00	55	23310	Voted	Plan	First	EST	4227
					Vr. Total			1378220					
				12		205980001 04 00	01	235400	Voted	Plan	First	EST	4227
						205980001 04 00	03	136532	Voted	Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	7050	Voted	Plan	First	EST	4227
					Vr. Total			379742					
				13		205980001 04 00	01	128547	Voted	Plan	First	EST	4227
						205980001 04 00	03	27619	Voted	Plan	First	EST	4227
					Vr. Total			156166					
				14		205980001 04 00	01	57167	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33157	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			91824					
				15		205980001 04 00	01	5400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3132	Voted	Plan	Second	EST	4227
						205980001 04 00	55	219	Voted	Plan	Second	EST	4227
					Vr. Total			8751					
				16		205980001 04 00	01	79600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	44974	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			127514					
				2		205980001 04 00	01	1789539	Voted	Plan	First	EST	4227
						205980001 04 00	03	1037932	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			2888521					
				3		205980001 04 00	01	469000	Voted	Plan	First	EST	4227
						205980001 04 00	03	272020	Voted	Plan	First	EST	4227
						205980001 04 00	06	1910	Voted	Plan	First	EST	4227
						205980001 04 00	55	12240	Voted	Plan	First	EST	4227
					Vr. Total			755170					
				4		205980001 04 00	01	623744	Voted	Plan	First	EST	4227
						205980001 04 00	03	360122	Voted	Plan	First	EST	4227
						205980001 04 00	06	2180	Voted	Plan	First	EST	4227
						205980001 04 00	55	22420	Voted	Plan	First	EST	4227
					Vr. Total			1008466					
				5		205980001 04 00	01	588900	Voted	Plan	First	EST	4227
						205980001 04 00	03	341562	Voted	Plan	First	EST	4227
						205980001 04 00	06	5808	Voted	Plan	First	EST	4227
						205980001 04 00	55	17820	Voted	Plan	First	EST	4227
					Vr. Total			954090					
				6		205980001 04 00	01	1338229	Voted	Plan	First	EST	4227
						205980001 04 00	03	776173	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BADAUN	6		205980001 04 00	06	8460	Voted	Plan	First	EST	4227
						205980001 04 00	55	33590	Voted	Plan	First	EST	4227
					Vr. Total			2156452					
				7		205980001 04 00	01	2038343	Voted	Plan	First	EST	4227
						205980001 04 00	03	1182227	Voted	Plan	First	EST	4227
						205980001 04 00	06	12130	Voted	Plan	First	EST	4227
						205980001 04 00	55	56930	Voted	Plan	First	EST	4227
					Vr. Total			3289630					
				8		205980001 04 00	01	510900	Voted	Plan	First	EST	4227
						205980001 04 00	03	296322	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
					Vr. Total			823062					
				9		205980001 04 00	01	421900	Voted	Plan	First	EST	4227
						205980001 04 00	03	244702	Voted	Plan	First	EST	4227
						205980001 04 00	55	14970	Voted	Plan	First	EST	4227
					Vr. Total			681572					
				Tot BADAUN :				18272894					
			BAGPAT	1		205980001 04 00	01	875300	Voted	Plan	First	EST	4227
						205980001 04 00	03	507674	Voted	Plan	First	EST	4227
						205980001 04 00	06	5240	Voted	Plan	First	EST	4227
						205980001 04 00	55	34460	Voted	Plan	First	EST	4227
					Vr. Total			1422674					
				2		205980001 04 00	01	520300	Voted	Plan	First	EST	4227
						205980001 04 00	03	301774	Voted	Plan	First	EST	4227
						205980001 04 00	06	2540	Voted	Plan	First	EST	4227
						205980001 04 00	55	18270	Voted	Plan	First	EST	4227
					Vr. Total			842884					
				3		205980001 04 00	01	1338135	Voted	Plan	First	EST	4227
						205980001 04 00	03	776119	Voted	Plan	First	EST	4227
						205980001 04 00	06	9840	Voted	Plan	First	EST	4227
						205980001 04 00	55	53620	Voted	Plan	First	EST	4227
					Vr. Total			2177714					
				4		205980001 04 00	01	493800	Voted	Plan	First	EST	4227
						205980001 04 00	03	286404	Voted	Plan	First	EST	4227
						205980001 04 00	06	3790	Voted	Plan	First	EST	4227
						205980001 04 00	55	9560	Voted	Plan	First	EST	4227
					Vr. Total			793554					
				5		205980001 04 00	01	43600	Voted	Plan	First	EST	4227
						205980001 04 00	03	25288	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			71248					
				Tot BAGPAT :				5308074					
			BAHRAICH	1		205980001 04 00	06	103643	Voted	Plan	Second	EST	4227
						205980001 05 00	02	20460	Voted	Plan	First	CON	4227
					Vr. Total			124103					
				2		205980001 05 00	02	20460	Voted	Plan	First	CON	4227
					Vr. Total			20460					
				Tot BAHRAICH :				144563					
			BALLIA	1		205980001 04 00	01	39800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18308	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BALLIA	1		205980001 04 00	06	1180	Voted	Plan	Second	EST	4227
					Vr. Total			59288					
				10		205980001 04 00	01	29800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16500	Voted	Plan	Second	EST	4227
					Vr. Total			46300					
				11		205980001 04 00	01	160250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53953	Voted	Plan	Second	EST	4227
					Vr. Total			214203					
				12		205980001 04 00	01	26100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14418	Voted	Plan	Second	EST	4227
					Vr. Total			40518					
				13		205980001 04 00	52	38019	Voted	Plan	Second	EST	4227
					Vr. Total			38019					
				14		205980001 04 00	01	113200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23641	Voted	Plan	Second	EST	4227
					Vr. Total			136841					
				15		205980001 04 00	52	27072	Voted	Plan	Second	EST	4227
					Vr. Total			27072					
				16		205980001 03 00	01	337800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	195924	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	12130	Voted	Plan	Second	EST	4227
					Vr. Total			547254					
				17		205980001 03 00	01	488500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	283330	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			781070					
				2		205980001 04 00	52	25143	Voted	Plan	Second	EST	4227
					Vr. Total			25143					
				3		205980001 04 00	01	28452	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15648	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1470	Voted	Plan	Second	EST	4227
						205980001 04 00	49	75548	Voted	Plan	Second	MIS	4227
					Vr. Total			121118					
				4		205980001 04 00	01	134160	Voted	Plan	Second	EST	4227
						205980001 04 00	03	76626	Voted	Plan	Second	EST	4227
					Vr. Total			210786					
				5		205980001 04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24486	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2400	Voted	Plan	Second	EST	4227
					Vr. Total			73086					
				6		205980001 04 00	01	62700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2508	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2130	Voted	Plan	Second	EST	4227
						205980001 04 00	49	136781	Voted	Plan	Second	MIS	4227
					Vr. Total			204119					
				7		205980001 04 00	01	88733	Voted	Plan	Second	EST	4227
						205980001 04 00	03	48319	Voted	Plan	Second	EST	4227
						205980001 04 00	06	733	Voted	Plan	Second	EST	4227
					Vr. Total			137785					
				8		205980001 04 00	01	121355	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BALLIA	8		205980001 04 00	03	69445	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6270	Voted	Plan	Second	EST	4227
					Vr. Total			197070					
				9		205980001 04 00	01	43000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21500	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1860	Voted	Plan	Second	EST	4227
					Vr. Total			66360					
				Tot BALLIA :				2926032					
			BALRAMPUR	1		205980001 04 00	01	880300	Voted	Plan	First	EST	4227
						205980001 04 00	03	510574	Voted	Plan	First	EST	4227
						205980001 04 00	06	7888	Voted	Plan	First	EST	4227
						205980001 04 00	16	74918	Voted	Plan	First	CON	4227
						205980001 04 00	55	35160	Voted	Plan	First	EST	4227
					Vr. Total			1508840					
				10		205980001 04 00	01	38206	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22159	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1825	Voted	Plan	Second	EST	4227
					Vr. Total			62190					
				2		205980001 04 00	01	2683400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1556372	Voted	Plan	First	EST	4227
						205980001 04 00	06	16940	Voted	Plan	First	EST	4227
						205980001 04 00	55	77520	Voted	Plan	First	EST	4227
					Vr. Total			4334232					
				3		205980001 04 00	01	4043016	Voted	Plan	First	EST	4227
						205980001 04 00	03	2344949	Voted	Plan	First	EST	4227
						205980001 04 00	06	20505	Voted	Plan	First	EST	4227
						205980001 04 00	55	113560	Voted	Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			6588030					
				4		205980001 04 00	01	1244600	Voted	Plan	First	EST	4227
						205980001 04 00	03	721868	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
					Vr. Total			2004738					
				5		205980001 04 00	01	753000	Voted	Plan	First	EST	4227
						205980001 04 00	03	436740	Voted	Plan	First	EST	4227
						205980001 04 00	06	4060	Voted	Plan	First	EST	4227
						205980001 04 00	11	49662	Voted	Plan	Second	CON	4227
						205980001 04 00	55	26440	Voted	Plan	First	EST	4227
					Vr. Total			1269902					
				6		205980001 04 00	01	311300	Voted	Plan	First	EST	4227
						205980001 04 00	03	180554	Voted	Plan	First	EST	4227
						205980001 04 00	06	1120	Voted	Plan	First	EST	4227
						205980001 04 00	55	15310	Voted	Plan	First	EST	4227
					Vr. Total			508284					
				7		205980001 04 00	01	206900	Voted	Plan	First	EST	4227
						205980001 04 00	03	120002	Voted	Plan	First	EST	4227
						205980001 04 00	55	5800	Voted	Plan	First	EST	4227
					Vr. Total			332702					
				8		205980001 04 00	01	376800	Voted	Plan	First	EST	4227
						205980001 04 00	03	218544	Voted	Plan	First	EST	4227
						205980001 04 00	06	3104	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BALRAMPUR	8		205980001 04 00	55	17650	Voted	Plan	First	EST	4227
					Vr. Total			616098					
				9		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				Tot BALRAMPUR :				17238832					
			BANDA	1		205980001 04 00	01	12320	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6710	Voted	Plan	Second	EST	4227
						205980001 04 00	49	136125	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2000	Voted	Plan	Second	EST	4227
					Vr. Total			157155					
				2		205980001 03 00	49	33202	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	31197	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17158	Voted	Plan	Second	EST	4227
						205980001 04 00	55	700	Voted	Plan	Second	EST	4227
					Vr. Total			82257					
				3		205980001 04 00	01	176420	Voted	Plan	Second	EST	4227
						205980001 04 00	03	64739	Voted	Plan	Second	EST	4227
						205980001 04 00	47	29560	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	60830	Voted	Plan	Second	EST	4227
					Vr. Total			331549					
				4		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	52170	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26085	Voted	Plan	Second	EST	4227
					Vr. Total			145751					
				5		205980001 04 00	01	21864	Voted	Plan	Second	EST	4227
						205980001 04 00	15	72790	Voted	Plan	Second	CON	4227
					Vr. Total			94654					
				6		205980001 03 00	15	23584	Voted	Plan	Second	CON	4227
						205980001 04 00	01	380200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	220516	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			634950					
				7		205980001 04 00	01	31619	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18339	Voted	Plan	Second	EST	4227
					Vr. Total			49958					
				8		205980001 04 00	01	12532	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7269	Voted	Plan	Second	EST	4227
					Vr. Total			19801					
				Tot BANDA :				1516075					
			BARABANKY	1		205980001 04 00	01	6908	Voted	Plan	First	EST	4227
					Vr. Total			6908					
				10		205980001 04 00	01	1572600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	912108	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12738	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64840	Voted	Plan	Second	EST	4227
					Vr. Total			2562286					
				11		205980001 04 00	01	1140200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	661316	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11128	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48730	Voted	Plan	Second	EST	4227
					Vr. Total			1861374					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BARABANKY	12		205980001 04 00	01	3318713	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1924732	Voted	Plan	Second	EST	4227
						205980001 04 00	06	25400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	135670	Voted	Plan	Second	EST	4227
					Vr. Total			5404515					
				2		205980001 04 00	01	66253	Voted	Plan	First	EST	4227
						205980001 04 00	03	30513	Voted	Plan	First	EST	4227
						205980001 04 00	06	18718	Voted	Plan	First	EST	4227
						205980001 04 00	49	56263	Voted	Plan	Second	MIS	4227
					Vr. Total			171747					
				3		205980001 04 00	01	18500	Voted	Plan	First	EST	4227
						205980001 04 00	03	10730	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			30220					
				4		205980001 04 00	01	18500	Voted	Plan	First	EST	4227
						205980001 04 00	03	10730	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
						205980001 04 00	58	471504	Voted	Plan	Second	MIS	4227
					Vr. Total			501724					
				5		205980001 04 00	01	32559	Voted	Plan	First	EST	4227
						205980001 04 00	03	17402	Voted	Plan	First	EST	4227
						205980001 04 00	15	297235	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13289	Voted	Plan	First	EST	4227
					Vr. Total			360485					
				6		205980001 04 00	01	53300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30914	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
						205980001 04 00	58	26550	Voted	Plan	Second	MIS	4227
					Vr. Total			112444					
				7		205980001 04 00	01	5814	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3341	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1308	Voted	Plan	Second	EST	4227
						205980001 05 00	02	48429	Voted	Plan	Second	CON	4227
					Vr. Total			58892					
				8		205980001 04 00	01	46233	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24780	Voted	Plan	Second	EST	4227
					Vr. Total			71013					
				9		205980001 04 00	01	4959000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2876220	Voted	Plan	Second	EST	4227
						205980001 04 00	06	33300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	174561	Voted	Plan	Second	EST	4227
					Vr. Total			8043081					
				Tot BARABANKY :				19184689					
			BAREILLY	1		205980001 03 00	58	35837	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1276000	Voted	Plan	First	EST	4227
						205980001 04 00	03	741820	Voted	Plan	First	EST	4227
						205980001 04 00	06	8700	Voted	Plan	First	EST	4227
						205980001 04 00	55	116820	Voted	Plan	First	EST	4227
					Vr. Total			2179177					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BAREILLY	10		205980001 04 00	01	109440	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37187	Voted	Plan	Second	EST	4227
						205980001 04 00	15	22400	Voted	Plan	First	CON	4227
					Vr. Total			169027					
				11		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	42	10000	Voted	Plan	First	MIS	4227
					Vr. Total			16908					
				12		205980001 03 00	01	399800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	231884	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
						205980001 04 00	42	12573	Voted	Plan	First	MIS	4227
					Vr. Total			678137					
				13		205980001 03 00	01	423300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	245514	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	25020	Voted	Plan	Second	EST	4227
						205980001 03 00	58	69114	Voted	Plan	First	MIS	4227
					Vr. Total			763948					
				14		205980001 03 00	01	278600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	161588	Voted	Plan	Second	EST	4227
						205980001 03 00	55	26560	Voted	Plan	Second	EST	4227
					Vr. Total			466748					
				15		205980001 03 00	01	401600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	232928	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
						205980001 03 00	58	16084	Voted	Plan	Second	MIS	4227
					Vr. Total			669272					
				16		205980001 04 00	01	28720	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2672	Voted	Plan	Second	EST	4227
					Vr. Total			47428					
				17		205980001 03 00	58	35840	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	47600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	27608	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9520	Voted	Plan	Second	EST	4227
					Vr. Total			123412					
				18		205980001 03 00	11	48634	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1711500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	992670	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	129320	Voted	Plan	Second	EST	4227
					Vr. Total			2886264					
				19		205980001 03 00	12	49265	Voted	Plan	Second	CON	4227
						205980001 04 00	01	651400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	377812	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45760	Voted	Plan	Second	EST	4227
					Vr. Total			1125837					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BAREILLY	2		205980001 03 00	58	35837	Voted	Plan	First	MIS	4227
						205980001 04 00	01	636300	Voted	Plan	First	EST	4227
						205980001 04 00	03	369054	Voted	Plan	First	EST	4227
						205980001 04 00	55	39380	Voted	Plan	First	EST	4227
					Vr. Total			1080571					
				20		205980001 03 00	01	316000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	183280	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16560	Voted	Plan	Second	EST	4227
					Vr. Total			515840					
				21		205980001 03 00	01	203900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	118262	Voted	Plan	Second	EST	4227
					Vr. Total			322162					
				22		205980001 03 00	01	128700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	74646	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9780	Voted	Plan	Second	EST	4227
						205980001 04 00	11	42163	Voted	Plan	Second	CON	4227
					Vr. Total			255289					
				24		205980001 03 00	08	19450	Voted	Plan	Second	CON	4227
					Vr. Total			19450					
				25		205980001 04 00	58	137260	Voted	Plan	Second	MIS	4227
					Vr. Total			137260					
				3		205980001 04 00	01	110088	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	55	20880	Voted	Plan	First	EST	4227
						205980001 05 00	02	26226	Voted	Plan	First	CON	4227
					Vr. Total			217746					
				4		205980001 04 00	01	204000	Voted	Plan	First	EST	4227
						205980001 04 00	03	114240	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	16860	Voted	Plan	First	EST	4227
						205980003 03 00	42	95000	Voted	Plan	First	MIS	4227
					Vr. Total			432200					
				5		205980001 04 00	01	193424	Voted	Plan	First	EST	4227
					Vr. Total			193424					
				6		205980001 03 00	15	31717	Voted	Plan	First	CON	4227
						205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	32016	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	11040	Voted	Plan	First	EST	4227
					Vr. Total			132817					
				7		205980001 04 00	01	820885	Voted	Plan	First	EST	4227
						205980001 04 00	03	152728	Voted	Plan	First	EST	4227
						205980001 04 00	15	123590	Voted	Plan	First	CON	4227
					Vr. Total			1097203					
				8		205980001 04 00	01	840620	Voted	Plan	First	EST	4227
						205980001 04 00	03	157165	Voted	Plan	First	EST	4227
						205980001 04 00	11	43401	Voted	Plan	First	CON	4227
					Vr. Total			1041186					
				9		205980001 04 00	01	10170	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5899	Voted	Plan	Second	EST	4227
						205980001 04 00	08	49499	Voted	Plan	First	CON	4227
					Vr. Total			65568					

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Jan 26	54	2059	BAREILLY	Tot BAREILLY :				14636874					
			BASTI	1		205980001 03 00	05	35460	Voted	Plan	First	LTC	4227
						205980001 04 00	01	34300	Voted	Plan	First	EST	4227
						205980001 04 00	03	10633	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Plan	First	EST	4227
					Vr. Total			82103					
				10		205980001 04 00	01	1712200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	993076	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50750	Voted	Plan	Second	EST	4227
					Vr. Total			2765516					
				11		205980001 04 00	01	3144200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1823636	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86500	Voted	Plan	Second	EST	4227
					Vr. Total			5072896					
				12		205980001 04 00	01	710100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	411858	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18190	Voted	Plan	Second	EST	4227
					Vr. Total			1148236					
				13		205980001 04 00	01	1164711	Voted	Plan	Second	EST	4227
						205980001 04 00	03	675531	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29150	Voted	Plan	Second	EST	4227
					Vr. Total			1875772					
				14		205980001 04 00	01	1714300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	994294	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13150	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56590	Voted	Plan	Second	EST	4227
					Vr. Total			2778334					
				15		205980001 04 00	01	2147168	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1245357	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	77810	Voted	Plan	Second	EST	4227
					Vr. Total			3487655					
				16		205980001 04 00	01	849400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	492652	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31750	Voted	Plan	Second	EST	4227
					Vr. Total			1379272					
				17		205980001 04 00	01	380900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	220922	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5728	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6830	Voted	Plan	Second	EST	4227
					Vr. Total			614380					
				2		205980001 04 00	06	27000	Voted	Plan	Second	EST	4227
					Vr. Total			27000					
				3		205980001 04 00	01	34900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20242	Voted	Plan	Second	EST	4227
						205980001 04 00	06	490	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BASTI	3		205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			57102					
				4		205980001 03 00	01	41100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	23838	Voted	Plan	Second	EST	4227
					Vr. Total			64938					
				5		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 03 00	58	93465	Voted	Plan	Second	MIS	4227
					Vr. Total			443667					
				6		205980001 03 00	01	304800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	176784	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 03 00	58	73110	Voted	Plan	Second	MIS	4227
					Vr. Total			560914					
				7		205980001 03 00	01	364500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	211410	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
					Vr. Total			590280					
				8		205980001 04 00	01	1904893	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1104839	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46190	Voted	Plan	Second	EST	4227
					Vr. Total			3071122					
				9		205980001 04 00	01	626600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	363428	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6568	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10490	Voted	Plan	Second	EST	4227
					Vr. Total			1007086					
				Tot BASTI :				25026273					
			BIJNORE	1		205980001 04 00	01	1811300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1050554	Voted	Plan	First	EST	4227
						205980001 04 00	06	10220	Voted	Plan	First	EST	4227
						205980001 04 00	55	79860	Voted	Plan	First	EST	4227
					Vr. Total			2951934					
				10		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				11		205980001 04 00	01	85716	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49715	Voted	Plan	Second	EST	4227
						205980001 04 00	06	94	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2308	Voted	Plan	Second	EST	4227
					Vr. Total			137833					
				12		205980001 04 00	01	16450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9541	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1110	Voted	Plan	Second	EST	4227
					Vr. Total			27101					
				13		205980001 04 00	01	7626	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4423	Voted	Plan	Second	EST	4227
					Vr. Total			12049					
				14		205980001 04 00	01	1276300	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BIJNORE	14		205980001 04 00	03	740254	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47310	Voted	Plan	Second	EST	4227
					Vr. Total			2070624					
				15		205980001 04 00	01	1146800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	665144	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13246	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42240	Voted	Plan	Second	EST	4227
					Vr. Total			1867430					
				16		205980001 04 00	01	1959400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1136452	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50740	Voted	Plan	Second	EST	4227
					Vr. Total			3155132					
				17		205980001 04 00	01	1156500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	670770	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46190	Voted	Plan	Second	EST	4227
					Vr. Total			1882340					
				18		205980001 04 00	01	702100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	407218	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31870	Voted	Plan	Second	EST	4227
					Vr. Total			1146868					
				19		205980001 04 00	01	434340	Voted	Plan	Second	EST	4227
						205980001 04 00	03	251894	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17650	Voted	Plan	Second	EST	4227
					Vr. Total			706284					
				2		205980001 04 00	01	1008500	Voted	Plan	First	EST	4227
						205980001 04 00	03	584930	Voted	Plan	First	EST	4227
						205980001 04 00	06	10860	Voted	Plan	First	EST	4227
						205980001 04 00	55	45680	Voted	Plan	First	EST	4227
					Vr. Total			1649970					
				3		205980001 04 00	01	719800	Voted	Plan	First	EST	4227
						205980001 04 00	03	417484	Voted	Plan	First	EST	4227
						205980001 04 00	06	6448	Voted	Plan	First	EST	4227
						205980001 04 00	55	27530	Voted	Plan	First	EST	4227
					Vr. Total			1171262					
				4		205980001 04 00	01	889400	Voted	Plan	First	EST	4227
						205980001 04 00	03	515852	Voted	Plan	First	EST	4227
						205980001 04 00	06	6630	Voted	Plan	First	EST	4227
						205980001 04 00	55	35270	Voted	Plan	First	EST	4227
					Vr. Total			1447152					
				5		205980001 04 00	01	15054	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5208	Voted	Plan	Second	EST	4227
					Vr. Total			20262					
				6		205980001 04 00	01	36200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20990	Voted	Plan	Second	EST	4227
					Vr. Total			57190					
				7		205980001 04 00	01	23775	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13790	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BIJNORE	7		205980003 03 00	42	14000	Voted	Plan	Second	MIS	4227
					Vr. Total			51565					
				8		205980001 04 00	01	30832	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17884	Voted	Plan	Second	EST	4227
						205980001 05 00	02	27900	Voted	Plan	Second	CON	4227
					Vr. Total			76616					
				9		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			29800					
				Tot BIJNORE :				18468320					
			BULANDSHAHAR	1		205980001 03 00	01	390300	Voted	Plan	First	EST	4227
						205980001 03 00	03	226374	Voted	Plan	First	EST	4227
						205980001 03 00	55	17140	Voted	Plan	First	EST	4227
						205980001 04 00	29	19461	Voted	Plan	Second	MIS	4227
					Vr. Total			653275					
				10		205980001 04 00	01	12368	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7174	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1557	Voted	Plan	Second	EST	4227
					Vr. Total			21099					
				11		205980001 04 00	01	13065	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7578	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1645	Voted	Plan	Second	EST	4227
					Vr. Total			22288					
				12		205980001 04 00	01	10016	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5810	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1261	Voted	Plan	Second	EST	4227
					Vr. Total			17087					
				13		205980001 04 00	01	58600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
					Vr. Total			96098					
				14		205980001 04 00	01	14650	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8497	Voted	Plan	Second	EST	4227
						205980001 04 00	06	30	Voted	Plan	Second	EST	4227
						205980001 04 00	55	580	Voted	Plan	Second	EST	4227
					Vr. Total			23757					
				15		205980001 04 00	01	30450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17662	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3950	Voted	Plan	Second	EST	4227
					Vr. Total			52062					
				16		205980001 04 00	01	165840	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47892	Voted	Plan	Second	EST	4227
					Vr. Total			213732					
				17		205980001 03 00	03	7956	Voted	Plan	Second	EST	4227
					Vr. Total			7956					
				2		205980001 03 00	01	368900	Voted	Plan	First	EST	4227
						205980001 03 00	03	213962	Voted	Plan	First	EST	4227
						205980001 03 00	55	8270	Voted	Plan	First	EST	4227
					Vr. Total			591132					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	BULANDSHAHAR	3		205980001 03 00	15	40174	Voted	Plan	Second	CON	4227
						205980001 04 00	01	748800	Voted	Plan	First	EST	4227
						205980001 04 00	03	434304	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			1245138					
				4		205980001 04 00	01	2464449	Voted	Plan	First	EST	4227
						205980001 04 00	03	1429380	Voted	Plan	First	EST	4227
						205980001 04 00	06	18023	Voted	Plan	First	EST	4227
						205980001 04 00	55	96868	Voted	Plan	First	EST	4227
					Vr. Total			4008720					
				5		205980001 04 00	01	1378200	Voted	Plan	First	EST	4227
						205980001 04 00	03	799356	Voted	Plan	First	EST	4227
						205980001 04 00	06	8358	Voted	Plan	First	EST	4227
						205980001 04 00	55	58450	Voted	Plan	First	EST	4227
					Vr. Total			2244364					
				6		205980001 04 00	01	3218076	Voted	Plan	First	EST	4227
						205980001 04 00	03	1803131	Voted	Plan	First	EST	4227
						205980001 04 00	06	16300	Voted	Plan	First	EST	4227
						205980001 04 00	55	105167	Voted	Plan	First	EST	4227
					Vr. Total			5142674					
				7		205980001 04 00	01	1122400	Voted	Plan	First	EST	4227
						205980001 04 00	03	650992	Voted	Plan	First	EST	4227
						205980001 04 00	06	1420	Voted	Plan	First	EST	4227
						205980001 04 00	55	40560	Voted	Plan	First	EST	4227
					Vr. Total			1815372					
				8		205980001 04 00	01	2169929	Voted	Plan	First	EST	4227
						205980001 04 00	03	1258559	Voted	Plan	First	EST	4227
						205980001 04 00	06	16028	Voted	Plan	First	EST	4227
						205980001 04 00	55	82718	Voted	Plan	First	EST	4227
					Vr. Total			3527234					
				9		205980001 04 00	01	11258	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6530	Voted	Plan	Second	EST	4227
						205980001 04 00	06	557	Voted	Plan	Second	EST	4227
					Vr. Total			18345					
				Tot BULANDSHAHAR :				19700333					
			C.S.M.NAGAR	1		205980001 04 00	01	645716	Voted	Plan	First	EST	4227
						205980001 04 00	03	374515	Voted	Plan	First	EST	4227
						205980001 04 00	06	2439	Voted	Plan	First	EST	4227
						205980001 04 00	55	20620	Voted	Plan	First	EST	4227
						205980001 05 00	02	10230	Voted	Plan	First	CON	4227
					Vr. Total			1053520					
				10		205980001 04 00	01	254600	Voted	Plan	First	EST	4227
						205980001 04 00	03	147668	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
						205980001 04 00	55	10770	Voted	Plan	First	EST	4227
					Vr. Total			413378					
				11		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	53940	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
					Vr. Total			161928					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	C.S.M.NAGAR	12		205980001 04 00	01	617200	Voted	Plan	First	EST	4227
						205980001 04 00	03	357976	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	18120	Voted	Plan	First	EST	4227
					Vr. Total			993996					
				13		205980001 04 00	01	659000	Voted	Plan	First	EST	4227
						205980001 04 00	03	382220	Voted	Plan	First	EST	4227
						205980001 04 00	06	4220	Voted	Plan	First	EST	4227
						205980001 04 00	55	30420	Voted	Plan	First	EST	4227
					Vr. Total			1075860					
				14		205980001 04 00	01	738900	Voted	Plan	First	EST	4227
						205980001 04 00	03	428562	Voted	Plan	First	EST	4227
						205980001 04 00	06	3300	Voted	Plan	First	EST	4227
						205980001 04 00	55	31090	Voted	Plan	First	EST	4227
					Vr. Total			1201852					
				15		205980001 04 00	01	600200	Voted	Plan	First	EST	4227
						205980001 04 00	03	348116	Voted	Plan	First	EST	4227
						205980001 04 00	06	2040	Voted	Plan	First	EST	4227
						205980001 04 00	55	18720	Voted	Plan	First	EST	4227
					Vr. Total			969076					
				16		205980001 04 00	01	812400	Voted	Plan	First	EST	4227
						205980001 04 00	03	471192	Voted	Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Plan	First	EST	4227
						205980001 04 00	55	39100	Voted	Plan	First	EST	4227
					Vr. Total			1329832					
				17		205980001 04 00	03	22941	Voted	Plan	First	EST	4227
					Vr. Total			22941					
				18		205980001 04 00	03	55548	Voted	Plan	First	EST	4227
					Vr. Total			55548					
				19		205980001 04 00	01	107332	Voted	Plan	Second	EST	4227
						205980001 04 00	03	54767	Voted	Plan	Second	EST	4227
					Vr. Total			162099					
				2		205980001 04 00	01	346400	Voted	Plan	First	EST	4227
						205980001 04 00	03	200912	Voted	Plan	First	EST	4227
						205980001 04 00	06	1120	Voted	Plan	First	EST	4227
						205980001 04 00	55	14060	Voted	Plan	First	EST	4227
					Vr. Total			562492					
				3		205980001 04 00	01	1257250	Voted	Plan	First	EST	4227
						205980001 04 00	03	729205	Voted	Plan	First	EST	4227
						205980001 04 00	06	4560	Voted	Plan	First	EST	4227
						205980001 04 00	46	129670	Voted	Plan	First	MIS	4227
						205980001 04 00	55	36195	Voted	Plan	First	EST	4227
					Vr. Total			2156880					
				4		205980001 04 00	01	908600	Voted	Plan	First	EST	4227
						205980001 04 00	03	526988	Voted	Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Plan	First	EST	4227
						205980001 04 00	55	43500	Voted	Plan	First	EST	4227
					Vr. Total			1485388					
				5		205980001 04 00	01	52000	Voted	Plan	First	EST	4227
						205980001 04 00	03	30160	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	55	5200	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	C.S.M.NAGAR	5	Vr. Total			90150					
				6		205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Plan	First	EST	4227
					Vr. Total			171504					
				7		205980001 04 00	01	45400	Voted	Plan	First	EST	4227
						205980001 04 00	03	26332	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			73432					
				8		205980001 04 00	01	161400	Voted	Plan	First	EST	4227
						205980001 04 00	03	93612	Voted	Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Plan	First	EST	4227
						205980001 04 00	55	5410	Voted	Plan	First	EST	4227
					Vr. Total			260882					
				9		205980001 04 00	01	99000	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Plan	First	EST	4227
						205980001 04 00	55	4230	Voted	Plan	First	EST	4227
					Vr. Total			160750					
				Tot C.S.M.NAGAR :				12401508					
			CHANDAULI	1		205980001 04 00	01	744900	Voted	Plan	First	EST	4227
						205980001 04 00	03	432042	Voted	Plan	First	EST	4227
						205980001 04 00	06	7088	Voted	Plan	First	EST	4227
						205980001 04 00	55	38660	Voted	Plan	First	EST	4227
						205980001 05 00	02	57660	Voted	Plan	First	CON	4227
					Vr. Total			1280350					
				10		205980001 04 00	01	15500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8990	Voted	Plan	Second	EST	4227
						205980001 04 00	55	830	Voted	Plan	Second	EST	4227
					Vr. Total			25320					
				11		205980001 04 00	01	15575	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8385	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2695	Voted	Plan	Second	EST	4227
					Vr. Total			26655					
				12		205980001 04 00	03	167679	Voted	Plan	Second	EST	4227
					Vr. Total			167679					
				13		205980001 04 00	03	50058	Voted	Plan	Second	EST	4227
					Vr. Total			50058					
				14		205980001 04 00	01	452500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	262450	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			733040					
				15		205980001 04 00	01	966200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	560396	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3940	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34520	Voted	Plan	Second	EST	4227
					Vr. Total			1565056					
				16		205980001 04 00	01	2115600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1227048	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	CHANDAULI	16		205980001 04 00	06	11940	Voted	Plan	Second	EST	4227
						205980001 04 00	55	101870	Voted	Plan	Second	EST	4227
					Vr. Total			3456458					
				17		205980001 04 00	01	1740300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1009374	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48300	Voted	Plan	Second	EST	4227
					Vr. Total			2801464					
				18		205980001 04 00	01	1038200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	602156	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47710	Voted	Plan	Second	EST	4227
					Vr. Total			1695426					
				2		205980001 04 00	01	557600	Voted	Plan	First	EST	4227
						205980001 04 00	03	323408	Voted	Plan	First	EST	4227
						205980001 04 00	06	1950	Voted	Plan	First	EST	4227
						205980001 04 00	55	20200	Voted	Plan	First	EST	4227
					Vr. Total			903158					
				3		205980001 04 00	01	1735600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1006648	Voted	Plan	First	EST	4227
						205980001 04 00	06	3210	Voted	Plan	First	EST	4227
						205980001 04 00	55	47050	Voted	Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227
					Vr. Total			2821108					
				4		205980001 04 00	01	1351900	Voted	Plan	First	EST	4227
						205980001 04 00	03	784102	Voted	Plan	First	EST	4227
						205980001 04 00	06	7880	Voted	Plan	First	EST	4227
						205980001 04 00	49	252382	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	66470	Voted	Plan	First	EST	4227
					Vr. Total			2462734					
				5		205980001 04 00	01	595500	Voted	Plan	First	EST	4227
						205980001 04 00	03	345390	Voted	Plan	First	EST	4227
						205980001 04 00	06	1980	Voted	Plan	First	EST	4227
						205980001 04 00	15	87420	Voted	Plan	Second	CON	4227
						205980001 04 00	55	21440	Voted	Plan	First	EST	4227
					Vr. Total			1051730					
				6		205980001 04 00	01	481300	Voted	Plan	First	EST	4227
						205980001 04 00	03	282228	Voted	Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	21170	Voted	Plan	First	EST	4227
						205980001 04 00	58	350460	Voted	Plan	Second	MIS	4227
					Vr. Total			1135918					
				7		205980001 04 00	01	473800	Voted	Plan	First	EST	4227
						205980001 04 00	03	274804	Voted	Plan	First	EST	4227
						205980001 04 00	06	4260	Voted	Plan	First	EST	4227
						205980001 04 00	55	22090	Voted	Plan	First	EST	4227
					Vr. Total			774954					
				8		205980001 04 00	03	50580	Voted	Plan	First	EST	4227
					Vr. Total			50580					
				9		205980001 04 00	03	40689	Voted	Plan	First	EST	4227
					Vr. Total			40689					
				Tot CHANDAULI :				21042377					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	CHITRAKOOT	1		205980001 04 00	01	6840	Voted	Plan	First	EST	4227
						205980001 04 00	03	3967	Voted	Plan	First	EST	4227
						205980001 04 00	58	57200	Voted	Plan	First	MIS	4227
					Vr. Total			68007					
				2		205980001 04 00	01	505200	Voted	Plan	First	EST	4227
						205980001 04 00	03	293016	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
						205980001 04 00	55	19690	Voted	Plan	First	EST	4227
					Vr. Total			819206					
				3		205980001 04 00	01	366700	Voted	Plan	First	EST	4227
						205980001 04 00	03	212686	Voted	Plan	First	EST	4227
						205980001 04 00	06	6388	Voted	Plan	First	EST	4227
						205980001 04 00	55	17950	Voted	Plan	First	EST	4227
					Vr. Total			603724					
				4		205980001 04 00	01	2009460	Voted	Plan	First	EST	4227
						205980001 04 00	03	1165452	Voted	Plan	First	EST	4227
						205980001 04 00	06	11600	Voted	Plan	First	EST	4227
						205980001 04 00	55	75070	Voted	Plan	First	EST	4227
					Vr. Total			3261582					
				5		205980001 04 00	01	340700	Voted	Plan	First	EST	4227
						205980001 04 00	03	197606	Voted	Plan	First	EST	4227
						205980001 04 00	06	2200	Voted	Plan	First	EST	4227
						205980001 04 00	55	14760	Voted	Plan	First	EST	4227
					Vr. Total			555266					
				6		205980001 04 00	01	360300	Voted	Plan	First	EST	4227
						205980001 04 00	03	208974	Voted	Plan	First	EST	4227
						205980001 04 00	06	5644	Voted	Plan	First	EST	4227
						205980001 04 00	08	198893	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13530	Voted	Plan	First	EST	4227
					Vr. Total			787341					
				7		205980001 04 00	01	342200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	198476	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Plan	Second	EST	4227
						205980001 04 00	16	325000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	14760	Voted	Plan	Second	EST	4227
					Vr. Total			882636					
				8		205980001 04 00	01	361400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	209612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5644	Voted	Plan	Second	EST	4227
						205980001 04 00	16	325000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13530	Voted	Plan	Second	EST	4227
					Vr. Total			915186					
				9		205980001 04 00	16	325000	Voted	Plan	Second	CON	4227
					Vr. Total			325000					
				Tot CHITRAKOOT :				8217948					
			DEORIA	1		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			29170					
				10		205980001 04 00	03	24141	Voted	Plan	Second	EST	4227
					Vr. Total			24141					
				11		205980001 03 00	03	33165	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	DEORIA	11	Vr. Total			33165					
				12		205980001 03 00	03	26424	Voted	Plan	Second	EST	4227
					Vr. Total			26424					
				2		205980001 04 00	03	7998	Voted	Plan	Second	EST	4227
					Vr. Total			7998					
				3		205980001 04 00	03	78102	Voted	Plan	Second	EST	4227
					Vr. Total			78102					
				4		205980001 04 00	03	164600	Voted	Plan	Second	EST	4227
						205980001 04 00	04	46630	Voted	Plan	Second	TA	4227
					Vr. Total			211230					
				5		205980001 04 00	03	153933	Voted	Plan	Second	EST	4227
					Vr. Total			153933					
				6		205980001 04 00	03	126075	Voted	Plan	Second	EST	4227
						205980001 04 00	16	99950	Voted	Plan	Second	CON	4227
					Vr. Total			226025					
				7		205980001 04 00	03	26559	Voted	Plan	Second	EST	4227
					Vr. Total			26559					
				8		205980001 04 00	03	148989	Voted	Plan	Second	EST	4227
					Vr. Total			148989					
				9		205980001 04 00	03	66682	Voted	Plan	Second	EST	4227
					Vr. Total			66682					
				Tot DEORIA :				1032418					
			ETAH	1		205980001 04 00	01	83400	Voted	Plan	First	EST	4227
						205980001 04 00	03	47490	Voted	Plan	First	EST	4227
						205980001 04 00	04	27107	Voted	Plan	Second	TA	4227
						205980001 04 00	55	3381	Voted	Plan	First	EST	4227
					Vr. Total			161378					
				2		205980001 04 00	01	1599700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	927826	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43650	Voted	Plan	Second	EST	4227
					Vr. Total			2575576					
				3		205980001 04 00	01	2010900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1166322	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67220	Voted	Plan	Second	EST	4227
					Vr. Total			3255402					
				4		205980001 04 00	01	2039900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1183142	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11998	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64040	Voted	Plan	Second	EST	4227
					Vr. Total			3299080					
				5		205980001 04 00	01	4103500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2380030	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	120310	Voted	Plan	Second	EST	4227
					Vr. Total			6624460					
				Tot ETAH :				15915896					
			ETAWAH	1		205980001 04 00	01	2419600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1403368	Voted	Plan	First	EST	4227
						205980001 04 00	06	8700	Voted	Plan	First	EST	4227
						205980001 04 00	55	96710	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	ETAWAH	1		205980001 05 00	02	55220	Voted	Plan	First	CON	4227
					Vr. Total			3983598					
				10		205980001 04 00	01	1140600	Voted	Plan	First	EST	4227
						205980001 04 00	03	661548	Voted	Plan	First	EST	4227
						205980001 04 00	06	3760	Voted	Plan	First	EST	4227
						205980001 04 00	55	43510	Voted	Plan	First	EST	4227
					Vr. Total			1849418					
				11		205980001 04 00	01	170800	Voted	Plan	First	EST	4227
						205980001 04 00	03	99064	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	4780	Voted	Plan	First	EST	4227
					Vr. Total			274684					
				12		205980001 04 00	01	476300	Voted	Plan	First	EST	4227
						205980001 04 00	03	276254	Voted	Plan	First	EST	4227
						205980001 04 00	06	5030	Voted	Plan	First	EST	4227
						205980001 04 00	55	23940	Voted	Plan	First	EST	4227
					Vr. Total			781524					
				13		205980001 04 00	01	1066500	Voted	Plan	First	EST	4227
						205980001 04 00	03	618570	Voted	Plan	First	EST	4227
						205980001 04 00	06	9620	Voted	Plan	First	EST	4227
						205980001 04 00	55	42810	Voted	Plan	First	EST	4227
					Vr. Total			1737500					
				14		205980001 04 00	01	196900	Voted	Plan	First	EST	4227
						205980001 04 00	03	114202	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	55	9200	Voted	Plan	First	EST	4227
					Vr. Total			320362					
				15		205980001 04 00	01	15640	Voted	Plan	First	EST	4227
						205980001 04 00	03	9071	Voted	Plan	First	EST	4227
						205980001 04 00	55	657	Voted	Plan	First	EST	4227
					Vr. Total			25368					
				16		205980001 04 00	01	1517600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	880208	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	53530	Voted	Plan	Second	EST	4227
					Vr. Total			2455698					
				17		205980001 04 00	01	330200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	191516	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			532076					
				18		205980001 04 00	01	573300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	332514	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7788	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20770	Voted	Plan	Second	EST	4227
					Vr. Total			934372					
				19		205980001 04 00	01	184900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	107242	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			296182					
				2		205980001 04 00	01	373100	Voted	Plan	First	EST	4227
						205980001 04 00	03	216398	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	ETAWAH	2		205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	12430	Voted	Plan	First	EST	4227
						205980001 05 00	02	16190	Voted	Plan	Second	CON	4227
					Vr. Total			618718					
				20		205980001 04 00	01	75400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	43732	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			122282					
				3		205980001 04 00	01	304900	Voted	Plan	First	EST	4227
						205980001 04 00	03	176842	Voted	Plan	First	EST	4227
						205980001 04 00	55	13840	Voted	Plan	First	EST	4227
					Vr. Total			495582					
				4		205980001 04 00	01	725400	Voted	Plan	First	EST	4227
						205980001 04 00	03	420732	Voted	Plan	First	EST	4227
						205980001 04 00	06	4284	Voted	Plan	First	EST	4227
						205980001 04 00	55	37600	Voted	Plan	First	EST	4227
						205980001 04 00	58	261016	Voted	Plan	Second	MIS	4227
					Vr. Total			1449032					
				5		205980001 04 00	01	332100	Voted	Plan	First	EST	4227
						205980001 04 00	03	192618	Voted	Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Plan	First	EST	4227
						205980001 04 00	55	10220	Voted	Plan	First	EST	4227
						205980001 04 00	58	131040	Voted	Plan	Second	MIS	4227
					Vr. Total			666818					
				6		205980001 04 00	01	229000	Voted	Plan	First	EST	4227
						205980001 04 00	03	132820	Voted	Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Plan	First	EST	4227
						205980001 04 00	49	56488	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6140	Voted	Plan	First	EST	4227
					Vr. Total			424968					
				7		205980001 04 00	01	575700	Voted	Plan	First	EST	4227
						205980001 04 00	03	333906	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	20910	Voted	Plan	First	EST	4227
					Vr. Total			930876					
				8		205980001 04 00	01	702004	Voted	Plan	First	EST	4227
						205980001 04 00	03	405478	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
						205980001 04 00	55	35990	Voted	Plan	First	EST	4227
					Vr. Total			1146272					
				9		205980001 04 00	01	129100	Voted	Plan	First	EST	4227
						205980001 04 00	03	74878	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Plan	First	EST	4227
					Vr. Total			205688					
				Tot ETAWAH :				19251018					
			FAIZABAD	1		205980001 04 00	01	882700	Voted	Plan	First	EST	4227
						205980001 04 00	03	511966	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	55	39210	Voted	Plan	First	EST	4227
						205980001 05 00	02	102242	Voted	Plan	First	CON	4227
					Vr. Total			1537038					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FAIZABAD	10		205980001 04 00	01	1356600	Voted	Plan	First	EST	4227
						205980001 04 00	03	786828	Voted	Plan	First	EST	4227
						205980001 04 00	06	6440	Voted	Plan	First	EST	4227
						205980001 04 00	44	1000000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	38650	Voted	Plan	First	EST	4227
					Vr. Total			3188518					
				11		205980001 04 00	01	906900	Voted	Plan	First	EST	4227
						205980001 04 00	03	526002	Voted	Plan	First	EST	4227
						205980001 04 00	06	5410	Voted	Plan	First	EST	4227
						205980001 04 00	49	109630	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	24760	Voted	Plan	First	EST	4227
					Vr. Total			1572702					
				12		205980001 04 00	01	3126800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1813544	Voted	Plan	First	EST	4227
						205980001 04 00	06	25470	Voted	Plan	First	EST	4227
						205980001 04 00	55	96230	Voted	Plan	First	EST	4227
					Vr. Total			5062044					
				13		205980001 04 00	01	921200	Voted	Plan	First	EST	4227
						205980001 04 00	03	534296	Voted	Plan	First	EST	4227
						205980001 04 00	06	2040	Voted	Plan	First	EST	4227
						205980001 04 00	55	15210	Voted	Plan	First	EST	4227
						205980001 05 00	02	102242	Voted	Plan	Second	CON	4227
					Vr. Total			1574988					
				14		205980001 04 00	01	11040	Voted	Plan	First	EST	4227
						205980001 04 00	03	6403	Voted	Plan	First	EST	4227
						205980001 04 00	06	24	Voted	Plan	First	EST	4227
					Vr. Total			17467					
				15		205980001 04 00	03	20412	Voted	Plan	First	EST	4227
					Vr. Total			20412					
				16		205980001 04 00	03	23460	Voted	Plan	First	EST	4227
					Vr. Total			23460					
				17		205980001 04 00	03	21174	Voted	Plan	First	EST	4227
					Vr. Total			21174					
				18		205980001 04 00	03	17436	Voted	Plan	First	EST	4227
					Vr. Total			17436					
				19		205980001 04 00	03	16848	Voted	Plan	First	EST	4227
					Vr. Total			16848					
				2		205980001 04 00	01	439400	Voted	Plan	First	EST	4227
						205980001 04 00	03	254852	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
						205980001 05 00	02	43360	Voted	Plan	First	CON	4227
					Vr. Total			755652					
				20		205980001 04 00	03	12522	Voted	Plan	First	EST	4227
					Vr. Total			12522					
				21		205980001 04 00	03	17040	Voted	Plan	First	EST	4227
					Vr. Total			17040					
				24		205980001 04 00	03	20328	Voted	Plan	First	EST	4227
					Vr. Total			20328					
				25		205980001 04 00	01	2001000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1160580	Voted	Plan	First	EST	4227
						205980001 04 00	06	17760	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FAIZABAD	25		205980001 04 00	55	69060	Voted	Plan	First	EST	4227
					Vr. Total			3248400					
				26		205980001 04 00	01	2839100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1646678	Voted	Plan	First	EST	4227
						205980001 04 00	06	24260	Voted	Plan	First	EST	4227
						205980001 04 00	55	90280	Voted	Plan	First	EST	4227
					Vr. Total			4600318					
				27		205980001 04 00	01	71400	Voted	Plan	First	EST	4227
						205980001 04 00	03	40572	Voted	Plan	First	EST	4227
						205980001 04 00	55	3948	Voted	Plan	First	EST	4227
					Vr. Total			115920					
				28		205980001 04 00	01	67900	Voted	Plan	First	EST	4227
						205980001 04 00	03	38647	Voted	Plan	First	EST	4227
						205980001 04 00	55	3754	Voted	Plan	First	EST	4227
					Vr. Total			110301					
				29		205980001 04 00	01	603800	Voted	Plan	First	EST	4227
						205980001 04 00	03	350204	Voted	Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Plan	First	EST	4227
						205980001 04 00	55	18620	Voted	Plan	First	EST	4227
					Vr. Total			977064					
				3		205980001 04 00	01	668400	Voted	Plan	First	EST	4227
						205980001 04 00	03	387672	Voted	Plan	First	EST	4227
						205980001 04 00	06	1080	Voted	Plan	First	EST	4227
						205980001 04 00	55	30700	Voted	Plan	First	EST	4227
						205980001 05 00	02	45532	Voted	Plan	First	CON	4227
					Vr. Total			1133384					
				30		205980001 04 00	01	22800	Voted	Plan	First	EST	4227
						205980001 04 00	03	10650	Voted	Plan	First	EST	4227
						205980001 04 00	06	2520	Voted	Plan	First	EST	4227
					Vr. Total			35970					
				31		205980001 03 00	01	13000	Voted	Plan	First	EST	4227
						205980001 03 00	03	7540	Voted	Plan	First	EST	4227
						205980001 03 00	06	600	Voted	Plan	First	EST	4227
					Vr. Total			21140					
				32		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					
				33		205980001 04 00	01	24232	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14055	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1320	Voted	Plan	Second	EST	4227
					Vr. Total			39607					
				34		205980001 04 00	01	20900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12122	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1390	Voted	Plan	Second	EST	4227
					Vr. Total			34412					
				35		205980001 04 00	01	5987	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3293	Voted	Plan	Second	EST	4227
					Vr. Total			9280					
				36		205980001 04 00	03	9270	Voted	Plan	Second	EST	4227
					Vr. Total			9270					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FAIZABAD	37		205980001 04 00	01	16258	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9430	Voted	Plan	Second	EST	4227
						205980001 04 00	06	876	Voted	Plan	Second	EST	4227
					Vr. Total			26564					
				38		205980001 04 00	01	14168	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7792	Voted	Plan	Second	EST	4227
					Vr. Total			21960					
				39		205980001 04 00	01	4900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2695	Voted	Plan	Second	EST	4227
					Vr. Total			7595					
				4		205980001 04 00	01	430400	Voted	Plan	First	EST	4227
						205980001 04 00	03	249632	Voted	Plan	First	EST	4227
						205980001 04 00	06	660	Voted	Plan	First	EST	4227
						205980001 04 00	55	20240	Voted	Plan	First	EST	4227
					Vr. Total			700932					
				40		205980001 04 00	01	26200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13544	Voted	Plan	Second	EST	4227
					Vr. Total			39744					
				41		205980001 04 00	01	39348	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20014	Voted	Plan	Second	EST	4227
					Vr. Total			59362					
				42		205980001 04 00	01	72600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	42108	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4080	Voted	Plan	Second	EST	4227
					Vr. Total			118788					
				43		205980001 04 00	01	10432	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5651	Voted	Plan	Second	EST	4227
					Vr. Total			16083					
				44		205980001 03 00	01	418200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	242556	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16470	Voted	Plan	Second	EST	4227
					Vr. Total			677966					
				45		205980001 04 00	01	270700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	157006	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			436736					
				46		205980001 04 00	01	1413388	Voted	Plan	Second	EST	4227
						205980001 04 00	03	816466	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			2294134					
				47		205980001 04 00	01	436300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	253054	Voted	Plan	Second	EST	4227
						205980001 04 00	06	660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20240	Voted	Plan	Second	EST	4227
					Vr. Total			710254					
				48		205980001 04 00	01	157800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	91524	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FAIZABAD	48	Vr. Total			255254					
				49		205980001 04 00	01	452200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	262276	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			733266					
				5		205980001 04 00	01	156600	Voted	Plan	First	EST	4227
						205980001 04 00	03	90828	Voted	Plan	First	EST	4227
						205980001 04 00	06	970	Voted	Plan	First	EST	4227
						205980001 04 00	15	30000	Voted	Plan	First	CON	4227
						205980001 04 00	55	4960	Voted	Plan	First	EST	4227
					Vr. Total			283358					
				50		205980001 04 00	01	330700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	191806	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13580	Voted	Plan	Second	EST	4227
					Vr. Total			539186					
				51		205980001 04 00	01	612300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	355134	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			1005424					
				52		205980001 03 00	01	312700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	181366	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			500166					
				53		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21112	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			58692					
				54		205980001 04 00	01	1693060	Voted	Plan	Second	EST	4227
						205980001 04 00	03	979751	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5541	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73040	Voted	Plan	Second	EST	4227
					Vr. Total			2751392					
				55		205980001 04 00	01	853700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	495146	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			1379576					
				56		205980001 03 00	01	322500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	187050	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8890	Voted	Plan	Second	EST	4227
					Vr. Total			519140					
				57		205980001 03 00	01	338900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	196562	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			540982					
				58		205980001 04 00	01	664900	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FAIZABAD	58		205980001 04 00	03	385642	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28010	Voted	Plan	Second	EST	4227
					Vr. Total			1086232					
				59		205980001 04 00	01	3200600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1856348	Voted	Plan	Second	EST	4227
						205980001 04 00	06	25470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	96230	Voted	Plan	Second	EST	4227
					Vr. Total			5178648					
				6		205980001 04 00	01	448500	Voted	Plan	First	EST	4227
						205980001 04 00	03	260130	Voted	Plan	First	EST	4227
						205980001 04 00	06	1720	Voted	Plan	First	EST	4227
						205980001 04 00	15	49431	Voted	Plan	First	CON	4227
						205980001 04 00	55	17070	Voted	Plan	First	EST	4227
					Vr. Total			776851					
				60		205980001 04 00	01	915600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	531048	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			1476818					
				61		205980001 04 00	01	1375600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	797848	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39390	Voted	Plan	Second	EST	4227
					Vr. Total			2219278					
				62		205980001 04 00	01	535400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	310532	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14670	Voted	Plan	Second	EST	4227
					Vr. Total			864922					
				63		205980001 04 00	01	120200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	69716	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			193706					
				7		205980001 04 00	01	323400	Voted	Plan	First	EST	4227
						205980001 04 00	03	187572	Voted	Plan	First	EST	4227
						205980001 04 00	06	3100	Voted	Plan	First	EST	4227
						205980001 04 00	15	49808	Voted	Plan	First	CON	4227
						205980001 04 00	55	13580	Voted	Plan	First	EST	4227
					Vr. Total			577460					
				8		205980001 04 00	01	610800	Voted	Plan	First	EST	4227
						205980001 04 00	03	354264	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			1003054					
				9		205980001 04 00	01	657500	Voted	Plan	First	EST	4227
						205980001 04 00	03	381350	Voted	Plan	First	EST	4227
						205980001 04 00	06	7680	Voted	Plan	First	EST	4227
						205980001 04 00	12	62400	Voted	Plan	Second	CON	4227
						205980001 04 00	55	28010	Voted	Plan	First	EST	4227
					Vr. Total			1136940					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FAIZABAD	Tot FAIZABAD :				54181846					
			FATEHGARH	1		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	53940	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
						205980001 05 00	02	150751	Voted	Plan	First	CON	4227
					Vr. Total			312679					
				10		205980001 04 00	03	1881	Voted	Plan	Second	EST	4227
					Vr. Total			1881					
				11		205980001 04 00	03	1881	Voted	Plan	Second	EST	4227
					Vr. Total			1881					
				12		205980001 04 00	03	227349	Voted	Plan	Second	EST	4227
					Vr. Total			227349					
				13		205980001 04 00	01	3000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1650	Voted	Plan	Second	EST	4227
						205980001 04 00	55	500	Voted	Plan	Second	EST	4227
					Vr. Total			5150					
				2		205980001 04 00	01	586700	Voted	Plan	First	EST	4227
						205980001 04 00	03	340286	Voted	Plan	First	EST	4227
						205980001 04 00	04	46763	Voted	Plan	Second	TA	4227
						205980001 04 00	06	1240	Voted	Plan	First	EST	4227
						205980001 04 00	55	14410	Voted	Plan	First	EST	4227
					Vr. Total			989399					
				3		205980001 04 00	01	2635900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1546222	Voted	Plan	First	EST	4227
						205980001 04 00	06	20650	Voted	Plan	First	EST	4227
						205980001 04 00	55	70020	Voted	Plan	First	EST	4227
					Vr. Total			4272792					
				4		205980001 04 00	03	3348	Voted	Plan	Second	EST	4227
						205980001 04 00	15	53912	Voted	Plan	Second	CON	4227
					Vr. Total			57260					
				5		205980001 04 00	03	2079	Voted	Plan	Second	EST	4227
					Vr. Total			2079					
				6		205980001 04 00	03	1953	Voted	Plan	Second	EST	4227
					Vr. Total			1953					
				7		205980001 04 00	03	1953	Voted	Plan	Second	EST	4227
					Vr. Total			1953					
				8		205980001 04 00	03	1953	Voted	Plan	Second	EST	4227
					Vr. Total			1953					
				9		205980001 04 00	03	3384	Voted	Plan	Second	EST	4227
					Vr. Total			3384					
				Tot FATEHGARH :				5879713					
			FATEHPUR	1		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			35486					
				10		205980001 04 00	01	469744	Voted	Plan	Second	EST	4227
						205980001 04 00	03	270802	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22070	Voted	Plan	Second	EST	4227
					Vr. Total			764216					
				11		205980001 04 00	01	346700	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FATEHPUR	11		205980001 04 00	03	201086	Voted	Plan	Second	EST	4227
						205980001 04 00	06	580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10870	Voted	Plan	Second	EST	4227
					Vr. Total			559236					
				12		205980001 04 00	01	213900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	124062	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			341112					
				13		205980001 04 00	01	724050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	424589	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29000	Voted	Plan	Second	EST	4227
					Vr. Total			1181319					
				2		205980001 04 00	01	38100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22098	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			62198					
				3		205980001 04 00	01	11400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	83	Voted	Plan	Second	EST	4227
						205980001 04 00	55	697	Voted	Plan	Second	EST	4227
						205980001 05 00	02	90964	Voted	Plan	First	CON	4227
					Vr. Total			109756					
				4		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
					Vr. Total			143938					
				5		205980001 04 00	01	28466	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16004	Voted	Plan	Second	EST	4227
					Vr. Total			44470					
				6		205980001 04 00	01	34122	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19791	Voted	Plan	Second	EST	4227
					Vr. Total			53913					
				7		205980001 04 00	01	26800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14006	Voted	Plan	Second	EST	4227
					Vr. Total			40806					
				8		205980001 04 00	01	633200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	367256	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6864	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24340	Voted	Plan	Second	EST	4227
					Vr. Total			1031660					
				9		205980001 04 00	01	837200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	485576	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25470	Voted	Plan	Second	EST	4227
					Vr. Total			1351806					
				Tot FATEHPUR :				5719916					
			FIROZABAD	1		205980001 04 00	01	138300	Voted	Plan	First	EST	4227
						205980001 04 00	03	80214	Voted	Plan	First	EST	4227
					Vr. Total			218514					
				10		205980001 04 00	03	84429	Voted	Plan	Second	EST	4227
					Vr. Total			84429					

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Jan 26	54	2059	FIROZABAD	11		205980001 04 00	03	47610	Voted	Plan	Second	EST	4227
					Vr. Total			47610					
				12		205980001 04 00	01	22100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12818	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Plan	Second	EST	4227
					Vr. Total			37118					
				13		205980001 04 00	01	531888	Voted	Plan	Second	EST	4227
						205980001 04 00	03	305196	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57880	Voted	Plan	Second	EST	4227
					Vr. Total			894964					
				14		205980001 04 00	01	878735	Voted	Plan	Second	EST	4227
						205980001 04 00	03	502164	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67100	Voted	Plan	Second	EST	4227
					Vr. Total			1450969					
				15		205980001 04 00	01	1383500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	802430	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4770	Voted	Plan	Second	EST	4227
						205980001 04 00	55	109700	Voted	Plan	Second	EST	4227
					Vr. Total			2300400					
				16		205980001 04 00	01	138300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	80214	Voted	Plan	Second	EST	4227
					Vr. Total			218514					
				17		205980001 04 00	01	1119350	Voted	Plan	Second	EST	4227
						205980001 04 00	03	648005	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	101120	Voted	Plan	Second	EST	4227
					Vr. Total			1873575					
				18		205980001 04 00	01	41600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24128	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			67528					
				19		205980001 04 00	01	270400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	156832	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			438652					
				2		205980001 04 00	01	159400	Voted	Plan	First	EST	4227
						205980001 04 00	03	92452	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	12560	Voted	Plan	First	EST	4227
					Vr. Total			265092					
				20		205980001 04 00	01	123700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	71746	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4890	Voted	Plan	Second	EST	4227
					Vr. Total			200676					
				21		205980001 04 00	01	602800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	349624	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26340	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	FIROZABAD	21	Vr. Total			982264					
				3		205980001 04 00	01	653000	Voted	Plan	First	EST	4227
						205980001 04 00	03	378740	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	55620	Voted	Plan	First	EST	4227
					Vr. Total			1093048					
				4		205980001 04 00	01	619800	Voted	Plan	First	EST	4227
						205980001 04 00	03	359484	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	42880	Voted	Plan	First	EST	4227
					Vr. Total			1022844					
				5		205980001 04 00	01	830500	Voted	Plan	First	EST	4227
						205980001 04 00	03	481690	Voted	Plan	First	EST	4227
						205980001 04 00	06	6500	Voted	Plan	First	EST	4227
						205980001 04 00	55	56440	Voted	Plan	First	EST	4227
					Vr. Total			1375130					
				6		205980001 04 00	01	599200	Voted	Plan	First	EST	4227
						205980001 04 00	03	347536	Voted	Plan	First	EST	4227
						205980001 04 00	06	3500	Voted	Plan	First	EST	4227
						205980001 04 00	55	26340	Voted	Plan	First	EST	4227
					Vr. Total			976576					
				7		205980001 04 00	01	266400	Voted	Plan	First	EST	4227
						205980001 04 00	03	154512	Voted	Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Plan	First	EST	4227
						205980001 04 00	55	10680	Voted	Plan	First	EST	4227
					Vr. Total			432332					
				8		205980001 04 00	01	120800	Voted	Plan	First	EST	4227
						205980001 04 00	03	70064	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
						205980001 04 00	55	4890	Voted	Plan	First	EST	4227
					Vr. Total			196094					
				9		205980001 04 00	01	40400	Voted	Plan	First	EST	4227
						205980001 04 00	03	23432	Voted	Plan	First	EST	4227
						205980001 04 00	06	140	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			65632					
				Tot FIROZABAD :				14241961					
			GAUTAM BUDHA NAGAR	1		205980001 04 00	01	680100	Voted	Plan	First	EST	4227
						205980001 04 00	03	394458	Voted	Plan	First	EST	4227
						205980001 04 00	04	95187	Voted	Plan	First	TA	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	55	22930	Voted	Plan	First	EST	4227
					Vr. Total			1193635					
				2		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	19160	Voted	Plan	First	EST	4227
					Vr. Total			176212					
				3		205980001 04 00	01	1245000	Voted	Plan	First	EST	4227
						205980001 04 00	03	722100	Voted	Plan	First	EST	4227
						205980001 04 00	06	7560	Voted	Plan	First	EST	4227
						205980001 04 00	55	59510	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	GAUTAM BUDHA NAGAR	3	Vr. Total			2034170					
				4		205980001 04 00	01	2051900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1190102	Voted	Plan	First	EST	4227
						205980001 04 00	06	15010	Voted	Plan	First	EST	4227
						205980001 04 00	55	97070	Voted	Plan	First	EST	4227
					Vr. Total			3354082					
				5		205980001 04 00	01	18800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10904	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			31724					
				6		205980001 04 00	03	115740	Voted	Plan	Second	EST	4227
					Vr. Total			115740					
				Tot GAUTAM BUDHA N				6905563					
			GAZIPUR	1		205980001 04 00	01	35300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20474	Voted	Plan	Second	EST	4227
						205980001 04 00	06	490	Voted	Plan	Second	EST	4227
						205980001 04 00	49	5914	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
					Vr. Total			62948					
				2		205980001 04 00	01	29657	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17201	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1640	Voted	Plan	Second	EST	4227
					Vr. Total			48498					
				3		205980001 04 00	01	49700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	28826	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2748	Voted	Plan	Second	EST	4227
					Vr. Total			81274					
				4		205980001 04 00	03	156861	Voted	Plan	Second	EST	4227
					Vr. Total			156861					
				5		205980001 04 00	03	256221	Voted	Plan	Second	EST	4227
					Vr. Total			256221					
				6		205980001 04 00	01	16800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9744	Voted	Plan	Second	EST	4227
						205980001 04 00	55	929	Voted	Plan	Second	EST	4227
					Vr. Total			27473					
				7		205980001 04 00	01	37000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21460	Voted	Plan	Second	EST	4227
						205980001 04 00	04	54854	Voted	Plan	Second	TA	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	800	Voted	Plan	Second	EST	4227
					Vr. Total			114354					
				8		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
					Vr. Total			35056					
				9		205980001 04 00	01	70800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	41064	Voted	Plan	Second	EST	4227
						205980001 04 00	06	730	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1540	Voted	Plan	Second	EST	4227
					Vr. Total			114134					
				Tot GAZIPUR :				896819					
			GHAZIABAD	1		205980001 04 00	01	481400	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	GHAZIABAD	1		205980001 04 00	03	279212	Voted	Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	55	41280	Voted	Plan	First	EST	4227
					Vr. Total			802612					
				10		205980001 04 00	01	1045900	Voted	Plan	First	EST	4227
						205980001 04 00	03	606622	Voted	Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Plan	First	EST	4227
						205980001 04 00	55	70400	Voted	Plan	First	EST	4227
					Vr. Total			1727362					
				11		205980001 04 00	01	283260	Voted	Plan	First	EST	4227
						205980001 04 00	03	99757	Voted	Plan	First	EST	4227
						205980001 04 00	55	46240	Voted	Plan	First	EST	4227
					Vr. Total			429257					
				12		205980001 04 00	01	50500	Voted	Plan	First	EST	4227
						205980001 04 00	03	29290	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	15150	Voted	Plan	First	EST	4227
					Vr. Total			100628					
				13		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7560	Voted	Plan	Second	EST	4227
					Vr. Total			151498					
				14		205980001 04 00	01	44900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26042	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13470	Voted	Plan	Second	EST	4227
					Vr. Total			90100					
				15		205980001 04 00	01	9600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5568	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4200	Voted	Plan	Second	EST	4227
					Vr. Total			19368					
				16		205980001 04 00	01	21187	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11817	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9383	Voted	Plan	Second	EST	4227
					Vr. Total			42387					
				17		205980001 04 00	03	43164	Voted	Plan	Second	EST	4227
					Vr. Total			43164					
				18		205980001 04 00	03	27888	Voted	Plan	Second	EST	4227
					Vr. Total			27888					
				2		205980001 04 00	01	75400	Voted	Plan	First	EST	4227
						205980001 04 00	03	43732	Voted	Plan	First	EST	4227
						205980001 04 00	29	91350	Voted	Plan	First	MIS	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			216782					
				3		205980001 04 00	01	1146900	Voted	Plan	First	EST	4227
						205980001 04 00	03	665202	Voted	Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Plan	First	EST	4227
						205980001 04 00	16	279016	Voted	Plan	First	CON	4227
						205980001 04 00	55	98686	Voted	Plan	First	EST	4227
					Vr. Total			2195204					
				4		205980001 04 00	01	3200500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1856290	Voted	Plan	First	EST	4227

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Jan 26	54	2059	GHAZIABAD	4		205980001 04 00	06	23980	Voted	Plan	First	EST	4227
						205980001 04 00	11	10916	Voted	Plan	First	CON	4227
						205980001 04 00	55	209860	Voted	Plan	First	EST	4227
					Vr. Total			5301546					
				5		205980001 04 00	01	108231	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	11376	Voted	Plan	First	EST	4227
						205980001 04 00	55	29610	Voted	Plan	First	EST	4227
						205980001 04 00	58	38397	Voted	Plan	Second	MIS	4227
					Vr. Total			244860					
				6		205980001 04 00	01	2563500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1486830	Voted	Plan	First	EST	4227
						205980001 04 00	04	41464	Voted	Plan	Second	TA	4227
						205980001 04 00	06	13660	Voted	Plan	First	EST	4227
						205980001 04 00	55	173960	Voted	Plan	First	EST	4227
					Vr. Total			4279414					
				7		205980001 04 00	01	238700	Voted	Plan	First	EST	4227
						205980001 04 00	03	138446	Voted	Plan	First	EST	4227
						205980001 04 00	06	750	Voted	Plan	First	EST	4227
						205980001 04 00	15	35296	Voted	Plan	Second	CON	4227
						205980001 04 00	55	20160	Voted	Plan	First	EST	4227
					Vr. Total			433352					
				9		205980001 04 00	01	416587	Voted	Plan	First	EST	4227
						205980001 04 00	03	241621	Voted	Plan	First	EST	4227
						205980001 04 00	06	1354	Voted	Plan	First	EST	4227
						205980001 04 00	55	27717	Voted	Plan	First	EST	4227
					Vr. Total			687279					
				Tot GHAZIABAD :				16792701					
			GONDA	1		205980001 04 00	01	82200	Voted	Plan	First	EST	4227
						205980001 04 00	03	47676	Voted	Plan	First	EST	4227
						205980001 04 00	06	4040	Voted	Plan	First	EST	4227
						205980001 05 00	02	53762	Voted	Plan	First	CON	4227
					Vr. Total			187678					
				10		205980001 04 00	01	14300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8126	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1430	Voted	Plan	Second	EST	4227
						205980001 05 00	02	66000	Voted	Plan	Second	CON	4227
					Vr. Total			89856					
				11		205980001 04 00	01	29531	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15948	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16100	Voted	Plan	Second	EST	4227
					Vr. Total			61579					
				12		205980001 04 00	01	24890	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13627	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13481	Voted	Plan	Second	EST	4227
					Vr. Total			51998					
				13		205980001 04 00	01	43800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	25404	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2263	Voted	Plan	Second	EST	4227
					Vr. Total			71467					
				14		205980001 03 00	01	222200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	128876	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	GONDA	14		205980001 03 00	06	1050	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8430	Voted	Plan	Second	EST	4227
					Vr. Total			360556					
				15		205980001 03 00	01	456800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	264944	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			732224					
				16		205980001 03 00	01	362100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	210018	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			580698					
				17		205980001 03 00	01	133400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	77372	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6720	Voted	Plan	Second	EST	4227
					Vr. Total			217492					
				2		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	Voted	Plan	First	EST	4227
						205980001 04 00	06	930	Voted	Plan	First	EST	4227
						205980001 05 00	02	29170	Voted	Plan	First	CON	4227
					Vr. Total			58540					
				3		205980001 04 00	01	8116	Voted	Plan	First	EST	4227
						205980001 04 00	03	4437	Voted	Plan	First	EST	4227
						205980001 04 00	06	620	Voted	Plan	First	EST	4227
						205980001 05 00	02	20770	Voted	Plan	First	CON	4227
					Vr. Total			33943					
				4		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	12586	Voted	Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Plan	First	EST	4227
					Vr. Total			113366					
				5		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	Voted	Plan	First	EST	4227
						205980001 04 00	04	16473	Voted	Plan	First	TA	4227
						205980001 04 00	06	930	Voted	Plan	First	EST	4227
					Vr. Total			45843					
				6		205980001 04 00	01	19700	Voted	Plan	First	EST	4227
						205980001 04 00	03	11426	Voted	Plan	First	EST	4227
						205980001 04 00	04	12597	Voted	Plan	First	TA	4227
						205980001 04 00	06	930	Voted	Plan	First	EST	4227
					Vr. Total			44653					
				7		205980001 03 00	42	64999	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	11029	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6066	Voted	Plan	Second	EST	4227
						205980001 04 00	06	354	Voted	Plan	Second	EST	4227
					Vr. Total			82448					
				8		205980001 04 00	03	28575	Voted	Plan	Second	EST	4227
					Vr. Total			28575					
				9		205980001 03 00	42	8700	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	3516	Voted	Plan	Second	EST	4227
					Vr. Total			12216					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	GONDA	Tot GONDA :				2773132					
			GORAKHPUR	1		205980001 04 00	01	197200	Voted	Plan	First	EST	4227
						205980001 04 00	03	114376	Voted	Plan	First	EST	4227
						205980001 04 00	06	160	Voted	Plan	First	EST	4227
						205980001 04 00	55	12600	Voted	Plan	First	EST	4227
					Vr. Total			324336					
				10		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	4694574	Voted	Plan	First	EST	4227
						205980001 04 00	03	2721925	Voted	Plan	First	EST	4227
						205980001 04 00	06	28254	Voted	Plan	First	EST	4227
						205980001 04 00	55	294780	Voted	Plan	First	EST	4227
					Vr. Total			7778473					
				11		205980001 03 00	01	134500	Voted	Plan	First	EST	4227
						205980001 03 00	03	78010	Voted	Plan	First	EST	4227
						205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			290390					
				12		205980001 03 00	58	47790	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	15050	Voted	Plan	First	EST	4227
						205980001 04 00	03	8729	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			74909					
				13		205980001 04 00	01	16450	Voted	Plan	First	EST	4227
						205980001 04 00	03	9541	Voted	Plan	First	EST	4227
						205980003 03 00	42	180000	Voted	Plan	Second	MIS	4227
					Vr. Total			205991					
				14		205980001 03 00	04	32233	Voted	Plan	Second	TA	4227
						205980001 04 00	01	15500	Voted	Plan	First	EST	4227
						205980001 04 00	03	8990	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			60063					
				15		205980001 04 00	01	70500	Voted	Plan	First	EST	4227
						205980001 04 00	03	40890	Voted	Plan	First	EST	4227
						205980001 04 00	55	14060	Voted	Plan	First	EST	4227
					Vr. Total			125450					
				16		205980001 04 00	01	58600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
					Vr. Total			93988					
				17		205980001 04 00	03	50328	Voted	Plan	Second	EST	4227
					Vr. Total			50328					
				18		205980001 03 00	11	32495	Voted	Plan	Second	CON	4227
						205980001 04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26796	Voted	Plan	Second	EST	4227
					Vr. Total			105491					
				19		205980001 03 00	58	15930	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8729	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			43049					
				2		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	815200	Voted	Plan	First	EST	4227
						205980001 04 00	03	472816	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	GORAKHPUR	2		205980001 04 00	06	10544	Voted	Plan	First	EST	4227
						205980001 04 00	55	84760	Voted	Plan	First	EST	4227
					Vr. Total			1422260					
				20		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	15	31705	Voted	Plan	Second	CON	4227
					Vr. Total			100785					
				21		205980001 03 00	03	15336	Voted	Plan	Second	EST	4227
					Vr. Total			15336					
				22		205980001 04 00	01	18726	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10861	Voted	Plan	Second	EST	4227
					Vr. Total			29587					
				23		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
					Vr. Total			47224					
				24		205980001 04 00	01	58600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5620	Voted	Plan	Second	EST	4227
					Vr. Total			98908					
				25		205980001 04 00	01	19700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11426	Voted	Plan	Second	EST	4227
						205980001 04 00	06	160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			32016					
				26		205980001 04 00	01	28400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16472	Voted	Plan	Second	EST	4227
						205980001 04 00	06	160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2320	Voted	Plan	Second	EST	4227
						205980003 03 00	42	30194	Voted	Plan	Second	MIS	4227
					Vr. Total			77546					
				27		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1508400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	874872	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	110360	Voted	Plan	Second	EST	4227
					Vr. Total			2579600					
				28		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2205600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1279248	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	150160	Voted	Plan	Second	EST	4227
					Vr. Total			3681708					
				29		205980001 03 00	01	170400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	98832	Voted	Plan	Second	EST	4227
						205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			347112					
				3		205980001 03 00	01	170400	Voted	Plan	First	EST	4227
						205980001 03 00	03	98832	Voted	Plan	First	EST	4227
						205980001 03 00	58	14485	Voted	Plan	First	MIS	4227
					Vr. Total			283717					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	GORAKHPUR	30		205980001 03 00	01	78100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	45298	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Plan	Second	EST	4227
					Vr. Total			131538					
				31		205980001 03 00	01	264600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	153468	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	24960	Voted	Plan	Second	EST	4227
					Vr. Total			444728					
				32		205980001 04 00	01	1239100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	718678	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8188	Voted	Plan	Second	EST	4227
						205980001 04 00	55	108040	Voted	Plan	Second	EST	4227
					Vr. Total			2074006					
				33		205980001 04 00	01	2163800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1255004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94640	Voted	Plan	Second	EST	4227
					Vr. Total			3527924					
				34		205980001 03 00	01	13000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	7540	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			22940					
				35		205980001 03 00	01	9330	Voted	Plan	Second	EST	4227
						205980001 03 00	03	5411	Voted	Plan	Second	EST	4227
						205980001 03 00	06	12	Voted	Plan	Second	EST	4227
					Vr. Total			14753					
				36		205980001 03 00	01	473600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	274688	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 03 00	55	30220	Voted	Plan	Second	EST	4227
					Vr. Total			779988					
				37		205980001 03 00	01	288900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	167562	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7380	Voted	Plan	Second	EST	4227
					Vr. Total			463882					
				38		205980001 04 00	01	175122	Voted	Plan	Second	EST	4227
						205980001 04 00	03	96318	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12803	Voted	Plan	Second	EST	4227
					Vr. Total			284243					
				4		205980001 04 00	01	21367	Voted	Plan	First	EST	4227
						205980001 04 00	03	12392	Voted	Plan	First	EST	4227
						205980001 04 00	58	1303604	Voted	Plan	First	MIS	4227
					Vr. Total			1337363					
				5		205980001 04 00	01	657100	Voted	Plan	First	EST	4227
						205980001 04 00	03	381118	Voted	Plan	First	EST	4227
						205980001 04 00	06	1600	Voted	Plan	First	EST	4227
						205980001 04 00	55	48480	Voted	Plan	First	EST	4227
					Vr. Total			1088298					
				6		205980001 04 00	01	1305800	Voted	Plan	First	EST	4227
						205980001 04 00	03	757364	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	GORAKHPUR	6		205980001 04 00	06	8050	Voted	Plan	First	EST	4227
						205980001 04 00	55	107280	Voted	Plan	First	EST	4227
					Vr. Total			2178494					
				7		205980001 03 00	01	227600	Voted	Plan	First	EST	4227
						205980001 03 00	03	132008	Voted	Plan	First	EST	4227
						205980001 03 00	55	6980	Voted	Plan	First	EST	4227
					Vr. Total			366588					
				8		205980001 03 00	01	333100	Voted	Plan	First	EST	4227
						205980001 03 00	03	193198	Voted	Plan	First	EST	4227
						205980001 03 00	06	1460	Voted	Plan	First	EST	4227
						205980001 03 00	55	15000	Voted	Plan	First	EST	4227
					Vr. Total			542758					
				9		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2916000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1691280	Voted	Plan	First	EST	4227
						205980001 04 00	06	17050	Voted	Plan	First	EST	4227
						205980001 04 00	55	212740	Voted	Plan	First	EST	4227
					Vr. Total			4914950					
				Tot GORAKHPUR :				36040720					
			HAMIRPUR	1		205980001 03 00	49	10362	Voted	Plan	First	MIS	4227
						205980001 04 00	01	304900	Voted	Plan	First	EST	4227
						205980001 04 00	03	176842	Voted	Plan	First	EST	4227
						205980001 04 00	06	420	Voted	Plan	First	EST	4227
						205980001 04 00	55	5890	Voted	Plan	First	EST	4227
					Vr. Total			498414					
				10		205980001 04 00	01	1464550	Voted	Plan	First	EST	4227
						205980001 04 00	03	849439	Voted	Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Plan	First	EST	4227
						205980001 04 00	55	59670	Voted	Plan	First	EST	4227
					Vr. Total			2380799					
				11		205980001 04 00	01	407000	Voted	Plan	First	EST	4227
						205980001 04 00	03	236060	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			652780					
				12		205980001 04 00	01	80000	Voted	Plan	First	EST	4227
						205980001 04 00	03	46400	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	8000	Voted	Plan	First	EST	4227
					Vr. Total			140088					
				13		205980001 04 00	01	230800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	133864	Voted	Plan	Second	EST	4227
					Vr. Total			364664					
				14		205980001 04 00	01	31800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17502	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12640	Voted	Plan	Second	EST	4227
					Vr. Total			61942					
				15		205980001 04 00	01	10606	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6151	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3220	Voted	Plan	Second	EST	4227
					Vr. Total			19977					
				16		205980001 04 00	01	5826	Voted	Plan	Second	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	HAMIRPUR	16		205980001 04 00	03	3379	Voted	Plan	Second	EST	4227
					Vr. Total			9205					
				17		205980001 04 00	03	4968	Voted	Plan	Second	EST	4227
					Vr. Total			4968					
				2		205980001 04 00	01	69300	Voted	Plan	First	EST	4227
						205980001 04 00	03	40194	Voted	Plan	First	EST	4227
						205980001 04 00	49	17540	Voted	Plan	First	MIS	4227
						205980001 04 00	55	3600	Voted	Plan	First	EST	4227
					Vr. Total			130634					
				3		205980001 04 00	01	198600	Voted	Plan	First	EST	4227
						205980001 04 00	03	115188	Voted	Plan	First	EST	4227
						205980001 04 00	49	82862	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2810	Voted	Plan	First	EST	4227
					Vr. Total			399460					
				4		205980001 04 00	01	879500	Voted	Plan	First	EST	4227
						205980001 04 00	03	512140	Voted	Plan	First	EST	4227
						205980001 04 00	06	5160	Voted	Plan	First	EST	4227
						205980001 04 00	15	86259	Voted	Plan	Second	CON	4227
						205980001 04 00	55	33980	Voted	Plan	First	EST	4227
					Vr. Total			1517039					
				5		205980001 04 00	01	2097950	Voted	Plan	First	EST	4227
						205980001 04 00	03	1216811	Voted	Plan	First	EST	4227
						205980001 04 00	06	16080	Voted	Plan	First	EST	4227
						205980001 04 00	55	73470	Voted	Plan	First	EST	4227
					Vr. Total			3404311					
				6		205980001 04 00	01	450422	Voted	Plan	First	EST	4227
						205980001 04 00	03	270396	Voted	Plan	First	EST	4227
						205980001 04 00	06	2000	Voted	Plan	First	EST	4227
						205980001 04 00	55	4420	Voted	Plan	First	EST	4227
					Vr. Total			727238					
				7		205980001 04 00	01	496200	Voted	Plan	First	EST	4227
						205980001 04 00	03	287796	Voted	Plan	First	EST	4227
						205980001 04 00	06	4480	Voted	Plan	First	EST	4227
						205980001 04 00	55	18030	Voted	Plan	First	EST	4227
					Vr. Total			806506					
				8		205980001 04 00	01	52000	Voted	Plan	First	EST	4227
						205980001 04 00	03	30160	Voted	Plan	First	EST	4227
						205980001 04 00	06	2644	Voted	Plan	First	EST	4227
						205980001 04 00	55	5200	Voted	Plan	First	EST	4227
					Vr. Total			90004					
				9		205980001 04 00	01	226900	Voted	Plan	First	EST	4227
						205980001 04 00	03	131602	Voted	Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	8390	Voted	Plan	First	EST	4227
					Vr. Total			367492					
				Tot HAMIRPUR :				11575521					
			HAPUR	1		205980001 04 00	01	697100	Voted	Plan	First	EST	4227
						205980001 04 00	03	404318	Voted	Plan	First	EST	4227
						205980001 04 00	06	6344	Voted	Plan	First	EST	4227
						205980001 04 00	55	59860	Voted	Plan	First	EST	4227
					Vr. Total			1167622					
				10		205980001 04 00	01	17400	Voted	Plan	Second	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	HAPUR	10		205980001 04 00	03	9097	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3443	Voted	Plan	Second	EST	4227
					Vr. Total			29940					
				11		205980001 04 00	01	25200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13104	Voted	Plan	Second	EST	4227
					Vr. Total			38304					
				12		205980001 04 00	01	25200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13104	Voted	Plan	Second	EST	4227
					Vr. Total			38304					
				2		205980001 04 00	01	467201	Voted	Plan	First	EST	4227
						205980001 04 00	03	269758	Voted	Plan	First	EST	4227
						205980001 04 00	55	41580	Voted	Plan	First	EST	4227
					Vr. Total			778539					
				3		205980001 04 00	01	2033319	Voted	Plan	First	EST	4227
						205980001 04 00	03	1179325	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
					Vr. Total			3313484					
				4		205980001 04 00	01	931000	Voted	Plan	First	EST	4227
						205980001 04 00	03	539980	Voted	Plan	First	EST	4227
						205980001 04 00	06	3820	Voted	Plan	First	EST	4227
						205980001 04 00	55	38120	Voted	Plan	First	EST	4227
					Vr. Total			1512920					
				5		205980001 04 00	01	317300	Voted	Plan	First	EST	4227
						205980001 04 00	03	184034	Voted	Plan	First	EST	4227
						205980001 04 00	55	13230	Voted	Plan	First	EST	4227
					Vr. Total			514564					
				6		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			166632					
				7		205980001 04 00	01	7040	Voted	Plan	First	EST	4227
						205980001 04 00	03	3872	Voted	Plan	First	EST	4227
						205980001 04 00	55	5032	Voted	Plan	First	EST	4227
					Vr. Total			15944					
				8		205980001 04 00	01	37200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16920	Voted	Plan	Second	EST	4227
					Vr. Total			54120					
				9		205980001 04 00	01	17700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9247	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3611	Voted	Plan	Second	EST	4227
					Vr. Total			30558					
				Tot HAPUR :				7660931					
			HARDOI	1		205980001 04 00	01	551461	Voted	Plan	First	EST	4227
						205980001 04 00	03	319848	Voted	Plan	First	EST	4227
						205980001 04 00	06	6480	Voted	Plan	First	EST	4227
						205980001 04 00	55	11220	Voted	Plan	First	EST	4227
					Vr. Total			889009					
				10		205980001 04 00	01	1055461	Voted	Plan	First	EST	4227
						205980001 04 00	03	612167	Voted	Plan	First	EST	4227
						205980001 04 00	06	10122	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	HARDOI	10		205980001 04 00	55	32840	Voted	Plan	First	EST	4227
					Vr. Total			1710590					
				11		205980001 04 00	01	1389650	Voted	Plan	First	EST	4227
						205980001 04 00	03	805997	Voted	Plan	First	EST	4227
						205980001 04 00	06	12100	Voted	Plan	First	EST	4227
						205980001 04 00	55	41780	Voted	Plan	First	EST	4227
					Vr. Total			2249527					
				12		205980001 04 00	01	460800	Voted	Plan	First	EST	4227
						205980001 04 00	03	267264	Voted	Plan	First	EST	4227
						205980001 04 00	55	12460	Voted	Plan	First	EST	4227
					Vr. Total			740524					
				13		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	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
					Vr. Total			29370					
				14		205980001 04 00	01	421800	Voted	Plan	First	EST	4227
						205980001 04 00	03	244644	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	7380	Voted	Plan	First	EST	4227
					Vr. Total			674084					
				15		205980001 04 00	01	7655	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4440	Voted	Plan	Second	EST	4227
					Vr. Total			12095					
				16		205980001 04 00	01	1033	Voted	Plan	Second	EST	4227
						205980001 04 00	03	599	Voted	Plan	Second	EST	4227
					Vr. Total			1632					
				17		205980001 04 00	01	8178	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4498	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4205	Voted	Plan	Second	EST	4227
					Vr. Total			16881					
				18		205980001 04 00	01	64100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37178	Voted	Plan	Second	EST	4227
					Vr. Total			101278					
				19		205980001 04 00	01	9875	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3349	Voted	Plan	Second	EST	4227
					Vr. Total			13224					
				2		205980001 04 00	01	1400200	Voted	Plan	First	EST	4227
						205980001 04 00	03	812116	Voted	Plan	First	EST	4227
						205980001 04 00	06	10040	Voted	Plan	First	EST	4227
						205980001 04 00	55	40700	Voted	Plan	First	EST	4227
						205980001 04 00	58	64000	Voted	Plan	Second	MIS	4227
					Vr. Total			2327056					
				20		205980001 04 00	01	379300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	219994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7570	Voted	Plan	Second	EST	4227
					Vr. Total			609004					
				21		205980001 04 00	01	1230750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	714995	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44210	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	HARDOI	21	Vr. Total			1998555					
				22		205980001 04 00	01	1416800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	821744	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40700	Voted	Plan	Second	EST	4227
					Vr. Total			2289284					
				23		205980001 04 00	01	562200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	326076	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11220	Voted	Plan	Second	EST	4227
					Vr. Total			905976					
				24		205980001 04 00	01	64100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37178	Voted	Plan	Second	EST	4227
					Vr. Total			101278					
				25		205980001 04 00	01	653900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	379262	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			1055022					
				3		205980001 04 00	01	89300	Voted	Plan	First	EST	4227
						205980001 04 00	03	51794	Voted	Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	55	4250	Voted	Plan	First	EST	4227
						205980001 04 00	58	64000	Voted	Plan	Second	MIS	4227
					Vr. Total			210304					
				4		205980001 04 00	01	659200	Voted	Plan	First	EST	4227
						205980001 04 00	03	382336	Voted	Plan	First	EST	4227
						205980001 04 00	06	4020	Voted	Plan	First	EST	4227
						205980001 04 00	49	156491	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	23940	Voted	Plan	First	EST	4227
					Vr. Total			1225987					
				5		205980001 04 00	01	36400	Voted	Plan	First	EST	4227
						205980001 04 00	03	21112	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
					Vr. Total			57772					
				6		205980001 04 00	01	62200	Voted	Plan	First	EST	4227
						205980001 04 00	03	36076	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	6220	Voted	Plan	First	EST	4227
					Vr. Total			107340					
				7		205980001 04 00	01	231723	Voted	Plan	First	EST	4227
						205980001 04 00	03	134399	Voted	Plan	First	EST	4227
						205980001 04 00	06	2168	Voted	Plan	First	EST	4227
						205980001 04 00	55	8620	Voted	Plan	First	EST	4227
					Vr. Total			376910					
				8		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			186288					
				9		205980001 04 00	01	215100	Voted	Plan	First	EST	4227
						205980001 04 00	03	124758	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	HARDOI	9		205980001 04 00	06	1860	Voted	Plan	First	EST	4227
						205980001 04 00	55	5460	Voted	Plan	First	EST	4227
					Vr. Total			347178					
				Tot HARDOI :				18236168					
			HATHRAS	1		205980001 04 00	01	267100	Voted	Plan	First	EST	4227
						205980001 04 00	03	154918	Voted	Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Plan	First	EST	4227
						205980001 04 00	55	8740	Voted	Plan	First	EST	4227
					Vr. Total			430858					
				2		205980001 04 00	01	796010	Voted	Plan	First	EST	4227
						205980001 04 00	03	461686	Voted	Plan	First	EST	4227
						205980001 04 00	06	5240	Voted	Plan	First	EST	4227
						205980001 04 00	49	196162	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	35700	Voted	Plan	First	EST	4227
					Vr. Total			1494798					
				3		205980001 04 00	01	271100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	157238	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			437178					
				4		205980001 04 00	01	807500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	468350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36720	Voted	Plan	Second	EST	4227
					Vr. Total			1317810					
				5		205980001 04 00	01	3290703	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1908608	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20758	Voted	Plan	Second	EST	4227
						205980001 04 00	55	133780	Voted	Plan	Second	EST	4227
					Vr. Total			5353849					
				6		205980001 04 00	01	1091513	Voted	Plan	Second	EST	4227
						205980001 04 00	03	633077	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3358	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35900	Voted	Plan	Second	EST	4227
					Vr. Total			1763848					
				7		205980001 04 00	01	156800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90944	Voted	Plan	Second	EST	4227
						205980001 04 00	06	860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5080	Voted	Plan	Second	EST	4227
					Vr. Total			253684					
				Tot HATHRAS :				11052025					
			JALAUN	1		205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	12586	Voted	Plan	First	EST	4227
						205980001 04 00	55	1200	Voted	Plan	First	EST	4227
						205980001 05 00	02	101565	Voted	Plan	First	CON	4227
					Vr. Total			137051					
				10		205980001 04 00	01	98420	Voted	Plan	First	EST	4227
						205980001 04 00	03	56462	Voted	Plan	First	EST	4227
						205980001 04 00	55	3990	Voted	Plan	First	EST	4227
						205980001 04 00	58	358103	Voted	Plan	Second	MIS	4227
					Vr. Total			516975					
				11		205980001 04 00	01	46048	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JALAUN	11		205980001 04 00	03	25327	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	15	247465	Voted	Plan	Second	CON	4227
					Vr. Total			318920					
				12		205980001 04 00	01	27417	Voted	Plan	First	EST	4227
						205980001 04 00	03	15079	Voted	Plan	First	EST	4227
						205980001 04 00	06	117	Voted	Plan	First	EST	4227
						205980001 04 00	16	78300	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1283	Voted	Plan	First	EST	4227
					Vr. Total			122196					
				13		205980001 04 00	01	47032	Voted	Plan	First	EST	4227
						205980001 04 00	03	27279	Voted	Plan	First	EST	4227
						205980001 04 00	06	261	Voted	Plan	First	EST	4227
						205980001 04 00	55	2874	Voted	Plan	First	EST	4227
					Vr. Total			77446					
				14		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	Voted	Plan	First	EST	4227
						205980001 04 00	55	1100	Voted	Plan	First	EST	4227
					Vr. Total			29540					
				15		205980001 04 00	01	145390	Voted	Plan	Second	EST	4227
						205980001 04 00	03	83871	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8040	Voted	Plan	Second	EST	4227
					Vr. Total			237301					
				16		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
					Vr. Total			143938					
				17		205980001 04 00	01	8100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4545	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1520	Voted	Plan	Second	EST	4227
					Vr. Total			14165					
				18		205980001 04 00	01	60200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	34916	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3320	Voted	Plan	Second	EST	4227
					Vr. Total			98436					
				19		205980001 04 00	01	70394	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40829	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3570	Voted	Plan	Second	EST	4227
					Vr. Total			114793					
				2		205980001 04 00	01	175100	Voted	Plan	First	EST	4227
						205980001 04 00	03	101558	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	55	3150	Voted	Plan	First	EST	4227
						205980001 05 00	02	9920	Voted	Plan	First	CON	4227
					Vr. Total			289788					
				20		205980001 04 00	01	107200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60568	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			171808					
				3		205980001 04 00	01	486300	Voted	Plan	First	EST	4227
						205980001 04 00	03	282054	Voted	Plan	First	EST	4227
						205980001 04 00	06	5854	Voted	Plan	First	EST	4227
						205980001 04 00	55	15440	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JALAUN	3		205980001 05 00	02	33119	Voted	Plan	First	CON	4227
					Vr. Total			822767					
				4		205980001 04 00	01	1313500	Voted	Plan	First	EST	4227
						205980001 04 00	03	761830	Voted	Plan	First	EST	4227
						205980001 04 00	06	10510	Voted	Plan	First	EST	4227
						205980001 04 00	16	58700	Voted	Plan	Second	CON	4227
						205980001 04 00	55	39030	Voted	Plan	First	EST	4227
					Vr. Total			2183570					
				5		205980001 04 00	01	3662535	Voted	Plan	First	EST	4227
						205980001 04 00	03	2124271	Voted	Plan	First	EST	4227
						205980001 04 00	06	19500	Voted	Plan	First	EST	4227
						205980001 04 00	55	112790	Voted	Plan	First	EST	4227
						205980001 04 00	58	75150	Voted	Plan	Second	MIS	4227
					Vr. Total			5994246					
				6		205980001 04 00	01	522400	Voted	Plan	First	EST	4227
						205980001 04 00	03	302992	Voted	Plan	First	EST	4227
						205980001 04 00	06	5748	Voted	Plan	First	EST	4227
						205980001 04 00	11	13523	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22770	Voted	Plan	First	EST	4227
					Vr. Total			867433					
				7		205980001 04 00	01	2278200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1321356	Voted	Plan	First	EST	4227
						205980001 04 00	06	10930	Voted	Plan	First	EST	4227
						205980001 04 00	55	75210	Voted	Plan	First	EST	4227
					Vr. Total			3685696					
				8		205980001 04 00	01	1987930	Voted	Plan	First	EST	4227
						205980001 04 00	03	1152998	Voted	Plan	First	EST	4227
						205980001 04 00	06	11670	Voted	Plan	First	EST	4227
						205980001 04 00	08	34461	Voted	Plan	Second	CON	4227
						205980001 04 00	55	81000	Voted	Plan	First	EST	4227
					Vr. Total			3268059					
				9		205980001 04 00	01	1000200	Voted	Plan	First	EST	4227
						205980001 04 00	03	580116	Voted	Plan	First	EST	4227
						205980001 04 00	06	1880	Voted	Plan	First	EST	4227
						205980001 04 00	16	58300	Voted	Plan	Second	CON	4227
						205980001 04 00	55	24310	Voted	Plan	First	EST	4227
					Vr. Total			1664806					
				Tot JALAUN :				20758934					
			JAUNPUR	1		205980001 04 00	01	138300	Voted	Plan	First	EST	4227
						205980001 04 00	03	80214	Voted	Plan	First	EST	4227
					Vr. Total			218514					
				10		205980001 04 00	01	975158	Voted	Plan	First	EST	4227
						205980001 04 00	03	565592	Voted	Plan	First	EST	4227
						205980001 04 00	06	3280	Voted	Plan	First	EST	4227
						205980001 04 00	49	89275	Voted	Plan	First	MIS	4227
						205980001 04 00	55	28574	Voted	Plan	First	EST	4227
					Vr. Total			1661879					
				11		205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	11	98039	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9870	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JAUNPUR	11	Vr. Total			269543					
				12		205980001 04 00	01	468300	Voted	Plan	First	EST	4227
						205980001 04 00	03	271614	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	14730	Voted	Plan	First	EST	4227
					Vr. Total			755344					
				13		205980001 04 00	01	116388	Voted	Plan	First	EST	4227
						205980001 04 00	03	64206	Voted	Plan	First	EST	4227
						205980001 04 00	55	11070	Voted	Plan	First	EST	4227
					Vr. Total			191664					
				14		205980001 04 00	01	148600	Voted	Plan	First	EST	4227
						205980001 04 00	03	86188	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	6440	Voted	Plan	First	EST	4227
						205980001 05 00	02	59595	Voted	Plan	Second	CON	4227
					Vr. Total			301183					
				15		205980001 04 00	01	840600	Voted	Plan	First	EST	4227
						205980001 04 00	03	487548	Voted	Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	32890	Voted	Plan	First	EST	4227
						205980001 05 00	02	62514	Voted	Plan	Second	CON	4227
					Vr. Total			1424312					
				16		205980001 04 00	01	1676000	Voted	Plan	First	EST	4227
						205980001 04 00	03	973820	Voted	Plan	First	EST	4227
						205980001 04 00	06	10040	Voted	Plan	First	EST	4227
						205980001 04 00	55	67230	Voted	Plan	First	EST	4227
						205980001 05 00	02	45958	Voted	Plan	Second	CON	4227
					Vr. Total			2773048					
				17		205980001 04 00	01	651300	Voted	Plan	First	EST	4227
						205980001 04 00	03	377754	Voted	Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Plan	First	EST	4227
						205980001 04 00	55	17080	Voted	Plan	First	EST	4227
						205980001 04 00	58	97020	Voted	Plan	Second	MIS	4227
					Vr. Total			1144334					
				18		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			205572					
				19		205980001 04 00	01	1175600	Voted	Plan	First	EST	4227
						205980001 04 00	03	681848	Voted	Plan	First	EST	4227
						205980001 04 00	06	4960	Voted	Plan	First	EST	4227
						205980001 04 00	55	38800	Voted	Plan	First	EST	4227
					Vr. Total			1901208					
				2		205980001 04 00	01	125900	Voted	Plan	First	EST	4227
						205980001 04 00	03	73022	Voted	Plan	First	EST	4227
						205980001 04 00	06	140	Voted	Plan	First	EST	4227
						205980001 04 00	55	2430	Voted	Plan	First	EST	4227
						205980001 04 00	58	99000	Voted	Plan	First	MIS	4227
					Vr. Total			300492					
				20		205980001 04 00	01	1582000	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JAUNPUR	20		205980001 04 00	03	917560	Voted	Plan	First	EST	4227
						205980001 04 00	06	7700	Voted	Plan	First	EST	4227
						205980001 04 00	55	74510	Voted	Plan	First	EST	4227
					Vr. Total			2581770					
				21		205980001 04 00	03	3429	Voted	Plan	First	EST	4227
					Vr. Total			3429					
				22		205980001 04 00	03	9902	Voted	Plan	First	EST	4227
					Vr. Total			9902					
				23		205980001 04 00	01	103400	Voted	Plan	First	EST	4227
						205980001 04 00	03	59972	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	3220	Voted	Plan	First	EST	4227
					Vr. Total			167292					
				24		205980001 04 00	01	50500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29290	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
					Vr. Total			80490					
				25		205980001 04 00	01	38700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22446	Voted	Plan	Second	EST	4227
					Vr. Total			61146					
				26		205980001 04 00	01	22100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12818	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			35848					
				27		205980001 04 00	03	131652	Voted	Plan	Second	EST	4227
					Vr. Total			131652					
				28		205980001 04 00	03	105642	Voted	Plan	Second	EST	4227
					Vr. Total			105642					
				29		205980001 04 00	03	27432	Voted	Plan	Second	EST	4227
					Vr. Total			27432					
				3		205980001 04 00	01	965600	Voted	Plan	First	EST	4227
						205980001 04 00	03	560048	Voted	Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Plan	First	EST	4227
						205980001 04 00	55	27480	Voted	Plan	First	EST	4227
						205980001 05 00	02	59595	Voted	Plan	First	CON	4227
					Vr. Total			1618323					
				30		205980001 04 00	01	1511630	Voted	Plan	Second	EST	4227
						205980001 04 00	03	876745	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	66080	Voted	Plan	Second	EST	4227
					Vr. Total			2461455					
				31		205980001 04 00	01	112698	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62066	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11070	Voted	Plan	Second	EST	4227
					Vr. Total			185834					
				32		205980001 04 00	01	138300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	80214	Voted	Plan	Second	EST	4227
					Vr. Total			218514					
				33		205980001 04 00	01	469900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	272542	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JAUNPUR	33		205980001 04 00	55	14730	Voted	Plan	Second	EST	4227
					Vr. Total			757872					
				34		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					
				35		205980001 04 00	01	655700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	380306	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			1054266					
				36		205980001 04 00	01	1196100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	693738	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			1933598					
				37		205980001 04 00	01	1702900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	989422	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67590	Voted	Plan	Second	EST	4227
					Vr. Total			2769952					
				38		205980001 04 00	01	849600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	492768	Voted	Plan	Second	EST	4227
						205980001 04 00	06	760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32890	Voted	Plan	Second	EST	4227
					Vr. Total			1376018					
				39		205980001 04 00	01	93800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	54404	Voted	Plan	Second	EST	4227
					Vr. Total			148204					
				4		205980001 04 00	01	2207000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1280060	Voted	Plan	First	EST	4227
						205980001 04 00	06	17840	Voted	Plan	First	EST	4227
						205980001 04 00	55	67400	Voted	Plan	First	EST	4227
						205980001 05 00	02	62514	Voted	Plan	First	CON	4227
					Vr. Total			3634814					
				40		205980001 04 00	01	794600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	460868	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26550	Voted	Plan	Second	EST	4227
					Vr. Total			1282018					
				41		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					
				42		205980001 04 00	01	1226300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	711254	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52360	Voted	Plan	Second	EST	4227
					Vr. Total			1996214					
				43		205980001 03 00	01	178700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	103182	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JAUNPUR	43		205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6080	Voted	Plan	Second	EST	4227
					Vr. Total			288662					
				44		205980001 03 00	01	332500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	192850	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8330	Voted	Plan	Second	EST	4227
					Vr. Total			533680					
				45		205980001 04 00	01	933400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	541372	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26900	Voted	Plan	Second	EST	4227
					Vr. Total			1507072					
				46		205980001 04 00	01	125900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	73022	Voted	Plan	Second	EST	4227
						205980001 04 00	06	140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2430	Voted	Plan	Second	EST	4227
					Vr. Total			201492					
				47		205980001 04 00	01	155600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90248	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			249658					
				5		205980001 04 00	01	154400	Voted	Plan	First	EST	4227
						205980001 04 00	03	89552	Voted	Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Plan	First	EST	4227
						205980001 04 00	55	3350	Voted	Plan	First	EST	4227
						205980001 05 00	02	37288	Voted	Plan	First	CON	4227
					Vr. Total			285050					
				6		205980001 03 00	49	105552	Voted	Plan	First	MIS	4227
						205980001 04 00	01	779600	Voted	Plan	First	EST	4227
						205980001 04 00	03	452168	Voted	Plan	First	EST	4227
						205980001 04 00	55	26550	Voted	Plan	First	EST	4227
					Vr. Total			1363870					
				7		205980001 03 00	15	40300	Voted	Plan	First	CON	4227
						205980001 04 00	01	1206600	Voted	Plan	First	EST	4227
						205980001 04 00	03	699828	Voted	Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Plan	First	EST	4227
						205980001 04 00	55	51960	Voted	Plan	First	EST	4227
					Vr. Total			2004988					
				8		205980001 03 00	15	27491	Voted	Plan	First	CON	4227
						205980001 04 00	01	93800	Voted	Plan	First	EST	4227
						205980001 04 00	03	54404	Voted	Plan	First	EST	4227
					Vr. Total			175695					
				9		205980001 03 00	16	1000000	Voted	Plan	First	CON	4227
						205980001 04 00	01	1576300	Voted	Plan	First	EST	4227
						205980001 04 00	03	914254	Voted	Plan	First	EST	4227
						205980001 04 00	06	6380	Voted	Plan	First	EST	4227
						205980001 04 00	55	48440	Voted	Plan	First	EST	4227
					Vr. Total			3545374					
				Tot JAUNPUR :				44287495					
			JHANSI	1		205980001 04 00	01	386462	Voted	Plan	First	EST	4227
						205980001 04 00	03	224054	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JHANSI	1		205980001 04 00	06	7044	Voted	Plan	First	EST	4227
						205980001 04 00	55	33720	Voted	Plan	First	EST	4227
						205980001 05 00	02	44472	Voted	Plan	First	CON	4227
					Vr. Total			695752					
				10		205980001 03 00	49	20250	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1332300	Voted	Plan	First	EST	4227
						205980001 04 00	03	772734	Voted	Plan	First	EST	4227
						205980001 04 00	06	6924	Voted	Plan	First	EST	4227
						205980001 04 00	55	85100	Voted	Plan	First	EST	4227
					Vr. Total			2217308					
				11		205980001 04 00	01	3203600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1858088	Voted	Plan	First	EST	4227
						205980001 04 00	06	10240	Voted	Plan	First	EST	4227
						205980001 04 00	55	124110	Voted	Plan	First	EST	4227
					Vr. Total			5196038					
				12		205980001 04 00	01	528887	Voted	Plan	First	EST	4227
						205980001 04 00	03	306755	Voted	Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Plan	First	EST	4227
						205980001 04 00	13	22656	Voted	Plan	First	CON	4227
						205980001 04 00	55	42820	Voted	Plan	First	EST	4227
					Vr. Total			902618					
				13		205980001 03 00	13	18939	Voted	Plan	First	CON	4227
						205980001 04 00	01	526103	Voted	Plan	First	EST	4227
						205980001 04 00	03	305140	Voted	Plan	First	EST	4227
						205980001 04 00	06	5728	Voted	Plan	First	EST	4227
						205980001 04 00	55	51240	Voted	Plan	First	EST	4227
					Vr. Total			907150					
				14		205980001 03 00	15	31000	Voted	Plan	First	CON	4227
						205980001 04 00	01	388200	Voted	Plan	First	EST	4227
						205980001 04 00	03	225156	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	55	24800	Voted	Plan	First	EST	4227
					Vr. Total			669236					
				15		205980001 03 00	01	29400	Voted	Plan	First	EST	4227
						205980001 03 00	03	15540	Voted	Plan	First	EST	4227
					Vr. Total			44940					
				16		205980001 03 00	01	5600	Voted	Plan	First	EST	4227
						205980001 03 00	03	3122	Voted	Plan	First	EST	4227
						205980001 04 00	58	9735	Voted	Plan	First	MIS	4227
					Vr. Total			18457					
				17		205980001 04 00	03	8127	Voted	Plan	First	EST	4227
						205980001 04 00	06	324	Voted	Plan	First	EST	4227
						205980001 04 00	11	4690	Voted	Plan	First	CON	4227
					Vr. Total			13141					
				18		205980001 04 00	46	7788	Voted	Plan	First	MIS	4227
						205980001 04 00	52	105096	Voted	Plan	First	EST	4227
					Vr. Total			112884					
				19		205980001 04 00	01	823600	Voted	Plan	First	EST	4227
						205980001 04 00	03	477688	Voted	Plan	First	EST	4227
						205980001 04 00	06	6688	Voted	Plan	First	EST	4227
						205980001 04 00	55	63070	Voted	Plan	First	EST	4227
					Vr. Total			1371046					

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Jan 26	54	2059	JHANSI	2		205980001 04 00	01	973400	Voted	Plan	First	EST	4227
						205980001 04 00	03	564572	Voted	Plan	First	EST	4227
						205980001 04 00	55	49000	Voted	Plan	First	EST	4227
						205980001 05 00	02	37459	Voted	Plan	First	CON	4227
					Vr. Total			1624431					
				20		205980001 04 00	01	1190658	Voted	Plan	First	EST	4227
						205980001 04 00	03	690582	Voted	Plan	First	EST	4227
						205980001 04 00	06	6388	Voted	Plan	First	EST	4227
						205980001 04 00	55	89800	Voted	Plan	First	EST	4227
					Vr. Total			1977428					
				21		205980001 03 00	01	312800	Voted	Plan	First	EST	4227
						205980001 03 00	03	181424	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			581664					
				22		205980001 03 00	01	236800	Voted	Plan	First	EST	4227
						205980001 03 00	03	137344	Voted	Plan	First	EST	4227
						205980001 03 00	55	13580	Voted	Plan	First	EST	4227
						205980001 04 00	08	2180	Voted	Plan	Second	CON	4227
					Vr. Total			389904					
				23		205980001 03 00	15	188082	Voted	Plan	Second	CON	4227
						205980001 04 00	01	4600	Voted	Plan	First	EST	4227
						205980001 04 00	03	5546	Voted	Plan	First	EST	4227
					Vr. Total			198228					
				24		205980001 04 00	03	6993	Voted	Plan	First	EST	4227
						205980001 04 00	16	138620	Voted	Plan	Second	CON	4227
					Vr. Total			145613					
				25		205980001 04 00	01	115297	Voted	Plan	First	EST	4227
						205980001 04 00	03	66872	Voted	Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Plan	First	EST	4227
					Vr. Total			188469					
				26		205980001 03 00	01	114834	Voted	Plan	Second	EST	4227
						205980001 03 00	03	66604	Voted	Plan	Second	EST	4227
						205980001 03 00	06	11592	Voted	Plan	Second	EST	4227
						205980001 03 00	08	15817	Voted	Plan	Second	CON	4227
					Vr. Total			208847					
				27		205980001 04 00	01	18800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10904	Voted	Plan	Second	EST	4227
						205980001 04 00	47	7690	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			41434					
				28		205980001 04 00	01	11550	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6353	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9128	Voted	Plan	Second	MIS	4227
					Vr. Total			27031					
				29		205980001 04 00	01	34000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19720	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2320	Voted	Plan	Second	EST	4227
					Vr. Total			56040					
				3		205980001 04 00	01	1652097	Voted	Plan	First	EST	4227
						205980001 04 00	03	954448	Voted	Plan	First	EST	4227
						205980001 04 00	06	3010	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JHANSI	3		205980001 04 00	55	83113	Voted	Plan	First	EST	4227
						205980001 04 00	58	9735	Voted	Plan	First	MIS	4227
					Vr. Total			2702403					
				30		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Plan	Second	EST	4227
					Vr. Total			30640					
				31		205980001 04 00	01	98514	Voted	Plan	Second	EST	4227
						205980001 04 00	03	54860	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7312	Voted	Plan	Second	EST	4227
					Vr. Total			160686					
				32		205980001 04 00	06	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				33		205980001 04 00	01	16450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9541	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			29331					
				34		205980001 03 00	49	245591	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	7452	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4322	Voted	Plan	Second	EST	4227
					Vr. Total			257365					
				35		205980001 04 00	01	44900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26042	Voted	Plan	Second	EST	4227
						205980001 04 00	12	10411	Voted	Plan	Second	CON	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			85393					
				36		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16115	Voted	Plan	Second	EST	4227
						205980001 04 00	42	12122	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			58697					
				37		205980001 03 00	08	4383	Voted	Plan	Second	CON	4227
						205980001 04 00	01	102200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	59276	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11303	Voted	Plan	Second	EST	4227
					Vr. Total			177162					
				38		205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			116820					
				39		205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			116820					
				4		205980001 04 00	01	3611600	Voted	Plan	First	EST	4227
						205980001 04 00	03	2094728	Voted	Plan	First	EST	4227
						205980001 04 00	04	51130	Voted	Plan	First	TA	4227
						205980001 04 00	06	12380	Voted	Plan	First	EST	4227
						205980001 04 00	55	202030	Voted	Plan	First	EST	4227
					Vr. Total			5971868					
				40		205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			77880					
				41		205980001 04 00	58	79749	Voted	Plan	Second	MIS	4227
					Vr. Total			79749					
				42		205980001 04 00	58	159656	Voted	Plan	Second	MIS	4227
					Vr. Total			159656					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JHANSI	43		205980001 04 00	15	92000	Voted	Plan	Second	CON	4227
					Vr. Total			92000					
				44		205980001 04 00	15	70050	Voted	Plan	Second	CON	4227
					Vr. Total			70050					
				5		205980001 04 00	01	1231000	Voted	Plan	First	EST	4227
						205980001 04 00	03	713980	Voted	Plan	First	EST	4227
						205980001 04 00	04	13572	Voted	Plan	First	TA	4227
						205980001 04 00	06	800	Voted	Plan	First	EST	4227
						205980001 04 00	55	38330	Voted	Plan	First	EST	4227
					Vr. Total			1997682					
				6		205980001 03 00	49	8756	Voted	Plan	First	MIS	4227
						205980001 04 00	01	961200	Voted	Plan	First	EST	4227
						205980001 04 00	03	557496	Voted	Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Plan	First	EST	4227
						205980001 04 00	55	72340	Voted	Plan	First	EST	4227
					Vr. Total			1602672					
				7		205980001 03 00	01	337600	Voted	Plan	First	EST	4227
						205980001 03 00	03	195808	Voted	Plan	First	EST	4227
						205980001 03 00	49	5135	Voted	Plan	First	MIS	4227
						205980001 03 00	55	24880	Voted	Plan	First	EST	4227
					Vr. Total			563423					
				8		205980001 03 00	01	384000	Voted	Plan	First	EST	4227
						205980001 03 00	03	222720	Voted	Plan	First	EST	4227
						205980001 03 00	06	910	Voted	Plan	First	EST	4227
						205980001 03 00	49	11044	Voted	Plan	First	MIS	4227
						205980001 03 00	55	12500	Voted	Plan	First	EST	4227
					Vr. Total			631174					
				9		205980001 03 00	49	69126	Voted	Plan	First	MIS	4227
						205980001 04 00	01	347700	Voted	Plan	First	EST	4227
						205980001 04 00	03	201666	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	13680	Voted	Plan	First	EST	4227
					Vr. Total			632472					
				Tot JHANSI :				33215418					
			JYOTIBAFULLE NAGAR	1		205980001 04 00	01	140500	Voted	Plan	First	EST	4227
						205980001 04 00	03	81490	Voted	Plan	First	EST	4227
						205980001 04 00	06	1040	Voted	Plan	First	EST	4227
						205980001 04 00	49	56821	Voted	Plan	First	MIS	4227
						205980001 04 00	55	6900	Voted	Plan	First	EST	4227
					Vr. Total			286751					
				2		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					
				3		205980001 04 00	01	1075000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	623500	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39700	Voted	Plan	Second	EST	4227
					Vr. Total			1745900					
				4		205980001 04 00	01	279300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	161994	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	JYOTIBAFULLE NAGAR	4		205980001 04 00	04	19508	Voted	Plan	Second	TA	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			463952					
				5		205980001 04 00	01	153100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	88798	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			248198					
				6		205980001 04 00	01	310300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	179974	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9740	Voted	Plan	Second	EST	4227
					Vr. Total			503814					
				7		205980001 04 00	01	10975	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6366	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1382	Voted	Plan	Second	EST	4227
					Vr. Total			18723					
				8		205980001 04 00	01	18800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10904	Voted	Plan	Second	EST	4227
					Vr. Total			29704					
				Tot JYOTIBAFULLE N				3478014					
			KANNAUJ	1		205980001 03 00	15	32550	Voted	Plan	Second	CON	4227
						205980001 04 00	01	32000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18560	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			84470					
				10		205980001 03 00	01	219900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	127078	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10140	Voted	Plan	Second	EST	4227
					Vr. Total			357118					
				11		205980001 03 00	01	254000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	147320	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			406840					
				2		205980001 03 00	15	31748	Voted	Plan	Second	CON	4227
						205980001 04 00	01	13729	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7963	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1667	Voted	Plan	Second	EST	4227
					Vr. Total			55107					
				3		205980001 03 00	16	499978	Voted	Plan	Second	CON	4227
						205980001 04 00	01	16350	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9478	Voted	Plan	Second	EST	4227
					Vr. Total			525806					
				4		205980001 04 00	01	16590	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9611	Voted	Plan	Second	EST	4227
					Vr. Total			26201					
				5		205980001 04 00	01	605200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	351016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20690	Voted	Plan	Second	EST	4227
						205980001 04 00	58	63101	Voted	Plan	Second	MIS	4227
					Vr. Total			1043547					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KANNAUJ	6		205980001 04 00	01	956200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	556800	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37690	Voted	Plan	Second	EST	4227
						205980001 04 00	58	126848	Voted	Plan	Second	MIS	4227
					Vr. Total			1682498					
				7		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					
				8		205980001 03 00	15	79999	Voted	Plan	Second	CON	4227
						205980001 04 00	01	241500	Voted	Plan	Second	EST	4227
						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			472819					
				9		205980001 04 00	01	773600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	448688	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	49	126113	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13870	Voted	Plan	Second	EST	4227
					Vr. Total			1365071					
				Tot KANNAUJ :				6181405					
			KANPUR NAGAR	1		205980001 03 00	01	119800	Voted	Plan	First	EST	4227
						205980001 03 00	03	69484	Voted	Plan	First	EST	4227
						205980001 03 00	55	12120	Voted	Plan	First	EST	4227
						205980001 05 00	02	51305	Voted	Plan	First	CON	4227
					Vr. Total			252709					
				10		205980001 04 00	01	30500	Voted	Plan	First	EST	4227
						205980001 04 00	03	17690	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
					Vr. Total			51430					
				11		205980001 04 00	01	702600	Voted	Plan	First	EST	4227
						205980001 04 00	03	407508	Voted	Plan	First	EST	4227
						205980001 04 00	06	11496	Voted	Plan	First	EST	4227
						205980001 04 00	55	42340	Voted	Plan	First	EST	4227
					Vr. Total			1163944					
				12		205980001 04 00	01	1697897	Voted	Plan	First	EST	4227
						205980001 04 00	03	984780	Voted	Plan	First	EST	4227
						205980001 04 00	06	10617	Voted	Plan	First	EST	4227
						205980001 04 00	55	112060	Voted	Plan	First	EST	4227
					Vr. Total			2805354					
				13		205980001 04 00	01	2180677	Voted	Plan	First	EST	4227
						205980001 04 00	03	1264793	Voted	Plan	First	EST	4227
						205980001 04 00	06	5970	Voted	Plan	First	EST	4227
						205980001 04 00	55	170120	Voted	Plan	First	EST	4227
					Vr. Total			3621560					
				14		205980001 04 00	01	517900	Voted	Plan	First	EST	4227
						205980001 04 00	03	300382	Voted	Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KANPUR NAGAR	14		205980001 04 00	55	40600	Voted	Plan	First	EST	4227
					Vr. Total			859482					
				15		205980001 03 00	01	157000	Voted	Plan	First	EST	4227
						205980001 03 00	03	91060	Voted	Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Plan	First	EST	4227
					Vr. Total			252860					
				16		205980001 03 00	01	795400	Voted	Plan	First	EST	4227
						205980001 03 00	03	461332	Voted	Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Plan	First	EST	4227
						205980001 03 00	55	46920	Voted	Plan	First	EST	4227
					Vr. Total			1304652					
				17		205980001 03 00	01	271200	Voted	Plan	First	EST	4227
						205980001 03 00	03	157296	Voted	Plan	First	EST	4227
						205980001 03 00	55	22980	Voted	Plan	First	EST	4227
					Vr. Total			451476					
				18		205980001 03 00	01	184700	Voted	Plan	First	EST	4227
						205980001 03 00	03	107126	Voted	Plan	First	EST	4227
					Vr. Total			291826					
				19		205980001 03 00	01	59400	Voted	Plan	First	EST	4227
						205980001 03 00	03	34452	Voted	Plan	First	EST	4227
						205980001 03 00	55	5740	Voted	Plan	First	EST	4227
					Vr. Total			99592					
				2		205980001 03 00	01	134500	Voted	Plan	First	EST	4227
						205980001 03 00	03	78010	Voted	Plan	First	EST	4227
						205980001 03 00	55	13820	Voted	Plan	First	EST	4227
						205980001 05 00	02	57765	Voted	Plan	First	CON	4227
					Vr. Total			284095					
				20		205980001 03 00	01	310200	Voted	Plan	First	EST	4227
						205980001 03 00	03	179916	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
					Vr. Total			496636					
				21		205980001 03 00	01	80800	Voted	Plan	First	EST	4227
						205980001 03 00	03	46864	Voted	Plan	First	EST	4227
						205980001 03 00	55	8140	Voted	Plan	First	EST	4227
					Vr. Total			135804					
				22		205980001 03 00	01	343500	Voted	Plan	First	EST	4227
						205980001 03 00	03	199230	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
					Vr. Total			560570					
				23		205980001 03 00	01	321900	Voted	Plan	First	EST	4227
						205980001 03 00	03	186702	Voted	Plan	First	EST	4227
						205980001 03 00	55	18800	Voted	Plan	First	EST	4227
					Vr. Total			527402					
				24		205980001 03 00	01	146300	Voted	Plan	First	EST	4227
						205980001 03 00	03	84854	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
					Vr. Total			240034					
				25		205980001 04 00	01	722000	Voted	Plan	First	EST	4227
						205980001 04 00	03	418760	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KANPUR NAGAR	25		205980001 04 00	08	12300	Voted	Plan	Second	CON	4227
						205980001 04 00	55	35560	Voted	Plan	First	EST	4227
					Vr. Total			1188620					
				26		205980001 04 00	01	236800	Voted	Plan	First	EST	4227
						205980001 04 00	03	137344	Voted	Plan	First	EST	4227
						205980001 04 00	06	390	Voted	Plan	First	EST	4227
						205980001 04 00	55	22840	Voted	Plan	First	EST	4227
					Vr. Total			397374					
				27		205980001 04 00	01	1196600	Voted	Plan	First	EST	4227
						205980001 04 00	03	694028	Voted	Plan	First	EST	4227
						205980001 04 00	06	17676	Voted	Plan	First	EST	4227
						205980001 04 00	55	64380	Voted	Plan	First	EST	4227
					Vr. Total			1972684					
				28		205980001 04 00	01	1162700	Voted	Plan	First	EST	4227
						205980001 04 00	03	674366	Voted	Plan	First	EST	4227
						205980001 04 00	06	2040	Voted	Plan	First	EST	4227
						205980001 04 00	55	77300	Voted	Plan	First	EST	4227
					Vr. Total			1916406					
				29		205980001 04 00	01	286800	Voted	Plan	First	EST	4227
						205980001 04 00	03	166344	Voted	Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	55	22580	Voted	Plan	First	EST	4227
					Vr. Total			476444					
				3		205980001 04 00	01	802300	Voted	Plan	First	EST	4227
						205980001 04 00	03	465334	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	41700	Voted	Plan	First	EST	4227
						205980001 05 00	02	18000	Voted	Plan	First	CON	4227
					Vr. Total			1327594					
				30		205980001 04 00	01	758800	Voted	Plan	First	EST	4227
						205980001 04 00	03	440104	Voted	Plan	First	EST	4227
						205980001 04 00	06	14476	Voted	Plan	First	EST	4227
						205980001 04 00	55	58240	Voted	Plan	First	EST	4227
					Vr. Total			1271620					
				31		205980001 04 00	01	888900	Voted	Plan	First	EST	4227
						205980001 04 00	03	515562	Voted	Plan	First	EST	4227
						205980001 04 00	06	2470	Voted	Plan	First	EST	4227
						205980001 04 00	55	69900	Voted	Plan	First	EST	4227
					Vr. Total			1476832					
				33		205980001 03 00	15	76639	Voted	Plan	Second	CON	4227
						205980001 04 00	01	871700	Voted	Plan	First	EST	4227
						205980001 04 00	03	505586	Voted	Plan	First	EST	4227
						205980001 04 00	06	3800	Voted	Plan	First	EST	4227
						205980001 04 00	55	53380	Voted	Plan	First	EST	4227
					Vr. Total			1511105					
				34		205980001 04 00	01	539200	Voted	Plan	First	EST	4227
						205980001 04 00	03	312736	Voted	Plan	First	EST	4227
						205980001 04 00	06	1680	Voted	Plan	First	EST	4227
						205980001 04 00	55	42100	Voted	Plan	First	EST	4227
					Vr. Total			895716					
				35		205980001 04 00	01	314800	Voted	Plan	First	EST	4227
						205980001 04 00	03	182584	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KANPUR NAGAR	35		205980001 04 00	06	2230	Voted	Plan	First	EST	4227
						205980001 04 00	55	25980	Voted	Plan	First	EST	4227
					Vr. Total			525594					
				36		205980001 04 00	01	77900	Voted	Plan	First	EST	4227
						205980001 04 00	03	45182	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	55	6280	Voted	Plan	First	EST	4227
					Vr. Total			129562					
				37		205980001 04 00	01	52000	Voted	Plan	First	EST	4227
						205980001 04 00	03	30160	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10400	Voted	Plan	First	EST	4227
					Vr. Total			98248					
				38		205980001 04 00	03	84312	Voted	Plan	First	EST	4227
					Vr. Total			84312					
				39		205980001 04 00	01	320300	Voted	Plan	First	EST	4227
						205980001 04 00	03	185774	Voted	Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Plan	First	EST	4227
						205980001 04 00	55	13680	Voted	Plan	First	EST	4227
					Vr. Total			520494					
				4		205980001 04 00	01	1401100	Voted	Plan	First	EST	4227
						205980001 04 00	03	812638	Voted	Plan	First	EST	4227
						205980001 04 00	06	11520	Voted	Plan	First	EST	4227
						205980001 04 00	46	38728	Voted	Plan	First	MIS	4227
						205980001 04 00	55	94060	Voted	Plan	First	EST	4227
					Vr. Total			2358046					
				40		205980001 04 00	01	1146755	Voted	Plan	First	EST	4227
						205980001 04 00	03	665118	Voted	Plan	First	EST	4227
						205980001 04 00	06	4050	Voted	Plan	First	EST	4227
						205980001 04 00	55	80320	Voted	Plan	First	EST	4227
					Vr. Total			1896243					
				41		205980001 04 00	01	520200	Voted	Plan	First	EST	4227
						205980001 04 00	03	301716	Voted	Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Plan	First	EST	4227
						205980001 04 00	55	23520	Voted	Plan	First	EST	4227
					Vr. Total			845956					
				42		205980001 04 00	01	1337000	Voted	Plan	First	EST	4227
						205980001 04 00	03	775460	Voted	Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	55	41280	Voted	Plan	First	EST	4227
					Vr. Total			2162140					
				43		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	11376	Voted	Plan	First	EST	4227
						205980001 04 00	55	19160	Voted	Plan	First	EST	4227
					Vr. Total			181900					
				44		205980001 04 00	01	112800	Voted	Plan	First	EST	4227
						205980001 04 00	03	65424	Voted	Plan	First	EST	4227
						205980001 04 00	06	160	Voted	Plan	First	EST	4227
					Vr. Total			178384					
				45		205980001 03 00	01	1568	Voted	Plan	Second	EST	4227
						205980001 03 00	03	3810	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KANPUR NAGAR	45		205980001 03 00	06	1829	Voted	Plan	Second	EST	4227
					Vr. Total			7207					
				46		205980001 04 00	03	28119	Voted	Plan	Second	EST	4227
					Vr. Total			28119					
				47		205980001 04 00	03	102063	Voted	Plan	Second	EST	4227
					Vr. Total			102063					
				48		205980001 04 00	01	382700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	221966	Voted	Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22540	Voted	Plan	Second	EST	4227
					Vr. Total			627386					
				49		205980001 04 00	01	17858	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5816	Voted	Plan	Second	EST	4227
					Vr. Total			23674					
				5		205980001 04 00	01	1277100	Voted	Plan	First	EST	4227
						205980001 04 00	03	740718	Voted	Plan	First	EST	4227
						205980001 04 00	06	3570	Voted	Plan	First	EST	4227
						205980001 04 00	55	90160	Voted	Plan	First	EST	4227
					Vr. Total			2111548					
				51		205980001 03 00	01	8000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	4640	Voted	Plan	Second	EST	4227
					Vr. Total			12640					
				52		205980001 04 00	01	47400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	27492	Voted	Plan	Second	EST	4227
						205980001 04 00	06	158	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5793	Voted	Plan	Second	EST	4227
					Vr. Total			80843					
				53		205980001 03 00	03	12105	Voted	Plan	Second	EST	4227
					Vr. Total			12105					
				54		205980001 04 00	01	77967	Voted	Plan	Second	EST	4227
					Vr. Total			77967					
				55		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11376	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19740	Voted	Plan	Second	EST	4227
					Vr. Total			187062					
				56		205980001 04 00	01	1145300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	664274	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	78120	Voted	Plan	Second	EST	4227
					Vr. Total			1891744					
				57		205980001 04 00	01	521400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	302412	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23520	Voted	Plan	Second	EST	4227
					Vr. Total			847852					
				58		205980001 04 00	01	119000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	69020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7560	Voted	Plan	Second	EST	4227
					Vr. Total			195580					
				59		205980001 04 00	01	1358500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	787930	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KANPUR NAGAR	59		205980001 04 00	06	8400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41960	Voted	Plan	Second	EST	4227
					Vr. Total			2196790					
				6		205980001 04 00	01	4889613	Voted	Plan	First	EST	4227
						205980001 04 00	03	2835975	Voted	Plan	First	EST	4227
						205980001 04 00	06	15183	Voted	Plan	First	EST	4227
						205980001 04 00	55	398920	Voted	Plan	First	EST	4227
					Vr. Total			8139691					
				60		205980001 04 00	01	326000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	189080	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13680	Voted	Plan	Second	EST	4227
					Vr. Total			529500					
				7		205980001 04 00	01	597300	Voted	Plan	First	EST	4227
						205980001 04 00	03	346434	Voted	Plan	First	EST	4227
						205980001 04 00	06	1600	Voted	Plan	First	EST	4227
						205980001 04 00	55	40160	Voted	Plan	First	EST	4227
					Vr. Total			985494					
				8		205980001 04 00	01	544700	Voted	Plan	First	EST	4227
						205980001 04 00	03	315926	Voted	Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Plan	First	EST	4227
						205980001 04 00	55	47600	Voted	Plan	First	EST	4227
					Vr. Total			914026					
				9		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	53940	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
					Vr. Total			176340					
				Tot KANPUR NAGAR :				53962331					
			KANSHIRAM NAGAR	1		205980001 04 00	04	3934	Voted	Plan	First	TA	4227
					Vr. Total			3934					
				2		205980001 04 00	04	24693	Voted	Plan	First	TA	4227
					Vr. Total			24693					
				3		205980001 04 00	04	2764	Voted	Plan	First	TA	4227
					Vr. Total			2764					
				4		205980001 04 00	04	3934	Voted	Plan	First	TA	4227
					Vr. Total			3934					
				Tot KANSHIRAM NAGA				35325					
			KAUSHAMBI	1		205980001 04 00	01	2321700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1346586	Voted	Plan	First	EST	4227
						205980001 04 00	06	7480	Voted	Plan	First	EST	4227
						205980001 04 00	55	67100	Voted	Plan	First	EST	4227
						205980001 05 00	02	29170	Voted	Plan	First	CON	4227
					Vr. Total			3772036					
				10		205980001 04 00	03	9720	Voted	Plan	First	EST	4227
					Vr. Total			9720					
				11		205980001 04 00	01	368	Voted	Plan	First	EST	4227
						205980001 04 00	03	202	Voted	Plan	First	EST	4227
					Vr. Total			570					
				12		205980001 04 00	01	32226	Voted	Plan	First	EST	4227
						205980001 04 00	03	17080	Voted	Plan	First	EST	4227
						205980001 04 00	06	232	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KAUSHAMBI	12	Vr. Total			49538					
				13		205980001 04 00	01	117200	Voted	Plan	First	EST	4227
						205980001 04 00	03	67976	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	5620	Voted	Plan	First	EST	4227
					Vr. Total			192196					
				14		205980001 04 00	01	1412000	Voted	Plan	First	EST	4227
						205980001 04 00	03	818960	Voted	Plan	First	EST	4227
						205980001 04 00	06	3080	Voted	Plan	First	EST	4227
						205980001 04 00	55	41700	Voted	Plan	First	EST	4227
					Vr. Total			2275740					
				15		205980001 04 00	01	229000	Voted	Plan	First	EST	4227
						205980001 04 00	03	132820	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	7180	Voted	Plan	First	EST	4227
					Vr. Total			369680					
				16		205980001 04 00	01	124700	Voted	Plan	First	EST	4227
						205980001 04 00	03	72326	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	5170	Voted	Plan	First	EST	4227
					Vr. Total			202896					
				17		205980001 04 00	01	439600	Voted	Plan	First	EST	4227
						205980001 04 00	03	254968	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	55	18560	Voted	Plan	First	EST	4227
					Vr. Total			714608					
				18		205980001 04 00	01	56900	Voted	Plan	First	EST	4227
						205980001 04 00	03	33002	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	5690	Voted	Plan	First	EST	4227
					Vr. Total			98436					
				19		205980001 04 00	01	1729	Voted	Plan	First	EST	4227
						205980001 04 00	03	1003	Voted	Plan	First	EST	4227
					Vr. Total			2732					
				2		205980001 04 00	01	432300	Voted	Plan	First	EST	4227
						205980001 04 00	03	253054	Voted	Plan	First	EST	4227
						205980001 04 00	55	6270	Voted	Plan	First	EST	4227
						205980001 05 00	02	1620	Voted	Plan	First	CON	4227
					Vr. Total			693244					
				20		205980001 04 00	03	6399	Voted	Plan	First	EST	4227
					Vr. Total			6399					
				21		205980001 04 00	03	108288	Voted	Plan	First	EST	4227
					Vr. Total			108288					
				22		205980001 04 00	01	91100	Voted	Plan	First	EST	4227
						205980001 04 00	03	52838	Voted	Plan	First	EST	4227
						205980001 04 00	55	3780	Voted	Plan	First	EST	4227
					Vr. Total			147718					
				23		205980001 04 00	01	234400	Voted	Plan	First	EST	4227
						205980001 04 00	03	134194	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
					Vr. Total			371394					
				24		205980001 04 00	03	133884	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KAUSHAMBI	24	Vr. Total			133884					
				25		205980001 04 00	03	23106	Voted	Plan	Second	EST	4227
					Vr. Total			23106					
				26		205980001 04 00	01	2129	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1235	Voted	Plan	Second	EST	4227
						205980001 04 00	06	23	Voted	Plan	Second	EST	4227
						205980001 04 00	55	91	Voted	Plan	Second	EST	4227
					Vr. Total			3478					
				3		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
						205980001 05 00	02	44970	Voted	Plan	First	CON	4227
					Vr. Total			226050					
				4		205980001 04 00	01	873400	Voted	Plan	First	EST	4227
						205980001 04 00	03	509472	Voted	Plan	First	EST	4227
						205980001 04 00	06	3740	Voted	Plan	First	EST	4227
						205980001 04 00	55	43540	Voted	Plan	First	EST	4227
						205980001 05 00	02	2520	Voted	Plan	Second	CON	4227
					Vr. Total			1432672					
				5		205980001 04 00	01	383200	Voted	Plan	First	EST	4227
						205980001 04 00	03	222082	Voted	Plan	First	EST	4227
						205980001 04 00	04	11690	Voted	Plan	Second	TA	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	10810	Voted	Plan	First	EST	4227
					Vr. Total			628462					
				6		205980001 04 00	03	43929	Voted	Plan	First	EST	4227
					Vr. Total			43929					
				7		205980001 04 00	03	84294	Voted	Plan	First	EST	4227
					Vr. Total			84294					
				8		205980001 04 00	03	35745	Voted	Plan	First	EST	4227
					Vr. Total			35745					
				9		205980001 04 00	03	217215	Voted	Plan	First	EST	4227
					Vr. Total			217215					
				Tot KAUSHAMBI :				11844030					
			KHERI	1		205980001 04 00	01	1758100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1019698	Voted	Plan	First	EST	4227
						205980001 04 00	06	9238	Voted	Plan	First	EST	4227
						205980001 04 00	55	45610	Voted	Plan	First	EST	4227
						205980001 05 00	02	10385	Voted	Plan	First	CON	4227
					Vr. Total			2843031					
				10		205980001 04 00	01	413300	Voted	Plan	First	EST	4227
						205980001 04 00	03	239714	Voted	Plan	First	EST	4227
						205980001 04 00	06	4244	Voted	Plan	First	EST	4227
						205980001 04 00	55	21200	Voted	Plan	First	EST	4227
						205980001 04 00	58	1030926	Voted	Plan	Second	MIS	4227
					Vr. Total			1709384					
				11		205980001 04 00	01	937800	Voted	Plan	First	EST	4227
						205980001 04 00	03	543924	Voted	Plan	First	EST	4227
						205980001 04 00	06	1060	Voted	Plan	First	EST	4227
						205980001 04 00	55	39860	Voted	Plan	First	EST	4227
					Vr. Total			1522644					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KHERI	12		205980001 04 00	01	626800	Voted	Plan	First	EST	4227
						205980001 04 00	03	363544	Voted	Plan	First	EST	4227
						205980001 04 00	06	640	Voted	Plan	First	EST	4227
						205980001 04 00	55	22690	Voted	Plan	First	EST	4227
					Vr. Total			1013674					
				13		205980001 04 00	01	949300	Voted	Plan	First	EST	4227
						205980001 04 00	03	550594	Voted	Plan	First	EST	4227
						205980001 04 00	06	9268	Voted	Plan	First	EST	4227
						205980001 04 00	55	25830	Voted	Plan	First	EST	4227
					Vr. Total			1534992					
				14		205980001 04 00	03	100812	Voted	Plan	First	EST	4227
					Vr. Total			100812					
				15		205980001 04 00	03	63024	Voted	Plan	First	EST	4227
					Vr. Total			63024					
				16		205980001 04 00	01	1123700	Voted	Plan	First	EST	4227
						205980001 04 00	03	651746	Voted	Plan	First	EST	4227
						205980001 04 00	06	9140	Voted	Plan	First	EST	4227
						205980001 04 00	55	21070	Voted	Plan	First	EST	4227
					Vr. Total			1805656					
				17		205980001 04 00	03	1449	Voted	Plan	First	EST	4227
					Vr. Total			1449					
				18		205980001 04 00	03	107490	Voted	Plan	First	EST	4227
					Vr. Total			107490					
				19		205980001 04 00	03	65790	Voted	Plan	First	EST	4227
					Vr. Total			65790					
				2		205980001 04 00	01	3856500	Voted	Plan	First	EST	4227
						205980001 04 00	03	2236770	Voted	Plan	First	EST	4227
						205980001 04 00	06	14900	Voted	Plan	First	EST	4227
						205980001 04 00	55	116720	Voted	Plan	First	EST	4227
						205980001 04 00	58	32450	Voted	Plan	First	MIS	4227
					Vr. Total			6257340					
				20		205980001 04 00	01	315700	Voted	Plan	First	EST	4227
						205980001 04 00	03	183106	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	7930	Voted	Plan	First	EST	4227
					Vr. Total			507036					
				21		205980001 04 00	01	502200	Voted	Plan	First	EST	4227
						205980001 04 00	03	291276	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	22210	Voted	Plan	First	EST	4227
					Vr. Total			817786					
				22		205980001 04 00	03	339964	Voted	Plan	Second	EST	4227
					Vr. Total			339964					
				23		205980001 04 00	03	154575	Voted	Plan	Second	EST	4227
					Vr. Total			154575					
				24		205980001 04 00	03	106173	Voted	Plan	Second	EST	4227
					Vr. Total			106173					
				25		205980001 04 00	03	45198	Voted	Plan	Second	EST	4227
					Vr. Total			45198					
				26		205980001 04 00	03	23292	Voted	Plan	Second	EST	4227
					Vr. Total			23292					
				27		205980001 04 00	03	11982	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	KHERI	27		205980001 04 00	06	540	Voted	Plan	Second	EST	4227
					Vr. Total			12522					
				28		205980001 04 00	01	1448	Voted	Plan	Second	EST	4227
						205980001 04 00	03	840	Voted	Plan	Second	EST	4227
					Vr. Total			2288					
				29		205980001 04 00	01	238606	Voted	Plan	Second	EST	4227
						205980001 04 00	03	131233	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
					Vr. Total			372639					
				3		205980001 04 00	01	110150	Voted	Plan	First	EST	4227
						205980001 04 00	03	63887	Voted	Plan	First	EST	4227
						205980001 04 00	55	5780	Voted	Plan	First	EST	4227
					Vr. Total			179817					
				30		205980001 04 00	01	27900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14508	Voted	Plan	Second	EST	4227
					Vr. Total			42408					
				4		205980001 04 00	01	191900	Voted	Plan	First	EST	4227
						205980001 04 00	03	111302	Voted	Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Plan	First	EST	4227
						205980001 04 00	55	8650	Voted	Plan	First	EST	4227
					Vr. Total			311972					
				5		205980001 04 00	01	91100	Voted	Plan	First	EST	4227
						205980001 04 00	03	52838	Voted	Plan	First	EST	4227
						205980001 04 00	49	33059	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7560	Voted	Plan	First	EST	4227
					Vr. Total			184557					
				6		205980001 04 00	01	718700	Voted	Plan	First	EST	4227
						205980001 04 00	03	416846	Voted	Plan	First	EST	4227
						205980001 04 00	06	4864	Voted	Plan	First	EST	4227
						205980001 04 00	55	36350	Voted	Plan	First	EST	4227
					Vr. Total			1176760					
				7		205980001 04 00	01	1949700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1131986	Voted	Plan	First	EST	4227
						205980001 04 00	06	8500	Voted	Plan	First	EST	4227
						205980001 04 00	55	51780	Voted	Plan	First	EST	4227
					Vr. Total			3141966					
				8		205980001 04 00	01	1236200	Voted	Plan	First	EST	4227
						205980001 04 00	03	716996	Voted	Plan	First	EST	4227
						205980001 04 00	06	6388	Voted	Plan	First	EST	4227
						205980001 04 00	16	49950	Voted	Plan	Second	CON	4227
						205980001 04 00	55	53700	Voted	Plan	First	EST	4227
					Vr. Total			2063234					
				9		205980001 04 00	01	66300	Voted	Plan	First	EST	4227
						205980001 04 00	03	38454	Voted	Plan	First	EST	4227
						205980001 04 00	15	182910	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3130	Voted	Plan	First	EST	4227
					Vr. Total			290794					
				Tot KHERI :				26798267					
			LALITPUR	1		205980001 04 00	01	11000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6200	Voted	Plan	Second	EST	4227
					Vr. Total			17200					
				10		205980001 04 00	01	513000	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	LALITPUR	10		205980001 04 00	03	297540	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8720	Voted	Plan	Second	EST	4227
					Vr. Total			826348					
				2		205980001 04 00	01	26420	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6068	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2375	Voted	Plan	Second	EST	4227
					Vr. Total			34863					
				3		205980001 04 00	01	82900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	48082	Voted	Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2620	Voted	Plan	Second	EST	4227
					Vr. Total			133722					
				4		205980001 04 00	01	1096800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	636144	Voted	Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30340	Voted	Plan	Second	EST	4227
					Vr. Total			1764244					
				5		205980001 04 00	01	167100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	96918	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			267198					
				6		205980001 04 00	01	477700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	277066	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3544	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18850	Voted	Plan	Second	EST	4227
					Vr. Total			777160					
				7		205980001 04 00	01	919000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	533020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17350	Voted	Plan	Second	EST	4227
					Vr. Total			1476370					
				8		205980001 04 00	01	651700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	377986	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			1056276					
				9		205980001 04 00	01	24677	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14313	Voted	Plan	Second	EST	4227
					Vr. Total			38990					
				Tot LALITPUR :				6392371					
			LUCKNOW	1		205980001 04 00	01	576100	Voted	Plan	First	EST	4230
						205980001 04 00	03	334138	Voted	Plan	First	EST	4230
						205980001 04 00	06	2360	Voted	Plan	First	EST	4230
						205980001 04 00	55	38380	Voted	Plan	First	EST	4230
					Vr. Total			950978					
				10		205980001 03 00	01	385400	Voted	Plan	First	EST	4228
						205980001 03 00	03	223532	Voted	Plan	First	EST	4228
						205980001 03 00	55	34720	Voted	Plan	First	EST	4228
						205980001 04 00	04	12222	Voted	Plan	First	TA	4227
					Vr. Total			655874					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	LUCKNOW	11		205980001 03 00	58	1099914	Voted	Plan	First	MIS	4229
						205980001 04 00	01	2448220	Voted	Plan	First	EST	4230
						205980001 04 00	03	1420884	Voted	Plan	First	EST	4230
						205980001 04 00	06	23096	Voted	Plan	First	EST	4230
						205980001 04 00	55	200840	Voted	Plan	First	EST	4230
					Vr. Total			5192954					
				12		205980001 04 00	01	4142700	Voted	Plan	First	EST	4230
						205980001 04 00	03	2401374	Voted	Plan	First	EST	4230
						205980001 04 00	06	13920	Voted	Plan	First	EST	4230
						205980001 04 00	55	327280	Voted	Plan	First	EST	4230
						205980001 04 00	58	201947	Voted	Plan	First	MIS	4228
					Vr. Total			7087221					
				13		205980001 04 00	01	415700	Voted	Plan	First	EST	4230
						205980001 04 00	03	241106	Voted	Plan	First	EST	4230
						205980001 04 00	06	11376	Voted	Plan	First	EST	4230
						205980001 04 00	55	46660	Voted	Plan	First	EST	4230
						205980001 97 04	58	336697	Voted	Plan	First	MIS	4228
					Vr. Total			1051539					
				14		205980001 03 00	49	71292	Voted	Plan	First	MIS	4229
						205980001 04 00	01	250700	Voted	Plan	First	EST	4230
						205980001 04 00	03	145406	Voted	Plan	First	EST	4230
						205980001 04 00	06	700	Voted	Plan	First	EST	4230
						205980001 04 00	55	22080	Voted	Plan	First	EST	4230
					Vr. Total			490178					
				15		205980001 03 00	49	66200	Voted	Plan	First	MIS	4229
						205980001 04 00	01	223600	Voted	Plan	First	EST	4229
						205980001 04 00	03	131138	Voted	Plan	First	EST	4229
						205980001 04 00	06	820	Voted	Plan	First	EST	4229
						205980001 04 00	55	18800	Voted	Plan	First	EST	4229
					Vr. Total			440558					
				16		205980001 04 00	01	369800	Voted	Plan	First	EST	4229
						205980001 04 00	03	214484	Voted	Plan	First	EST	4229
						205980001 04 00	55	30460	Voted	Plan	First	EST	4229
					Vr. Total			614744					
				17		205980001 03 00	01	3626	Voted	Plan	First	EST	4229
						205980001 03 00	03	2096	Voted	Plan	First	EST	4229
						205980001 03 00	06	1494	Voted	Plan	First	EST	4229
					Vr. Total			7216					
				18		205980001 03 00	01	275000	Voted	Plan	First	EST	4230
						205980001 03 00	03	159500	Voted	Plan	First	EST	4230
						205980001 03 00	06	700	Voted	Plan	First	EST	4230
						205980001 03 00	55	22560	Voted	Plan	First	EST	4230
					Vr. Total			457760					
				19		205980001 04 00	01	65800	Voted	Plan	First	EST	4230
						205980001 04 00	03	38164	Voted	Plan	First	EST	4230
						205980001 04 00	55	6680	Voted	Plan	First	EST	4230
					Vr. Total			110644					
				2		205980001 03 00	15	1022743	Voted	Plan	First	CON	4228
						205980001 04 00	01	1101400	Voted	Plan	First	EST	4230
						205980001 04 00	03	638812	Voted	Plan	First	EST	4230
						205980001 04 00	06	18396	Voted	Plan	First	EST	4230
						205980001 04 00	55	77120	Voted	Plan	First	EST	4230

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	LUCKNOW	2	Vr. Total			2858471					
				20		205980001 04 00	01	3605	Voted	Plan	Second	EST	4228
						205980001 04 00	03	4506	Voted	Plan	Second	EST	4228
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4228
						205980001 05 00	02	13950	Voted	Plan	Second	CON	4228
					Vr. Total			23161					
				21		205980001 04 00	01	44710	Voted	Plan	Second	EST	4230
						205980001 04 00	03	25932	Voted	Plan	Second	EST	4230
						205980001 04 00	55	5465	Voted	Plan	Second	EST	4230
						205980001 05 00	02	14415	Voted	Plan	Second	CON	4228
					Vr. Total			90522					
				22		205980001 04 00	01	48005	Voted	Plan	Second	EST	4230
						205980001 04 00	03	17207	Voted	Plan	Second	EST	4230
						205980001 04 00	47	99911	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	36960	Voted	Plan	Second	EST	4230
					Vr. Total			202083					
				23		205980001 04 00	01	26709	Voted	Plan	Second	EST	4230
						205980001 04 00	03	15451	Voted	Plan	Second	EST	4230
						205980001 04 00	46	99073	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	3304	Voted	Plan	Second	EST	4230
					Vr. Total			144537					
				24		205980001 04 00	01	7348	Voted	Plan	Second	EST	4229
						205980001 04 00	03	3380	Voted	Plan	Second	EST	4229
						205980001 04 00	06	1729	Voted	Plan	Second	EST	4229
						205980001 04 00	11	49123	Voted	Plan	Second	CON	4228
					Vr. Total			61580					
				25		205980001 04 00	03	3348	Voted	Plan	Second	EST	4227
						205980001 04 00	12	97999	Voted	Plan	Second	CON	4228
					Vr. Total			101347					
				26		205980001 03 00	15	510388	Voted	Plan	Second	CON	4228
						205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			517296					
				27		205980001 04 00	03	11430	Voted	Plan	Second	EST	4229
						205980001 05 00	02	38493	Voted	Plan	Second	CON	4228
					Vr. Total			49923					
				28		205980001 04 00	03	22899	Voted	Plan	Second	EST	4229
						205980001 05 00	02	50548	Voted	Plan	Second	CON	4228
					Vr. Total			73447					
				29		205980001 04 00	01	91100	Voted	Plan	Second	EST	4229
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4229
						205980001 04 00	06	7560	Voted	Plan	Second	EST	4229
						205980001 05 00	02	45216	Voted	Plan	Second	CON	4230
					Vr. Total			196714					
				3		205980001 04 00	01	286000	Voted	Plan	First	EST	4228
						205980001 04 00	03	165880	Voted	Plan	First	EST	4228
						205980001 04 00	06	700	Voted	Plan	First	EST	4228
						205980001 04 00	55	25680	Voted	Plan	First	EST	4228
					Vr. Total			478260					
				30		205980001 03 00	49	90587	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	34300	Voted	Plan	Second	EST	4229
						205980001 04 00	03	19894	Voted	Plan	Second	EST	4229
						205980001 04 00	06	2940	Voted	Plan	Second	EST	4229

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	LUCKNOW	30	Vr. Total			147721					
				31		205980001 04 00	01	12100	Voted	Plan	Second	EST	4228
						205980001 04 00	03	6523	Voted	Plan	Second	EST	4228
						205980001 04 00	58	3420545	Voted	Plan	Second	MIS	4228
					Vr. Total			3439168					
				32		205980001 04 00	01	380	Voted	Plan	Second	EST	4228
						205980001 04 00	03	220	Voted	Plan	Second	EST	4228
						205980001 04 00	06	444	Voted	Plan	Second	EST	4228
						205980001 04 00	15	21114	Voted	Plan	Second	CON	4227
					Vr. Total			22158					
				33		205980001 03 00	01	4800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	2712	Voted	Plan	Second	EST	4227
						205980001 04 00	49	120316	Voted	Plan	Second	MIS	4231
					Vr. Total			127828					
				34		205980001 04 00	01	12537	Voted	Plan	Second	EST	4231
						205980001 04 00	03	2803	Voted	Plan	Second	EST	4231
						205980001 04 00	49	182455	Voted	Plan	Second	MIS	4231
					Vr. Total			197795					
				35		205980001 04 00	01	13816	Voted	Plan	Second	EST	4231
					Vr. Total			13816					
				36		205980001 04 00	01	57600	Voted	Plan	Second	EST	4228
						205980001 04 00	03	31680	Voted	Plan	Second	EST	4228
						205980001 04 00	06	120	Voted	Plan	Second	EST	4228
						205980001 04 00	55	4400	Voted	Plan	Second	EST	4228
					Vr. Total			93800					
				37		205980001 04 00	01	16929	Voted	Plan	Second	EST	4228
						205980001 04 00	03	9325	Voted	Plan	Second	EST	4228
						205980001 04 00	49	83149	Voted	Plan	Second	MIS	4231
						205980001 04 00	55	4232	Voted	Plan	Second	EST	4228
					Vr. Total			113635					
				38		205980001 04 00	01	17187	Voted	Plan	Second	EST	4228
						205980001 04 00	03	9415	Voted	Plan	Second	EST	4228
						205980001 04 00	55	3820	Voted	Plan	Second	EST	4228
						205980001 04 00	58	24072	Voted	Plan	Second	MIS	4228
					Vr. Total			54494					
				39		205980001 03 00	58	23718	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	16929	Voted	Plan	Second	EST	4228
						205980001 04 00	03	9325	Voted	Plan	Second	EST	4228
						205980001 04 00	55	4232	Voted	Plan	Second	EST	4228
					Vr. Total			54204					
				4		205980001 04 00	01	311500	Voted	Plan	First	EST	4228
						205980001 04 00	03	180670	Voted	Plan	First	EST	4228
						205980001 04 00	06	1440	Voted	Plan	First	EST	4228
						205980001 04 00	55	18900	Voted	Plan	First	EST	4228
					Vr. Total			512510					
				40		205980001 04 00	03	173532	Voted	Plan	Second	EST	4231
					Vr. Total			173532					
				41		205980001 03 00	01	2787	Voted	Plan	Second	EST	4227
						205980001 03 00	03	1617	Voted	Plan	Second	EST	4227
						205980001 03 00	55	3251	Voted	Plan	Second	EST	4227
						205980001 04 00	49	172124	Voted	Plan	Second	MIS	4227
					Vr. Total			179779					

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Jan 26	54	2059	LUCKNOW	42		205980001 04 00	03	46752	Voted	Plan	Second	EST	4231
					Vr. Total			46752					
				43		205980001 04 00	03	43524	Voted	Plan	Second	EST	4231
					Vr. Total			43524					
				44		205980001 04 00	03	59646	Voted	Plan	Second	EST	4231
					Vr. Total			59646					
				45		205980001 04 00	03	36972	Voted	Plan	Second	EST	4231
					Vr. Total			36972					
				46		205980001 04 00	01	146399	Voted	Plan	Second	EST	4231
						205980001 04 00	03	77591	Voted	Plan	Second	EST	4231
						205980001 04 00	49	20366	Voted	Plan	Second	MIS	4231
					Vr. Total			244356					
				47		205980001 04 00	01	17867	Voted	Plan	Second	EST	4231
						205980001 04 00	03	10362	Voted	Plan	Second	EST	4231
						205980001 04 00	58	1922396	Voted	Plan	Second	MIS	4231
					Vr. Total			1950625					
				48		205980001 04 00	01	74400	Voted	Plan	Second	EST	4231
						205980001 04 00	03	42036	Voted	Plan	Second	EST	4231
						205980001 04 00	55	4640	Voted	Plan	Second	EST	4231
					Vr. Total			121076					
				49		205980001 04 00	01	55200	Voted	Plan	Second	EST	4230
						205980001 04 00	03	32016	Voted	Plan	Second	EST	4230
						205980001 04 00	06	4740	Voted	Plan	Second	EST	4230
					Vr. Total			91956					
				5		205980001 03 00	01	220500	Voted	Plan	First	EST	4228
						205980001 03 00	03	127890	Voted	Plan	First	EST	4228
						205980001 03 00	55	22400	Voted	Plan	First	EST	4228
					Vr. Total			370790					
				50		205980001 04 00	01	216534	Voted	Plan	Second	EST	4228
					Vr. Total			216534					
				51		205980001 04 00	01	1997648	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1158636	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18676	Voted	Plan	Second	EST	4227
						205980001 04 00	55	152995	Voted	Plan	Second	EST	4227
					Vr. Total			3327955					
				52		205980001 04 00	01	4962227	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2876834	Voted	Plan	Second	EST	4227
						205980001 04 00	06	22566	Voted	Plan	Second	EST	4227
						205980001 04 00	55	341677	Voted	Plan	Second	EST	4227
						205980001 04 00	58	897534	Voted	Plan	Second	MIS	4227
					Vr. Total			9100838					
				53		205980001 03 00	01	291500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	169070	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	15	2956783	Voted	Plan	Second	CON	4228
						205980001 03 00	55	26500	Voted	Plan	Second	EST	4227
					Vr. Total			3443893					
				54		205980001 03 00	01	558300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	326424	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 03 00	55	39620	Voted	Plan	Second	EST	4227
						205980001 04 00	58	349035	Voted	Plan	Second	MIS	4228

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Jan 26	54	2059	LUCKNOW	54	Vr. Total			1274859					
				55		205980001 04 00	01	1545000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	896100	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15036	Voted	Plan	Second	EST	4227
						205980001 04 00	16	150648	Voted	Plan	Second	CON	4230
						205980001 04 00	55	123480	Voted	Plan	Second	EST	4227
					Vr. Total			2730264					
				56		205980001 03 00	44	9000	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	2854450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1655581	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	210380	Voted	Plan	Second	EST	4227
					Vr. Total			4736431					
				57		205980001 03 00	58	129800	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	1108500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	642930	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15296	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86780	Voted	Plan	Second	EST	4227
					Vr. Total			1983306					
				58		205980001 04 00	01	2576266	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1494234	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	177754	Voted	Plan	Second	EST	4227
						205980003 03 00	42	169613	Voted	Plan	Second	MIS	4228
					Vr. Total			4427127					
				59		205980001 03 00	01	504200	Voted	Plan	Second	EST	4231
						205980001 03 00	03	292436	Voted	Plan	Second	EST	4231
						205980001 03 00	55	51300	Voted	Plan	Second	EST	4231
					Vr. Total			847936					
				6		205980001 03 00	01	110500	Voted	Plan	First	EST	4228
						205980001 03 00	03	64090	Voted	Plan	First	EST	4228
						205980001 03 00	55	9560	Voted	Plan	First	EST	4228
						205980001 04 00	58	517116	Voted	Plan	First	MIS	4231
					Vr. Total			701266					
				60		205980001 03 00	01	239000	Voted	Plan	Second	EST	4231
						205980001 03 00	03	138620	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	08	10000	Voted	Plan	Second	CON	4228
					Vr. Total			411440					
				61		205980001 04 00	01	368000	Voted	Plan	Second	EST	4230
						205980001 04 00	03	213440	Voted	Plan	Second	EST	4230
						205980001 04 00	06	700	Voted	Plan	Second	EST	4230
						205980001 04 00	55	35380	Voted	Plan	Second	EST	4230
						205980001 97 04	13	4241	Voted	Plan	Second	CON	4228
					Vr. Total			621761					
				62		205980001 04 00	01	210400	Voted	Plan	Second	EST	4230
						205980001 04 00	03	122032	Voted	Plan	Second	EST	4230
						205980001 04 00	15	19942	Voted	Plan	Second	CON	4228
						205980001 04 00	55	7560	Voted	Plan	Second	EST	4230
					Vr. Total			359934					
				63		205980001 04 00	58	418480	Voted	Plan	Second	MIS	4228

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Jan 26	54	2059	LUCKNOW	63	Vr. Total			418480					
				64		205980001 04 00	01	252900	Voted	Plan	Second	EST	4230
						205980001 04 00	03	146682	Voted	Plan	Second	EST	4230
						205980001 04 00	06	700	Voted	Plan	Second	EST	4230
						205980001 04 00	55	22080	Voted	Plan	Second	EST	4230
						205980001 04 00	58	288000	Voted	Plan	Second	MIS	4227
					Vr. Total			710362					
				65		205980001 04 00	01	1175200	Voted	Plan	Second	EST	4230
						205980001 04 00	03	681616	Voted	Plan	Second	EST	4230
						205980001 04 00	06	17596	Voted	Plan	Second	EST	4230
						205980001 04 00	55	83000	Voted	Plan	Second	EST	4230
						205980001 05 00	02	54972	Voted	Plan	Second	CON	4230
					Vr. Total			2012384					
				66		205980001 04 00	01	583700	Voted	Plan	Second	EST	4230
						205980001 04 00	03	338546	Voted	Plan	Second	EST	4230
						205980001 04 00	06	2360	Voted	Plan	Second	EST	4230
						205980001 04 00	55	38380	Voted	Plan	Second	EST	4230
					Vr. Total			962986					
				67		205980001 04 00	01	890800	Voted	Plan	Second	EST	4230
						205980001 04 00	03	516664	Voted	Plan	Second	EST	4230
						205980001 04 00	06	14876	Voted	Plan	Second	EST	4230
						205980001 04 00	55	71600	Voted	Plan	Second	EST	4230
					Vr. Total			1493940					
				68		205980001 04 00	01	2254500	Voted	Plan	Second	EST	4230
						205980001 04 00	03	1307610	Voted	Plan	Second	EST	4230
						205980001 04 00	06	11000	Voted	Plan	Second	EST	4230
						205980001 04 00	55	176520	Voted	Plan	Second	EST	4230
					Vr. Total			3749630					
				69		205980001 03 00	01	217200	Voted	Plan	Second	EST	4230
						205980001 03 00	03	125976	Voted	Plan	Second	EST	4230
						205980001 03 00	06	1700	Voted	Plan	Second	EST	4230
						205980001 03 00	55	19120	Voted	Plan	Second	EST	4230
					Vr. Total			363996					
				7		205980001 04 00	01	1257100	Voted	Plan	First	EST	4228
						205980001 04 00	03	730278	Voted	Plan	First	EST	4228
						205980001 04 00	06	14836	Voted	Plan	First	EST	4228
						205980001 04 00	55	79760	Voted	Plan	First	EST	4228
						205980001 05 00	02	57279	Voted	Plan	First	CON	4231
					Vr. Total			2139253					
				70		205980001 03 00	01	200800	Voted	Plan	Second	EST	4230
						205980001 03 00	03	116464	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
					Vr. Total			337624					
				71		205980001 03 00	01	278200	Voted	Plan	Second	EST	4230
						205980001 03 00	03	161356	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
					Vr. Total			462816					
				72		205980001 03 00	01	243200	Voted	Plan	Second	EST	4230
						205980001 03 00	03	141056	Voted	Plan	Second	EST	4230
						205980001 03 00	55	24300	Voted	Plan	Second	EST	4230

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	LUCKNOW	72	Vr. Total			408556					
				73		205980001 03 00	01	586000	Voted	Plan	Second	EST	4230
						205980001 03 00	03	339880	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
					Vr. Total			959300					
				74		205980001 03 00	01	664681	Voted	Plan	Second	EST	4230
						205980001 03 00	03	385515	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
					Vr. Total			1113876					
				75		205980001 04 00	01	8524740	Voted	Plan	Second	EST	4230
						205980001 04 00	03	4948409	Voted	Plan	Second	EST	4230
						205980001 04 00	06	57803	Voted	Plan	Second	EST	4230
						205980001 04 00	55	652112	Voted	Plan	Second	EST	4230
					Vr. Total			14183064					
				76		205980001 04 00	01	3712900	Voted	Plan	Second	EST	4230
						205980001 04 00	03	2153482	Voted	Plan	Second	EST	4230
						205980001 04 00	06	29746	Voted	Plan	Second	EST	4230
						205980001 04 00	55	307180	Voted	Plan	Second	EST	4230
					Vr. Total			6203308					
				77		205980001 03 00	01	182600	Voted	Plan	Second	EST	4229
						205980001 03 00	03	105908	Voted	Plan	Second	EST	4229
						205980001 03 00	06	40	Voted	Plan	Second	EST	4229
						205980001 03 00	55	12500	Voted	Plan	Second	EST	4229
					Vr. Total			301048					
				78		205980001 03 00	01	316600	Voted	Plan	Second	EST	4229
						205980001 03 00	03	183628	Voted	Plan	Second	EST	4229
						205980001 03 00	55	30800	Voted	Plan	Second	EST	4229
					Vr. Total			531028					
				79		205980001 04 00	01	1016600	Voted	Plan	Second	EST	4229
						205980001 04 00	03	589628	Voted	Plan	Second	EST	4229
						205980001 04 00	06	5280	Voted	Plan	Second	EST	4229
						205980001 04 00	55	80860	Voted	Plan	Second	EST	4229
					Vr. Total			1692368					
				8		205980001 04 00	01	1685700	Voted	Plan	First	EST	4228
						205980001 04 00	03	977706	Voted	Plan	First	EST	4228
						205980001 04 00	06	5600	Voted	Plan	First	EST	4228
						205980001 04 00	49	48595	Voted	Plan	First	MIS	4231
						205980001 04 00	55	102920	Voted	Plan	First	EST	4228
					Vr. Total			2820521					
				80		205980001 04 00	01	3193442	Voted	Plan	Second	EST	4229
						205980001 04 00	03	1852196	Voted	Plan	Second	EST	4229
						205980001 04 00	06	11779	Voted	Plan	Second	EST	4229
						205980001 04 00	55	188000	Voted	Plan	Second	EST	4229
					Vr. Total			5245417					
				81		205980004 03 00	01	315462	Voted	Plan	Second	EST	4229
						205980004 03 00	03	190878	Voted	Plan	Second	EST	4229
						205980004 03 00	06	40	Voted	Plan	Second	EST	4229
						205980004 03 00	55	25480	Voted	Plan	Second	EST	4229
					Vr. Total			531860					
				9		205980001 03 00	01	361040	Voted	Plan	First	EST	4228

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	LUCKNOW	9		205980001 03 00	03	209380	Voted	Plan	First	EST	4228
						205980001 03 00	55	20180	Voted	Plan	First	EST	4228
						205980001 05 00	02	54972	Voted	Plan	First	CON	4230
					Vr. Total			645572					
				Tot LUCKNOW :				111424077					
			LUCKNOW-2	1		205980001 03 00	01	37000	Voted	Plan	First	EST	4226
						205980001 03 00	03	21460	Voted	Plan	First	EST	4226
						205980001 03 00	55	3340	Voted	Plan	First	EST	4226
					Vr. Total			61800					
				10		205980001 03 00	01	182200	Voted	Plan	Second	EST	4226
						205980001 03 00	03	105676	Voted	Plan	Second	EST	4226
						205980001 03 00	55	7560	Voted	Plan	Second	EST	4226
					Vr. Total			295436					
				11		205980001 04 00	01	91100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4226
						205980001 04 00	55	7560	Voted	Plan	Second	EST	4226
					Vr. Total			151498					
				12		205980001 03 00	49	12253	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	10980	Voted	Plan	Second	EST	4226
						205980001 04 00	03	710	Voted	Plan	Second	EST	4226
					Vr. Total			23943					
				13		205980001 03 00	01	59304	Voted	Plan	Second	EST	4226
						205980001 03 00	03	46170	Voted	Plan	Second	EST	4226
						205980001 03 00	55	24631	Voted	Plan	Second	EST	4226
					Vr. Total			130105					
				14		205980001 03 00	01	3928537	Voted	Plan	Second	EST	4226
						205980001 03 00	03	1939229	Voted	Plan	Second	EST	4226
					Vr. Total			5867766					
				15		205980001 03 00	01	475310	Voted	Plan	Second	EST	4226
						205980001 03 00	03	275680	Voted	Plan	Second	EST	4226
						205980001 03 00	55	31640	Voted	Plan	Second	EST	4226
					Vr. Total			782630					
				16		205980001 04 00	01	848380	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1051	Voted	Plan	Second	EST	4226
						205980001 04 00	55	459449	Voted	Plan	Second	EST	4226
					Vr. Total			1308880					
				17		205980001 03 00	01	43569	Voted	Plan	Second	EST	4226
						205980001 03 00	03	18453	Voted	Plan	Second	EST	4226
						205980001 03 00	55	4722	Voted	Plan	Second	EST	4226
					Vr. Total			66744					
				18		205980001 04 00	01	6908	Voted	Plan	Second	EST	4226
						205980001 04 00	49	135550	Voted	Plan	Second	MIS	4226
					Vr. Total			142458					
				19		205980001 04 00	03	3483	Voted	Plan	Second	EST	4226
						205980001 97 06	58	162061	Voted	Plan	Second	MIS	4226
					Vr. Total			165544					
				2		205980001 03 00	01	147305	Voted	Plan	First	EST	4226
						205980001 03 00	03	85061	Voted	Plan	First	EST	4226
						205980001 03 00	55	29996	Voted	Plan	First	EST	4226
					Vr. Total			262362					
				20		205980001 03 00	01	66862	Voted	Plan	Second	EST	4226
						205980001 03 00	03	38779	Voted	Plan	Second	EST	4226

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Jan 26	54	2059	LUCKNOW-2	20		205980001 97 06	58	121849	Voted	Plan	Second	MIS	4226
					Vr. Total			227490					
				21		205980001 03 00	01	91100	Voted	Plan	Second	EST	4226
						205980001 03 00	03	52838	Voted	Plan	Second	EST	4226
						205980001 03 00	55	7560	Voted	Plan	Second	EST	4226
						205980001 97 06	58	72288	Voted	Plan	Second	MIS	4226
					Vr. Total			223786					
				22		205980001 03 00	11	399937	Voted	Plan	Second	CON	4226
						205980001 04 00	01	62200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	36076	Voted	Plan	Second	EST	4226
						205980001 04 00	55	6240	Voted	Plan	Second	EST	4226
					Vr. Total			504453					
				23		205980001 03 00	58	5232442	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	91100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4226
					Vr. Total			5376380					
				3		205980001 03 00	01	9871	Voted	Plan	First	EST	4226
						205980001 03 00	03	2072	Voted	Plan	First	EST	4226
						205980001 03 00	06	97	Voted	Plan	First	EST	4226
						205980001 03 00	55	948	Voted	Plan	First	EST	4226
					Vr. Total			12988					
				4		205980001 03 00	55	27640	Voted	Plan	First	EST	4226
					Vr. Total			27640					
				5		205980001 03 00	01	99550	Voted	Plan	First	EST	4226
						205980001 03 00	03	115478	Voted	Plan	First	EST	4226
						205980001 97 06	58	121849	Voted	Plan	First	MIS	4226
					Vr. Total			336877					
				6		205980001 03 00	01	13713	Voted	Plan	Second	EST	4226
						205980001 03 00	03	7953	Voted	Plan	Second	EST	4226
						205980001 03 00	55	2391	Voted	Plan	Second	EST	4226
						205980001 97 06	58	72288	Voted	Plan	First	MIS	4226
					Vr. Total			96345					
				7		205980001 04 00	01	24500	Voted	Plan	Second	EST	4226
						205980001 04 00	03	12250	Voted	Plan	Second	EST	4226
						205980001 04 00	55	2400	Voted	Plan	Second	EST	4226
					Vr. Total			39150					
				8		205980001 04 00	03	22113	Voted	Plan	Second	EST	4226
					Vr. Total			22113					
				9		205980001 03 00	03	15498	Voted	Plan	Second	EST	4226
						205980001 97 06	13	400000	Voted	Plan	Second	CON	4226
					Vr. Total			415498					
				Tot LUCKNOW-2 :				16541886					
			MAHARAJGANJ	1		205980001 04 00	01	709700	Voted	Plan	First	EST	4227
						205980001 04 00	03	411626	Voted	Plan	First	EST	4227
						205980001 04 00	06	6748	Voted	Plan	First	EST	4227
						205980001 04 00	55	27510	Voted	Plan	First	EST	4227
					Vr. Total			1155584					
				10		205980001 04 00	01	432000	Voted	Plan	First	EST	4227
						205980001 04 00	03	250560	Voted	Plan	First	EST	4227
						205980001 04 00	04	14372	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1460	Voted	Plan	First	EST	4227
						205980001 04 00	55	15890	Voted	Plan	First	EST	4227

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Jan 26	54	2059	MAHARAJGANJ	10	Vr. Total			714282					
				11		205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8729	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			25439					
				12		205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8729	Voted	Plan	Second	EST	4227
						205980001 04 00	05	38144	Voted	Plan	Second	TA	4227
					Vr. Total			61923					
				13		205980001 04 00	01	28290	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16409	Voted	Plan	Second	EST	4227
					Vr. Total			44699					
				2		205980001 04 00	01	1209400	Voted	Plan	First	EST	4227
						205980001 04 00	03	701452	Voted	Plan	First	EST	4227
						205980001 04 00	06	9860	Voted	Plan	First	EST	4227
						205980001 04 00	55	46790	Voted	Plan	First	EST	4227
					Vr. Total			1967502					
				3		205980001 04 00	01	1197700	Voted	Plan	First	EST	4227
						205980001 04 00	03	694666	Voted	Plan	First	EST	4227
						205980001 04 00	06	4350	Voted	Plan	First	EST	4227
						205980001 04 00	55	32140	Voted	Plan	First	EST	4227
					Vr. Total			1928856					
				4		205980001 04 00	01	1020400	Voted	Plan	First	EST	4227
						205980001 04 00	03	591832	Voted	Plan	First	EST	4227
						205980001 04 00	06	2970	Voted	Plan	First	EST	4227
						205980001 04 00	55	25270	Voted	Plan	First	EST	4227
					Vr. Total			1640472					
				5		205980001 04 00	01	597200	Voted	Plan	First	EST	4227
						205980001 04 00	03	346376	Voted	Plan	First	EST	4227
						205980001 04 00	06	5988	Voted	Plan	First	EST	4227
						205980001 04 00	55	27490	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			1054934					
				6		205980001 04 00	01	1308000	Voted	Plan	First	EST	4227
						205980001 04 00	03	758640	Voted	Plan	First	EST	4227
						205980001 04 00	06	10360	Voted	Plan	First	EST	4227
						205980001 04 00	55	45920	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			2200800					
				7		205980001 04 00	01	1604100	Voted	Plan	First	EST	4227
						205980001 04 00	03	930378	Voted	Plan	First	EST	4227
						205980001 04 00	06	5100	Voted	Plan	First	EST	4227
						205980001 04 00	55	41660	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			2659118					
				8		205980001 04 00	01	1001900	Voted	Plan	First	EST	4227
						205980001 04 00	03	581102	Voted	Plan	First	EST	4227
						205980001 04 00	06	3480	Voted	Plan	First	EST	4227
						205980001 04 00	55	28250	Voted	Plan	First	EST	4227
						205980001 04 00	58	190346	Voted	Plan	Second	MIS	4227
					Vr. Total			1805078					
				9		205980001 04 00	01	87700	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MAHARAJGANJ	9		205980001 04 00	03	50866	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	8770	Voted	Plan	First	EST	4227
						205980001 04 00	58	190346	Voted	Plan	Second	MIS	4227
					Vr. Total			343370					
				Tot MAHARAJGANJ :				15602057					
			MAHOBA	1		205980001 04 00	01	824100	Voted	Plan	First	EST	4227
						205980001 04 00	03	477978	Voted	Plan	First	EST	4227
						205980001 04 00	06	6600	Voted	Plan	First	EST	4227
						205980001 04 00	55	6450	Voted	Plan	First	EST	4227
						205980001 05 00	02	59670	Voted	Plan	First	CON	4227
					Vr. Total			1374798					
				10		205980001 04 00	01	154253	Voted	Plan	First	EST	4227
						205980001 04 00	03	81704	Voted	Plan	First	EST	4227
						205980001 04 00	06	20189	Voted	Plan	First	EST	4227
					Vr. Total			256146					
				11		205980001 04 00	01	6500	Voted	Plan	First	EST	4227
						205980001 04 00	03	3770	Voted	Plan	First	EST	4227
					Vr. Total			10270					
				12		205980001 04 00	01	608100	Voted	Plan	First	EST	4227
						205980001 04 00	03	352698	Voted	Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Plan	First	EST	4227
						205980001 04 00	55	11980	Voted	Plan	First	EST	4227
					Vr. Total			973718					
				2		205980001 04 00	01	545455	Voted	Plan	First	EST	4227
						205980001 04 00	03	316364	Voted	Plan	First	EST	4227
						205980001 04 00	06	975	Voted	Plan	First	EST	4227
						205980001 04 00	55	16844	Voted	Plan	First	EST	4227
					Vr. Total			879638					
				3		205980001 04 00	01	1157200	Voted	Plan	First	EST	4227
						205980001 04 00	03	671176	Voted	Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Plan	First	EST	4227
						205980001 04 00	55	43150	Voted	Plan	First	EST	4227
						205980001 05 00	02	22880	Voted	Plan	First	CON	4227
					Vr. Total			1900206					
				4		205980001 04 00	01	97067	Voted	Plan	First	EST	4227
						205980001 04 00	03	56299	Voted	Plan	First	EST	4227
						205980001 04 00	06	140	Voted	Plan	First	EST	4227
						205980001 04 00	49	45930	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2590	Voted	Plan	First	EST	4227
					Vr. Total			202026					
				5		205980001 04 00	01	340800	Voted	Plan	First	EST	4227
						205980001 04 00	03	197664	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	49	38782	Voted	Plan	First	MIS	4227
						205980001 04 00	55	9650	Voted	Plan	First	EST	4227
					Vr. Total			587436					
				6		205980001 04 00	01	329300	Voted	Plan	First	EST	4227
						205980001 04 00	03	190994	Voted	Plan	First	EST	4227
						205980001 04 00	46	199420	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4855	Voted	Plan	First	EST	4227
					Vr. Total			724569					

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Jan 26	54	2059	MAHOBA	7		205980001 04 00	01	545700	Voted	Plan	First	EST	4227
						205980001 04 00	03	316506	Voted	Plan	First	EST	4227
						205980001 04 00	06	1350	Voted	Plan	First	EST	4227
						205980001 04 00	55	17900	Voted	Plan	First	EST	4227
					Vr. Total			881456					
				8		205980001 04 00	01	593800	Voted	Plan	First	EST	4227
						205980001 04 00	03	344404	Voted	Plan	First	EST	4227
						205980001 04 00	06	4304	Voted	Plan	First	EST	4227
						205980001 04 00	55	25090	Voted	Plan	First	EST	4227
					Vr. Total			967598					
				9		205980001 04 00	01	105203	Voted	Plan	First	EST	4227
						205980001 04 00	03	53661	Voted	Plan	First	EST	4227
						205980001 04 00	06	9007	Voted	Plan	First	EST	4227
					Vr. Total			167871					
				Tot MAHOBA :				8925732					
			MAINPURI	1		205980001 04 00	01	821500	Voted	Plan	First	EST	4227
						205980001 04 00	03	476470	Voted	Plan	First	EST	4227
						205980001 04 00	06	4104	Voted	Plan	First	EST	4227
						205980001 04 00	55	30470	Voted	Plan	First	EST	4227
					Vr. Total			1332544					
				10		205980001 04 00	01	12500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6875	Voted	Plan	Second	EST	4227
						205980001 04 00	06	113	Voted	Plan	Second	EST	4227
						205980001 04 00	55	490	Voted	Plan	Second	EST	4227
					Vr. Total			19978					
				2		205980001 04 00	01	1987700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1152866	Voted	Plan	First	EST	4227
						205980001 04 00	06	5560	Voted	Plan	First	EST	4227
						205980001 04 00	55	63360	Voted	Plan	First	EST	4227
					Vr. Total			3209486					
				3		205980001 04 00	01	32673	Voted	Plan	First	EST	4227
						205980001 04 00	03	18951	Voted	Plan	First	EST	4227
					Vr. Total			51624					
				4		205980001 04 00	01	823	Voted	Plan	Second	EST	4227
						205980001 04 00	03	482	Voted	Plan	Second	EST	4227
						205980001 04 00	04	21600	Voted	Plan	Second	LTC	4227
					Vr. Total			22905					
				5		205980001 04 00	01	72400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30436	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17980	Voted	Plan	Second	EST	4227
					Vr. Total			120816					
				6		205980001 04 00	01	13065	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7577	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1645	Voted	Plan	Second	EST	4227
					Vr. Total			22287					
				7		205980001 04 00	01	12106	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7021	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1524	Voted	Plan	Second	EST	4227
					Vr. Total			20651					
				8		205980001 04 00	01	5730	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3151	Voted	Plan	Second	EST	4227
						205980001 04 00	55	330	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MAINPURI	8	Vr. Total			9211					
				9		205980001 04 00	01	17419	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10103	Voted	Plan	Second	EST	4227
						205980001 04 00	55	706	Voted	Plan	Second	EST	4227
					Vr. Total			28228					
				Tot MAINPURI :				4837730					
			MATHURA	1		205980001 04 00	01	260761	Voted	Plan	Second	EST	4227
						205980001 04 00	03	93641	Voted	Plan	Second	EST	4227
					Vr. Total			354402					
				2		205980001 04 00	01	62761	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36401	Voted	Plan	Second	EST	4227
						205980001 04 00	06	62	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			100884					
				3		205980001 04 00	01	45100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	32353	Voted	Plan	Second	EST	4227
						205980001 04 00	06	44	Voted	Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
					Vr. Total			78267					
				Tot MATHURA :				533553					
			MAU	1		205980001 04 00	01	1906300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1105654	Voted	Plan	First	EST	4227
						205980001 04 00	06	18640	Voted	Plan	First	EST	4227
						205980001 04 00	55	57080	Voted	Plan	First	EST	4227
					Vr. Total			3087674					
				10		205980001 04 00	01	1084300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	628894	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49930	Voted	Plan	Second	EST	4227
					Vr. Total			1770124					
				11		205980001 04 00	01	657300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	381234	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5948	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25620	Voted	Plan	Second	EST	4227
					Vr. Total			1070102					
				12		205980001 04 00	01	1893400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1098172	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54040	Voted	Plan	Second	EST	4227
					Vr. Total			3058612					
				13		205980001 04 00	01	1923000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1115340	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57520	Voted	Plan	Second	EST	4227
					Vr. Total			3114140					
				14		205980001 04 00	01	406600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	235828	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7128	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20350	Voted	Plan	Second	EST	4227
					Vr. Total			669906					
				15		205980001 04 00	01	1247600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	723608	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MAU	15		205980001 04 00	06	5440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44440	Voted	Plan	Second	EST	4227
					Vr. Total			2021088					
				16		205980001 04 00	01	3006300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1743654	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98790	Voted	Plan	Second	EST	4227
					Vr. Total			4873644					
				17		205980001 04 00	01	1543368	Voted	Plan	Second	EST	4227
						205980001 04 00	03	895153	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8163	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44744	Voted	Plan	Second	EST	4227
					Vr. Total			2491428					
				18		205980001 04 00	01	2030	Voted	Plan	Second	EST	4227
					Vr. Total			2030					
				19		205980001 04 00	01	129000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	74820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5170	Voted	Plan	Second	EST	4227
					Vr. Total			208990					
				2		205980001 04 00	01	1897200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1100376	Voted	Plan	First	EST	4227
						205980001 04 00	06	13260	Voted	Plan	First	EST	4227
						205980001 04 00	55	55150	Voted	Plan	First	EST	4227
					Vr. Total			3065986					
				20		205980001 04 00	01	911165	Voted	Plan	Second	EST	4227
						205980001 04 00	03	528475	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7454	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43310	Voted	Plan	Second	EST	4227
					Vr. Total			1490404					
				3		205980001 04 00	01	652200	Voted	Plan	First	EST	4227
						205980001 04 00	03	378276	Voted	Plan	First	EST	4227
						205980001 04 00	06	5948	Voted	Plan	First	EST	4227
						205980001 04 00	55	25620	Voted	Plan	First	EST	4227
					Vr. Total			1062044					
				4		205980001 04 00	01	1063800	Voted	Plan	First	EST	4227
						205980001 04 00	03	617004	Voted	Plan	First	EST	4227
						205980001 04 00	06	7000	Voted	Plan	First	EST	4227
						205980001 04 00	55	49590	Voted	Plan	First	EST	4227
					Vr. Total			1737394					
				5		205980001 04 00	03	13503	Voted	Plan	First	EST	4227
					Vr. Total			13503					
				6		205980001 04 00	01	2991	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5924	Voted	Plan	Second	EST	4227
						205980001 04 00	04	7110	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	6417	Voted	Plan	Second	EST	4227
						205980001 04 00	55	299	Voted	Plan	Second	EST	4227
					Vr. Total			22741					
				7		205980001 04 00	01	45000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24456	Voted	Plan	Second	EST	4227
					Vr. Total			69456					
				8		205980001 04 00	01	10664	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5994	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MAU	8	Vr. Total			16658					
				9		205980001 04 00	01	10664	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5994	Voted	Plan	Second	EST	4227
					Vr. Total			16658					
				Tot MAU :				29862582					
			MEERUT	1		205980001 04 00	01	1747869	Voted	Plan	First	EST	4227
						205980001 04 00	03	1014209	Voted	Plan	First	EST	4227
						205980001 04 00	06	14100	Voted	Plan	First	EST	4227
						205980001 04 00	55	160160	Voted	Plan	First	EST	4227
					Vr. Total			2936338					
				10		205980001 04 00	01	921100	Voted	Plan	First	EST	4227
						205980001 04 00	03	534238	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	55	80240	Voted	Plan	First	EST	4227
					Vr. Total			1537058					
				11		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	21500	Voted	Plan	First	EST	4227
					Vr. Total			197038					
				12		205980001 04 00	01	1538820	Voted	Plan	First	EST	4227
						205980001 04 00	03	892446	Voted	Plan	First	EST	4227
						205980001 04 00	06	10030	Voted	Plan	First	EST	4227
						205980001 04 00	55	119640	Voted	Plan	First	EST	4227
					Vr. Total			2560936					
				13		205980001 04 00	01	901000	Voted	Plan	First	EST	4227
						205980001 04 00	03	522580	Voted	Plan	First	EST	4227
						205980001 04 00	06	7450	Voted	Plan	First	EST	4227
						205980001 04 00	55	75820	Voted	Plan	First	EST	4227
					Vr. Total			1506850					
				14		205980001 04 00	01	2130916	Voted	Plan	First	EST	4227
						205980001 04 00	03	1235931	Voted	Plan	First	EST	4227
						205980001 04 00	06	14280	Voted	Plan	First	EST	4227
						205980001 04 00	55	159600	Voted	Plan	First	EST	4227
					Vr. Total			3540727					
				15		205980001 04 00	01	117200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	67976	Voted	Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11040	Voted	Plan	Second	EST	4227
					Vr. Total			196396					
				16		205980001 04 00	06	306	Voted	Plan	Second	EST	4227
					Vr. Total			306					
				17		205980001 04 00	01	7220	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4187	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1613	Voted	Plan	Second	EST	4227
					Vr. Total			13020					
				18		205980001 04 00	01	2360	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1368	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1219	Voted	Plan	Second	EST	4227
					Vr. Total			4947					
				19		205980001 03 00	01	349300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	202594	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MEERUT	19		205980001 03 00	55	18600	Voted	Plan	Second	EST	4227
					Vr. Total			570494					
				2		205980001 03 00	01	21700	Voted	Plan	First	EST	4227
						205980001 03 00	03	12586	Voted	Plan	First	EST	4227
						205980001 03 00	55	2400	Voted	Plan	First	EST	4227
					Vr. Total			36686					
				20		205980001 03 00	01	391200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	226896	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	30280	Voted	Plan	Second	EST	4227
					Vr. Total			649076					
				3		205980001 04 00	01	75400	Voted	Plan	First	EST	4227
						205980001 04 00	03	43732	Voted	Plan	First	EST	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			125432					
				4		205980001 03 00	01	55200	Voted	Plan	First	EST	4227
						205980001 03 00	03	32016	Voted	Plan	First	EST	4227
						205980001 04 00	04	25588	Voted	Plan	Second	LTC	4227
					Vr. Total			112804					
				5		205980001 03 00	01	434100	Voted	Plan	First	EST	4227
						205980001 03 00	03	251778	Voted	Plan	First	EST	4227
						205980001 03 00	06	130	Voted	Plan	First	EST	4227
						205980001 03 00	55	16540	Voted	Plan	First	EST	4227
					Vr. Total			702548					
				6		205980001 04 00	01	806930	Voted	Plan	First	EST	4227
						205980001 04 00	03	468002	Voted	Plan	First	EST	4227
						205980001 04 00	06	5420	Voted	Plan	First	EST	4227
						205980001 04 00	55	61240	Voted	Plan	First	EST	4227
					Vr. Total			1341592					
				7		205980001 03 00	01	196942	Voted	Plan	First	EST	4227
						205980001 03 00	03	114226	Voted	Plan	First	EST	4227
						205980001 03 00	55	7200	Voted	Plan	First	EST	4227
						205980001 04 00	15	239859	Voted	Plan	Second	CON	4227
					Vr. Total			558227					
				8		205980001 03 00	15	329810	Voted	Plan	Second	CON	4227
						205980001 04 00	01	577820	Voted	Plan	First	EST	4227
						205980001 04 00	03	336748	Voted	Plan	First	EST	4227
						205980001 04 00	06	4390	Voted	Plan	First	EST	4227
						205980001 04 00	55	32760	Voted	Plan	First	EST	4227
					Vr. Total			1281528					
				9		205980001 04 00	01	981140	Voted	Plan	First	EST	4227
						205980001 04 00	03	569038	Voted	Plan	First	EST	4227
						205980001 04 00	06	6560	Voted	Plan	First	EST	4227
						205980001 04 00	55	67440	Voted	Plan	First	EST	4227
					Vr. Total			1624178					
				Tot MEERUT :				19496181					
			MIRZAPUR	1		205980001 04 00	01	16950	Voted	Plan	First	EST	4227
						205980001 04 00	03	9831	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			106321					
				10		205980001 04 00	01	200855	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MIRZAPUR	10		205980001 04 00	03	103209	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29898	Voted	Plan	Second	EST	4227
					Vr. Total			333962					
				11		205980001 04 00	01	186399	Voted	Plan	Second	EST	4227
						205980001 04 00	03	28268	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16809	Voted	Plan	Second	EST	4227
					Vr. Total			231476					
				12		205980001 03 00	15	99877	Voted	Plan	Second	CON	4227
						205980001 04 00	01	21800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12644	Voted	Plan	Second	EST	4227
					Vr. Total			134321					
				13		205980001 03 00	42	18691	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	50500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29290	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
					Vr. Total			99181					
				14		205980001 04 00	01	47168	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14357	Voted	Plan	Second	EST	4227
						205980001 04 00	55	221	Voted	Plan	Second	EST	4227
					Vr. Total			61746					
				15		205980001 04 00	01	515300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	298874	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11420	Voted	Plan	Second	EST	4227
					Vr. Total			825634					
				16		205980001 04 00	01	559300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	324394	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22980	Voted	Plan	Second	EST	4227
					Vr. Total			909514					
				17		205980001 03 00	01	138100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	80098	Voted	Plan	Second	EST	4227
						205980001 03 00	06	100	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4960	Voted	Plan	Second	EST	4227
					Vr. Total			223258					
				18		205980001 04 00	01	670700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	389006	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			1080986					
				19		205980001 04 00	01	1482250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	859705	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52260	Voted	Plan	Second	EST	4227
					Vr. Total			2402775					
				2		205980001 03 00	03	13671	Voted	Plan	First	EST	4227
						205980001 04 00	49	112138	Voted	Plan	First	MIS	4227
					Vr. Total			125809					
				20		205980001 04 00	01	1341600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	778128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38350	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MIRZAPUR	20	Vr. Total			2159558					
				21		205980001 04 00	01	1539800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	893084	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46960	Voted	Plan	Second	EST	4227
					Vr. Total			2482384					
				22		205980001 03 00	01	380800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	220864	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7540	Voted	Plan	Second	EST	4227
					Vr. Total			609204					
				3		205980001 03 00	03	33732	Voted	Plan	First	EST	4227
					Vr. Total			33732					
				4		205980001 04 00	01	563500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	265084	Voted	Plan	Second	EST	4227
					Vr. Total			828584					
				5		205980001 03 00	16	1000000	Voted	Plan	First	CON	4227
						205980001 04 00	01	28695	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15901	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1674	Voted	Plan	Second	EST	4227
					Vr. Total			1046270					
				6		205980001 04 00	01	78748	Voted	Plan	Second	EST	4227
						205980001 04 00	03	43355	Voted	Plan	Second	EST	4227
						205980001 04 00	16	276249	Voted	Plan	First	CON	4227
						205980001 04 00	55	6335	Voted	Plan	Second	EST	4227
					Vr. Total			404687					
				7		205980001 04 00	01	283066	Voted	Plan	Second	EST	4227
						205980001 04 00	03	147855	Voted	Plan	Second	EST	4227
						205980001 04 00	16	223722	Voted	Plan	First	CON	4227
						205980001 04 00	55	39247	Voted	Plan	Second	EST	4227
					Vr. Total			693890					
				8		205980001 04 00	01	465209	Voted	Plan	Second	EST	4227
						205980001 04 00	03	218192	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43279	Voted	Plan	Second	EST	4227
					Vr. Total			726680					
				9		205980001 04 00	01	102123	Voted	Plan	Second	EST	4227
						205980001 04 00	03	41041	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12074	Voted	Plan	Second	EST	4227
					Vr. Total			155238					
				Tot MIRZAPUR :				15675210					
			MORADABAD	1		205980001 04 00	01	49000	Voted	Plan	First	EST	4227
						205980001 04 00	03	28420	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	49	19431	Voted	Plan	First	MIS	4227
						205980001 04 00	55	9800	Voted	Plan	First	EST	4227
					Vr. Total			109495					
				10		205980001 03 00	49	162486	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	380600	Voted	Plan	First	EST	4227
						205980001 04 00	03	220748	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	26280	Voted	Plan	First	EST	4227
					Vr. Total			790354					
				11		205980001 03 00	15	9711	Voted	Plan	Second	CON	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MORADABAD	11		205980001 04 00	01	113200	Voted	Plan	First	EST	4227
						205980001 04 00	03	65656	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			198567					
				12		205980001 03 00	47	19900	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	29300	Voted	Plan	First	EST	4227
						205980001 04 00	03	16994	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			68774					
				13		205980001 04 00	01	699300	Voted	Plan	First	EST	4227
						205980001 04 00	03	405594	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
					Vr. Total			1145994					
				14		205980001 04 00	01	117300	Voted	Plan	First	EST	4227
						205980001 04 00	03	68034	Voted	Plan	First	EST	4227
						205980001 04 00	15	76840	Voted	Plan	Second	CON	4227
						205980001 04 00	55	11040	Voted	Plan	First	EST	4227
					Vr. Total			273214					
				15		205980001 04 00	01	905300	Voted	Plan	First	EST	4227
						205980001 04 00	03	525074	Voted	Plan	First	EST	4227
						205980001 04 00	06	7304	Voted	Plan	First	EST	4227
						205980001 04 00	55	86620	Voted	Plan	First	EST	4227
					Vr. Total			1524298					
				16		205980001 04 00	01	434300	Voted	Plan	First	EST	4227
						205980001 04 00	03	251894	Voted	Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Plan	First	EST	4227
						205980001 04 00	55	28840	Voted	Plan	First	EST	4227
					Vr. Total			716054					
				17		205980001 03 00	01	391100	Voted	Plan	First	EST	4227
						205980001 03 00	03	226838	Voted	Plan	First	EST	4227
						205980001 03 00	55	23940	Voted	Plan	First	EST	4227
					Vr. Total			641878					
				18		205980001 03 00	01	516700	Voted	Plan	First	EST	4227
						205980001 03 00	03	299686	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	46060	Voted	Plan	First	EST	4227
					Vr. Total			863146					
				19		205980001 03 00	01	16950	Voted	Plan	First	EST	4227
						205980001 03 00	03	9831	Voted	Plan	First	EST	4227
						205980001 03 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			30121					
				2		205980001 04 00	01	1362000	Voted	Plan	First	EST	4227
						205980001 04 00	03	789960	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
					Vr. Total			2272760					
				20		205980001 04 00	01	13520	Voted	Plan	First	EST	4227
						205980001 04 00	03	7493	Voted	Plan	First	EST	4227
						205980001 04 00	55	1717	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MORADABAD	20	Vr. Total			22730					
				21		205980001 04 00	01	1664300	Voted	Plan	First	EST	4227
						205980001 04 00	03	965294	Voted	Plan	First	EST	4227
						205980001 04 00	06	13270	Voted	Plan	First	EST	4227
						205980001 04 00	55	122240	Voted	Plan	First	EST	4227
					Vr. Total			2765104					
				22		205980001 04 00	01	1068920	Voted	Plan	First	EST	4227
						205980001 04 00	03	619962	Voted	Plan	First	EST	4227
						205980001 04 00	06	8780	Voted	Plan	First	EST	4227
						205980001 04 00	55	68150	Voted	Plan	First	EST	4227
					Vr. Total			1765812					
				23		205980001 04 00	01	952068	Voted	Plan	First	EST	4227
						205980001 04 00	03	552199	Voted	Plan	First	EST	4227
						205980001 04 00	06	6110	Voted	Plan	First	EST	4227
						205980001 04 00	55	52658	Voted	Plan	First	EST	4227
					Vr. Total			1563035					
				24		205980001 04 00	01	1900140	Voted	Plan	First	EST	4227
						205980001 04 00	03	1102058	Voted	Plan	First	EST	4227
						205980001 04 00	06	12140	Voted	Plan	First	EST	4227
						205980001 04 00	55	120900	Voted	Plan	First	EST	4227
					Vr. Total			3135238					
				25		205980001 04 00	01	1697080	Voted	Plan	First	EST	4227
						205980001 04 00	03	984260	Voted	Plan	First	EST	4227
						205980001 04 00	06	13260	Voted	Plan	First	EST	4227
						205980001 04 00	55	111440	Voted	Plan	First	EST	4227
					Vr. Total			2806040					
				26		205980001 04 00	01	570600	Voted	Plan	First	EST	4227
						205980001 04 00	03	330948	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			937448					
				27		205980001 04 00	01	2098700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1217246	Voted	Plan	First	EST	4227
						205980001 04 00	06	13860	Voted	Plan	First	EST	4227
						205980001 04 00	55	125020	Voted	Plan	First	EST	4227
					Vr. Total			3454826					
				28		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	20880	Voted	Plan	First	EST	4227
					Vr. Total			191520					
				29		205980001 04 00	01	25479	Voted	Plan	First	EST	4227
						205980001 04 00	03	11614	Voted	Plan	First	EST	4227
					Vr. Total			37093					
				3		205980001 04 00	01	383300	Voted	Plan	First	EST	4227
						205980001 04 00	03	222314	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
						205980001 97 04	13	12312	Voted	Plan	Second	CON	4227
					Vr. Total			638086					
				30		205980001 03 00	01	86300	Voted	Plan	First	EST	4227
						205980001 03 00	03	50054	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MORADABAD	30		205980001 03 00	55	8560	Voted	Plan	First	EST	4227
					Vr. Total			144914					
				31		205980001 03 00	01	188100	Voted	Plan	First	EST	4227
						205980001 03 00	03	109098	Voted	Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Plan	First	EST	4227
					Vr. Total			301238					
				32		205980001 03 00	01	221400	Voted	Plan	First	EST	4227
						205980001 03 00	03	128412	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			360632					
				33		205980001 03 00	01	99700	Voted	Plan	First	EST	4227
						205980001 03 00	03	57826	Voted	Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Plan	First	EST	4227
					Vr. Total			167086					
				34		205980001 04 00	03	180030	Voted	Plan	Second	EST	4227
					Vr. Total			180030					
				35		205980001 04 00	03	51234	Voted	Plan	Second	EST	4227
					Vr. Total			51234					
				36		205980001 04 00	01	4000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5281	Voted	Plan	Second	EST	4227
					Vr. Total			9281					
				37		205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8729	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			27119					
				38		205980001 03 00	01	16950	Voted	Plan	Second	EST	4227
						205980001 03 00	03	9831	Voted	Plan	Second	EST	4227
						205980001 03 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			30121					
				39		205980001 03 00	03	2541	Voted	Plan	Second	EST	4227
					Vr. Total			2541					
				4		205980001 04 00	01	338700	Voted	Plan	First	EST	4227
						205980001 04 00	03	196446	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			552306					
				40		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				41		205980001 04 00	01	84581	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49057	Voted	Plan	Second	EST	4227
					Vr. Total			133638					
				42		205980001 04 00	03	24786	Voted	Plan	Second	EST	4227
						205980001 04 00	06	864	Voted	Plan	Second	EST	4227
						205980001 04 00	55	600	Voted	Plan	Second	EST	4227
					Vr. Total			26250					
				43		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				5		205980001 04 00	01	203900	Voted	Plan	First	EST	4227
						205980001 04 00	03	118262	Voted	Plan	First	EST	4227
						205980001 04 00	06	450	Voted	Plan	First	EST	4227
						205980001 04 00	55	8450	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MORADABAD	5	Vr. Total			331062					
				6		205980001 03 00	01	160000	Voted	Plan	First	EST	4227
						205980001 03 00	03	92800	Voted	Plan	First	EST	4227
						205980001 03 00	55	16220	Voted	Plan	First	EST	4227
						205980003 03 00	42	64000	Voted	Plan	Second	MIS	4227
					Vr. Total			333020					
				7		205980001 03 00	01	55200	Voted	Plan	First	EST	4227
						205980001 03 00	03	32016	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
						205980001 04 00	15	85040	Voted	Plan	Second	CON	4227
					Vr. Total			177776					
				8		205980001 03 00	01	318600	Voted	Plan	First	EST	4227
						205980001 03 00	03	184788	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	25820	Voted	Plan	First	EST	4227
					Vr. Total			529908					
				9		205980001 03 00	01	265600	Voted	Plan	First	EST	4227
						205980001 03 00	03	154048	Voted	Plan	First	EST	4227
						205980001 03 00	06	200	Voted	Plan	First	EST	4227
						205980001 03 00	55	20500	Voted	Plan	First	EST	4227
						205980001 04 00	04	29403	Voted	Plan	Second	LTC	4227
					Vr. Total			469751					
				Tot MORADABAD :				29876206					
			MUZAFFARNAGAR	1		205980001 04 00	01	1844050	Voted	Plan	First	EST	4227
						205980001 04 00	03	1085499	Voted	Plan	First	EST	4227
						205980001 04 00	06	11980	Voted	Plan	First	EST	4227
						205980001 04 00	55	69120	Voted	Plan	First	EST	4227
						205980001 04 00	58	19205	Voted	Plan	First	MIS	4227
					Vr. Total			3029854					
				10		205980001 04 00	01	15058	Voted	Plan	First	EST	4227
						205980001 04 00	03	8734	Voted	Plan	First	EST	4227
						205980001 04 00	06	161	Voted	Plan	First	EST	4227
						205980001 04 00	55	470	Voted	Plan	First	EST	4227
					Vr. Total			24423					
				11		205980001 04 00	01	36000	Voted	Plan	First	EST	4227
						205980001 04 00	03	20880	Voted	Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Plan	First	EST	4227
						205980001 04 00	55	1460	Voted	Plan	First	EST	4227
					Vr. Total			58860					
				12		205980001 04 00	01	203700	Voted	Plan	First	EST	4227
						205980001 04 00	03	115941	Voted	Plan	First	EST	4227
						205980001 04 00	55	11265	Voted	Plan	First	EST	4227
					Vr. Total			330906					
				2		205980001 04 00	01	935500	Voted	Plan	First	EST	4227
						205980001 04 00	03	542590	Voted	Plan	First	EST	4227
						205980001 04 00	06	6588	Voted	Plan	First	EST	4227
						205980001 04 00	55	36630	Voted	Plan	First	EST	4227
					Vr. Total			1521308					
				3		205980001 04 00	01	881700	Voted	Plan	First	EST	4227
						205980001 04 00	03	511386	Voted	Plan	First	EST	4227
						205980001 04 00	06	5550	Voted	Plan	First	EST	4227
						205980001 04 00	55	24690	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	MUZAFFARNAGAR	3	Vr. Total			1423326					
				4		205980001 04 00	01	1621987	Voted	Plan	First	EST	4227
						205980001 04 00	03	940753	Voted	Plan	First	EST	4227
						205980001 04 00	06	15029	Voted	Plan	First	EST	4227
						205980001 04 00	55	57337	Voted	Plan	First	EST	4227
					Vr. Total			2635106					
				5		205980001 04 00	01	689800	Voted	Plan	First	EST	4227
						205980001 04 00	03	400084	Voted	Plan	First	EST	4227
						205980001 04 00	06	5728	Voted	Plan	First	EST	4227
						205980001 04 00	55	32120	Voted	Plan	First	EST	4227
					Vr. Total			1127732					
				6		205980001 04 00	01	1478850	Voted	Plan	First	EST	4227
						205980001 04 00	03	857733	Voted	Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Plan	First	EST	4227
						205980001 04 00	55	56320	Voted	Plan	First	EST	4227
					Vr. Total			2402703					
				7		205980001 04 00	01	1070800	Voted	Plan	First	EST	4227
						205980001 04 00	03	621064	Voted	Plan	First	EST	4227
						205980001 04 00	06	7780	Voted	Plan	First	EST	4227
						205980001 04 00	55	39300	Voted	Plan	First	EST	4227
					Vr. Total			1738944					
				8		205980001 04 00	01	726300	Voted	Plan	First	EST	4227
						205980001 04 00	03	421254	Voted	Plan	First	EST	4227
						205980001 04 00	06	3790	Voted	Plan	First	EST	4227
						205980001 04 00	55	24300	Voted	Plan	First	EST	4227
					Vr. Total			1175644					
				9		205980001 04 00	01	14459	Voted	Plan	First	EST	4227
						205980001 04 00	03	8387	Voted	Plan	First	EST	4227
						205980001 04 00	55	315	Voted	Plan	First	EST	4227
					Vr. Total			23161					
				Tot MUZAFFARNAGAR				15491967					
			PADRAUNA	1		205980001 04 00	01	2019200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1171136	Voted	Plan	First	EST	4227
						205980001 04 00	06	7690	Voted	Plan	First	EST	4227
						205980001 04 00	55	47110	Voted	Plan	First	EST	4227
					Vr. Total			3245136					
				2		205980001 04 00	01	1950341	Voted	Plan	First	EST	4227
						205980001 04 00	03	1131199	Voted	Plan	First	EST	4227
						205980001 04 00	06	14914	Voted	Plan	First	EST	4227
						205980001 04 00	55	44970	Voted	Plan	First	EST	4227
					Vr. Total			3141424					
				3		205980001 04 00	01	87700	Voted	Plan	First	EST	4227
						205980001 04 00	03	50866	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	8770	Voted	Plan	First	EST	4227
					Vr. Total			153024					
				4		205980001 04 00	01	1605700	Voted	Plan	First	EST	4227
						205980001 04 00	03	930900	Voted	Plan	First	EST	4227
						205980001 04 00	06	9720	Voted	Plan	First	EST	4227
						205980001 04 00	55	42200	Voted	Plan	First	EST	4227
					Vr. Total			2588520					
				5		205980001 04 00	01	104400	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	PADRAUNA	5		205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	7584	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			182976					
				6		205980001 04 00	01	1786100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1035938	Voted	Plan	First	EST	4227
						205980001 04 00	06	7400	Voted	Plan	First	EST	4227
						205980001 04 00	55	47300	Voted	Plan	First	EST	4227
					Vr. Total			2876738					
				7		205980001 04 00	01	577300	Voted	Plan	First	EST	4227
						205980001 04 00	03	334834	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	14160	Voted	Plan	First	EST	4227
					Vr. Total			926594					
				8		205980001 04 00	01	35300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20474	Voted	Plan	Second	EST	4227
						205980001 04 00	04	16045	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Plan	Second	EST	4227
					Vr. Total			72899					
				Tot PADRAUNA :				13187311					
			PILIBHIT	1		205980001 04 00	01	82600	Voted	Plan	First	EST	4227
						205980001 04 00	03	47908	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	8020	Voted	Plan	First	EST	4227
					Vr. Total			144108					
				2		205980001 04 00	01	1068700	Voted	Plan	First	EST	4227
						205980001 04 00	03	619846	Voted	Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Plan	First	EST	4227
						205980001 04 00	55	32990	Voted	Plan	First	EST	4227
					Vr. Total			1722716					
				3		205980001 04 00	01	1693700	Voted	Plan	First	EST	4227
						205980001 04 00	03	981766	Voted	Plan	First	EST	4227
						205980001 04 00	06	10020	Voted	Plan	First	EST	4227
						205980001 04 00	55	51760	Voted	Plan	First	EST	4227
					Vr. Total			2737246					
				4		205980001 04 00	01	2630350	Voted	Plan	First	EST	4227
						205980001 04 00	03	1525197	Voted	Plan	First	EST	4227
						205980001 04 00	06	19408	Voted	Plan	First	EST	4227
						205980001 04 00	55	68900	Voted	Plan	First	EST	4227
					Vr. Total			4243855					
				5		205980001 04 00	01	2485460	Voted	Plan	First	EST	4227
						205980001 04 00	03	1441010	Voted	Plan	First	EST	4227
						205980001 04 00	06	5300	Voted	Plan	First	EST	4227
						205980001 04 00	55	75590	Voted	Plan	First	EST	4227
					Vr. Total			4007360					
				6		205980001 04 00	01	363660	Voted	Plan	First	EST	4227
						205980001 04 00	03	210888	Voted	Plan	First	EST	4227
						205980001 04 00	06	2200	Voted	Plan	First	EST	4227
						205980001 04 00	55	18210	Voted	Plan	First	EST	4227
					Vr. Total			594958					
				7		205980001 04 00	01	41100	Voted	Plan	First	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	PILIBHIT	7		205980001 04 00	03	23838	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	4110	Voted	Plan	First	EST	4227
					Vr. Total			71892					
				8		205980001 04 00	01	35058	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20335	Voted	Plan	Second	EST	4227
					Vr. Total			55393					
				Tot PILIBHIT :				13577528					
			PRATAPGARH	1		205980001 04 00	01	24200	Voted	Plan	First	EST	4227
						205980001 04 00	03	14036	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
						205980001 04 00	58	55800	Voted	Plan	First	MIS	4227
					Vr. Total			94806					
				2		205980001 03 00	01	403800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	234204	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16760	Voted	Plan	Second	EST	4227
						205980001 04 00	15	154447	Voted	Plan	Second	CON	4227
					Vr. Total			809211					
				3		205980001 03 00	01	309700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	179626	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7540	Voted	Plan	Second	EST	4227
						205980001 04 00	58	37500	Voted	Plan	Second	MIS	4227
					Vr. Total			534366					
				4		205980001 05 00	02	2448	Voted	Plan	Second	CON	4227
					Vr. Total			2448					
				Tot PRATAPGARH :				1440831					
			PRAYAGRAJ	1		205980001 04 00	03	8622	Voted	Plan	First	EST	4227
						205980001 04 00	06	324	Voted	Plan	First	EST	4227
						205980001 05 00	02	268703	Voted	Plan	First	CON	4227
					Vr. Total			277649					
				10		205980001 03 00	01	540674	Voted	Plan	First	EST	4227
						205980001 03 00	03	326308	Voted	Plan	First	EST	4227
						205980001 03 00	06	740	Voted	Plan	First	EST	4227
						205980001 03 00	55	35840	Voted	Plan	First	EST	4227
						205980001 03 00	58	33000	Voted	Plan	First	MIS	4227
					Vr. Total			936562					
				11		205980001 04 00	01	63100	Voted	Plan	First	EST	4227
						205980001 04 00	03	35032	Voted	Plan	First	EST	4227
						205980001 04 00	55	12080	Voted	Plan	First	EST	4227
					Vr. Total			110212					
				12		205980001 04 00	01	674642	Voted	Plan	First	EST	4227
						205980001 04 00	03	390886	Voted	Plan	First	EST	4227
						205980001 04 00	06	980	Voted	Plan	First	EST	4227
						205980001 04 00	55	52620	Voted	Plan	First	EST	4227
					Vr. Total			1119128					
				13		205980001 04 00	01	3417600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1982208	Voted	Plan	First	EST	4227
						205980001 04 00	06	10760	Voted	Plan	First	EST	4227
						205980001 04 00	55	294780	Voted	Plan	First	EST	4227
					Vr. Total			5705348					
				14		205980001 04 00	01	3941400	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	PRAYAGRAJ	14		205980001 04 00	03	2286012	Voted	Plan	First	EST	4227
						205980001 04 00	06	46430	Voted	Plan	First	EST	4227
						205980001 04 00	55	205240	Voted	Plan	First	EST	4227
					Vr. Total			6479082					
				15		205980001 04 00	01	711935	Voted	Plan	First	EST	4227
						205980001 04 00	03	412923	Voted	Plan	First	EST	4227
						205980001 04 00	06	1090	Voted	Plan	First	EST	4227
						205980001 04 00	55	44680	Voted	Plan	First	EST	4227
					Vr. Total			1170628					
				16		205980001 04 00	01	2057250	Voted	Plan	First	EST	4227
						205980001 04 00	03	1193205	Voted	Plan	First	EST	4227
						205980001 04 00	04	36500	Voted	Plan	Second	TA	4227
						205980001 04 00	06	8510	Voted	Plan	First	EST	4227
						205980001 04 00	55	177240	Voted	Plan	First	EST	4227
					Vr. Total			3472705					
				17		205980001 04 00	01	1307430	Voted	Plan	First	EST	4227
						205980001 04 00	03	758286	Voted	Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Plan	First	EST	4227
						205980001 04 00	55	91295	Voted	Plan	First	EST	4227
						205980003 03 00	42	45000	Voted	Plan	Second	MIS	4227
					Vr. Total			2205371					
				18		205980001 04 00	01	7265377	Voted	Plan	First	EST	4227
						205980001 04 00	03	4213919	Voted	Plan	First	EST	4227
						205980001 04 00	06	15586	Voted	Plan	First	EST	4227
						205980001 04 00	55	492001	Voted	Plan	First	EST	4227
						205980003 03 00	42	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			12046883					
				19		205980001 04 00	01	7029828	Voted	Plan	First	EST	4227
						205980001 04 00	03	4077300	Voted	Plan	First	EST	4227
						205980001 04 00	06	28290	Voted	Plan	First	EST	4227
						205980001 04 00	55	516842	Voted	Plan	First	EST	4227
						205980003 03 00	42	90000	Voted	Plan	Second	MIS	4227
					Vr. Total			11742260					
				2		205980001 04 00	01	2639900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1531142	Voted	Plan	First	EST	4227
						205980001 04 00	06	10220	Voted	Plan	First	EST	4227
						205980001 04 00	55	213360	Voted	Plan	First	EST	4227
						205980001 05 00	02	40251	Voted	Plan	First	CON	4227
					Vr. Total			4434873					
				20		205980001 03 00	08	49950	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1774894	Voted	Plan	First	EST	4227
						205980001 04 00	03	1029438	Voted	Plan	First	EST	4227
						205980001 04 00	06	6286	Voted	Plan	First	EST	4227
						205980001 04 00	55	136646	Voted	Plan	First	EST	4227
					Vr. Total			2997214					
				21		205980001 03 00	11	49949	Voted	Plan	Second	CON	4227
						205980001 04 00	01	110088	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	55	20880	Voted	Plan	First	EST	4227
					Vr. Total			241469					
				22		205980001 03 00	12	49857	Voted	Plan	Second	CON	4227
						205980001 04 00	01	2746800	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	PRAYAGRAJ	22		205980001 04 00	03	1593144	Voted	Plan	First	EST	4227
						205980001 04 00	06	14700	Voted	Plan	First	EST	4227
						205980001 04 00	55	232400	Voted	Plan	First	EST	4227
					Vr. Total			4636901					
				23		205980001 03 00	46	99710	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	752900	Voted	Plan	First	EST	4227
						205980001 04 00	03	436508	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	51020	Voted	Plan	First	EST	4227
					Vr. Total			1340838					
				24		205980001 03 00	01	378000	Voted	Plan	First	EST	4227
						205980001 03 00	03	219240	Voted	Plan	First	EST	4227
						205980001 03 00	08	49914	Voted	Plan	Second	CON	4227
						205980001 03 00	55	11020	Voted	Plan	First	EST	4227
					Vr. Total			658174					
				25		205980001 03 00	47	49914	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	20880	Voted	Plan	First	EST	4227
					Vr. Total			241434					
				26		205980001 03 00	01	712200	Voted	Plan	First	EST	4227
						205980001 03 00	03	413076	Voted	Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Plan	First	EST	4227
						205980001 03 00	47	99710	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	62320	Voted	Plan	First	EST	4227
					Vr. Total			1288706					
				27		205980001 04 00	01	1763800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1023004	Voted	Plan	First	EST	4227
						205980001 04 00	06	20570	Voted	Plan	First	EST	4227
						205980001 04 00	55	66460	Voted	Plan	First	EST	4227
					Vr. Total			2873834					
				28		205980001 04 00	01	5432126	Voted	Plan	First	EST	4227
						205980001 04 00	03	3150633	Voted	Plan	First	EST	4227
						205980001 04 00	06	55482	Voted	Plan	First	EST	4227
						205980001 04 00	55	229420	Voted	Plan	First	EST	4227
					Vr. Total			8867661					
				29		205980001 04 00	01	209000	Voted	Plan	First	EST	4227
						205980001 04 00	03	121220	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	16200	Voted	Plan	First	EST	4227
					Vr. Total			346720					
				3		205980001 04 00	01	713700	Voted	Plan	First	EST	4227
						205980001 04 00	03	413946	Voted	Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Plan	First	EST	4227
						205980001 04 00	55	35000	Voted	Plan	First	EST	4227
						205980001 05 00	02	926695	Voted	Plan	First	CON	4227
					Vr. Total			2090281					
				30		205980001 03 00	01	285200	Voted	Plan	First	EST	4227
						205980001 03 00	03	165416	Voted	Plan	First	EST	4227
						205980001 03 00	55	26260	Voted	Plan	First	EST	4227
					Vr. Total			476876					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	PRAYAGRAJ	31		205980001 03 00	01	401700	Voted	Plan	First	EST	4227
						205980001 03 00	03	263204	Voted	Plan	First	EST	4227
						205980001 03 00	55	26120	Voted	Plan	First	EST	4227
						205980001 04 00	58	1836244	Voted	Plan	Second	MIS	4227
					Vr. Total			2527268					
				32		205980001 03 00	58	66000	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	317908	Voted	Plan	First	EST	4227
					Vr. Total			383908					
				33		205980001 04 00	01	680700	Voted	Plan	First	EST	4227
						205980001 04 00	03	394806	Voted	Plan	First	EST	4227
						205980001 04 00	06	1440	Voted	Plan	First	EST	4227
						205980001 04 00	55	51900	Voted	Plan	First	EST	4227
					Vr. Total			1128846					
				34		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	19160	Voted	Plan	First	EST	4227
					Vr. Total			176212					
				35		205980001 04 00	01	1667650	Voted	Plan	First	EST	4227
						205980001 04 00	03	967237	Voted	Plan	First	EST	4227
						205980001 04 00	06	3940	Voted	Plan	First	EST	4227
						205980001 04 00	55	134200	Voted	Plan	First	EST	4227
					Vr. Total			2773027					
				36		205980001 04 00	01	91100	Voted	Plan	First	EST	4227
						205980001 04 00	03	52838	Voted	Plan	First	EST	4227
						205980001 04 00	55	7560	Voted	Plan	First	EST	4227
					Vr. Total			151498					
				37		205980001 04 00	01	4000	Voted	Plan	First	EST	4227
						205980001 04 00	03	2320	Voted	Plan	First	EST	4227
						205980001 05 00	02	219865	Voted	Plan	Second	CON	4227
					Vr. Total			226185					
				38		205980001 04 00	01	3000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1740	Voted	Plan	First	EST	4227
						205980001 04 00	06	367	Voted	Plan	First	EST	4227
						205980001 05 00	02	322707	Voted	Plan	Second	CON	4227
					Vr. Total			327814					
				39		205980001 04 00	03	6111	Voted	Plan	First	EST	4227
					Vr. Total			6111					
				4		205980001 04 00	01	2646032	Voted	Plan	First	EST	4227
						205980001 04 00	03	1548455	Voted	Plan	First	EST	4227
						205980001 04 00	06	12820	Voted	Plan	First	EST	4227
						205980001 04 00	55	228120	Voted	Plan	First	EST	4227
						205980001 05 00	02	322707	Voted	Plan	First	CON	4227
					Vr. Total			4758134					
				40		205980001 04 00	03	9720	Voted	Plan	First	EST	4227
					Vr. Total			9720					
				42		205980001 04 00	03	10872	Voted	Plan	First	EST	4227
					Vr. Total			10872					
				43		205980001 04 00	01	77400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	44892	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8080	Voted	Plan	Second	EST	4227
					Vr. Total			130372					

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Jan 26	54	2059	PRAYAGRAJ	44		205980001 04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4800	Voted	Plan	Second	EST	4227
					Vr. Total			77796					
				45		205980001 04 00	01	41200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23896	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4480	Voted	Plan	Second	EST	4227
					Vr. Total			69576					
				46		205980001 04 00	01	1106	Voted	Plan	Second	EST	4227
						205980001 04 00	03	609	Voted	Plan	Second	EST	4227
						205980001 04 00	06	97	Voted	Plan	Second	EST	4227
					Vr. Total			1812					
				47		205980001 04 00	01	3903	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1639	Voted	Plan	Second	EST	4227
					Vr. Total			5542					
				48		205980001 04 00	01	19700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11426	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Plan	Second	EST	4227
					Vr. Total			33326					
				49		205980001 04 00	01	49000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	28420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4800	Voted	Plan	Second	EST	4227
					Vr. Total			82220					
				5		205980001 03 00	01	567400	Voted	Plan	First	EST	4227
						205980001 03 00	03	329092	Voted	Plan	First	EST	4227
						205980001 03 00	06	760	Voted	Plan	First	EST	4227
						205980001 03 00	55	41300	Voted	Plan	First	EST	4227
					Vr. Total			938552					
				51		205980001 04 00	01	2775650	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1609877	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	234680	Voted	Plan	Second	EST	4227
					Vr. Total			4634907					
				52		205980001 04 00	01	36500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21170	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7300	Voted	Plan	Second	EST	4227
					Vr. Total			67814					
				53		205980001 04 00	01	349500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	202710	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23620	Voted	Plan	Second	EST	4227
					Vr. Total			575870					
				54		205980001 04 00	01	795500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	461390	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58460	Voted	Plan	Second	EST	4227
					Vr. Total			1317880					
				55		205980001 04 00	01	759600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	440394	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46980	Voted	Plan	Second	EST	4227

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Jan 26	54	2059	PRAYAGRAJ	55	Vr. Total			1247674					
				56		205980001 04 00	01	738500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	428330	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1090	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44680	Voted	Plan	Second	EST	4227
					Vr. Total			1212600					
				57		205980001 04 00	01	2094579	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1214856	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8570	Voted	Plan	Second	EST	4227
						205980001 04 00	55	179440	Voted	Plan	Second	EST	4227
					Vr. Total			3497445					
				58		205980001 04 00	01	209000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	121220	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16200	Voted	Plan	Second	EST	4227
					Vr. Total			346720					
				59		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					
				6		205980001 03 00	01	685900	Voted	Plan	First	EST	4227
						205980001 03 00	03	397822	Voted	Plan	First	EST	4227
						205980001 03 00	06	1560	Voted	Plan	First	EST	4227
						205980001 03 00	55	57020	Voted	Plan	First	EST	4227
					Vr. Total			1142302					
				60		205980001 04 00	01	684700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	397126	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	51900	Voted	Plan	Second	EST	4227
					Vr. Total			1135166					
				61		205980001 03 00	01	292000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	169360	Voted	Plan	Second	EST	4227
						205980001 03 00	55	26260	Voted	Plan	Second	EST	4227
					Vr. Total			487620					
				62		205980001 03 00	01	358500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	238148	Voted	Plan	Second	EST	4227
						205980001 03 00	55	20600	Voted	Plan	Second	EST	4227
					Vr. Total			617248					
				63		205980001 03 00	01	380700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	220806	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11020	Voted	Plan	Second	EST	4227
					Vr. Total			612526					
				64		205980001 03 00	01	726800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	421544	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	60860	Voted	Plan	Second	EST	4227
					Vr. Total			1210604					
				65		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20880	Voted	Plan	Second	EST	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	PRAYAGRAJ	65	Vr. Total			196418					
				66		205980001 04 00	01	8408083	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4876687	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18385	Voted	Plan	Second	EST	4227
						205980001 04 00	55	518760	Voted	Plan	Second	EST	4227
					Vr. Total			13821915					
				67		205980001 04 00	01	1552300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	900334	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	78660	Voted	Plan	Second	EST	4227
					Vr. Total			2535034					
				68		205980001 04 00	01	720700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	418006	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			1174646					
				69		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total			197038					
				7		205980001 04 00	01	114000	Voted	Plan	First	EST	4227
						205980001 04 00	03	66120	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	22800	Voted	Plan	First	EST	4227
					Vr. Total			208608					
				70		205980001 04 00	01	2688100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1559098	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	215760	Voted	Plan	Second	EST	4227
					Vr. Total			4473178					
				71		205980001 04 00	01	1017700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	590266	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60580	Voted	Plan	Second	EST	4227
					Vr. Total			1671966					
				72		205980001 04 00	01	2728632	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1596363	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	233200	Voted	Plan	Second	EST	4227
					Vr. Total			4571095					
				73		205980001 03 00	01	627700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	364066	Voted	Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Plan	Second	EST	4227
						205980001 03 00	55	46820	Voted	Plan	Second	EST	4227
					Vr. Total			1039346					
				74		205980001 03 00	01	699450	Voted	Plan	Second	EST	4227
						205980001 03 00	03	405681	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1560	Voted	Plan	Second	EST	4227
						205980001 03 00	55	57020	Voted	Plan	Second	EST	4227
					Vr. Total			1163711					
				75		205980001 04 00	01	117400	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	PRAYAGRAJ	75		205980001 04 00	03	68092	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23480	Voted	Plan	Second	EST	4227
					Vr. Total			214660					
				76		205980001 04 00	01	113188	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total			197038					
				77		205980001 04 00	01	1336240	Voted	Plan	Second	EST	4227
						205980001 04 00	03	774996	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94560	Voted	Plan	Second	EST	4227
					Vr. Total			2209156					
				8		205980001 03 00	01	192800	Voted	Plan	First	EST	4227
						205980001 03 00	03	111824	Voted	Plan	First	EST	4227
						205980001 03 00	49	32825	Voted	Plan	First	MIS	4227
						205980001 03 00	55	17920	Voted	Plan	First	EST	4227
					Vr. Total			355369					
				9		205980001 03 00	49	7946	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1013500	Voted	Plan	First	EST	4227
						205980001 04 00	03	587830	Voted	Plan	First	EST	4227
						205980001 04 00	06	3420	Voted	Plan	First	EST	4227
						205980001 04 00	55	59100	Voted	Plan	First	EST	4227
					Vr. Total			1671796					
				Tot PRAYAGRAJ :				143563162					
			RAIBAREILLY	1		205980001 04 00	01	17767	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10305	Voted	Plan	Second	EST	4227
						205980001 04 00	06	26	Voted	Plan	Second	EST	4227
						205980001 04 00	16	49800	Voted	Plan	First	CON	4227
					Vr. Total			77898					
				2		205980001 04 00	01	2088900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1211562	Voted	Plan	Second	EST	4227
						205980001 04 00	04	19096	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	14460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	53290	Voted	Plan	Second	EST	4227
					Vr. Total			3387308					
				3		205980001 04 00	01	4942426	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2866607	Voted	Plan	Second	EST	4227
						205980001 04 00	06	46957	Voted	Plan	Second	EST	4227
						205980001 04 00	55	138840	Voted	Plan	Second	EST	4227
					Vr. Total			7994830					
				4		205980001 04 00	01	2725813	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1580971	Voted	Plan	Second	EST	4227
						205980001 04 00	06	23129	Voted	Plan	Second	EST	4227
						205980001 04 00	55	95717	Voted	Plan	Second	EST	4227
					Vr. Total			4425630					
				5		205980001 04 00	01	3839200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2226736	Voted	Plan	Second	EST	4227
						205980001 04 00	06	36090	Voted	Plan	Second	EST	4227
						205980001 04 00	55	136235	Voted	Plan	Second	EST	4227
					Vr. Total			6238261					
				6		205980001 04 00	01	1689400	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	RAIBAREILLY	6		205980001 04 00	03	979852	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12838	Voted	Plan	Second	EST	4227
						205980001 04 00	55	66310	Voted	Plan	Second	EST	4227
					Vr. Total			2748400					
				7		205980001 04 00	01	1658800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	962104	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49950	Voted	Plan	Second	EST	4227
					Vr. Total			2684314					
				Tot RAIBAREILLY :				27556641					
			RAMABAI NAGAR	1		205980001 04 00	01	84900	Voted	Plan	First	EST	4228
						205980001 04 00	03	49242	Voted	Plan	First	EST	4228
						205980001 04 00	06	5688	Voted	Plan	First	EST	4228
						205980001 04 00	55	8490	Voted	Plan	First	EST	4228
					Vr. Total			148320					
				2		205980001 04 00	01	3579200	Voted	Plan	First	EST	4228
						205980001 04 00	03	2075936	Voted	Plan	First	EST	4228
						205980001 04 00	06	12400	Voted	Plan	First	EST	4228
						205980001 04 00	55	121380	Voted	Plan	First	EST	4228
					Vr. Total			5788916					
				3		205980001 04 00	01	950300	Voted	Plan	First	EST	4228
						205980001 04 00	03	551174	Voted	Plan	First	EST	4228
						205980001 04 00	06	1800	Voted	Plan	First	EST	4228
						205980001 04 00	15	72064	Voted	Plan	First	CON	4228
						205980001 04 00	55	30600	Voted	Plan	First	EST	4228
					Vr. Total			1605938					
				4		205980001 04 00	01	2648900	Voted	Plan	First	EST	4228
						205980001 04 00	03	1536362	Voted	Plan	First	EST	4228
						205980001 04 00	06	10530	Voted	Plan	First	EST	4228
						205980001 04 00	55	83620	Voted	Plan	First	EST	4228
					Vr. Total			4279412					
				5		205980001 04 00	01	1093000	Voted	Plan	First	EST	4228
						205980001 04 00	03	633940	Voted	Plan	First	EST	4228
						205980001 04 00	06	1610	Voted	Plan	First	EST	4228
						205980001 04 00	55	31770	Voted	Plan	First	EST	4228
					Vr. Total			1760320					
				6		205980001 04 00	01	90300	Voted	Plan	First	EST	4228
						205980001 04 00	03	52374	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
						205980001 05 00	02	28440	Voted	Plan	Second	CON	4228
					Vr. Total			185724					
				7		205980001 04 00	01	1729	Voted	Plan	First	EST	4228
						205980001 04 00	03	951	Voted	Plan	First	EST	4228
					Vr. Total			2680					
				8		205980001 04 00	01	34632	Voted	Plan	First	EST	4228
						205980001 04 00	03	20087	Voted	Plan	First	EST	4228
					Vr. Total			54719					
				9		205980001 04 00	01	95678	Voted	Plan	First	EST	4228
						205980001 04 00	03	26562	Voted	Plan	First	EST	4228
					Vr. Total			122240					
				Tot RAMABAI NAGAR				13948269					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	RAMPUR	1		205980001 03 00	01	510000	Voted	Plan	First	EST	4227
						205980001 03 00	03	295800	Voted	Plan	First	EST	4227
						205980001 03 00	55	15080	Voted	Plan	First	EST	4227
					Vr. Total			820880					
				10		205980001 03 00	01	250200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	145116	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4800	Voted	Plan	Second	EST	4227
					Vr. Total			400116					
				11		205980001 03 00	58	119260	Voted	Plan	Second	MIS	4227
					Vr. Total			119260					
				12		205980001 03 00	16	48925	Voted	Plan	Second	CON	4227
					Vr. Total			48925					
				13		205980001 03 00	15	31500	Voted	Plan	Second	CON	4227
					Vr. Total			31500					
				15		205980001 03 00	05	17440	Voted	Plan	Second	TA	4227
					Vr. Total			17440					
				2		205980001 03 00	01	243700	Voted	Plan	First	EST	4227
						205980001 03 00	03	141346	Voted	Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Plan	First	EST	4227
					Vr. Total			389846					
				3		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	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			166524					
				4		205980001 03 00	08	5000	Voted	Plan	First	CON	4227
						205980001 04 00	01	1727073	Voted	Plan	First	EST	4227
						205980001 04 00	03	1010940	Voted	Plan	First	EST	4227
						205980001 04 00	06	3150	Voted	Plan	First	EST	4227
						205980001 04 00	55	42960	Voted	Plan	First	EST	4227
					Vr. Total			2789123					
				5		205980001 04 00	01	3292900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1914522	Voted	Plan	First	EST	4227
						205980001 04 00	06	12800	Voted	Plan	First	EST	4227
						205980001 04 00	55	87180	Voted	Plan	First	EST	4227
						205980001 05 00	02	14415	Voted	Plan	First	CON	4227
					Vr. Total			5321817					
				6		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	15	63000	Voted	Plan	First	CON	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			229632					
				7		205980001 04 00	01	1814100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1052178	Voted	Plan	First	EST	4227
						205980001 04 00	06	3250	Voted	Plan	First	EST	4227
						205980001 04 00	55	56200	Voted	Plan	First	EST	4227
					Vr. Total			2925728					
				8		205980001 04 00	01	3131207	Voted	Plan	First	EST	4227
						205980001 04 00	03	1816099	Voted	Plan	First	EST	4227
						205980001 04 00	06	11560	Voted	Plan	First	EST	4227
						205980001 04 00	55	85430	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	RAMPUR	8	Vr. Total			5044296					
				9		205980001 03 00	01	522200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	302876	Voted	Plan	Second	EST	4227
						205980001 03 00	55	15080	Voted	Plan	Second	EST	4227
					Vr. Total			840156					
				Tot RAMPUR :				19145243					
			SAHARANPUR	1		205980001 04 00	01	125900	Voted	Plan	First	EST	4227
						205980001 04 00	03	73022	Voted	Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Plan	First	EST	4227
					Vr. Total			209262					
				10		205980001 04 00	01	225700	Voted	Plan	First	EST	4227
						205980001 04 00	03	134850	Voted	Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Plan	First	EST	4227
						205980001 04 00	55	11780	Voted	Plan	First	EST	4227
					Vr. Total			374170					
				11		205980001 04 00	01	2055600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1192248	Voted	Plan	First	EST	4227
						205980001 04 00	06	13000	Voted	Plan	First	EST	4227
						205980001 04 00	55	131880	Voted	Plan	First	EST	4227
					Vr. Total			3392728					
				12		205980001 04 00	01	507900	Voted	Plan	First	EST	4227
						205980001 04 00	03	294582	Voted	Plan	First	EST	4227
						205980001 04 00	06	11556	Voted	Plan	First	EST	4227
						205980001 04 00	55	54460	Voted	Plan	First	EST	4227
					Vr. Total			868498					
				13		205980001 04 00	01	856000	Voted	Plan	First	EST	4227
						205980001 04 00	03	496480	Voted	Plan	First	EST	4227
						205980001 04 00	06	6030	Voted	Plan	First	EST	4227
						205980001 04 00	55	50640	Voted	Plan	First	EST	4227
					Vr. Total			1409150					
				14		205980001 04 00	01	1955300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1134074	Voted	Plan	First	EST	4227
						205980001 04 00	06	10560	Voted	Plan	First	EST	4227
						205980001 04 00	55	124780	Voted	Plan	First	EST	4227
					Vr. Total			3224714					
				15		205980001 03 00	01	179100	Voted	Plan	First	EST	4227
						205980001 03 00	03	103878	Voted	Plan	First	EST	4227
						205980001 03 00	55	15300	Voted	Plan	First	EST	4227
					Vr. Total			298278					
				16		205980001 04 00	01	23567	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13669	Voted	Plan	Second	EST	4227
					Vr. Total			37236					
				17		205980001 04 00	01	50400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29232	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4800	Voted	Plan	Second	EST	4227
					Vr. Total			84432					
				18		205980001 04 00	01	685500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	397590	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4244	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73840	Voted	Plan	Second	EST	4227
					Vr. Total			1161174					
				19		205980001 03 00	03	40803	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SAHARANPUR	19	Vr. Total				40803					
				2		205980001	04 00	01	603500	Voted	Plan	First	EST	4227
						205980001	04 00	03	350030	Voted	Plan	First	EST	4227
						205980001	04 00	06	3730	Voted	Plan	First	EST	4227
						205980001	04 00	55	54040	Voted	Plan	First	EST	4227
						205980001	04 00	58	1181427	Voted	Plan	First	MIS	4227
					Vr. Total				2192727					
				20		205980001	04 00	03	26187	Voted	Plan	Second	EST	4227
					Vr. Total				26187					
				21		205980001	04 00	03	61281	Voted	Plan	Second	EST	4227
					Vr. Total				61281					
				22		205980001	04 00	01	40400	Voted	Plan	Second	EST	4227
						205980001	04 00	03	23432	Voted	Plan	Second	EST	4227
						205980001	04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total				67172					
				23		205980001	03 00	01	13000	Voted	Plan	Second	EST	4227
						205980001	03 00	03	7540	Voted	Plan	Second	EST	4227
						205980001	03 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total				22940					
				24		205980001	04 00	03	61695	Voted	Plan	Second	EST	4227
					Vr. Total				61695					
				3		205980001	03 00	01	240700	Voted	Plan	First	EST	4227
						205980001	03 00	03	139606	Voted	Plan	First	EST	4227
						205980001	03 00	55	3340	Voted	Plan	First	EST	4227
						205980001	05 00	02	12090	Voted	Plan	Second	CON	4227
					Vr. Total				395736					
				4		205980001	03 00	01	432500	Voted	Plan	First	EST	4227
						205980001	03 00	03	250850	Voted	Plan	First	EST	4227
						205980001	03 00	55	24660	Voted	Plan	First	EST	4227
					Vr. Total				708010					
				5		205980001	04 00	01	276900	Voted	Plan	First	EST	4227
						205980001	04 00	03	160602	Voted	Plan	First	EST	4227
						205980001	04 00	06	320	Voted	Plan	First	EST	4227
						205980001	04 00	55	15840	Voted	Plan	First	EST	4227
					Vr. Total				453662					
				6		205980001	04 00	01	680900	Voted	Plan	First	EST	4227
						205980001	04 00	03	394922	Voted	Plan	First	EST	4227
						205980001	04 00	06	6344	Voted	Plan	First	EST	4227
						205980001	04 00	55	48660	Voted	Plan	First	EST	4227
					Vr. Total				1130826					
				7		205980001	04 00	01	748100	Voted	Plan	First	EST	4227
						205980001	04 00	03	433898	Voted	Plan	First	EST	4227
						205980001	04 00	06	11376	Voted	Plan	First	EST	4227
						205980001	04 00	55	52860	Voted	Plan	First	EST	4227
					Vr. Total				1246234					
				8		205980001	04 00	01	1267800	Voted	Plan	First	EST	4227
						205980001	04 00	03	735324	Voted	Plan	First	EST	4227
						205980001	04 00	06	9900	Voted	Plan	First	EST	4227
						205980001	04 00	55	106440	Voted	Plan	First	EST	4227
					Vr. Total				2119464					
				9		205980001	04 00	01	906600	Voted	Plan	First	EST	4227
						205980001	04 00	03	525828	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SAHARANPUR	9		205980001 04 00	06	7760	Voted	Plan	First	EST	4227
						205980001 04 00	55	63410	Voted	Plan	First	EST	4227
					Vr. Total			1503598					
				Tot SAHARANPUR :				21089977					
			SAMBHAL	1		205980001 04 00	01	712500	Voted	Plan	First	EST	4227
						205980001 04 00	03	413250	Voted	Plan	First	EST	4227
						205980001 04 00	06	6840	Voted	Plan	First	EST	4227
						205980001 04 00	55	29660	Voted	Plan	First	EST	4227
					Vr. Total			1162250					
				10		205980001 04 00	03	142983	Voted	Plan	Second	EST	4227
					Vr. Total			142983					
				11		205980001 04 00	03	59886	Voted	Plan	Second	EST	4227
					Vr. Total			59886					
				12		205980001 04 00	03	77652	Voted	Plan	Second	EST	4227
					Vr. Total			77652					
				13		205980001 04 00	03	63580	Voted	Plan	Second	EST	4227
					Vr. Total			63580					
				14		205980001 04 00	03	10260	Voted	Plan	Second	EST	4227
					Vr. Total			10260					
				15		205980001 04 00	03	3636	Voted	Plan	Second	EST	4227
					Vr. Total			3636					
				2		205980001 04 00	01	864000	Voted	Plan	First	EST	4227
						205980001 04 00	03	501120	Voted	Plan	First	EST	4227
						205980001 04 00	06	6310	Voted	Plan	First	EST	4227
						205980001 04 00	55	34760	Voted	Plan	First	EST	4227
					Vr. Total			1406190					
				3		205980001 04 00	01	779400	Voted	Plan	First	EST	4227
						205980001 04 00	03	452052	Voted	Plan	First	EST	4227
						205980001 04 00	06	7328	Voted	Plan	First	EST	4227
						205980001 04 00	55	18100	Voted	Plan	First	EST	4227
					Vr. Total			1256880					
				4		205980001 04 00	01	1524400	Voted	Plan	First	EST	4227
						205980001 04 00	03	884152	Voted	Plan	First	EST	4227
						205980001 04 00	06	11100	Voted	Plan	First	EST	4227
						205980001 04 00	55	63190	Voted	Plan	First	EST	4227
					Vr. Total			2482842					
				5		205980001 04 00	01	26800	Voted	Plan	First	EST	4227
						205980001 04 00	03	14740	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Plan	First	EST	4227
					Vr. Total			42940					
				6		205980001 04 00	01	26800	Voted	Plan	First	EST	4227
						205980001 04 00	03	15544	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Plan	First	EST	4227
					Vr. Total			43744					
				7		205980001 04 00	01	26800	Voted	Plan	First	EST	4227
						205980001 04 00	03	15544	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Plan	First	EST	4227
					Vr. Total			43744					
				8		205980001 04 00	01	26800	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SAMBHAL	8		205980001 04 00	03	15544	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Plan	First	EST	4227
					Vr. Total			43744					
				9		205980001 04 00	01	137500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	79750	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6490	Voted	Plan	Second	EST	4227
					Vr. Total			224440					
				Tot SAMBHAL :				7064771					
			SANT RAVIDAS NAGAR	1		205980001 04 00	01	3523200	Voted	Plan	First	EST	4227
						205980001 04 00	03	2043456	Voted	Plan	First	EST	4227
						205980001 04 00	06	12560	Voted	Plan	First	EST	4227
						205980001 04 00	55	124130	Voted	Plan	First	EST	4227
					Vr. Total			5703346					
				2		205980001 04 00	01	18250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10585	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			30855					
				3		205980001 04 00	01	15000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			24430					
				4		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
					Vr. Total			143938					
				Tot SANT RAVIDAS N				5902569					
			SANTKABIR NAGAR	1		205980001 04 00	01	112600	Voted	Plan	First	EST	4227
						205980001 04 00	03	65308	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
						205980001 04 00	58	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			248438					
				10		205980001 04 00	01	679400	Voted	Plan	First	EST	4227
						205980001 04 00	03	394052	Voted	Plan	First	EST	4227
						205980001 04 00	06	4770	Voted	Plan	First	EST	4227
						205980001 04 00	55	27720	Voted	Plan	First	EST	4227
					Vr. Total			1105942					
				11		205980001 04 00	01	50500	Voted	Plan	First	EST	4227
						205980001 04 00	03	29290	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			82510					
				12		205980001 04 00	01	11671	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6769	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1470	Voted	Plan	Second	EST	4227
					Vr. Total			19910					
				2		205980001 04 00	01	43600	Voted	Plan	First	EST	4227
						205980001 04 00	03	25288	Voted	Plan	First	EST	4227
						205980001 04 00	11	39490	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			110398					

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Jan 26	54	2059	SANTKABIR NAGAR	3		205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	32016	Voted	Plan	First	EST	4227
						205980001 04 00	08	9054	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2760	Voted	Plan	First	EST	4227
					Vr. Total			99030					
				4		205980001 04 00	01	827144	Voted	Plan	First	EST	4227
						205980001 04 00	03	478094	Voted	Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Plan	First	EST	4227
						205980001 04 00	55	40060	Voted	Plan	First	EST	4227
					Vr. Total			1350898					
				5		205980001 04 00	01	1306200	Voted	Plan	First	EST	4227
						205980001 04 00	03	757596	Voted	Plan	First	EST	4227
						205980001 04 00	06	8000	Voted	Plan	First	EST	4227
						205980001 04 00	55	53520	Voted	Plan	First	EST	4227
					Vr. Total			2125316					
				6		205980001 04 00	01	529600	Voted	Plan	First	EST	4227
						205980001 04 00	03	307168	Voted	Plan	First	EST	4227
						205980001 04 00	06	8720	Voted	Plan	First	EST	4227
						205980001 04 00	55	24400	Voted	Plan	First	EST	4227
					Vr. Total			869888					
				7		205980001 04 00	01	696200	Voted	Plan	First	EST	4227
						205980001 04 00	03	403796	Voted	Plan	First	EST	4227
						205980001 04 00	06	2820	Voted	Plan	First	EST	4227
						205980001 04 00	55	27390	Voted	Plan	First	EST	4227
					Vr. Total			1130206					
				8		205980001 04 00	01	1003300	Voted	Plan	First	EST	4227
						205980001 04 00	03	581914	Voted	Plan	First	EST	4227
						205980001 04 00	06	5520	Voted	Plan	First	EST	4227
						205980001 04 00	55	41880	Voted	Plan	First	EST	4227
					Vr. Total			1632614					
				9		205980001 04 00	01	430100	Voted	Plan	First	EST	4227
						205980001 04 00	03	249458	Voted	Plan	First	EST	4227
						205980001 04 00	06	2310	Voted	Plan	First	EST	4227
						205980001 04 00	55	16010	Voted	Plan	First	EST	4227
					Vr. Total			697878					
				Tot SANTKABIR NAGA				9473028					
			SHAHJAHANPUR	1		205980001 04 00	01	2788400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1617272	Voted	Plan	First	EST	4227
						205980001 04 00	06	14680	Voted	Plan	First	EST	4227
						205980001 04 00	55	86110	Voted	Plan	First	EST	4227
						205980001 05 00	02	13485	Voted	Plan	First	CON	4227
					Vr. Total			4519947					
				10		205980001 04 00	01	1876300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1088254	Voted	Plan	First	EST	4227
						205980001 04 00	06	9360	Voted	Plan	First	EST	4227
						205980001 04 00	55	52500	Voted	Plan	First	EST	4227
					Vr. Total			3026414					
				11		205980001 04 00	01	1727520	Voted	Plan	First	EST	4227
						205980001 04 00	03	1001950	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
					Vr. Total			2785890					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SHAHJAHANPUR	12		205980001 04 00	01	36400	Voted	Plan	First	EST	4227
						205980001 04 00	03	20020	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			57990					
				13		205980001 04 00	01	36400	Voted	Plan	First	EST	4227
						205980001 04 00	03	21112	Voted	Plan	First	EST	4227
						205980001 04 00	06	160	Voted	Plan	First	EST	4227
						205980001 04 00	55	770	Voted	Plan	First	EST	4227
					Vr. Total			58442					
				14		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				15		205980001 04 00	04	83454	Voted	Plan	Second	LTC	4227
					Vr. Total			83454					
				16		205980001 04 00	04	27274	Voted	Plan	Second	LTC	4227
					Vr. Total			27274					
				2		205980001 04 00	01	717440	Voted	Plan	First	EST	4227
						205980001 04 00	03	416092	Voted	Plan	First	EST	4227
						205980001 04 00	06	3180	Voted	Plan	First	EST	4227
						205980001 04 00	55	14690	Voted	Plan	First	EST	4227
					Vr. Total			1151402					
				3		205980001 04 00	01	343000	Voted	Plan	First	EST	4227
						205980001 04 00	03	198940	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			550960					
				4		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			181080					
				5		205980001 04 00	01	542700	Voted	Plan	First	EST	4227
						205980001 04 00	03	314766	Voted	Plan	First	EST	4227
						205980001 04 00	06	320	Voted	Plan	First	EST	4227
						205980001 04 00	55	21170	Voted	Plan	First	EST	4227
					Vr. Total			878956					
				6		205980001 04 00	01	509900	Voted	Plan	First	EST	4227
						205980001 04 00	03	295742	Voted	Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	19930	Voted	Plan	First	EST	4227
					Vr. Total			826332					
				7		205980001 04 00	01	1018800	Voted	Plan	First	EST	4227
						205980001 04 00	03	590904	Voted	Plan	First	EST	4227
						205980001 04 00	06	7920	Voted	Plan	First	EST	4227
						205980001 04 00	55	38190	Voted	Plan	First	EST	4227
					Vr. Total			1655814					
				8		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			181080					
				9		205980001 04 00	01	1594000	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SHAHJAHANPUR	9		205980001 04 00	03	924520	Voted	Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	55	38720	Voted	Plan	First	EST	4227
					Vr. Total			2565640					
				Tot SHAHJAHANPUR :				18564491					
			SHAMLI	1		205980001 04 00	01	1241500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	720070	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45600	Voted	Plan	Second	EST	4227
					Vr. Total			2016850					
				2		205980001 04 00	01	535700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	310706	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17360	Voted	Plan	Second	EST	4227
					Vr. Total			866726					
				3		205980001 04 00	01	1533100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	889198	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8640	Voted	Plan	Second	EST	4227
						205980001 04 00	08	10000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	73020	Voted	Plan	Second	EST	4227
					Vr. Total			2513958					
				4		205980001 04 00	01	503100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	291798	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5928	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27100	Voted	Plan	Second	EST	4227
						205980001 05 00	02	10230	Voted	Plan	Second	CON	4227
					Vr. Total			838156					
				Tot SHAMLI :				6235690					
			SIDDHARTHNAGAR	1		205980001 04 00	01	499800	Voted	Plan	First	EST	4227
						205980001 04 00	03	289884	Voted	Plan	First	EST	4227
						205980001 04 00	06	7088	Voted	Plan	First	EST	4227
						205980001 04 00	55	16760	Voted	Plan	First	EST	4227
						205980001 05 00	02	11160	Voted	Plan	First	CON	4227
					Vr. Total			824692					
				10		205980001 04 00	01	964500	Voted	Plan	First	EST	4227
						205980001 04 00	03	559410	Voted	Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	55	27310	Voted	Plan	First	EST	4227
					Vr. Total			1559620					
				11		205980001 04 00	01	28950	Voted	Plan	First	EST	4227
						205980001 04 00	03	16791	Voted	Plan	First	EST	4227
						205980001 04 00	55	1910	Voted	Plan	First	EST	4227
					Vr. Total			47651					
				12		205980001 04 00	01	483600	Voted	Plan	First	EST	4227
						205980001 04 00	03	280488	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	17860	Voted	Plan	First	EST	4227
					Vr. Total			782648					
				13		205980001 04 00	01	320400	Voted	Plan	First	EST	4227
						205980001 04 00	03	185832	Voted	Plan	First	EST	4227
						205980001 04 00	06	2910	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SIDDHARTHNAGAR	13	Vr. Total			518442					
				14		205980001 04 00	01	743200	Voted	Plan	First	EST	4227
						205980001 04 00	03	431056	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	16610	Voted	Plan	First	EST	4227
					Vr. Total			1191166					
				15		205980001 04 00	01	991500	Voted	Plan	First	EST	4227
						205980001 04 00	03	575070	Voted	Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	55	25880	Voted	Plan	First	EST	4227
					Vr. Total			1593410					
				16		205980001 04 00	01	175700	Voted	Plan	First	EST	4227
						205980001 04 00	03	101906	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	55	7570	Voted	Plan	First	EST	4227
					Vr. Total			285236					
				17		205980001 04 00	01	239100	Voted	Plan	First	EST	4227
						205980001 04 00	03	138678	Voted	Plan	First	EST	4227
						205980001 04 00	55	10970	Voted	Plan	First	EST	4227
					Vr. Total			388748					
				18		205980001 04 00	01	1690995	Voted	Plan	Second	EST	4227
						205980001 04 00	03	537412	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27240	Voted	Plan	Second	EST	4227
					Vr. Total			2255647					
				19		205980001 04 00	03	204186	Voted	Plan	Second	EST	4227
					Vr. Total			204186					
				2		205980001 04 00	01	1159900	Voted	Plan	First	EST	4227
						205980001 04 00	03	672742	Voted	Plan	First	EST	4227
						205980001 04 00	06	8490	Voted	Plan	First	EST	4227
						205980001 04 00	55	26870	Voted	Plan	First	EST	4227
					Vr. Total			1868002					
				20		205980001 04 00	01	5034	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2920	Voted	Plan	Second	EST	4227
					Vr. Total			7954					
				21		205980001 04 00	01	19300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11194	Voted	Plan	Second	EST	4227
					Vr. Total			30494					
				22		205980001 04 00	01	99700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57826	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4420	Voted	Plan	Second	EST	4227
					Vr. Total			162006					
				23		205980001 04 00	01	240500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	139490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10970	Voted	Plan	Second	EST	4227
					Vr. Total			390960					
				24		205980001 04 00	01	706600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	409828	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19280	Voted	Plan	Second	EST	4227
					Vr. Total			1137088					
				25		205980001 04 00	01	1135300	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SIDDHARTHNAGAR	25		205980001 04 00	03	658474	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4170	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32420	Voted	Plan	Second	EST	4227
					Vr. Total			1830364					
				26		205980001 04 00	01	502600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	291508	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16760	Voted	Plan	Second	EST	4227
					Vr. Total			817956					
				27		205980001 04 00	01	1132500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	656850	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25990	Voted	Plan	Second	EST	4227
					Vr. Total			1823130					
				28		205980001 04 00	01	28950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16791	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1910	Voted	Plan	Second	EST	4227
					Vr. Total			47651					
				3		205980001 04 00	01	700800	Voted	Plan	First	EST	4227
						205980001 04 00	03	406464	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			1127924					
				4		205980001 04 00	01	1143500	Voted	Plan	First	EST	4227
						205980001 04 00	03	663230	Voted	Plan	First	EST	4227
						205980001 04 00	06	4170	Voted	Plan	First	EST	4227
						205980001 04 00	55	32980	Voted	Plan	First	EST	4227
					Vr. Total			1843880					
				5		205980001 04 00	01	234000	Voted	Plan	First	EST	4227
						205980001 04 00	03	135720	Voted	Plan	First	EST	4227
						205980001 04 00	06	790	Voted	Plan	First	EST	4227
						205980001 04 00	55	11330	Voted	Plan	First	EST	4227
					Vr. Total			381840					
				6		205980001 04 00	01	1215400	Voted	Plan	First	EST	4227
						205980001 04 00	03	704932	Voted	Plan	First	EST	4227
						205980001 04 00	06	16100	Voted	Plan	First	EST	4227
						205980001 04 00	15	59825	Voted	Plan	Second	CON	4227
						205980001 04 00	55	53870	Voted	Plan	First	EST	4227
					Vr. Total			2050127					
				7		205980001 04 00	01	1279700	Voted	Plan	First	EST	4227
						205980001 04 00	03	742226	Voted	Plan	First	EST	4227
						205980001 04 00	06	2740	Voted	Plan	First	EST	4227
						205980001 04 00	55	35570	Voted	Plan	First	EST	4227
					Vr. Total			2060236					
				8		205980001 04 00	01	2251200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1305696	Voted	Plan	First	EST	4227
						205980001 04 00	06	5360	Voted	Plan	First	EST	4227
						205980001 04 00	55	73930	Voted	Plan	First	EST	4227
					Vr. Total			3636186					
				9		205980001 04 00	01	358100	Voted	Plan	First	EST	4227
						205980001 04 00	03	207698	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SIDDHARTHNAGAR	9		205980001 04 00	55	10860	Voted	Plan	First	EST	4227
					Vr. Total			578058					
				Tot SIDDHARTHNAGAR				29445302					
			SITAPUR	1		205980001 03 00	58	67018	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	161500	Voted	Plan	First	EST	4227
						205980001 04 00	03	93670	Voted	Plan	First	EST	4227
						205980001 04 00	06	5748	Voted	Plan	First	EST	4227
						205980001 04 00	55	20010	Voted	Plan	First	EST	4227
					Vr. Total			347946					
				10		205980001 04 00	01	2365777	Voted	Plan	First	EST	4227
						205980001 04 00	03	1372151	Voted	Plan	First	EST	4227
						205980001 04 00	06	10880	Voted	Plan	First	EST	4227
						205980001 04 00	55	93110	Voted	Plan	First	EST	4227
					Vr. Total			3841918					
				11		205980001 04 00	01	2487412	Voted	Plan	First	EST	4227
						205980001 04 00	03	1444200	Voted	Plan	First	EST	4227
						205980001 04 00	06	11750	Voted	Plan	First	EST	4227
						205980001 04 00	55	94890	Voted	Plan	First	EST	4227
					Vr. Total			4038252					
				12		205980001 04 00	01	562762	Voted	Plan	First	EST	4227
						205980001 04 00	03	326308	Voted	Plan	First	EST	4227
						205980001 04 00	06	4284	Voted	Plan	First	EST	4227
						205980001 04 00	55	31780	Voted	Plan	First	EST	4227
					Vr. Total			925134					
				13		205980001 04 00	01	3469177	Voted	Plan	First	EST	4227
						205980001 04 00	03	2012123	Voted	Plan	First	EST	4227
						205980001 04 00	06	15100	Voted	Plan	First	EST	4227
						205980001 04 00	55	124204	Voted	Plan	First	EST	4227
					Vr. Total			5620604					
				14		205980001 03 00	01	312400	Voted	Plan	First	EST	4227
						205980001 03 00	03	181192	Voted	Plan	First	EST	4227
						205980001 03 00	55	15840	Voted	Plan	First	EST	4227
					Vr. Total			509432					
				15		205980001 04 00	03	2538	Voted	Plan	First	EST	4227
					Vr. Total			2538					
				16		205980001 04 00	03	131895	Voted	Plan	First	EST	4227
					Vr. Total			131895					
				17		205980001 04 00	01	19653	Voted	Plan	First	EST	4227
						205980001 04 00	03	10809	Voted	Plan	First	EST	4227
						205980001 04 00	55	565	Voted	Plan	First	EST	4227
					Vr. Total			31027					
				18		205980001 04 00	01	16452	Voted	Plan	First	EST	4227
						205980001 04 00	03	9049	Voted	Plan	First	EST	4227
						205980001 04 00	55	373	Voted	Plan	First	EST	4227
					Vr. Total			25874					
				19		205980001 04 00	01	1120	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58	Voted	Plan	Second	EST	4227
					Vr. Total			2592					
				2		205980001 03 00	58	33509	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1121200	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SITAPUR	2		205980001 04 00	03	650296	Voted	Plan	First	EST	4227
						205980001 04 00	06	8528	Voted	Plan	First	EST	4227
						205980001 04 00	55	48420	Voted	Plan	First	EST	4227
					Vr. Total			1861953					
				20		205980001 04 00	01	23332	Voted	Plan	Second	EST	4227
					Vr. Total			23332					
				21		205980001 04 00	03	216027	Voted	Plan	Second	EST	4227
					Vr. Total			216027					
				3		205980001 03 00	58	67018	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1182000	Voted	Plan	First	EST	4227
						205980001 04 00	03	685560	Voted	Plan	First	EST	4227
						205980001 04 00	06	9288	Voted	Plan	First	EST	4227
						205980001 04 00	55	50950	Voted	Plan	First	EST	4227
					Vr. Total			1994816					
				4		205980001 04 00	01	1016696	Voted	Plan	First	EST	4227
						205980001 04 00	03	590556	Voted	Plan	First	EST	4227
						205980001 04 00	06	8988	Voted	Plan	First	EST	4227
						205980001 04 00	49	74254	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	45040	Voted	Plan	First	EST	4227
					Vr. Total			1735534					
				5		205980001 03 00	44	261800	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	181509	Voted	Plan	First	EST	4227
						205980001 04 00	03	106430	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	7190	Voted	Plan	First	EST	4227
					Vr. Total			557629					
				6		205980001 04 00	01	1429900	Voted	Plan	First	EST	4227
						205980001 04 00	03	829342	Voted	Plan	First	EST	4227
						205980001 04 00	04	25874	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	7488	Voted	Plan	First	EST	4227
						205980001 04 00	55	57400	Voted	Plan	First	EST	4227
					Vr. Total			2350004					
				7		205980001 03 00	01	251400	Voted	Plan	First	EST	4227
						205980001 03 00	03	145812	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
						205980001 04 00	42	14636	Voted	Plan	Second	MIS	4227
					Vr. Total			418068					
				8		205980001 04 00	01	700200	Voted	Plan	First	EST	4227
						205980001 04 00	03	406116	Voted	Plan	First	EST	4227
						205980001 04 00	06	4380	Voted	Plan	First	EST	4227
						205980001 04 00	11	24900	Voted	Plan	Second	CON	4227
						205980001 04 00	55	32790	Voted	Plan	First	EST	4227
					Vr. Total			1168386					
				9		205980001 04 00	01	4076433	Voted	Plan	First	EST	4227
						205980001 04 00	03	2362148	Voted	Plan	First	EST	4227
						205980001 04 00	06	17830	Voted	Plan	First	EST	4227
						205980001 04 00	55	132020	Voted	Plan	First	EST	4227
					Vr. Total			6588431					
				Tot SITAPUR :				32391392					
			SONBHADRA	1		205980001 04 00	01	98200	Voted	Plan	First	EST	4227
						205980001 04 00	03	56956	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SONBHADRA	1		205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	3730	Voted	Plan	First	EST	4227
						205980001 04 00	58	33000	Voted	Plan	First	MIS	4227
					Vr. Total			191926					
				10		205980001 04 00	01	2839800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1647084	Voted	Plan	First	EST	4227
						205980001 04 00	06	17240	Voted	Plan	First	EST	4227
						205980001 04 00	55	104590	Voted	Plan	First	EST	4227
					Vr. Total			4608714					
				11		205980001 04 00	01	970100	Voted	Plan	First	EST	4227
						205980001 04 00	03	562194	Voted	Plan	First	EST	4227
						205980001 04 00	06	810	Voted	Plan	First	EST	4227
						205980001 04 00	55	26030	Voted	Plan	First	EST	4227
					Vr. Total			1559134					
				12		205980001 04 00	01	93800	Voted	Plan	First	EST	4227
						205980001 04 00	03	54404	Voted	Plan	First	EST	4227
					Vr. Total			148204					
				13		205980001 04 00	01	16450	Voted	Plan	First	EST	4227
						205980001 04 00	03	9541	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			27651					
				14		205980001 04 00	01	3716	Voted	Plan	First	EST	4227
						205980001 04 00	03	2156	Voted	Plan	First	EST	4227
						205980001 04 00	55	392	Voted	Plan	First	EST	4227
					Vr. Total			6264					
				15		205980001 04 00	01	119662	Voted	Plan	First	EST	4227
						205980001 04 00	03	68361	Voted	Plan	First	EST	4227
						205980001 04 00	55	22818	Voted	Plan	First	EST	4227
					Vr. Total			210841					
				16		205980001 04 00	01	16450	Voted	Plan	First	EST	4227
						205980001 04 00	03	9541	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			27651					
				17		205980001 04 00	06	18000	Voted	Plan	Second	EST	4227
					Vr. Total			18000					
				2		205980001 04 00	01	889500	Voted	Plan	First	EST	4227
						205980001 04 00	03	515910	Voted	Plan	First	EST	4227
						205980001 04 00	06	5640	Voted	Plan	First	EST	4227
						205980001 04 00	55	31400	Voted	Plan	First	EST	4227
						205980001 04 00	58	33000	Voted	Plan	First	MIS	4227
					Vr. Total			1475450					
				3		205980001 04 00	01	60400	Voted	Plan	First	EST	4227
						205980001 04 00	03	35032	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	6040	Voted	Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	First	MIS	4227
					Vr. Total			170316					
				4		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			181080					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SONBHADRA	5		205980001 04 00	01	2109500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1223510	Voted	Plan	First	EST	4227
						205980001 04 00	06	9560	Voted	Plan	First	EST	4227
						205980001 04 00	55	73550	Voted	Plan	First	EST	4227
						205980001 04 00	58	18300	Voted	Plan	Second	MIS	4227
					Vr. Total			3434420					
				6		205980001 04 00	01	571300	Voted	Plan	First	EST	4227
						205980001 04 00	03	331354	Voted	Plan	First	EST	4227
						205980001 04 00	06	1610	Voted	Plan	First	EST	4227
						205980001 04 00	55	16400	Voted	Plan	First	EST	4227
					Vr. Total			920664					
				7		205980001 04 00	01	1259300	Voted	Plan	First	EST	4227
						205980001 04 00	03	730394	Voted	Plan	First	EST	4227
						205980001 04 00	06	7040	Voted	Plan	First	EST	4227
						205980001 04 00	55	57290	Voted	Plan	First	EST	4227
					Vr. Total			2054024					
				8		205980001 04 00	01	470400	Voted	Plan	First	EST	4227
						205980001 04 00	03	272832	Voted	Plan	First	EST	4227
						205980001 04 00	06	2120	Voted	Plan	First	EST	4227
						205980001 04 00	55	18300	Voted	Plan	First	EST	4227
					Vr. Total			763652					
				9		205980001 04 00	01	68000	Voted	Plan	First	EST	4227
						205980001 04 00	03	39440	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	6800	Voted	Plan	First	EST	4227
					Vr. Total			117084					
				Tot SONBHADRA :				15915075					
			SRAVASTI	1		205980001 04 00	01	35900	Voted	Plan	First	EST	4227
						205980001 04 00	03	20822	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
					Vr. Total			57062					
				2		205980001 04 00	01	349900	Voted	Plan	First	EST	4227
						205980001 04 00	03	202942	Voted	Plan	First	EST	4227
						205980001 04 00	06	2540	Voted	Plan	First	EST	4227
						205980001 04 00	55	7690	Voted	Plan	First	EST	4227
					Vr. Total			563072					
				3		205980001 04 00	01	84900	Voted	Plan	First	EST	4227
						205980001 04 00	03	49242	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	8490	Voted	Plan	First	EST	4227
					Vr. Total			148320					
				4		205980001 04 00	01	14400	Voted	Plan	First	EST	4227
						205980001 04 00	03	8352	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	46	100000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	880	Voted	Plan	First	EST	4227
					Vr. Total			123712					
				5		205980001 04 00	01	35833	Voted	Plan	First	EST	4227
						205980001 04 00	03	20783	Voted	Plan	First	EST	4227
					Vr. Total			56616					
				6		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SRAVASTI	6		205980001 04 00	06	100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			29640					
				7		205980001 04 00	01	41100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23838	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4110	Voted	Plan	Second	EST	4227
					Vr. Total			71892					
				8		205980001 04 00	01	265548	Voted	Plan	Second	EST	4227
						205980001 04 00	03	154018	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4470	Voted	Plan	Second	EST	4227
					Vr. Total			426836					
				9		205980001 04 00	01	189250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	109765	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7900	Voted	Plan	Second	EST	4227
					Vr. Total			306955					
				Tot SRAVASTI :				1784105					
			SULTANPUR	1		205980001 04 00	01	4349239	Voted	Plan	First	EST	4227
						205980001 04 00	03	2522557	Voted	Plan	First	EST	4227
						205980001 04 00	06	18100	Voted	Plan	First	EST	4227
						205980001 04 00	55	121726	Voted	Plan	First	EST	4227
					Vr. Total			7011622					
				10		205980001 04 00	01	432800	Voted	Plan	First	EST	4227
						205980001 04 00	03	251024	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	20090	Voted	Plan	First	EST	4227
					Vr. Total			706014					
				11		205980001 04 00	01	111800	Voted	Plan	First	EST	4227
						205980001 04 00	03	64844	Voted	Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Plan	First	EST	4227
						205980001 04 00	55	4620	Voted	Plan	First	EST	4227
					Vr. Total			182104					
				12		205980001 03 00	01	98200	Voted	Plan	First	EST	4227
						205980001 03 00	03	56956	Voted	Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Plan	First	EST	4227
					Vr. Total			159956					
				13		205980001 03 00	01	231100	Voted	Plan	First	EST	4227
						205980001 03 00	03	134038	Voted	Plan	First	EST	4227
						205980001 03 00	55	3680	Voted	Plan	First	EST	4227
					Vr. Total			368818					
				14		205980001 04 00	01	42460	Voted	Plan	First	EST	4227
						205980001 04 00	03	11326	Voted	Plan	First	EST	4227
					Vr. Total			53786					
				15		205980001 04 00	01	29897	Voted	Plan	First	EST	4227
						205980001 04 00	03	16335	Voted	Plan	First	EST	4227
					Vr. Total			46232					
				16		205980001 04 00	01	1800	Voted	Plan	First	EST	4227
						205980001 04 00	03	990	Voted	Plan	First	EST	4227
					Vr. Total			2790					
				17		205980001 04 00	01	49020	Voted	Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SULTANPUR	17		205980001 04 00	03	26304	Voted	Plan	First	EST	4227
					Vr. Total			75324					
				18		205980001 04 00	01	47658	Voted	Plan	First	EST	4227
						205980001 04 00	03	25623	Voted	Plan	First	EST	4227
					Vr. Total			73281					
				19		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3780	Voted	Plan	Second	EST	4227
					Vr. Total			147718					
				2		205980001 04 00	01	1465400	Voted	Plan	First	EST	4227
						205980001 04 00	03	849932	Voted	Plan	First	EST	4227
						205980001 04 00	06	8888	Voted	Plan	First	EST	4227
						205980001 04 00	55	38380	Voted	Plan	First	EST	4227
						205980001 05 00	02	68880	Voted	Plan	Second	CON	4227
					Vr. Total			2431480					
				20		205980001 04 00	01	2000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1100	Voted	Plan	Second	EST	4227
					Vr. Total			3100					
				21		205980001 04 00	01	32760	Voted	Plan	Second	EST	4227
					Vr. Total			32760					
				22		205980001 04 00	01	113500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	43786	Voted	Plan	Second	EST	4227
					Vr. Total			157286					
				3		205980001 04 00	01	4612900	Voted	Plan	First	EST	4227
						205980001 04 00	03	2675482	Voted	Plan	First	EST	4227
						205980001 04 00	06	16160	Voted	Plan	First	EST	4227
						205980001 04 00	55	153100	Voted	Plan	First	EST	4227
						205980001 05 00	02	16464	Voted	Plan	Second	CON	4227
					Vr. Total			7474106					
				4		205980001 04 00	01	1257900	Voted	Plan	First	EST	4227
						205980001 04 00	03	729582	Voted	Plan	First	EST	4227
						205980001 04 00	06	3980	Voted	Plan	First	EST	4227
						205980001 04 00	55	42180	Voted	Plan	First	EST	4227
						205980001 05 00	02	12152	Voted	Plan	Second	CON	4227
					Vr. Total			2045794					
				5		205980001 04 00	01	1291850	Voted	Plan	First	EST	4227
						205980001 04 00	03	749273	Voted	Plan	First	EST	4227
						205980001 04 00	06	6720	Voted	Plan	First	EST	4227
						205980001 04 00	55	59980	Voted	Plan	First	EST	4227
						205980001 05 00	02	23912	Voted	Plan	Second	CON	4227
					Vr. Total			2131735					
				6		205980001 04 00	01	656600	Voted	Plan	First	EST	4227
						205980001 04 00	03	380828	Voted	Plan	First	EST	4227
						205980001 04 00	06	6388	Voted	Plan	First	EST	4227
						205980001 04 00	55	29760	Voted	Plan	First	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			1074760					
				7		205980001 04 00	01	2077900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1205182	Voted	Plan	First	EST	4227
						205980001 04 00	06	9000	Voted	Plan	First	EST	4227
						205980001 04 00	55	73520	Voted	Plan	First	EST	4227
					Vr. Total			3365602					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	SULTANPUR	8		205980001 04 00	01	476300	Voted	Plan	First	EST	4227
						205980001 04 00	03	276254	Voted	Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Plan	First	EST	4227
						205980001 04 00	15	86480	Voted	Plan	Second	CON	4227
						205980001 04 00	55	16730	Voted	Plan	First	EST	4227
					Vr. Total			856564					
				9		205980001 04 00	01	62200	Voted	Plan	First	EST	4227
						205980001 04 00	03	36076	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	6220	Voted	Plan	First	EST	4227
					Vr. Total			107340					
				Tot SULTANPUR :				28508172					
			UNNAO	1		205980001 04 00	01	12250	Voted	Plan	First	EST	4227
						205980001 04 00	03	7105	Voted	Plan	First	EST	4227
						205980001 04 00	08	46221	Voted	Plan	First	CON	4227
						205980001 04 00	55	385	Voted	Plan	First	EST	4227
					Vr. Total			65961					
				10		205980001 04 00	15	13881	Voted	Plan	Second	CON	4227
					Vr. Total			13881					
				11		205980001 04 00	15	186104	Voted	Plan	Second	CON	4227
					Vr. Total			186104					
				2		205980001 04 00	01	593569	Voted	Plan	First	EST	4227
						205980001 04 00	03	212384	Voted	Plan	First	EST	4227
						205980001 04 00	15	17936	Voted	Plan	First	CON	4227
					Vr. Total			823889					
				3		205980001 04 00	01	28400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16472	Voted	Plan	Second	EST	4227
						205980001 04 00	42	54684	Voted	Plan	First	MIS	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
					Vr. Total			100326					
				4		205980001 04 00	01	85197	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49414	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1049	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
						205980001 04 00	58	27500	Voted	Plan	First	MIS	4227
					Vr. Total			166100					
				5		205980001 04 00	01	38245	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22182	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
						205980001 04 00	58	17050	Voted	Plan	First	MIS	4227
					Vr. Total			78577					
				6		205980001 04 00	01	25924	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15036	Voted	Plan	Second	EST	4227
						205980001 04 00	58	55000	Voted	Plan	First	MIS	4227
					Vr. Total			95960					
				7		205980001 04 00	01	3290	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1809	Voted	Plan	Second	EST	4227
						205980001 04 00	58	1579872	Voted	Plan	First	MIS	4227
					Vr. Total			1584971					
				8		205980001 04 00	04	8575	Voted	Plan	First	TA	4227
					Vr. Total			8575					
				9		205980001 03 00	46	199892	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	UNNAO	9	Vr. Total			199892					
				Tot UNNAO :				3324236					
			VARANASI	1		205980001 04 00	01	1061100	Voted	Plan	First	EST	4227
						205980001 04 00	03	615438	Voted	Plan	First	EST	4227
						205980001 04 00	06	7268	Voted	Plan	First	EST	4227
						205980001 04 00	55	91460	Voted	Plan	First	EST	4227
					Vr. Total			1775266					
				10		205980001 04 00	01	100147	Voted	Plan	Second	EST	4227
						205980001 04 00	03	54327	Voted	Plan	Second	EST	4227
						205980001 04 00	55	59305	Voted	Plan	Second	EST	4227
					Vr. Total			213779					
				11		205980001 04 00	01	261505	Voted	Plan	Second	EST	4227
						205980001 04 00	03	130753	Voted	Plan	Second	EST	4227
					Vr. Total			392258					
				12		205980001 04 00	01	248905	Voted	Plan	Second	EST	4227
						205980001 04 00	03	124453	Voted	Plan	Second	EST	4227
					Vr. Total			373358					
				13		205980001 04 00	01	301789	Voted	Plan	Second	EST	4227
						205980001 04 00	03	150895	Voted	Plan	Second	EST	4227
					Vr. Total			452684					
				14		205980001 04 00	01	247334	Voted	Plan	Second	EST	4227
						205980001 04 00	03	123667	Voted	Plan	Second	EST	4227
					Vr. Total			371001					
				15		205980001 04 00	01	374644	Voted	Plan	Second	EST	4227
						205980001 04 00	03	239504	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10867	Voted	Plan	Second	EST	4227
					Vr. Total			625015					
				16		205980001 04 00	01	351099	Voted	Plan	Second	EST	4227
						205980001 04 00	03	292454	Voted	Plan	Second	EST	4227
						205980003 03 00	42	297950	Voted	Plan	Second	MIS	4227
					Vr. Total			941503					
				17		205980001 04 00	01	451176	Voted	Plan	Second	EST	4227
						205980001 04 00	03	180281	Voted	Plan	Second	EST	4227
						205980003 03 00	42	37099	Voted	Plan	Second	MIS	4227
					Vr. Total			668556					
				18		205980001 04 00	01	385560	Voted	Plan	Second	EST	4227
						205980001 04 00	03	245643	Voted	Plan	Second	EST	4227
					Vr. Total			631203					
				19		205980001 04 00	01	346599	Voted	Plan	Second	EST	4227
						205980001 04 00	03	293454	Voted	Plan	Second	EST	4227
					Vr. Total			640053					
				2		205980001 04 00	01	4534902	Voted	Plan	First	EST	4227
						205980001 04 00	03	2628908	Voted	Plan	First	EST	4227
						205980001 04 00	04	13056	Voted	Plan	Second	TA	4227
						205980001 04 00	06	7760	Voted	Plan	First	EST	4227
						205980001 04 00	55	334560	Voted	Plan	First	EST	4227
					Vr. Total			7519186					
				20		205980001 03 00	58	116820	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	482720	Voted	Plan	Second	EST	4227
						205980001 04 00	03	145431	Voted	Plan	Second	EST	4227
					Vr. Total			744971					
				21		205980001 03 00	15	299502	Voted	Plan	Second	CON	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	VARANASI	21		205980001 04 00	01	375444	Voted	Plan	Second	EST	4227
						205980001 04 00	03	262780	Voted	Plan	Second	EST	4227
					Vr. Total			937726					
				22		205980001 04 00	01	461355	Voted	Plan	Second	EST	4227
						205980001 04 00	03	200032	Voted	Plan	Second	EST	4227
					Vr. Total			661387					
				23		205980001 04 00	01	451570	Voted	Plan	Second	EST	4227
						205980001 04 00	03	187318	Voted	Plan	Second	EST	4227
						205980003 03 00	42	57523	Voted	Plan	Second	MIS	4227
					Vr. Total			696411					
				24		205980001 04 00	01	385560	Voted	Plan	Second	EST	4227
						205980001 04 00	03	245643	Voted	Plan	Second	EST	4227
						205980003 03 00	42	38190	Voted	Plan	Second	MIS	4227
					Vr. Total			669393					
				25		205980001 04 00	01	426706	Voted	Plan	Second	EST	4227
						205980001 04 00	03	218544	Voted	Plan	Second	EST	4227
						205980003 03 00	42	9077	Voted	Plan	Second	MIS	4227
					Vr. Total			654327					
				26		205980001 04 00	01	10000	Voted	Plan	Second	EST	4227
					Vr. Total			10000					
				27		205980001 03 00	15	39990	Voted	Plan	Second	CON	4227
						205980001 04 00	01	156929	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37834	Voted	Plan	Second	EST	4227
					Vr. Total			234753					
				28		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	195000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	61674	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36800	Voted	Plan	Second	EST	4227
					Vr. Total			371354					
				29		205980001 03 00	16	249180	Voted	Plan	Second	CON	4227
						205980001 04 00	03	9153	Voted	Plan	Second	EST	4227
						205980001 04 00	06	324	Voted	Plan	Second	EST	4227
					Vr. Total			258657					
				3		205980001 04 00	01	2669020	Voted	Plan	First	EST	4227
						205980001 04 00	03	1547498	Voted	Plan	First	EST	4227
						205980001 04 00	06	15920	Voted	Plan	First	EST	4227
						205980001 04 00	11	49390	Voted	Plan	Second	CON	4227
						205980001 04 00	55	205700	Voted	Plan	First	EST	4227
					Vr. Total			4487528					
				30		205980001 04 00	01	88200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	48510	Voted	Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6680	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			182450					
				31		205980001 04 00	01	32300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17765	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
						205980001 04 00	58	303873	Voted	Plan	Second	MIS	4227
					Vr. Total			356918					
				32		205980001 04 00	01	305200	Voted	Plan	Second	EST	4227

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Jan 26	54	2059	VARANASI	32		205980001 04 00	03	167860	Voted	Plan	Second	EST	4227
						205980001 04 00	15	348400	Voted	Plan	Second	CON	4227
					Vr. Total			821460					
				33		205980001 04 00	01	312500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	171875	Voted	Plan	Second	EST	4227
						205980001 04 00	15	25200	Voted	Plan	Second	CON	4227
					Vr. Total			509575					
				34		205980001 04 00	01	349562	Voted	Plan	Second	EST	4227
						205980001 04 00	03	192259	Voted	Plan	Second	EST	4227
						205980001 04 00	58	1979190	Voted	Plan	Second	MIS	4227
					Vr. Total			2521011					
				35		205980001 04 00	03	3120	Voted	Plan	Second	EST	4227
					Vr. Total			3120					
				36		205980001 04 00	01	1440	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3157	Voted	Plan	Second	EST	4227
						205980001 04 00	55	630	Voted	Plan	Second	EST	4227
					Vr. Total			5227					
				37		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	17160	Voted	Plan	Second	EST	4227
					Vr. Total			455814					
				38		205980001 03 00	01	195900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	113622	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
					Vr. Total			325462					
				39		205980001 04 00	01	883140	Voted	Plan	Second	EST	4227
						205980001 04 00	03	512198	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	71160	Voted	Plan	Second	EST	4227
					Vr. Total			1472098					
				4		205980001 04 00	01	2152500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1248450	Voted	Plan	First	EST	4227
						205980001 04 00	06	14700	Voted	Plan	First	EST	4227
						205980001 04 00	47	28500	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	143880	Voted	Plan	First	EST	4227
					Vr. Total			3588030					
				40		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
					Vr. Total			251030					
				41		205980001 04 00	01	2442358	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1416382	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	186860	Voted	Plan	Second	EST	4227
					Vr. Total			4065440					
				42		205980001 04 00	01	2170900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1259122	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	143880	Voted	Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	54	2059	VARANASI	42	Vr. Total			3588602					
				43		205980001 04 00	01	2652020	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1537638	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	204060	Voted	Plan	Second	EST	4227
					Vr. Total			4409578					
				44		205980001 04 00	01	4544600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2635868	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	331220	Voted	Plan	Second	EST	4227
					Vr. Total			7519448					
				45		205980001 04 00	01	1016500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	589570	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7268	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86560	Voted	Plan	Second	EST	4227
					Vr. Total			1699898					
				46		205980001 04 00	01	2192900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1271882	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14394	Voted	Plan	Second	EST	4227
						205980001 04 00	55	176430	Voted	Plan	Second	EST	4227
					Vr. Total			3655606					
				47		205980001 04 00	01	588200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	341156	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
					Vr. Total			976706					
				48		205980001 04 00	01	657700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	381466	Voted	Plan	Second	EST	4227
						205980001 04 00	06	840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21540	Voted	Plan	Second	EST	4227
					Vr. Total			1061546					
				49		205980001 04 00	01	682900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	391906	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61800	Voted	Plan	Second	EST	4227
					Vr. Total			1139666					
				5		205980001 04 00	01	2392081	Voted	Plan	First	EST	4227
						205980001 04 00	03	1387222	Voted	Plan	First	EST	4227
						205980001 04 00	06	19830	Voted	Plan	First	EST	4227
						205980001 04 00	46	34060	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	187007	Voted	Plan	First	EST	4227
					Vr. Total			4020200					
				50		205980001 04 00	01	1306750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	757335	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7090	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98040	Voted	Plan	Second	EST	4227
					Vr. Total			2169215					
				51		205980001 03 00	01	255500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	148190	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
					Vr. Total			421370					

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Jan 26	54	2059	VARANASI	52		205980001 04 00	01	642100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	372418	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6468	Voted	Plan	Second	EST	4227
						205980001 04 00	55	62660	Voted	Plan	Second	EST	4227
					Vr. Total			1083646					
				53		205980001 04 00	01	292958	Voted	Plan	Second	EST	4227
						205980001 04 00	03	169916	Voted	Plan	Second	EST	4227
						205980001 04 00	06	761	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18440	Voted	Plan	Second	EST	4227
					Vr. Total			482075					
				54		205980001 03 00	01	90100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	52258	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Plan	Second	EST	4227
					Vr. Total			150498					
				55		205980001 03 00	01	312100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	181018	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9980	Voted	Plan	Second	EST	4227
					Vr. Total			503158					
				56		205980001 03 00	01	536000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	310880	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1620	Voted	Plan	Second	EST	4227
						205980001 03 00	55	37280	Voted	Plan	Second	EST	4227
					Vr. Total			885780					
				57		205980001 04 00	01	1421487	Voted	Plan	Second	EST	4227
						205980001 04 00	03	824463	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	115481	Voted	Plan	Second	EST	4227
					Vr. Total			2363771					
				58		205980001 03 00	01	384700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	223126	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
					Vr. Total			631026					
				59		205980001 03 00	01	399700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	230550	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	28560	Voted	Plan	Second	EST	4227
					Vr. Total			659510					
				6		205980001 04 00	01	1409771	Voted	Plan	First	EST	4227
						205980001 04 00	03	817667	Voted	Plan	First	EST	4227
						205980001 04 00	06	2340	Voted	Plan	First	EST	4227
						205980001 04 00	42	62540	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	115907	Voted	Plan	First	EST	4227
					Vr. Total			2408225					
				60		205980001 04 00	01	3525670	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2044877	Voted	Plan	Second	EST	4227
						205980001 04 00	06	22060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	275400	Voted	Plan	Second	EST	4227
					Vr. Total			5868007					
				61		205980001 04 00	01	734365	Voted	Plan	Second	EST	4227
						205980001 04 00	03	428852	Voted	Plan	Second	EST	4227

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Jan 26	54	2059	VARANASI	61		205980001 04 00	06	6948	Voted	Plan	Second	EST	4227
						205980001 04 00	55	74480	Voted	Plan	Second	EST	4227
					Vr. Total			1244645					
				62		205980001 04 00	01	2839200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1646678	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	215400	Voted	Plan	Second	EST	4227
					Vr. Total			4710068					
				63		205980001 04 00	01	1161700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	673786	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7444	Voted	Plan	Second	EST	4227
						205980001 04 00	55	87700	Voted	Plan	Second	EST	4227
					Vr. Total			1930630					
				64		205980001 04 00	01	77700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45066	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			129066					
				65		205980001 04 00	01	383900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	222662	Voted	Plan	Second	EST	4227
						205980001 04 00	06	880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32040	Voted	Plan	Second	EST	4227
					Vr. Total			639482					
				66		205980001 04 00	01	35400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13026	Voted	Plan	Second	EST	4227
					Vr. Total			48426					
				67		205980001 04 00	01	458159	Voted	Plan	Second	EST	4227
						205980001 04 00	03	251987	Voted	Plan	Second	EST	4227
					Vr. Total			710146					
				68		205980001 03 00	01	398158	Voted	Plan	Second	EST	4227
						205980001 03 00	03	218986	Voted	Plan	Second	EST	4227
					Vr. Total			617144					
				69		205980001 04 00	01	469800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	272484	Voted	Plan	Second	EST	4227
						205980001 04 00	06	810	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29190	Voted	Plan	Second	EST	4227
					Vr. Total			772284					
				7		205980001 04 00	01	14700	Voted	Plan	First	EST	4227
						205980001 04 00	03	8526	Voted	Plan	First	EST	4227
						205980001 04 00	08	31555	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1617	Voted	Plan	First	EST	4227
					Vr. Total			56398					
				70		205980001 04 00	01	570900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	331122	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6648	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60980	Voted	Plan	Second	EST	4227
					Vr. Total			969650					
				71		205980001 04 00	01	1248900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	724362	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98820	Voted	Plan	Second	EST	4227
					Vr. Total			2074572					
				8		205980001 04 00	01	917623	Voted	Plan	First	EST	4227

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Jan 26	54	2059	VARANASI	8		205980001 04 00	03	486340	Voted	Plan	First	EST	4227
					Vr. Total			1403963					
				9		205980001 04 00	01	19280	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11174	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3559	Voted	Plan	Second	EST	4227
					Vr. Total			34013					
				Tot VARANASI :				99926022					
			TOTAL MH 2059:					1612897930					
		TOTAL OF GRANT No. ALL						1612897930					
	55	2059	AGRA	1		205980053 06 00	29	1183207	Voted	Plan	Second	MIS	4906
					Vr. Total			1183207					
				35		205980053 06 00	29	87112	Voted	Plan	Second	MIS	4901
					Vr. Total			87112					
				Tot AGRA :				1270319					
			AURAIYA	5		205980053 06 00	29	173440	Voted	Plan	Second	MIS	4227
					Vr. Total			173440					
				9		205980053 06 00	29	16520	Voted	Plan	Second	MIS	4227
					Vr. Total			16520					
				Tot AURAIYA :				189960					
			AZAMGARH	13		205980053 06 00	29	252138	Voted	Plan	Second	MIS	4905
					Vr. Total			252138					
				23		205980053 19 00	42	413430	Voted	Plan	Second	MIS	4905
					Vr. Total			413430					
				6		205980053 06 00	29	73047	Voted	Plan	First	MIS	4905
					Vr. Total			73047					
				Tot AZAMGARH :				738615					
			BALRAMPUR	2		205980053 06 00	29	331345	Voted	Plan	First	MIS	4901
					Vr. Total			331345					
				6		205980053 06 00	29	137634	Voted	Plan	Second	MIS	4227
					Vr. Total			137634					
				Tot BALRAMPUR :				468979					
			BANDA	7		205980053 06 00	12	274300	Voted	Plan	Second	CON	4906
					Vr. Total			274300					
				Tot BANDA :				274300					
			BARABANKY	1		205980053 06 00	29	372236	Voted	Plan	Second	MIS	4901
					Vr. Total			372236					
				Tot BARABANKY :				372236					
			BAREILLY	14		205980053 06 00	29	94300	Voted	Plan	Second	MIS	4906
					Vr. Total			94300					
				Tot BAREILLY :				94300					
			BIJNORE	9		205980053 06 00	29	76405	Voted	Plan	Second	MIS	4227
					Vr. Total			76405					
				Tot BIJNORE :				76405					
			BULANDSHAHAR	5		205980053 06 00	29	99710	Voted	Plan	Second	MIS	4902
					Vr. Total			99710					
				6		205980053 06 00	29	1277425	Voted	Plan	Second	MIS	4901
					Vr. Total			1277425					
				Tot BULANDSHAHAR :				1377135					
			C.S.M.NAGAR	2		205980053 06 00	29	47321	Voted	Plan	First	MIS	4227
					Vr. Total			47321					
				5		205980053 06 00	29	532333	Voted	Plan	Second	MIS	4227
					Vr. Total			532333					

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Jan 26	55	2059	C.S.M.NAGAR	Tot C.S.M.NAGAR :				579654					
			CHANDAULI	2		205980053 06 00	29	37000	Voted	Plan	First	MIS	4227
					Vr. Total			37000					
				Tot CHANDAULI :				37000					
			CHITRAKOOT	10		205980053 06 00	29	90635	Voted	Plan	Second	MIS	4227
					Vr. Total			90635					
				11		205980053 06 00	29	530317	Voted	Plan	Second	MIS	4227
					Vr. Total			530317					
				Tot CHITRAKOOT :				620952					
			ETAH	2		205980053 06 00	29	23600	Voted	Plan	Second	MIS	4227
					Vr. Total			23600					
				Tot ETAH :				23600					
			ETAWAH	3		205980053 06 00	29	356552	Voted	Plan	Second	MIS	4903
					Vr. Total			356552					
				7		205980053 06 00	29	726579	Voted	Plan	Second	MIS	4905
					Vr. Total			726579					
				Tot ETAWAH :				1083131					
			FAIZABAD	12		205980053 06 00	29	133474	Voted	Plan	Second	MIS	4905
					Vr. Total			133474					
				4		205980053 06 00	29	1260935	Voted	Plan	First	MIS	4904
					Vr. Total			1260935					
				8		205980053 06 00	17	752840	Voted	Plan	Second	CON	4901
					Vr. Total			752840					
				Tot FAIZABAD :				2147249					
			FATEHGARH	3		205980053 19 00	42	13677	Voted	Plan	Second	MIS	4227
					Vr. Total			13677					
				Tot FATEHGARH :				13677					
			FATEHPUR	2		205980053 06 00	29	975295	Voted	Plan	First	MIS	4901
					Vr. Total			975295					
				Tot FATEHPUR :				975295					
			GORAKHPUR	23		205980053 06 00	29	245029	Voted	Plan	Second	MIS	4905
					Vr. Total			245029					
				5		205980053 06 00	29	31100	Voted	Plan	First	MIS	4905
					Vr. Total			31100					
				6		205980053 19 00	42	87900	Voted	Plan	First	MIS	4905
					Vr. Total			87900					
				8		205980053 06 00	29	1430396	Voted	Plan	First	MIS	4902
					Vr. Total			1430396					
				Tot GORAKHPUR :				1794425					
			HAPUR	1		205980053 06 00	29	79650	Voted	Plan	First	MIS	4227
					Vr. Total			79650					
				2		205980053 06 00	29	218066	Voted	Plan	Second	MIS	4227
					Vr. Total			218066					
				Tot HAPUR :				297716					
			HARDOI	5		205980053 06 00	29	51606	Voted	Plan	Second	MIS	4227
					Vr. Total			51606					
				Tot HARDOI :				51606					
			JHANSI	15		205980053 06 00	29	717793	Voted	Plan	First	MIS	4227
					Vr. Total			717793					
				19		205980053 06 00	29	1156030	Voted	Plan	First	MIS	4902
					Vr. Total			1156030					
				20		205980053 06 00	29	168212	Voted	Plan	First	MIS	4902

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Jan 26	55	2059	JHANSI	20	Vr. Total			168212					
				25		205980053 06 00	29	80392	Voted	Plan	Second	MIS	4904
					Vr. Total			80392					
				Tot JHANSI :				2122427					
			KANPUR NAGAR	31		205980053 06 00	29	702487	Voted	Plan	Second	MIS	4903
					Vr. Total			702487					
				32		205980053 06 00	29	769884	Voted	Plan	Second	MIS	4906
					Vr. Total			769884					
				37		205980053 06 00	29	4680939	Voted	Plan	Second	MIS	4906
					Vr. Total			4680939					
				5		205980053 19 00	42	310593	Voted	Plan	First	MIS	4906
					Vr. Total			310593					
				Tot KANPUR NAGAR :				6463903					
			LUCKNOW	48		205901053 03 01	26	35120	Charge(	Plan	Second	MIS	4906
					Vr. Total			35120					
				49		205901053 03 01	26	60477	Charge(	Plan	Second	MIS	4906
					Vr. Total			60477					
				50		205901053 03 01	09	2400923	Charge(	Plan	Second	CON	4906
					Vr. Total			2400923					
				Tot LUCKNOW :				2496520					
			LUCKNOW-2	11		205901053 03 01	29	26614	Charge(	Plan	Second	MIS	4910
					Vr. Total			26614					
				14		205980053 06 00	29	240415	Voted	Plan	Second	MIS	4910
					Vr. Total			240415					
				17		205901053 03 01	29	486775	Charge(	Plan	Second	MIS	4910
					Vr. Total			486775					
				7		205980053 06 00	29	177131	Voted	Plan	First	MIS	4910
					Vr. Total			177131					
				72		205980053 06 00	29	1235397	Voted	Plan	Second	MIS	4910
					Vr. Total			1235397					
				8		205980053 06 00	29	640411	Voted	Plan	First	MIS	4912
					Vr. Total			640411					
				Tot LUCKNOW-2 :				2806743					
			MAHARAJGANJ	1		205980053 06 00	29	59785	Voted	Plan	Second	MIS	4227
					Vr. Total			59785					
				4		205980053 19 00	42	183519	Voted	Plan	Second	MIS	4227
					Vr. Total			183519					
				Tot MAHARAJGANJ :				243304					
			MAHOBA	2		205980053 06 00	29	180828	Voted	Plan	First	MIS	4227
					Vr. Total			180828					
				Tot MAHOBA :				180828					
			MEERUT	2		205980053 19 00	42	49022	Voted	Plan	First	MIS	4903
					Vr. Total			49022					
				Tot MEERUT :				49022					
			MIRZAPUR	11		205980053 06 00	29	325459	Voted	Plan	Second	MIS	4902
					Vr. Total			325459					
				3		205980053 06 00	29	493304	Voted	Plan	First	MIS	4902
					Vr. Total			493304					
				9		205980053 06 00	29	1030214	Voted	Plan	Second	MIS	4902
					Vr. Total			1030214					
				Tot MIRZAPUR :				1848977					
			MUZAFFARNAGAR	3		205980053 06 00	29	223441	Voted	Plan	Second	MIS	4227

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Jan 26	55	2059	MUZAFFARNAGAR	3	Vr. Total			223441					
				Tot MUZAFFARNAGAR				223441					
			PRAYAGRAJ	11		205980053 06 00	29	2079882	Voted	Plan	Second	MIS	4904
					Vr. Total			2079882					
				12		205980053 06 00	17	18791969	Voted	Plan	Second	CON	4904
					Vr. Total			18791969					
				13		205980053 06 00	29	177000	Voted	Plan	Second	MIS	4904
					Vr. Total			177000					
				14		205980053 06 00	29	248973	Voted	Plan	Second	MIS	4907
					Vr. Total			248973					
				27		205980053 06 00	29	4217068	Voted	Plan	Second	MIS	4904
					Vr. Total			4217068					
				30		205980053 06 00	29	3048724	Voted	Plan	Second	MIS	4904
					Vr. Total			3048724					
				35		205980053 06 00	29	1615829	Voted	Plan	Second	MIS	4904
					Vr. Total			1615829					
				36		205980053 06 00	29	294838	Voted	Plan	Second	MIS	4903
					Vr. Total			294838					
				Tot PRAYAGRAJ :				30474283					
			RAIBAREILLY	3		205980053 06 00	29	246683	Voted	Plan	Second	MIS	4227
					Vr. Total			246683					
				Tot RAIBAREILLY :				246683					
			SAHARANPUR	1		205980053 06 00	29	58359	Voted	Plan	First	MIS	4904
					Vr. Total			58359					
				Tot SAHARANPUR :				58359					
			SAMBHAL	1		205980053 06 00	29	944376	Voted	Plan	First	MIS	4227
					Vr. Total			944376					
				Tot SAMBHAL :				944376					
			SANTKABIR NAGAR	4		205980053 06 00	29	1704259	Voted	Plan	Second	MIS	4227
					Vr. Total			1704259					
				Tot SANTKABIR NAGA				1704259					
			SRAVASTI	1		205980053 06 00	12	917113	Voted	Plan	First	CON	4227
					Vr. Total			917113					
				3		205980053 06 00	12	416271	Voted	Plan	Second	CON	4227
					Vr. Total			416271					
				Tot SRAVASTI :				1333384					
			VARANASI	1		205980053 06 00	29	394664	Voted	Plan	First	MIS	4902
					Vr. Total			394664					
				19		205980053 06 00	29	909558	Voted	Plan	Second	MIS	4901
					Vr. Total			909558					
				22		205980053 06 00	29	87922	Voted	Plan	Second	MIS	4901
					Vr. Total			87922					
				35		205980053 06 00	29	89000	Voted	Plan	Second	MIS	4904
					Vr. Total			89000					
				Tot VARANASI :				1481144					
			TOTAL MH 2059:					65164207					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	55	2216	AGRA	1		221607053 05 00	29	2537223	Voted	Plan	Second	MIS	4905
					Vr. Total			2537223					
				2		221607053 05 00	29	1972070	Voted	Plan	Second	MIS	4905
					Vr. Total			1972070					
				Tot AGRA :				4509293					
			ALIGARH	1		221607053 05 00	29	454877	Voted	Plan	Second	MIS	4902
					Vr. Total			454877					
				Tot ALIGARH :				454877					
			AURAIYA	1		221607053 05 00	29	213974	Voted	Plan	Second	MIS	4227
					Vr. Total			213974					
				Tot AURAIYA :				213974					
			AZAMGARH	1		221607053 05 00	29	453150	Voted	Plan	First	MIS	4905
					Vr. Total			453150					
				2		221607053 05 00	29	885948	Voted	Plan	Second	MIS	4905
					Vr. Total			885948					
				Tot AZAMGARH :				1339098					
			BAHRAICH	1		221607053 05 00	29	946943	Voted	Plan	Second	MIS	4227
					Vr. Total			946943					
				Tot BAHRAICH :				946943					
			BALRAMPUR	1		221607053 05 00	29	18278	Voted	Plan	Second	MIS	4227
					Vr. Total			18278					
				Tot BALRAMPUR :				18278					
			BASTI	1		221607053 05 00	29	527063	Voted	Plan	First	MIS	4902
					Vr. Total			527063					
				2		221607053 05 00	29	759057	Voted	Plan	First	MIS	4902
					Vr. Total			759057					
				3		221607053 05 00	29	2023659	Voted	Plan	Second	MIS	4902
					Vr. Total			2023659					
				4		221607053 05 00	29	173711	Voted	Plan	Second	MIS	4902
					Vr. Total			173711					
				Tot BASTI :				3483490					
			BULANDSHAHAR	1		221607053 05 00	29	98987	Voted	Plan	Second	MIS	4901
					Vr. Total			98987					
				Tot BULANDSHAHAR :				98987					
			CHITRAKOOT	1		221607053 05 00	29	205593	Voted	Plan	First	MIS	4227
					Vr. Total			205593					
				2		221607053 05 00	29	200770	Voted	Plan	Second	MIS	4227
					Vr. Total			200770					
				Tot CHITRAKOOT :				406363					
			DEORIA	1		221607053 05 00	29	649832	Voted	Plan	First	MIS	4902
					Vr. Total			649832					
				2		221607053 05 00	29	217259	Voted	Plan	Second	MIS	4902
					Vr. Total			217259					
				Tot DEORIA :				867091					
			ETAH	2		221607053 05 00	29	89453	Voted	Plan	Second	MIS	4227
					Vr. Total			89453					
				Tot ETAH :				89453					
			ETAWAH	1		221607053 05 00	29	239469	Voted	Plan	Second	MIS	4903
					Vr. Total			239469					
				Tot ETAWAH :				239469					
			FATEHGARH	1		221607053 05 00	29	771585	Voted	Plan	Second	MIS	4227
					Vr. Total			771585					

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Jan 26	55	2216	FATEHGARH	2		221607053 05 00	29	1405164	Voted	Plan	Second	MIS	4227
					Vr. Total			1405164					
				Tot FATEHGARH :				2176749					
			GHAZIABAD	2		221607053 05 00	29	3299998	Voted	Plan	Second	MIS	4227
					Vr. Total			3299998					
				3		221607053 05 00	29	40120	Voted	Plan	Second	MIS	4227
					Vr. Total			40120					
				Tot GHAZIABAD :				3340118					
			GORAKHPUR	1		221607053 05 00	29	39872	Voted	Plan	First	MIS	4905
					Vr. Total			39872					
				2		221607053 05 00	29	793031	Voted	Plan	First	MIS	4902
					Vr. Total			793031					
				4		221607053 05 00	29	820712	Voted	Plan	Second	MIS	4905
					Vr. Total			820712					
				Tot GORAKHPUR :				1653615					
			JALAUN	1		221607053 05 00	29	559060	Voted	Plan	Second	MIS	4227
					Vr. Total			559060					
				Tot JALAUN :				559060					
			JHANSI	1		221607053 05 00	29	786765	Voted	Plan	Second	MIS	4227
					Vr. Total			786765					
				2		221607053 05 00	29	302501	Voted	Plan	Second	MIS	4904
					Vr. Total			302501					
				3		221607053 05 00	29	538210	Voted	Plan	Second	MIS	4227
					Vr. Total			538210					
				4		221607053 05 00	29	773443	Voted	Plan	Second	MIS	4227
					Vr. Total			773443					
				Tot JHANSI :				2400919					
			JYOTIBAFULLE NAGAR	1		221607053 05 00	29	337754	Voted	Plan	Second	MIS	4227
					Vr. Total			337754					
				Tot JYOTIBAFULLE N				337754					
			KANNAUJ	2		221607053 05 00	29	457195	Voted	Plan	Second	MIS	4227
					Vr. Total			457195					
				Tot KANNAUJ :				457195					
			KANPUR NAGAR	1		221607053 05 00	29	933997	Voted	Plan	First	MIS	4903
					Vr. Total			933997					
				18		221607053 05 00	29	1093887	Voted	Plan	Second	MIS	4903
					Vr. Total			1093887					
				19		221607053 05 00	29	2543969	Voted	Plan	Second	MIS	4906
					Vr. Total			2543969					
				2		221607053 05 00	29	3126	Voted	Plan	First	MIS	4903
					Vr. Total			3126					
				20		221607053 05 00	29	1308757	Voted	Plan	Second	MIS	4906
					Vr. Total			1308757					
				3		221607053 05 00	10	3960000	Voted	Plan	First	CON	4903
					Vr. Total			3960000					
				Tot KANPUR NAGAR :				9843736					
			LALITPUR	1		221607053 05 00	29	585681	Voted	Plan	First	MIS	4227
					Vr. Total			585681					
				2		221607053 05 00	29	420144	Voted	Plan	Second	MIS	4227
					Vr. Total			420144					
				Tot LALITPUR :				1005825					
			LUCKNOW	3		221607053 03 02	09	563172	Charge(	Plan	Second	CON	4906

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	55	2216	LUCKNOW	3	Vr. Total			563172					
				Tot LUCKNOW :				563172					
			LUCKNOW-2	11		221607053 03 02	29	506016	Charge(	Plan	Second	MIS	4910
					Vr. Total			506016					
				4		221607053 05 00	29	6346405	Voted	Plan	First	MIS	4912
					Vr. Total			6346405					
				5		221607053 05 00	29	225185	Voted	Plan	First	MIS	4910
					Vr. Total			225185					
				6		221607053 03 01	29	96198	Charge(	Plan	Second	MIS	4910
					Vr. Total			96198					
				7		221607053 05 00	29	998732	Voted	Plan	Second	MIS	4912
					Vr. Total			998732					
				8		221607053 05 00	29	395155	Voted	Plan	Second	MIS	4910
					Vr. Total			395155					
				9		221607053 05 00	29	409038	Voted	Plan	Second	MIS	4910
					Vr. Total			409038					
				Tot LUCKNOW-2 :				8976729					
			MAHARAJGANJ	1		221607053 05 00	29	184701	Voted	Plan	Second	MIS	4227
					Vr. Total			184701					
				Tot MAHARAJGANJ :				184701					
			MAHOBA	1		221607053 05 00	29	191231	Voted	Plan	Second	MIS	4227
					Vr. Total			191231					
				Tot MAHOBA :				191231					
			MATHURA	1		221607053 05 00	29	524481	Voted	Plan	Second	MIS	4227
					Vr. Total			524481					
				Tot MATHURA :				524481					
			MEERUT	1		221607053 05 00	29	96829	Voted	Plan	Second	MIS	4903
					Vr. Total			96829					
				Tot MEERUT :				96829					
			PADRAUNA	1		221607053 05 00	29	579857	Voted	Plan	Second	MIS	4227
					Vr. Total			579857					
				Tot PADRAUNA :				579857					
			PRATAPGARH	1		221607053 05 00	29	403788	Voted	Plan	Second	MIS	4903
					Vr. Total			403788					
				Tot PRATAPGARH :				403788					
			PRAYAGRAJ	1		221607053 05 00	29	615830	Voted	Plan	Second	MIS	4904
					Vr. Total			615830					
				10		221607053 05 00	29	966972	Voted	Plan	Second	MIS	4904
					Vr. Total			966972					
				2		221607053 05 00	17	4306000	Voted	Plan	Second	CON	4904
					Vr. Total			4306000					
				3		221607053 05 00	29	413447	Voted	Plan	Second	MIS	4907
					Vr. Total			413447					
				4		221607053 05 00	29	280642	Voted	Plan	Second	MIS	4904
					Vr. Total			280642					
				5		221607053 05 00	29	746476	Voted	Plan	Second	MIS	4904
					Vr. Total			746476					
				8		221607053 05 00	29	493016	Voted	Plan	Second	MIS	4904
					Vr. Total			493016					
				Tot PRAYAGRAJ :				7822383					
			RAIBAREILLY	2		221607053 05 00	29	503872	Voted	Plan	Second	MIS	4227
					Vr. Total			503872					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	55	2216	RAIBAREILLY	Tot RAIBAREILLY :				503872					
			RAMPUR	1		221607053 05 00	29	431027	Voted	Plan	First	MIS	4901
					Vr. Total			431027					
				Tot RAMPUR :				431027					
			SAHARANPUR	1		221607053 05 00	29	558688	Voted	Plan	First	MIS	4904
					Vr. Total			558688					
				2		221607053 05 00	29	2133571	Voted	Plan	Second	MIS	4901
					Vr. Total			2133571					
				3		221607053 05 00	29	2362032	Voted	Plan	Second	MIS	4901
					Vr. Total			2362032					
				Tot SAHARANPUR :				5054291					
			SIDDHARTHNAGAR	1		221607053 05 00	29	710058	Voted	Plan	Second	MIS	4227
					Vr. Total			710058					
				Tot SIDDHARTHNAGAR				710058					
			SITAPUR	1		221607053 05 00	29	2016703	Voted	Plan	Second	MIS	4901
					Vr. Total			2016703					
				Tot SITAPUR :				2016703					
			SULTANPUR	1		221607053 05 00	29	516177	Voted	Plan	Second	MIS	4901
					Vr. Total			516177					
				2		221607053 05 00	29	1655605	Voted	Plan	Second	MIS	4901
					Vr. Total			1655605					
				3		221607053 05 00	29	1397163	Voted	Plan	Second	MIS	4901
					Vr. Total			1397163					
				Tot SULTANPUR :				3568945					
			VARANASI	1		221607053 05 00	29	667967	Voted	Plan	Second	MIS	4904
					Vr. Total			667967					
				Tot VARANASI :				667967					
			TOTAL MH 2216:					66738321					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	55	4059	AGRA	4		405901051 06 04	24	946469	Voted	Plan	Second	MIS	4901
					Vr. Total			946469					
				Tot AGRA :				946469					
			BALRAMPUR	1		405901051 06 03	24	3205279	Voted	Plan	Second	MIS	4901
					Vr. Total			3205279					
				Tot BALRAMPUR :				3205279					
			BAREILLY	2		405980051 21 00	24	2218582	Voted	Plan	Second	MIS	4904
					Vr. Total			2218582					
				Tot BAREILLY :				2218582					
			BULANDSHAHAR	2		405980051 28 00	24	411998	Voted	Plan	Second	MIS	4901
					Vr. Total			411998					
				Tot BULANDSHAHAR :				411998					
			C.S.M.NAGAR	2		405980051 21 00	24	120224	Voted	Plan	Second	MIS	4227
					Vr. Total			120224					
				Tot C.S.M.NAGAR :				120224					
			ETAH	1		405901051 06 04	24	397762	Voted	Plan	Second	MIS	4901
					Vr. Total			397762					
				Tot ETAH :				397762					
			ETAWAH	1		405901051 06 04	24	508451	Voted	Plan	Second	MIS	4903
					Vr. Total			508451					
				Tot ETAWAH :				508451					
			FAIZABAD	1		405980051 21 00	24	8450729	Voted	Plan	Second	MIS	4902
					Vr. Total			8450729					
				2		405980051 21 00	24	1947000	Voted	Plan	Second	MIS	4902
					Vr. Total			1947000					
				3		405980051 23 00	24	124774	Voted	Plan	Second	MIS	4905
					Vr. Total			124774					
				Tot FAIZABAD :				10522503					
			HARDOI	1		405901051 06 03	24	2393009	Voted	Plan	Second	MIS	4902
					Vr. Total			2393009					
				Tot HARDOI :				2393009					
			JALAUN	1		405901051 06 04	24	736315	Voted	Plan	Second	MIS	4902
					Vr. Total			736315					
				Tot JALAUN :				736315					
			JHANSI	2		405980051 21 00	24	3803472	Voted	Plan	First	MIS	4904
					Vr. Total			3803472					
				Tot JHANSI :				3803472					
			KANPUR NAGAR	1		405901051 06 04	24	568506	Voted	Plan	Second	MIS	4903
					Vr. Total			568506					
				2		405980051 21 00	24	6000000	Voted	Plan	Second	MIS	4903
						878200102 02 02		6000000	Voted	Plan	Second	MIS	4903
					Vr. Total			12000000					
				Tot KANPUR NAGAR :				12568506					
			LUCKNOW	18		405980051 20 00	24	9574726	Charge(	Plan	Second	MIS	4906
					Vr. Total			9574726					
				19		405980051 20 00	24	9253502	Charge(	Plan	Second	MIS	4906
					Vr. Total			9253502					
				Tot LUCKNOW :				18828228					
			LUCKNOW-2	2		405980051 20 00	24	289581	Charge(	Plan	First	MIS	4910
					Vr. Total			289581					
				5		405980051 20 00	24	13781575	Charge(	Plan	Second	MIS	4910
					Vr. Total			13781575					

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Jan 26	55	4059	LUCKNOW-2	Tot LUCKNOW-2 :				14071156					
			MEERUT	2		405901051 06 04	24	454655	Voted	Plan	Second	MIS	4901
					Vr. Total			454655					
				Tot MEERUT :				454655					
			MORADABAD	1		405980051 21 00	24	1645027	Voted	Plan	Second	MIS	4901
					Vr. Total			1645027					
				Tot MORADABAD :				1645027					
			PADRAUNA	1		405980051 21 00	24	1377325	Voted	Plan	Second	MIS	4227
					Vr. Total			1377325					
				2		405980051 21 00	24	2081289	Voted	Plan	Second	MIS	4227
					Vr. Total			2081289					
				Tot PADRAUNA :				3458614					
			PRAYAGRAJ	1		405980051 24 00	24	1977046	Voted	Plan	Second	MIS	4902
					Vr. Total			1977046					
				Tot PRAYAGRAJ :				1977046					
			SANT RAVIDAS NAGAR	1		405980051 21 00	24	7417332	Voted	Plan	First	MIS	4227
					Vr. Total			7417332					
				Tot SANT RAVIDAS N				7417332					
			SITAPUR	1		405980051 21 00	24	74585	Voted	Plan	Second	MIS	4902
					Vr. Total			74585					
				Tot SITAPUR :				74585					
			UNNAO	1		405901051 06 04	24	19662	Voted	Plan	Second	MIS	4227
					Vr. Total			19662					
				2		405901051 06 04	24	338	Voted	Plan	Second	MIS	4227
					Vr. Total			338					
				Tot UNNAO :				20000					
			TOTAL MH 4059:					85779213					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	55	4216	BAGPAT	1		421601106 03 03	24	212839	Voted	Plan	Second	MIS	4227
					Vr. Total			212839					
				Tot BAGPAT :				212839					
			HAPUR	1		421601700 05 39	24	17700	Voted	Plan	Second	MIS	4227
					Vr. Total			17700					
				2		421601106 03 03	24	4914384	Voted	Plan	Second	MIS	4227
					Vr. Total			4914384					
				Tot HAPUR :				4932084					
			MAINPURI	1		421601700 05 39	24	562412	Voted	Plan	Second	MIS	4902
					Vr. Total			562412					
				Tot MAINPURI :				562412					
			SAMBHAL	1		421601700 05 39	24	2819460	Voted	Plan	First	MIS	4227
					Vr. Total			2819460					
				Tot SAMBHAL :				2819460					
			TOTAL MH 4216:					8526795					
		TOTAL OF GRANT No. ALL						226208536					
	57	3054	AGRA	17		305404800 03 00	29	1306923	Voted	Plan	Second	MIS	4901
					Vr. Total			1306923					
				6		305404800 03 00	29	4448695	Voted	Plan	Second	MIS	4903
					Vr. Total			4448695					
				Tot AGRA :				5755618					
			ALIGARH	2		305404800 03 00	29	2301800	Voted	Plan	First	MIS	4901
					Vr. Total			2301800					
				Tot ALIGARH :				2301800					
			AMBEDKAR NAGAR	14		305404800 04 00	29	2828560	Voted	Plan	Second	MIS	4227
					Vr. Total			2828560					
				Tot AMBEDKAR NAGAR				2828560					
			AURAIYA	10		305404800 03 00	29	300000	Voted	Plan	Second	MIS	4227
					Vr. Total			300000					
				11		305404800 03 00	29	300000	Voted	Plan	Second	MIS	4227
					Vr. Total			300000					
				18		305404800 03 00	29	186552	Voted	Plan	Second	MIS	4227
					Vr. Total			186552					
				Tot AURAIYA :				786552					
			BALLIA	1		305404800 04 00	29	14305376	Voted	Plan	Second	MIS	4901
					Vr. Total			14305376					
				Tot BALLIA :				14305376					
			BALRAMPUR	15		305404800 04 00	29	5101728	Voted	Plan	Second	MIS	4901
					Vr. Total			5101728					
				26		305404800 04 00	29	1433141	Voted	Plan	Second	MIS	4901
					Vr. Total			1433141					
				4		305404800 04 00	29	1640541	Voted	Plan	First	MIS	4901
					Vr. Total			1640541					
				Tot BALRAMPUR :				8175410					
			BANDA	23		305404800 03 00	29	1269295	Voted	Plan	Second	MIS	4903
					Vr. Total			1269295					
				5		305404800 03 00	29	1087377	Voted	Plan	First	MIS	4903
					Vr. Total			1087377					
				9		305404800 03 00	29	1406230	Voted	Plan	First	MIS	4903
					Vr. Total			1406230					
				Tot BANDA :				3762902					
			BARABANKY	20		305404800 03 00	29	1224792	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	3054	BARABANKY	20	Vr. Total			1224792					
				Tot BARABANKY :				1224792					
			BASTI	17		305404800 04 00	29	826678	Voted	Plan	Second	MIS	4901
					Vr. Total			826678					
				42		305404800 03 00	29	3740198	Voted	Plan	Second	MIS	4901
					Vr. Total			3740198					
				Tot BASTI :				4566876					
			BIJNORE	13		305404800 03 00	29	1956444	Voted	Plan	Second	MIS	4227
					Vr. Total			1956444					
				6		305404800 03 00	29	936212	Voted	Plan	Second	MIS	4227
					Vr. Total			936212					
				Tot BIJNORE :				2892656					
			BULANDSHAHAR	4		305404800 04 00	29	175375	Voted	Plan	Second	MIS	4901
					Vr. Total			175375					
				Tot BULANDSHAHAR :				175375					
			C.S.M.NAGAR	17		305404800 04 00	29	1363520	Voted	Plan	Second	MIS	4901
					Vr. Total			1363520					
				27		305404800 03 00	29	1903757	Voted	Plan	Second	MIS	4901
					Vr. Total			1903757					
				5		305404800 04 00	29	2060634	Voted	Plan	First	MIS	4901
					Vr. Total			2060634					
				Tot C.S.M.NAGAR :				5327911					
			ETAWAH	1		305404800 03 00	29	99494	Voted	Plan	First	MIS	4903
					Vr. Total			99494					
				12		305404800 04 00	29	99332	Voted	Plan	First	MIS	4903
					Vr. Total			99332					
				2		305404800 03 00	29	99150	Voted	Plan	First	MIS	4903
					Vr. Total			99150					
				21		305404800 04 00	29	2216960	Voted	Plan	First	MIS	4903
					Vr. Total			2216960					
				3		305404800 03 00	29	99810	Voted	Plan	First	MIS	4903
					Vr. Total			99810					
				34		305404800 03 00	29	99629	Voted	Plan	Second	MIS	4903
					Vr. Total			99629					
				35		305404800 03 00	29	99863	Voted	Plan	Second	MIS	4903
					Vr. Total			99863					
				36		305404800 03 00	29	99970	Voted	Plan	Second	MIS	4903
					Vr. Total			99970					
				4		305404800 04 00	29	99686	Voted	Plan	First	MIS	4903
					Vr. Total			99686					
				5		305404800 04 00	29	99297	Voted	Plan	First	MIS	4903
					Vr. Total			99297					
				53		305404800 03 00	29	99629	Voted	Plan	Second	MIS	4903
					Vr. Total			99629					
				54		305404800 03 00	29	99629	Voted	Plan	Second	MIS	4903
					Vr. Total			99629					
				6		305404800 04 00	29	99616	Voted	Plan	First	MIS	4903
					Vr. Total			99616					
				Tot ETAWAH :				3412065					
			GAZIPUR	22		305404800 04 00	29	10563431	Voted	Plan	First	MIS	4227
					Vr. Total			10563431					
				36		305404800 04 00	29	6920112	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	3054	GAZIPUR	36	Vr. Total			6920112					
				6		305404800 03 00	29	1387414	Voted	Plan	First	MIS	4901
					Vr. Total			1387414					
				Tot GAZIPUR :				18870957					
			GONDA	49		305404800 04 00	29	90928	Voted	Plan	Second	MIS	4902
					Vr. Total			90928					
				59		305404800 04 00	29	549585	Voted	Plan	Second	MIS	4903
					Vr. Total			549585					
				Tot GONDA :				640513					
			GORAKHPUR	19		305404800 04 00	29	4343290	Voted	Plan	Second	MIS	4902
					Vr. Total			4343290					
				Tot GORAKHPUR :				4343290					
			HARDOI	22		305404800 03 00	29	315559	Voted	Plan	Second	MIS	4901
					Vr. Total			315559					
				31		305404800 03 00	29	1209568	Voted	Plan	Second	MIS	4901
					Vr. Total			1209568					
				Tot HARDOI :				1525127					
			JALAUN	2		305404800 03 00	29	766958	Voted	Plan	First	MIS	4901
					Vr. Total			766958					
				Tot JALAUN :				766958					
			KAUSHAMBI	18		305404800 03 00	29	1650919	Voted	Plan	Second	MIS	4901
					Vr. Total			1650919					
				Tot KAUSHAMBI :				1650919					
			KHERI	20		305404800 03 00	29	1328699	Voted	Plan	Second	MIS	4901
					Vr. Total			1328699					
				25		305404800 04 00	29	1159306	Voted	Plan	Second	MIS	4901
					Vr. Total			1159306					
				31		305404800 04 00	29	26938	Voted	Plan	Second	MIS	4901
					Vr. Total			26938					
				8		305404800 04 00	29	1792857	Voted	Plan	Second	MIS	4901
					Vr. Total			1792857					
				Tot KHERI :				4307800					
			LUCKNOW	31		305404800 04 00	29	8491000	Voted	Plan	Second	MIS	4903
					Vr. Total			8491000					
				36		305404800 04 00	29	2015220	Voted	Plan	Second	MIS	4903
					Vr. Total			2015220					
				Tot LUCKNOW :				10506220					
			MATHURA	19		305404800 03 00	29	9713168	Voted	Plan	Second	MIS	4227
					Vr. Total			9713168					
				4		305404800 03 00	29	607167	Voted	Plan	First	MIS	4227
					Vr. Total			607167					
				5		305404800 03 00	29	717675	Voted	Plan	First	MIS	4227
					Vr. Total			717675					
				Tot MATHURA :				11038010					
			MIRZAPUR	16		305404800 03 00	29	949783	Voted	Plan	Second	MIS	4901
					Vr. Total			949783					
				22		305404800 03 00	29	170493	Voted	Plan	Second	MIS	4902
					Vr. Total			170493					
				6		305404800 03 00	29	212570	Voted	Plan	First	MIS	4902
					Vr. Total			212570					
				Tot MIRZAPUR :				1332846					
			PADRAUNA	2		305404800 04 00	29	1127997	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	3054	PADRAUNA	2	Vr. Total			1127997					
				32		305404800 03 00	29	1711750	Voted	Plan	Second	MIS	4901
					Vr. Total			1711750					
				34		305404800 03 00	29	154536	Voted	Plan	Second	MIS	4227
					Vr. Total			154536					
				4		305404800 04 00	29	1764305	Voted	Plan	First	MIS	4227
					Vr. Total			1764305					
				Tot PADRAUNA :				4758588					
			PILIBHIT	27		305404800 03 00	29	440376	Voted	Plan	Second	MIS	4227
					Vr. Total			440376					
				32		305404800 03 00	29	3477599	Voted	Plan	Second	MIS	4227
					Vr. Total			3477599					
				4		305404800 03 00	29	905830	Voted	Plan	First	MIS	4227
					Vr. Total			905830					
				Tot PILIBHIT :				4823805					
			PRATAPGARH	2		305404800 03 00	29	1600343	Voted	Plan	First	MIS	4902
					Vr. Total			1600343					
				41		305404800 03 00	29	772122	Voted	Plan	Second	MIS	4902
					Vr. Total			772122					
				Tot PRATAPGARH :				2372465					
			PRAYAGRAJ	12		305404800 03 00	29	3398787	Voted	Plan	Second	MIS	4901
					Vr. Total			3398787					
				15		305404800 03 00	29	1593101	Voted	Plan	Second	MIS	4901
					Vr. Total			1593101					
				31		305404800 03 00	29	12536069	Voted	Plan	Second	MIS	4903
					Vr. Total			12536069					
				37		305404800 03 00	29	16183573	Voted	Plan	Second	MIS	4903
					Vr. Total			16183573					
				9		305404800 04 00	29	1398530	Voted	Plan	Second	MIS	4904
					Vr. Total			1398530					
				Tot PRAYAGRAJ :				35110060					
			RAMABAI NAGAR	32		305404800 04 00	29	277760	Voted	Plan	Second	MIS	4901
					Vr. Total			277760					
				5		305404800 04 00	29	305240	Voted	Plan	First	MIS	4901
					Vr. Total			305240					
				6		305404800 03 00	29	2302932	Voted	Plan	First	MIS	4901
					Vr. Total			2302932					
				Tot RAMABAI NAGAR				2885932					
			SAHARANPUR	16		305404800 04 00	29	1842658	Voted	Plan	Second	MIS	4901
					Vr. Total			1842658					
				Tot SAHARANPUR :				1842658					
			SAMBHAL	10		305404800 04 00	29	380326	Voted	Plan	Second	MIS	4227
					Vr. Total			380326					
				Tot SAMBHAL :				380326					
			SANT RAVIDAS NAGAR	14		305404800 03 00	29	2868092	Voted	Plan	Second	MIS	4227
					Vr. Total			2868092					
				9		305404800 03 00	29	954054	Voted	Plan	Second	MIS	4227
					Vr. Total			954054					
				Tot SANT RAVIDAS N				3822146					
			SANTKABIR NAGAR	17		305404800 04 00	29	224799	Voted	Plan	Second	MIS	4227
					Vr. Total			224799					
				8		305404800 04 00	29	922511	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	3054	SANTKABIR NAGAR	8	Vr. Total			922511					
				Tot SANTKABIR NAGA				1147310					
			SIDDHARTHNAGAR	23		305404800 04 00	29	2814507	Voted	Plan	Second	MIS	4902
					Vr. Total			2814507					
				31		305404800 04 00	29	48526	Voted	Plan	Second	MIS	4902
					Vr. Total			48526					
				Tot SIDDHARTHNAGAR				2863033					
			SITAPUR	44		305404800 03 00	29	640124	Voted	Plan	Second	MIS	4902
					Vr. Total			640124					
				Tot SITAPUR :				640124					
			SULTANPUR	20		305404800 03 00	29	243448	Voted	Plan	Second	MIS	4901
					Vr. Total			243448					
				Tot SULTANPUR :				243448					
			UNNAO	27		305404800 04 00	29	157536	Voted	Plan	Second	MIS	4227
					Vr. Total			157536					
				33		305404800 04 00	29	250645	Voted	Plan	Second	MIS	4227
					Vr. Total			250645					
				48		305404800 04 00	29	688051	Voted	Plan	Second	MIS	4901
					Vr. Total			688051					
				52		305404800 04 00	29	24000	Voted	Plan	Second	MIS	4227
					Vr. Total			24000					
				61		305404800 04 00	29	11277	Voted	Plan	Second	MIS	4227
					Vr. Total			11277					
				Tot UNNAO :				1131509					
			TOTAL MH 3054:					172519937					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	5054	AGRA	15		505404101 34 00	24	866999	Voted	Plan	Second	MIS	4901
					Vr. Total			866999					
				3		505404101 34 00	24	1575105	Voted	Plan	Second	MIS	4901
					Vr. Total			1575105					
				Tot AGRA :				2442104					
			ALIGARH	10		505404101 34 00	24	2600731	Voted	Plan	Second	MIS	4902
					Vr. Total			2600731					
				13		505404101 34 00	24	811000	Voted	Plan	Second	MIS	4901
					Vr. Total			811000					
				6		505404101 04 03	24	281670	Voted	Plan	Second	MIS	4902
					Vr. Total			281670					
				7		505404101 04 06	24	3269466	Voted	Plan	Second	MIS	4902
					Vr. Total			3269466					
				Tot ALIGARH :				6962867					
			AMBEDKAR NAGAR	20		505404101 04 03	24	549894	Voted	Plan	Second	MIS	4227
					Vr. Total			549894					
				Tot AMBEDKAR NAGAR				549894					
			AZAMGARH	4		505404101 04 21	24	329712	Voted	Plan	First	MIS	4903
					Vr. Total			329712					
				7		505404101 04 21	24	12920663	Voted	Plan	Second	MIS	4901
					Vr. Total			12920663					
				Tot AZAMGARH :				13250375					
			BADAUN	16		505404101 04 03	24	163905	Voted	Plan	Second	MIS	4902
					Vr. Total			163905					
				21		505404101 04 03	24	31080	Voted	Plan	Second	MIS	4902
					Vr. Total			31080					
				22		505404101 04 03	24	31065	Voted	Plan	Second	MIS	4902
					Vr. Total			31065					
				28		505404101 04 21	24	55440	Voted	Plan	Second	MIS	4902
					Vr. Total			55440					
				30		505404101 04 21	24	952682	Voted	Plan	Second	MIS	4902
					Vr. Total			952682					
				45		505404101 04 21	24	943672	Voted	Plan	Second	MIS	4902
					Vr. Total			943672					
				Tot BADAUN :				2177844					
			BAHRAICH	12		505404101 04 21	24	4508780	Voted	Plan	Second	MIS	4227
					Vr. Total			4508780					
				Tot BAHRAICH :				4508780					
			BALLIA	1		505404101 04 03	24	9177635	Voted	Plan	Second	MIS	4901
					Vr. Total			9177635					
				Tot BALLIA :				9177635					
			BALRAMPUR	19		505404101 04 21	24	79814	Voted	Plan	Second	MIS	4901
					Vr. Total			79814					
				4		505404101 04 21	24	1735061	Voted	Plan	First	MIS	4901
					Vr. Total			1735061					
				Tot BALRAMPUR :				1814875					
			BANDA	34		505404101 34 00	24	2512813	Voted	Plan	Second	MIS	4902
					Vr. Total			2512813					
				9		505404101 34 00	24	1652708	Voted	Plan	First	MIS	4903
					Vr. Total			1652708					
				Tot BANDA :				4165521					
			BARABANKY	14		505404101 34 00	24	1040236	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	5054	BARABANKY	14	Vr. Total			1040236					
				Tot BARABANKY :				1040236					
			BAREILLY	16		505404101 04 03	24	183000	Voted	Plan	Second	MIS	4902
					Vr. Total			183000					
				25		505404101 04 03	24	183000	Voted	Plan	Second	MIS	4902
					Vr. Total			183000					
				26		505404101 04 21	24	405359	Voted	Plan	Second	MIS	4901
					Vr. Total			405359					
				37		505404101 34 00	24	1745009	Voted	Plan	Second	MIS	4901
					Vr. Total			1745009					
				Tot BAREILLY :				2516368					
			BASTI	17		505404101 04 03	24	46020	Voted	Plan	Second	MIS	4901
					Vr. Total			46020					
				Tot BASTI :				46020					
			BIJNORE	28		505404101 04 21	24	414417	Voted	Plan	Second	MIS	4901
					Vr. Total			414417					
				Tot BIJNORE :				414417					
			BULANDSHAHAR	33		505404101 04 03	24	1817195	Voted	Plan	Second	MIS	4903
					Vr. Total			1817195					
				39		505404101 04 03	24	7909818	Voted	Plan	Second	MIS	4901
					Vr. Total			7909818					
				Tot BULANDSHAHAR :				9727013					
			C.S.M.NAGAR	6		505404101 34 00	24	8465468	Voted	Plan	Second	MIS	4227
					Vr. Total			8465468					
				Tot C.S.M.NAGAR :				8465468					
			CHANDAULI	12		505404101 04 03	24	2480374	Voted	Plan	Second	MIS	4227
					Vr. Total			2480374					
				21		505404101 04 03	24	2632232	Voted	Plan	Second	MIS	4227
					Vr. Total			2632232					
				25		505404101 04 21	24	2430563	Voted	Plan	Second	MIS	4901
					Vr. Total			2430563					
				7		505404101 04 21	24	1311629	Voted	Plan	First	MIS	4227
					Vr. Total			1311629					
				Tot CHANDAULI :				8854798					
			CHITRAKOOT	3		505404101 34 00	24	2128380	Voted	Plan	First	MIS	4905
					Vr. Total			2128380					
				5		505404101 34 00	24	4939068	Voted	Plan	Second	MIS	4905
					Vr. Total			4939068					
				Tot CHITRAKOOT :				7067448					
			DEORIA	13		505404101 34 00	24	93688	Voted	Plan	Second	MIS	4902
					Vr. Total			93688					
				16		505404101 04 03	24	243089	Voted	Plan	Second	MIS	4902
					Vr. Total			243089					
				Tot DEORIA :				336777					
			ETAH	8		505404101 34 00	24	43445	Voted	Plan	Second	MIS	4227
					Vr. Total			43445					
				Tot ETAH :				43445					
			ETAWAH	14		505404101 04 03	24	150000	Voted	Plan	First	MIS	4903
					Vr. Total			150000					
				15		505404101 04 03	24	150000	Voted	Plan	First	MIS	4903
					Vr. Total			150000					
				16		505404101 04 03	24	100000	Voted	Plan	First	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	5054	ETAWAH	16	Vr. Total			100000					
				21		505404101 34 00	24	2420743	Voted	Plan	First	MIS	4902
					Vr. Total			2420743					
				28		505404101 04 03	24	2210394	Voted	Plan	Second	MIS	4903
					Vr. Total			2210394					
				9		505404101 34 00	24	2688068	Voted	Plan	First	MIS	4903
					Vr. Total			2688068					
				Tot ETAWAH :				7719205					
			FAIZABAD	2		505404101 04 03	24	3383222	Voted	Plan	First	MIS	4904
					Vr. Total			3383222					
				31		505404101 04 21	24	7231964	Voted	Plan	Second	MIS	4904
					Vr. Total			7231964					
				34		505404101 04 03	24	6576562	Voted	Plan	Second	MIS	4901
					Vr. Total			6576562					
				Tot FAIZABAD :				17191748					
			FATEHPUR	3		505404101 34 00	24	3345215	Voted	Plan	First	MIS	4901
					Vr. Total			3345215					
				Tot FATEHPUR :				3345215					
			FIROZABAD	4		505404101 34 00	24	199680	Voted	Plan	Second	MIS	4902
					Vr. Total			199680					
				Tot FIROZABAD :				199680					
			GAUTAM BUDHA NAGAR	7		505404101 04 21	24	1153288	Voted	Plan	Second	MIS	4227
					Vr. Total			1153288					
				Tot GAUTAM BUDHA N				1153288					
			GAZIPUR	16		505404101 04 21	24	1852981	Voted	Plan	Second	MIS	4227
					Vr. Total			1852981					
				22		505404101 04 21	24	990000	Voted	Plan	Second	MIS	4227
					Vr. Total			990000					
				23		505404101 04 21	24	5439	Voted	Plan	Second	MIS	4227
					Vr. Total			5439					
				24		505404101 04 21	24	5560	Voted	Plan	Second	MIS	4227
					Vr. Total			5560					
				25		505404101 04 21	24	4460	Voted	Plan	Second	MIS	4227
					Vr. Total			4460					
				26		505404101 34 00	24	1973236	Voted	Plan	Second	MIS	4902
					Vr. Total			1973236					
				30		505404101 04 21	24	2431216	Voted	Plan	Second	MIS	4227
					Vr. Total			2431216					
				Tot GAZIPUR :				7262892					
			GONDA	50		505404101 04 03	24	10023339	Voted	Plan	Second	MIS	4901
					Vr. Total			10023339					
				Tot GONDA :				10023339					
			GORAKHPUR	14		505404101 04 03	24	23831352	Voted	Plan	Second	MIS	4907
					Vr. Total			23831352					
				2		505404101 04 21	24	1450006	Voted	Plan	First	MIS	4901
					Vr. Total			1450006					
				Tot GORAKHPUR :				25281358					
			HARDOI	23		505404101 04 03	24	1765009	Voted	Plan	Second	MIS	4901
					Vr. Total			1765009					
				27		505404101 04 03	24	566000	Voted	Plan	Second	MIS	4901
					Vr. Total			566000					
				Tot HARDOI :				2331009					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	5054	HATHRAS	4		505404101 34 00	24	1977603	Voted	Plan	Second	MIS	4227
					Vr. Total			1977603					
				Tot HATHRAS :				1977603					
			JALAUN	10		505404101 04 03	24	70000	Voted	Plan	First	MIS	4227
					Vr. Total			70000					
				18		505404101 34 00	24	1603240	Voted	Plan	Second	MIS	4227
					Vr. Total			1603240					
				29		505404101 34 00	24	3293428	Voted	Plan	Second	MIS	4227
					Vr. Total			3293428					
				Tot JALAUN :				4966668					
			JAUNPUR	12		505404101 04 21	24	2493793	Voted	Plan	Second	MIS	4227
					Vr. Total			2493793					
				29		505404101 04 03	24	64851	Voted	Plan	Second	MIS	4901
					Vr. Total			64851					
				38		505404101 04 21	24	1429038	Voted	Plan	Second	MIS	4902
					Vr. Total			1429038					
				46		505404101 04 21	24	1259057	Voted	Plan	Second	MIS	4902
					Vr. Total			1259057					
				47		505404101 04 21	24	68000	Voted	Plan	Second	MIS	4227
					Vr. Total			68000					
				9		505404101 04 03	24	1210992	Voted	Plan	Second	MIS	4902
					Vr. Total			1210992					
				Tot JAUNPUR :				6525731					
			JHANSI	11		505404101 34 00	24	3657076	Voted	Plan	Second	MIS	4227
					Vr. Total			3657076					
				2		505404101 34 00	24	2480739	Voted	Plan	First	MIS	4227
					Vr. Total			2480739					
				28		505404101 04 21	24	5340283	Voted	Plan	Second	MIS	4901
					Vr. Total			5340283					
				9		505404101 34 00	24	11199971	Voted	Plan	Second	MIS	4227
					Vr. Total			11199971					
				Tot JHANSI :				22678069					
			KANPUR NAGAR	45		505404101 04 03	24	99120	Voted	Plan	Second	MIS	4902
					Vr. Total			99120					
				56		505404101 04 03	24	601168	Voted	Plan	Second	MIS	4902
					Vr. Total			601168					
				Tot KANPUR NAGAR :				700288					
			KANSHIRAM NAGAR	7		505404101 04 03	24	48000	Voted	Plan	Second	MIS	4227
					Vr. Total			48000					
				Tot KANSHIRAM NAGA				48000					
			KAUSHAMBI	6		505404101 04 21	24	978763	Voted	Plan	Second	MIS	4227
					Vr. Total			978763					
				Tot KAUSHAMBI :				978763					
			KHERI	48		505404101 04 21	24	851953	Voted	Plan	Second	MIS	4902
					Vr. Total			851953					
				5		505404101 04 21	24	2230999	Voted	Plan	First	MIS	4901
					Vr. Total			2230999					
				Tot KHERI :				3082952					
			LALITPUR	4		505404101 04 21	24	1810134	Voted	Plan	First	MIS	4901
					Vr. Total			1810134					
				Tot LALITPUR :				1810134					
			LUCKNOW	10		505404101 05 16	24	329522000	Voted	Plan	First	MIS	4903

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Jan 26	57	5054	LUCKNOW	10	Vr. Total			329522000					
				11		505404101 36 00	24	388051000	Voted	Plan	First	MIS	4903
					Vr. Total			388051000					
				12		505404101 04 21	24	120722000	Voted	Plan	First	MIS	4903
					Vr. Total			120722000					
				13		505404101 36 00	24	271324000	Voted	Plan	First	MIS	4903
					Vr. Total			271324000					
				24		505404101 36 00	24	942000	Voted	Plan	First	MIS	4903
					Vr. Total			942000					
				36		505404101 04 03	24	631325000	Voted	Plan	Second	MIS	4903
					Vr. Total			631325000					
				4		505404101 04 21	24	13674000	Voted	Plan	First	MIS	4903
					Vr. Total			13674000					
				5		505404101 04 05	24	52340000	Voted	Plan	First	MIS	4903
					Vr. Total			52340000					
				50		505404101 34 00	24	26812000	Voted	Plan	Second	MIS	4903
					Vr. Total			26812000					
				54		505404101 04 08	24	2363700000	Voted	Plan	Second	MIS	4903
					Vr. Total			2363700000					
				6		505404101 04 21	24	14969000	Voted	Plan	First	MIS	4903
					Vr. Total			14969000					
				60		505404101 04 05	24	1294460	Voted	Plan	Second	MIS	4901
					Vr. Total			1294460					
				64		505404101 04 03	24	284000	Voted	Plan	Second	MIS	4903
					Vr. Total			284000					
				7		505404101 36 00	24	60736000	Voted	Plan	First	MIS	4903
					Vr. Total			60736000					
				74		505404101 04 21	24	1030024000	Voted	Plan	Second	MIS	4903
					Vr. Total			1030024000					
				75		505404101 04 21	24	5191000	Voted	Plan	Second	MIS	4903
					Vr. Total			5191000					
				76		505404101 05 16	24	643588000	Voted	Plan	Second	MIS	4903
					Vr. Total			643588000					
				Tot LUCKNOW :				5954498460					
			MAHARAJGANJ	2		505404101 34 00	24	7877356	Voted	Plan	First	MIS	4901
					Vr. Total			7877356					
				20		505404101 04 03	24	1226000	Voted	Plan	Second	MIS	4227
					Vr. Total			1226000					
				27		505404101 34 00	24	6148277	Voted	Plan	Second	MIS	4227
					Vr. Total			6148277					
				53		505404101 34 00	24	1181749	Voted	Plan	Second	MIS	4901
					Vr. Total			1181749					
				54		505404101 04 21	24	1469836	Voted	Plan	Second	MIS	4227
					Vr. Total			1469836					
				Tot MAHARAJGANJ :				17903218					
			MAHOBA	1		505404101 34 00	24	2526384	Voted	Plan	First	MIS	4901
					Vr. Total			2526384					
				3		505404101 34 00	24	1815000	Voted	Plan	Second	MIS	4901
					Vr. Total			1815000					
				Tot MAHOBA :				4341384					
			MAINPURI	4		505404101 04 21	24	7871981	Voted	Plan	Second	MIS	4227
					Vr. Total			7871981					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	57	5054	MAINPURI	Tot MAINPURI :				7871981					
			MATHURA	12		505404101 04 06	24	662957	Voted	Plan	Second	MIS	4227
					Vr. Total			662957					
				23		505404101 04 03	24	609900	Voted	Plan	Second	MIS	4901
					Vr. Total			609900					
				26		505404101 34 00	24	1000018	Voted	Plan	Second	MIS	4227
					Vr. Total			1000018					
				31		505404101 04 21	24	3773065	Voted	Plan	Second	MIS	4901
					Vr. Total			3773065					
				Tot MATHURA :				6045940					
			MEERUT	11		505404101 34 00	24	1255720	Voted	Plan	First	MIS	4904
					Vr. Total			1255720					
				23		505404101 34 00	24	1182000	Voted	Plan	Second	MIS	4904
					Vr. Total			1182000					
				24		505404101 34 00	24	2002610	Voted	Plan	Second	MIS	4904
					Vr. Total			2002610					
				7		505404101 34 00	24	3239981	Voted	Plan	First	MIS	4904
					Vr. Total			3239981					
				9		505404101 34 00	24	1939387	Voted	Plan	First	MIS	4904
					Vr. Total			1939387					
				Tot MEERUT :				9619698					
			MIRZAPUR	10		505404101 04 21	24	2636927	Voted	Plan	Second	MIS	4901
					Vr. Total			2636927					
				11		505404101 04 21	24	4031148	Voted	Plan	Second	MIS	4901
					Vr. Total			4031148					
				Tot MIRZAPUR :				6668075					
			PADRAUNA	10		505404101 04 05	24	2611333	Voted	Plan	First	MIS	4227
					Vr. Total			2611333					
				26		505404101 34 00	24	612669	Voted	Plan	Second	MIS	4227
					Vr. Total			612669					
				Tot PADRAUNA :				3224002					
			PILIBHIT	18		505404101 04 06	24	4536941	Voted	Plan	Second	MIS	4227
					Vr. Total			4536941					
				34		505404101 34 00	24	4989737	Voted	Plan	Second	MIS	4901
					Vr. Total			4989737					
				8		505404101 34 00	24	384526	Voted	Plan	First	MIS	4901
					Vr. Total			384526					
				9		505404101 34 00	24	64904	Voted	Plan	First	MIS	4901
					Vr. Total			64904					
				Tot PILIBHIT :				9976108					
			PRAYAGRAJ	9		505404101 34 00	24	4662315	Voted	Plan	Second	MIS	4904
					Vr. Total			4662315					
				Tot PRAYAGRAJ :				4662315					
			RAIBAREILLY	3		505404101 04 21	24	5299885	Voted	Plan	First	MIS	4901
					Vr. Total			5299885					
				32		505404101 34 00	24	782022	Voted	Plan	Second	MIS	4227
					Vr. Total			782022					
				Tot RAIBAREILLY :				6081907					
			RAMABAI NAGAR	7		505404101 34 00	24	3940000	Voted	Plan	Second	MIS	4228
					Vr. Total			3940000					
				8		505404101 04 03	24	156519	Voted	Plan	Second	MIS	4228
					Vr. Total			156519					

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Jan 26	57	5054	RAMABAI NAGAR	Tot RAMABAI NAGAR				4096519					
			RAMPUR	1		505404101 04 21	24	17181560	Voted	Plan	First	MIS	4901
					Vr. Total			17181560					
				Tot RAMPUR :				17181560					
			SAHARANPUR	11		505404101 34 00	24	3397994	Voted	Plan	Second	MIS	4903
					Vr. Total			3397994					
				28		505404101 04 03	24	2950035	Voted	Plan	Second	MIS	4903
					Vr. Total			2950035					
				42		505404101 34 00	24	20939	Voted	Plan	Second	MIS	4903
					Vr. Total			20939					
				53		505404101 04 03	24	3805520	Voted	Plan	Second	MIS	4903
					Vr. Total			3805520					
				59		505404101 34 00	24	7599213	Voted	Plan	Second	MIS	4901
					Vr. Total			7599213					
				64		505404101 04 03	24	1666860	Voted	Plan	Second	MIS	4902
					Vr. Total			1666860					
				66		505404101 04 03	24	100965	Voted	Plan	Second	MIS	4902
					Vr. Total			100965					
				7		505404101 04 03	24	3906585	Voted	Plan	Second	MIS	4901
					Vr. Total			3906585					
				Tot SAHARANPUR :				23448111					
			SAMBHAL	5		505404101 04 21	24	2345044	Voted	Plan	Second	MIS	4227
					Vr. Total			2345044					
				Tot SAMBHAL :				2345044					
			SANT RAVIDAS NAGAR	8		505404101 34 00	24	4229626	Voted	Plan	Second	MIS	4227
					Vr. Total			4229626					
				9		505404101 34 00	24	3202581	Voted	Plan	Second	MIS	4227
					Vr. Total			3202581					
				Tot SANT RAVIDAS N				7432207					
			SHAHJAHANPUR	32		505404101 34 00	24	6079672	Voted	Plan	Second	MIS	4227
					Vr. Total			6079672					
				Tot SHAHJAHANPUR :				6079672					
			SHAMLI	10		505404101 34 00	24	1801406	Voted	Plan	Second	MIS	4227
					Vr. Total			1801406					
				13		505404101 04 03	24	168976	Voted	Plan	Second	MIS	4227
					Vr. Total			168976					
				15		505404101 34 00	24	3985299	Voted	Plan	Second	MIS	4227
					Vr. Total			3985299					
				16		505404101 34 00	24	3481087	Voted	Plan	Second	MIS	4227
					Vr. Total			3481087					
				5		505404101 34 00	24	3261800	Voted	Plan	Second	MIS	4227
					Vr. Total			3261800					
				Tot SHAMLI :				12698568					
			SIDDHARTHNAGAR	1		505404101 34 00	24	3202126	Voted	Plan	First	MIS	4227
					Vr. Total			3202126					
				40		505404101 34 00	24	2212874	Voted	Plan	Second	MIS	4227
					Vr. Total			2212874					
				Tot SIDDHARTHNAGAR				5415000					
			SITAPUR	39		505404101 04 03	24	130998	Voted	Plan	Second	MIS	4901
					Vr. Total			130998					
				45		505404101 04 03	24	9890457	Voted	Plan	Second	MIS	4901
					Vr. Total			9890457					

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Jan 26	57	5054	SITAPUR	Tot SITAPUR :				10021455					
			SONBHADRA	10		505404101 04 21	24	1521353	Voted	Plan	Second	MIS	4901
					Vr. Total			1521353					
				Tot SONBHADRA :				1521353					
			SRAVASTI	14		505404101 34 00	24	320953	Voted	Plan	Second	MIS	4227
					Vr. Total			320953					
				Tot SRAVASTI :				320953					
			UNNAO	1		505404101 04 21	24	1054999	Voted	Plan	First	MIS	4901
					Vr. Total			1054999					
				11		505404101 34 00	24	2779880	Voted	Plan	First	MIS	4227
					Vr. Total			2779880					
				14		505404101 04 03	24	996675	Voted	Plan	Second	MIS	4901
					Vr. Total			996675					
				2		505404101 04 21	24	323439	Voted	Plan	First	MIS	4227
					Vr. Total			323439					
				28		505404101 04 21	24	68000	Voted	Plan	Second	MIS	4227
					Vr. Total			68000					
				29		505404101 34 00	24	118000	Voted	Plan	Second	MIS	4227
					Vr. Total			118000					
				3		505404101 34 00	24	788989	Voted	Plan	First	MIS	4227
					Vr. Total			788989					
				31		505404101 04 03	24	2329558	Voted	Plan	Second	MIS	4901
					Vr. Total			2329558					
				32		505404101 34 00	24	684250	Voted	Plan	Second	MIS	4227
					Vr. Total			684250					
				39		505404101 04 21	24	33156	Voted	Plan	Second	MIS	4227
					Vr. Total			33156					
				43		505404101 34 00	24	110952	Voted	Plan	Second	MIS	4227
					Vr. Total			110952					
				9		505404101 04 21	24	947540	Voted	Plan	First	MIS	4227
					Vr. Total			947540					
				Tot UNNAO :				10235438					
			VARANASI	8		505404101 04 21	24	3430170	Voted	Plan	First	MIS	4901
					Vr. Total			3430170					
				Tot VARANASI :				3430170					
			TOTAL MH 5054:					6335956965					
		TOTAL OF GRANT No. ALL						6508476902					
	58	3054	AGRA	1		305404337 05 00	29	1052149	Voted	Plan	Second	MIS	4901
					Vr. Total			1052149					
				10		305404337 03 32	29	109351	Voted	Plan	Second	MIS	4901
					Vr. Total			109351					
				11		305404337 03 32	29	1435983	Voted	Plan	Second	MIS	4903
					Vr. Total			1435983					
				12		305404337 05 00	29	378052	Voted	Plan	Second	MIS	4903
					Vr. Total			378052					
				13		305404337 03 32	29	355811	Voted	Plan	Second	MIS	4903
					Vr. Total			355811					
				14		305404337 03 32	29	1912979	Voted	Plan	Second	MIS	4903
					Vr. Total			1912979					
				15		305404337 05 00	29	153583	Voted	Plan	Second	MIS	4903
					Vr. Total			153583					
				16		305404337 03 32	29	1005394	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	AGRA	16	Vr. Total			1005394					
				18		305404337 05 00	29	2597456	Voted	Plan	Second	MIS	4901
					Vr. Total			2597456					
				19		305404337 03 32	29	4770408	Voted	Plan	Second	MIS	4901
					Vr. Total			4770408					
				2		305404337 03 32	29	2954369	Voted	Plan	Second	MIS	4901
					Vr. Total			2954369					
				20		305404337 03 01	29	1173455	Voted	Plan	Second	MIS	4901
					Vr. Total			1173455					
				21		305404337 03 32	29	3947903	Voted	Plan	Second	MIS	4903
					Vr. Total			3947903					
				22		305404337 05 00	29	350460	Voted	Plan	Second	MIS	4903
					Vr. Total			350460					
				23		305404337 03 01	29	277431	Voted	Plan	Second	MIS	4901
					Vr. Total			277431					
				24		305404337 03 32	29	543821	Voted	Plan	Second	MIS	4901
					Vr. Total			543821					
				25		305404337 03 01	29	1153690	Voted	Plan	Second	MIS	4901
					Vr. Total			1153690					
				26		305404337 03 32	29	6565383	Voted	Plan	Second	MIS	4901
					Vr. Total			6565383					
				27		305404337 05 00	29	55008	Voted	Plan	Second	MIS	4901
					Vr. Total			55008					
				3		305404337 05 00	29	2176571	Voted	Plan	Second	MIS	4903
					Vr. Total			2176571					
				4		305404337 05 00	29	2150615	Voted	Plan	Second	MIS	4903
					Vr. Total			2150615					
				5		305404337 05 00	29	2041667	Voted	Plan	Second	MIS	4903
					Vr. Total			2041667					
				7		305404337 03 01	29	483128	Voted	Plan	Second	MIS	4903
					Vr. Total			483128					
				8		305404337 03 32	29	2899767	Voted	Plan	Second	MIS	4903
					Vr. Total			2899767					
				9		305404337 03 01	29	945937	Voted	Plan	Second	MIS	4901
					Vr. Total			945937					
				Tot AGRA :				41490371					
			ALIGARH	1		305404337 08 00	29	844000	Voted	Plan	First	MIS	4901
					Vr. Total			844000					
				10		305404337 03 01	29	1671000	Voted	Plan	Second	MIS	4902
					Vr. Total			1671000					
				11		305404337 03 32	29	3674566	Voted	Plan	Second	MIS	4901
					Vr. Total			3674566					
				12		305404337 05 00	29	2332645	Voted	Plan	Second	MIS	4902
					Vr. Total			2332645					
				13		305404337 03 32	29	3234033	Voted	Plan	Second	MIS	4901
					Vr. Total			3234033					
				14		305404337 05 00	29	5618306	Voted	Plan	Second	MIS	4901
					Vr. Total			5618306					
				15		305404337 03 32	29	1292516	Voted	Plan	Second	MIS	4901
					Vr. Total			1292516					
				16		305404337 03 32	29	8620479	Voted	Plan	Second	MIS	4902
					Vr. Total			8620479					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	ALIGARH	17		305404337 05 00	29	1657125	Voted	Plan	Second	MIS	4902
					Vr. Total			1657125					
				18		305404337 03 32	29	1644559	Voted	Plan	Second	MIS	4902
					Vr. Total			1644559					
				3		305404337 03 32	29	6503651	Voted	Plan	First	MIS	4901
					Vr. Total			6503651					
				4		305404337 03 01	29	426102	Voted	Plan	First	MIS	4901
					Vr. Total			426102					
				5		305404337 03 32	29	1268453	Voted	Plan	First	MIS	4901
					Vr. Total			1268453					
				6		305404337 03 32	29	1290939	Voted	Plan	First	MIS	4901
					Vr. Total			1290939					
				7		305404337 03 32	29	6251607	Voted	Plan	Second	MIS	4902
					Vr. Total			6251607					
				8		305404337 05 00	29	1772544	Voted	Plan	Second	MIS	4902
					Vr. Total			1772544					
				9		305404337 03 32	29	5907755	Voted	Plan	Second	MIS	4902
					Vr. Total			5907755					
				Tot ALIGARH :				54010280					
			AMBEDKAR NAGAR	1		305404337 03 32	29	511345	Voted	Plan	First	MIS	4227
					Vr. Total			511345					
				10		305404337 03 01	29	2626620	Voted	Plan	Second	MIS	4227
					Vr. Total			2626620					
				11		305404337 03 01	29	719252	Voted	Plan	Second	MIS	4227
					Vr. Total			719252					
				12		305404337 03 01	29	1881616	Voted	Plan	Second	MIS	4227
					Vr. Total			1881616					
				13		305404337 03 01	29	1202877	Voted	Plan	Second	MIS	4227
					Vr. Total			1202877					
				15		305404337 03 32	29	2506878	Voted	Plan	Second	MIS	4901
					Vr. Total			2506878					
				16		305404337 03 01	29	585872	Voted	Plan	Second	MIS	4901
					Vr. Total			585872					
				17		305404337 05 00	29	1142087	Voted	Plan	Second	MIS	4227
					Vr. Total			1142087					
				18		305404337 03 01	29	1575257	Voted	Plan	Second	MIS	4227
					Vr. Total			1575257					
				19		305404337 03 01	29	1752832	Voted	Plan	Second	MIS	4901
					Vr. Total			1752832					
				2		305404337 05 00	29	994292	Voted	Plan	First	MIS	4227
					Vr. Total			994292					
				20		305404337 05 00	29	2019773	Voted	Plan	Second	MIS	4227
					Vr. Total			2019773					
				21		305404337 03 32	29	735152	Voted	Plan	Second	MIS	4227
					Vr. Total			735152					
				22		305404337 03 01	29	2330490	Voted	Plan	Second	MIS	4227
					Vr. Total			2330490					
				23		305404337 05 00	29	132882	Voted	Plan	Second	MIS	4901
					Vr. Total			132882					
				24		305404337 03 01	29	60978	Voted	Plan	Second	MIS	4901
					Vr. Total			60978					
				3		305404337 03 01	29	552640	Voted	Plan	First	MIS	4227

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Jan 26	58	3054	AMBEDKAR NAGAR	3	Vr. Total			552640					
				4		305404337 05 00	29	486691	Voted	Plan	First	MIS	4901
					Vr. Total			486691					
				5		305404337 03 32	29	306731	Voted	Plan	First	MIS	4901
					Vr. Total			306731					
				6		305404337 03 01	29	2102240	Voted	Plan	First	MIS	4901
					Vr. Total			2102240					
				7		305404337 03 01	29	2872379	Voted	Plan	First	MIS	4227
					Vr. Total			2872379					
				8		305404337 05 00	29	32968155	Voted	Plan	First	MIS	4901
					Vr. Total			32968155					
				9		305404337 03 01	29	4200378	Voted	Plan	First	MIS	4901
					Vr. Total			4200378					
				Tot AMBEDKAR NAGAR				64267417					
			AURAIYA	1		305404337 03 01	29	419764	Voted	Plan	First	MIS	4227
					Vr. Total			419764					
				12		305404337 03 32	29	486676	Voted	Plan	Second	MIS	4227
					Vr. Total			486676					
				13		305404337 03 32	29	1158073	Voted	Plan	Second	MIS	4901
					Vr. Total			1158073					
				14		305404337 05 00	29	4629111	Voted	Plan	Second	MIS	4227
					Vr. Total			4629111					
				15		305404337 03 32	29	355049	Voted	Plan	Second	MIS	4227
					Vr. Total			355049					
				16		305404337 03 01	29	275094	Voted	Plan	Second	MIS	4227
					Vr. Total			275094					
				17		305404337 03 01	29	1889405	Voted	Plan	Second	MIS	4227
					Vr. Total			1889405					
				19		305404337 03 32	29	436231	Voted	Plan	Second	MIS	4901
					Vr. Total			436231					
				2		305404337 05 00	29	3100227	Voted	Plan	First	MIS	4227
					Vr. Total			3100227					
				20		305404337 05 00	29	24524	Voted	Plan	Second	MIS	4901
					Vr. Total			24524					
				21		305404337 03 01	29	1274025	Voted	Plan	Second	MIS	4227
					Vr. Total			1274025					
				22		305404337 03 01	29	465046	Voted	Plan	Second	MIS	4901
					Vr. Total			465046					
				23		305404337 03 32	29	281873	Voted	Plan	Second	MIS	4901
					Vr. Total			281873					
				24		305404337 03 01	29	599370	Voted	Plan	Second	MIS	4901
					Vr. Total			599370					
				25		305404337 05 00	29	273189	Voted	Plan	Second	MIS	4901
					Vr. Total			273189					
				26		305404337 05 00	29	12595	Voted	Plan	Second	MIS	4227
					Vr. Total			12595					
				27		305404337 03 01	29	846115	Voted	Plan	Second	MIS	4227
					Vr. Total			846115					
				28		305404337 03 01	29	779423	Voted	Plan	Second	MIS	4227
					Vr. Total			779423					
				29		305404337 03 01	29	505560	Voted	Plan	Second	MIS	4227
					Vr. Total			505560					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	AURAIYA	3		305404337 05 00	29	1325987	Voted	Plan	First	MIS	4227
					Vr. Total			1325987					
				30		305404337 03 01	29	975178	Voted	Plan	Second	MIS	4901
					Vr. Total			975178					
				31		305404337 03 32	29	757017	Voted	Plan	Second	MIS	4901
					Vr. Total			757017					
				32		305404337 03 32	29	24597	Voted	Plan	Second	MIS	4901
					Vr. Total			24597					
				33		305404337 03 01	29	419692	Voted	Plan	Second	MIS	4227
					Vr. Total			419692					
				34		305404337 03 01	29	482497	Voted	Plan	Second	MIS	4901
					Vr. Total			482497					
				35		305404337 03 32	29	924000	Voted	Plan	Second	MIS	4901
					Vr. Total			924000					
				36		305404337 03 01	29	199998	Voted	Plan	Second	MIS	4901
					Vr. Total			199998					
				37		305404337 05 00	29	1083959	Voted	Plan	Second	MIS	4901
					Vr. Total			1083959					
				38		305404337 03 01	29	1426130	Voted	Plan	Second	MIS	4227
					Vr. Total			1426130					
				39		305404337 03 32	29	2592006	Voted	Plan	Second	MIS	4227
					Vr. Total			2592006					
				4		305404337 03 32	29	315969	Voted	Plan	Second	MIS	4901
					Vr. Total			315969					
				40		305404337 03 32	29	1489417	Voted	Plan	Second	MIS	4901
					Vr. Total			1489417					
				41		305404337 05 00	29	2718253	Voted	Plan	Second	MIS	4901
					Vr. Total			2718253					
				5		305404337 05 00	29	899572	Voted	Plan	Second	MIS	4901
					Vr. Total			899572					
				6		305404337 03 01	29	109498	Voted	Plan	Second	MIS	4227
					Vr. Total			109498					
				7		305404337 05 00	29	416868	Voted	Plan	Second	MIS	4227
					Vr. Total			416868					
				8		305404337 03 01	29	159180	Voted	Plan	Second	MIS	4227
					Vr. Total			159180					
				9		305404337 05 00	29	697481	Voted	Plan	Second	MIS	4227
					Vr. Total			697481					
				Tot AURAIYA :				34828649					
			AZAMGARH	1		305404337 05 00	29	2079088	Voted	Plan	First	MIS	4901
					Vr. Total			2079088					
				10		305404337 03 01	29	597880	Voted	Plan	First	MIS	4901
					Vr. Total			597880					
				11		305404337 03 01	29	2496745	Voted	Plan	Second	MIS	4902
					Vr. Total			2496745					
				12		305404337 03 32	29	1836173	Voted	Plan	Second	MIS	4902
					Vr. Total			1836173					
				13		305404337 03 32	29	1482790	Voted	Plan	Second	MIS	4901
					Vr. Total			1482790					
				14		305404337 03 32	29	1101144	Voted	Plan	Second	MIS	4903
					Vr. Total			1101144					
				15		305404337 03 01	29	6958613	Voted	Plan	Second	MIS	4903

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Jan 26	58	3054	AZAMGARH	15	Vr. Total			6958613					
				16		305404337 05 00	29	4098233	Voted	Plan	Second	MIS	4903
					Vr. Total			4098233					
				17		305404337 03 32	29	3139253	Voted	Plan	Second	MIS	4901
					Vr. Total			3139253					
				18		305404337 03 01	29	8221047	Voted	Plan	Second	MIS	4903
					Vr. Total			8221047					
				19		305404337 03 32	29	1551704	Voted	Plan	Second	MIS	4902
					Vr. Total			1551704					
				2		305404337 03 32	29	1386828	Voted	Plan	First	MIS	4901
					Vr. Total			1386828					
				20		305404337 05 00	29	1599648	Voted	Plan	Second	MIS	4902
					Vr. Total			1599648					
				21		305404337 05 00	29	638393	Voted	Plan	Second	MIS	4901
					Vr. Total			638393					
				22		305404337 03 32	29	530887	Voted	Plan	Second	MIS	4901
					Vr. Total			530887					
				23		305404337 03 32	29	985684	Voted	Plan	Second	MIS	4901
					Vr. Total			985684					
				24		305404337 03 32	29	3458210	Voted	Plan	Second	MIS	4901
					Vr. Total			3458210					
				25		305404337 05 00	29	3088680	Voted	Plan	Second	MIS	4903
					Vr. Total			3088680					
				26		305404337 03 01	29	2144420	Voted	Plan	Second	MIS	4903
					Vr. Total			2144420					
				27		305404337 05 00	29	3921196	Voted	Plan	Second	MIS	4901
					Vr. Total			3921196					
				28		305404337 03 32	29	5567142	Voted	Plan	Second	MIS	4901
					Vr. Total			5567142					
				29		305404337 03 32	29	2770704	Voted	Plan	Second	MIS	4902
					Vr. Total			2770704					
				3		305404337 03 32	29	1197963	Voted	Plan	First	MIS	4901
					Vr. Total			1197963					
				30		305404337 03 01	29	2167831	Voted	Plan	Second	MIS	4903
					Vr. Total			2167831					
				31		305404337 05 00	29	1041656	Voted	Plan	Second	MIS	4903
					Vr. Total			1041656					
				32		305404337 03 32	29	3229790	Voted	Plan	Second	MIS	4901
					Vr. Total			3229790					
				33		305404337 03 32	29	1759266	Voted	Plan	Second	MIS	4901
					Vr. Total			1759266					
				34		305404337 03 32	29	1180195	Voted	Plan	Second	MIS	4901
					Vr. Total			1180195					
				35		305404337 05 00	29	3093803	Voted	Plan	Second	MIS	4901
					Vr. Total			3093803					
				36		305404337 03 32	29	1272285	Voted	Plan	Second	MIS	4902
					Vr. Total			1272285					
				4		305404337 05 00	29	2245826	Voted	Plan	First	MIS	4901
					Vr. Total			2245826					
				5		305404337 03 32	29	1274310	Voted	Plan	First	MIS	4901
					Vr. Total			1274310					
				6		305404337 03 32	29	7951786	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	AZAMGARH	6	Vr. Total			7951786					
				7		305404337 05 00	29	339951	Voted	Plan	First	MIS	4901
					Vr. Total			339951					
				8		305404337 03 32	29	2219894	Voted	Plan	First	MIS	4901
					Vr. Total			2219894					
				9		305404337 03 32	29	1821299	Voted	Plan	First	MIS	4901
					Vr. Total			1821299					
				Tot AZAMGARH :				90450317					
			BADAUN	1		305404337 03 01	29	30070	Voted	Plan	First	MIS	4902
					Vr. Total			30070					
				10		305404337 03 32	29	46335	Voted	Plan	First	MIS	4902
					Vr. Total			46335					
				100		305404337 03 32	29	7080	Voted	Plan	Second	MIS	4227
					Vr. Total			7080					
				101		305404337 03 32	29	163999	Voted	Plan	Second	MIS	4227
					Vr. Total			163999					
				102		305404337 03 01	29	113698	Voted	Plan	Second	MIS	4227
					Vr. Total			113698					
				103		305404337 03 32	29	854239	Voted	Plan	Second	MIS	4227
					Vr. Total			854239					
				104		305404337 03 32	29	305260	Voted	Plan	Second	MIS	4227
					Vr. Total			305260					
				109		305404337 05 00	29	52373	Voted	Plan	Second	MIS	4902
					Vr. Total			52373					
				11		305404337 03 32	29	256251	Voted	Plan	Second	MIS	4901
					Vr. Total			256251					
				110		305404337 03 32	29	456996	Voted	Plan	Second	MIS	4902
					Vr. Total			456996					
				111		305404337 03 32	29	163606	Voted	Plan	Second	MIS	4902
					Vr. Total			163606					
				112		305404337 03 32	29	787423	Voted	Plan	Second	MIS	4902
					Vr. Total			787423					
				113		305404337 03 32	29	370688	Voted	Plan	Second	MIS	4902
					Vr. Total			370688					
				114		305404337 03 32	29	860999	Voted	Plan	Second	MIS	4902
					Vr. Total			860999					
				115		305404337 03 01	29	468652	Voted	Plan	Second	MIS	4902
					Vr. Total			468652					
				116		305404337 03 01	29	146662	Voted	Plan	Second	MIS	4902
					Vr. Total			146662					
				117		305404337 05 00	29	31150	Voted	Plan	Second	MIS	4901
					Vr. Total			31150					
				12		305404337 03 32	29	677117	Voted	Plan	Second	MIS	4901
					Vr. Total			677117					
				13		305404337 05 00	29	491044	Voted	Plan	Second	MIS	4901
					Vr. Total			491044					
				14		305404337 08 00	29	130980	Voted	Plan	Second	MIS	4902
					Vr. Total			130980					
				15		305404337 05 00	29	2145936	Voted	Plan	Second	MIS	4902
					Vr. Total			2145936					
				16		305404337 03 32	29	214601	Voted	Plan	Second	MIS	4902
					Vr. Total			214601					

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Jan 26	58	3054	BADAUN	17		305404337 05 00	29	980830	Voted	Plan	Second	MIS	4902
					Vr. Total			980830					
				18		305404337 05 00	29	19955	Voted	Plan	Second	MIS	4227
					Vr. Total			19955					
				19		305404337 05 00	29	3032393	Voted	Plan	Second	MIS	4901
					Vr. Total			3032393					
				2		305404337 03 32	29	30070	Voted	Plan	First	MIS	4902
					Vr. Total			30070					
				20		305404337 05 00	29	623552	Voted	Plan	Second	MIS	4901
					Vr. Total			623552					
				21		305404337 03 01	29	369275	Voted	Plan	Second	MIS	4902
					Vr. Total			369275					
				22		305404337 03 32	29	260339	Voted	Plan	Second	MIS	4227
					Vr. Total			260339					
				23		305404337 05 00	29	472057	Voted	Plan	Second	MIS	4227
					Vr. Total			472057					
				24		305404337 05 00	29	556067	Voted	Plan	Second	MIS	4227
					Vr. Total			556067					
				25		305404337 03 32	29	48577	Voted	Plan	Second	MIS	4227
					Vr. Total			48577					
				26		305404337 03 32	29	252028	Voted	Plan	Second	MIS	4227
					Vr. Total			252028					
				27		305404337 03 01	29	613999	Voted	Plan	Second	MIS	4902
					Vr. Total			613999					
				28		305404337 05 00	29	72688	Voted	Plan	Second	MIS	4901
					Vr. Total			72688					
				29		305404337 05 00	29	19743	Voted	Plan	Second	MIS	4901
					Vr. Total			19743					
				3		305404337 05 00	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total			30070					
				30		305404337 05 00	29	26150	Voted	Plan	Second	MIS	4901
					Vr. Total			26150					
				31		305404337 05 00	29	10000	Voted	Plan	Second	MIS	4901
					Vr. Total			10000					
				32		305404337 05 00	29	6424	Voted	Plan	Second	MIS	4901
					Vr. Total			6424					
				33		305404337 05 00	29	268111	Voted	Plan	Second	MIS	4901
					Vr. Total			268111					
				34		305404337 05 00	29	1178355	Voted	Plan	Second	MIS	4901
					Vr. Total			1178355					
				35		305404337 03 32	29	400999	Voted	Plan	Second	MIS	4227
					Vr. Total			400999					
				36		305404337 03 32	29	794999	Voted	Plan	Second	MIS	4227
					Vr. Total			794999					
				37		305404337 05 00	29	238073	Voted	Plan	Second	MIS	4227
					Vr. Total			238073					
				38		305404337 03 01	29	695000	Voted	Plan	Second	MIS	4227
					Vr. Total			695000					
				39		305404337 05 00	29	1753054	Voted	Plan	Second	MIS	4902
					Vr. Total			1753054					
				4		305404337 05 00	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total			30070					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BADAUN	40		305404337 03 32	29	1927296	Voted	Plan	Second	MIS	4902
					Vr. Total			1927296					
				41		305404337 03 32	29	80035	Voted	Plan	Second	MIS	4902
					Vr. Total			80035					
				42		305404337 03 32	29	156778	Voted	Plan	Second	MIS	4902
					Vr. Total			156778					
				43		305404337 03 01	29	359900	Voted	Plan	Second	MIS	4902
					Vr. Total			359900					
				44		305404337 03 01	29	794272	Voted	Plan	Second	MIS	4902
					Vr. Total			794272					
				45		305404337 03 32	29	263912	Voted	Plan	Second	MIS	4902
					Vr. Total			263912					
				46		305404337 03 32	29	9596	Voted	Plan	Second	MIS	4902
					Vr. Total			9596					
				47		305404337 03 32	29	367828	Voted	Plan	Second	MIS	4901
					Vr. Total			367828					
				48		305404337 05 00	29	719817	Voted	Plan	Second	MIS	4901
					Vr. Total			719817					
				49		305404337 05 00	29	256943	Voted	Plan	Second	MIS	4901
					Vr. Total			256943					
				5		305404337 05 00	29	2625600	Voted	Plan	First	MIS	4901
					Vr. Total			2625600					
				50		305404337 03 32	29	1184090	Voted	Plan	Second	MIS	4901
					Vr. Total			1184090					
				51		305404337 05 00	29	500000	Voted	Plan	Second	MIS	4227
					Vr. Total			500000					
				52		305404337 03 32	29	445420	Voted	Plan	Second	MIS	4227
					Vr. Total			445420					
				53		305404337 03 32	29	761913	Voted	Plan	Second	MIS	4902
					Vr. Total			761913					
				54		305404337 03 01	29	697507	Voted	Plan	Second	MIS	4901
					Vr. Total			697507					
				55		305404337 05 00	29	123200	Voted	Plan	Second	MIS	4227
					Vr. Total			123200					
				56		305404337 03 32	29	39015	Voted	Plan	Second	MIS	4227
					Vr. Total			39015					
				57		305404337 05 00	29	843335	Voted	Plan	Second	MIS	4227
					Vr. Total			843335					
				58		305404337 03 32	29	31760	Voted	Plan	Second	MIS	4901
					Vr. Total			31760					
				59		305404337 05 00	29	372000	Voted	Plan	Second	MIS	4901
					Vr. Total			372000					
				6		305404337 03 32	29	54838	Voted	Plan	First	MIS	4902
					Vr. Total			54838					
				60		305404337 03 32	29	737999	Voted	Plan	Second	MIS	4902
					Vr. Total			737999					
				61		305404337 05 00	29	39506	Voted	Plan	Second	MIS	4227
					Vr. Total			39506					
				62		305404337 05 00	29	403594	Voted	Plan	Second	MIS	4902
					Vr. Total			403594					
				63		305404337 03 32	29	517399	Voted	Plan	Second	MIS	4227
					Vr. Total			517399					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BADAUN	64		305404337 03 32	29	288039	Voted	Plan	Second	MIS	4227
					Vr. Total			288039					
				65		305404337 03 01	29	350781	Voted	Plan	Second	MIS	4227
					Vr. Total			350781					
				66		305404337 05 00	29	1466154	Voted	Plan	Second	MIS	4227
					Vr. Total			1466154					
				67		305404337 03 32	29	226000	Voted	Plan	Second	MIS	4227
					Vr. Total			226000					
				68		305404337 05 00	29	378391	Voted	Plan	Second	MIS	4227
					Vr. Total			378391					
				69		305404337 05 00	29	430999	Voted	Plan	Second	MIS	4901
					Vr. Total			430999					
				7		305404337 03 32	29	315816	Voted	Plan	First	MIS	4902
					Vr. Total			315816					
				70		305404337 03 32	29	291464	Voted	Plan	Second	MIS	4901
					Vr. Total			291464					
				71		305404337 05 00	29	1026060	Voted	Plan	Second	MIS	4901
					Vr. Total			1026060					
				72		305404337 05 00	29	1068911	Voted	Plan	Second	MIS	4901
					Vr. Total			1068911					
				73		305404337 03 32	29	518340	Voted	Plan	Second	MIS	4901
					Vr. Total			518340					
				74		305404337 03 32	29	325281	Voted	Plan	Second	MIS	4901
					Vr. Total			325281					
				75		305404337 03 32	29	1256477	Voted	Plan	Second	MIS	4227
					Vr. Total			1256477					
				76		305404337 03 32	29	120155	Voted	Plan	Second	MIS	4227
					Vr. Total			120155					
				77		305404337 05 00	29	230183	Voted	Plan	Second	MIS	4227
					Vr. Total			230183					
				78		305404337 05 00	29	19718	Voted	Plan	Second	MIS	4227
					Vr. Total			19718					
				79		305404337 05 00	29	99750	Voted	Plan	Second	MIS	4227
					Vr. Total			99750					
				8		305404337 05 00	29	83950	Voted	Plan	First	MIS	4902
					Vr. Total			83950					
				80		305404337 03 32	29	1735523	Voted	Plan	Second	MIS	4902
					Vr. Total			1735523					
				81		305404337 03 32	29	413203	Voted	Plan	Second	MIS	4902
					Vr. Total			413203					
				82		305404337 03 32	29	442633	Voted	Plan	Second	MIS	4902
					Vr. Total			442633					
				83		305404337 03 01	29	245794	Voted	Plan	Second	MIS	4902
					Vr. Total			245794					
				84		305404337 03 32	29	289784	Voted	Plan	Second	MIS	4902
					Vr. Total			289784					
				85		305404337 03 32	29	334440	Voted	Plan	Second	MIS	4902
					Vr. Total			334440					
				86		305404337 03 32	29	713826	Voted	Plan	Second	MIS	4227
					Vr. Total			713826					
				87		305404337 03 32	29	18776	Voted	Plan	Second	MIS	4902
					Vr. Total			18776					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BADAUN	88		305404337 08 00	29	37446	Voted	Plan	Second	MIS	4902
					Vr. Total			37446					
				89		305404337 08 00	29	41386	Voted	Plan	Second	MIS	4902
					Vr. Total			41386					
				9		305404337 03 01	29	348922	Voted	Plan	First	MIS	4902
					Vr. Total			348922					
				90		305404337 03 01	29	213376	Voted	Plan	Second	MIS	4902
					Vr. Total			213376					
				91		305404337 03 32	29	761882	Voted	Plan	Second	MIS	4902
					Vr. Total			761882					
				92		305404337 03 32	29	520999	Voted	Plan	Second	MIS	4902
					Vr. Total			520999					
				93		305404337 03 32	29	308923	Voted	Plan	Second	MIS	4227
					Vr. Total			308923					
				94		305404337 05 00	29	228677	Voted	Plan	Second	MIS	4227
					Vr. Total			228677					
				95		305404337 05 00	29	292900	Voted	Plan	Second	MIS	4227
					Vr. Total			292900					
				96		305404337 03 32	29	199762	Voted	Plan	Second	MIS	4227
					Vr. Total			199762					
				97		305404337 03 01	29	544497	Voted	Plan	Second	MIS	4227
					Vr. Total			544497					
				98		305404337 03 01	29	29971	Voted	Plan	Second	MIS	4227
					Vr. Total			29971					
				99		305404337 05 00	29	96318	Voted	Plan	Second	MIS	4227
					Vr. Total			96318					
				Tot BADAUN :				52187097					
			BAGPAT	1		305404337 05 00	29	783704	Voted	Plan	First	MIS	4227
					Vr. Total			783704					
				10		305404337 05 00	29	164704	Voted	Plan	Second	MIS	4227
					Vr. Total			164704					
				11		305404337 03 01	29	1578299	Voted	Plan	Second	MIS	4227
					Vr. Total			1578299					
				12		305404337 08 00	29	1416463	Voted	Plan	Second	MIS	4227
					Vr. Total			1416463					
				2		305404337 03 32	29	1718798	Voted	Plan	First	MIS	4227
					Vr. Total			1718798					
				3		305404337 03 01	29	159679	Voted	Plan	First	MIS	4227
					Vr. Total			159679					
				4		305404337 05 00	29	427554	Voted	Plan	First	MIS	4227
					Vr. Total			427554					
				5		305404337 08 00	29	73495	Voted	Plan	First	MIS	4227
					Vr. Total			73495					
				6		305404337 05 00	29	1041810	Voted	Plan	First	MIS	4227
					Vr. Total			1041810					
				7		305404337 08 00	29	229532	Voted	Plan	Second	MIS	4227
					Vr. Total			229532					
				8		305404337 05 00	29	211128	Voted	Plan	Second	MIS	4227
					Vr. Total			211128					
				9		305404337 03 32	29	2117838	Voted	Plan	Second	MIS	4227
					Vr. Total			2117838					
				Tot BAGPAT :				9923004					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BAHRAICH	1		305404337 03 01	29	571051	Voted	Plan	First	MIS	4227
					Vr. Total			571051					
				10		305404337 03 32	29	1523197	Voted	Plan	Second	MIS	4902
					Vr. Total			1523197					
				11		305404337 05 00	29	2265375	Voted	Plan	Second	MIS	4227
					Vr. Total			2265375					
				12		305404337 03 32	29	1993151	Voted	Plan	Second	MIS	4227
					Vr. Total			1993151					
				13		305404337 05 00	29	2528000	Voted	Plan	Second	MIS	4902
					Vr. Total			2528000					
				14		305404337 03 32	29	4401006	Voted	Plan	Second	MIS	4902
					Vr. Total			4401006					
				15		305404337 03 32	29	3570365	Voted	Plan	Second	MIS	4227
					Vr. Total			3570365					
				16		305404337 05 00	29	2186542	Voted	Plan	Second	MIS	4227
					Vr. Total			2186542					
				17		305404337 03 32	29	1195715	Voted	Plan	Second	MIS	4227
					Vr. Total			1195715					
				18		305404337 05 00	29	1598210	Voted	Plan	Second	MIS	4227
					Vr. Total			1598210					
				19		305404337 03 32	29	837794	Voted	Plan	Second	MIS	4227
					Vr. Total			837794					
				2		305404337 03 32	29	1226180	Voted	Plan	First	MIS	4227
					Vr. Total			1226180					
				3		305404337 05 00	29	2372233	Voted	Plan	First	MIS	4227
					Vr. Total			2372233					
				4		305404337 03 32	29	4420156	Voted	Plan	First	MIS	4902
					Vr. Total			4420156					
				5		305404337 05 00	29	453872	Voted	Plan	First	MIS	4902
					Vr. Total			453872					
				6		305404337 03 32	29	1284472	Voted	Plan	Second	MIS	4227
					Vr. Total			1284472					
				7		305404337 05 00	29	3677947	Voted	Plan	Second	MIS	4227
					Vr. Total			3677947					
				8		305404337 03 01	29	359356	Voted	Plan	Second	MIS	4902
					Vr. Total			359356					
				9		305404337 03 32	29	2485644	Voted	Plan	Second	MIS	4902
					Vr. Total			2485644					
				Tot BAHRAICH :				38950266					
			BALLIA	2		305404337 03 32	29	818837	Voted	Plan	Second	MIS	4901
					Vr. Total			818837					
				3		305404337 03 01	29	1621023	Voted	Plan	Second	MIS	4902
					Vr. Total			1621023					
				4		305404337 03 32	29	3954213	Voted	Plan	Second	MIS	4902
					Vr. Total			3954213					
				5		305404337 05 00	29	1349203	Voted	Plan	Second	MIS	4901
					Vr. Total			1349203					
				6		305404337 03 32	29	5083534	Voted	Plan	Second	MIS	4901
					Vr. Total			5083534					
				7		305404337 03 01	29	15181436	Voted	Plan	Second	MIS	4901
					Vr. Total			15181436					
				Tot BALLIA :				28008246					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BALRAMPUR	1		305404337 05 00	29	1822963	Voted	Plan	First	MIS	4901
					Vr. Total			1822963					
				10		305404337 03 32	29	2037509	Voted	Plan	Second	MIS	4901
					Vr. Total			2037509					
				11		305404337 05 00	29	6341539	Voted	Plan	Second	MIS	4227
					Vr. Total			6341539					
				12		305404337 03 32	29	2232094	Voted	Plan	Second	MIS	4227
					Vr. Total			2232094					
				13		305404337 03 01	29	518250	Voted	Plan	Second	MIS	4227
					Vr. Total			518250					
				14		305404337 05 00	29	2099220	Voted	Plan	Second	MIS	4901
					Vr. Total			2099220					
				16		305404337 03 32	29	2127435	Voted	Plan	Second	MIS	4901
					Vr. Total			2127435					
				17		305404337 05 00	29	2824170	Voted	Plan	Second	MIS	4901
					Vr. Total			2824170					
				18		305404337 03 32	29	1121853	Voted	Plan	Second	MIS	4901
					Vr. Total			1121853					
				19		305404337 05 00	29	584958	Voted	Plan	Second	MIS	4901
					Vr. Total			584958					
				2		305404337 05 00	29	497547	Voted	Plan	First	MIS	4227
					Vr. Total			497547					
				20		305404337 03 32	29	1106570	Voted	Plan	Second	MIS	4227
					Vr. Total			1106570					
				21		305404337 05 00	29	674912	Voted	Plan	Second	MIS	4227
					Vr. Total			674912					
				22		305404337 03 01	29	739644	Voted	Plan	Second	MIS	4227
					Vr. Total			739644					
				23		305404337 03 32	29	551031	Voted	Plan	Second	MIS	4901
					Vr. Total			551031					
				24		305404337 03 01	29	996983	Voted	Plan	Second	MIS	4227
					Vr. Total			996983					
				25		305404337 05 00	29	539770	Voted	Plan	Second	MIS	4227
					Vr. Total			539770					
				27		305404337 05 00	29	30255	Voted	Plan	Second	MIS	4901
					Vr. Total			30255					
				28		305404337 03 32	29	2765454	Voted	Plan	Second	MIS	4901
					Vr. Total			2765454					
				29		305404337 03 32	29	150904	Voted	Plan	Second	MIS	4901
					Vr. Total			150904					
				3		305404337 03 32	29	1480497	Voted	Plan	First	MIS	4227
					Vr. Total			1480497					
				30		305404337 03 01	29	1691340	Voted	Plan	Second	MIS	4901
					Vr. Total			1691340					
				5		305404337 03 32	29	945253	Voted	Plan	First	MIS	4901
					Vr. Total			945253					
				6		305404337 03 32	29	1487208	Voted	Plan	Second	MIS	4227
					Vr. Total			1487208					
				7		305404337 03 32	29	2373380	Voted	Plan	Second	MIS	4901
					Vr. Total			2373380					
				8		305404337 03 32	29	1984319	Voted	Plan	Second	MIS	4901
					Vr. Total			1984319					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BALRAMPUR	9		305404337 05 00	29	1618597	Voted	Plan	Second	MIS	4901
					Vr. Total			1618597					
				Tot BALRAMPUR :				41343655					
			BANDA	1		305404337 05 00	29	1614907	Voted	Plan	First	MIS	4902
					Vr. Total			1614907					
				10		305404337 03 32	29	1612630	Voted	Plan	First	MIS	4903
					Vr. Total			1612630					
				11		305404337 03 32	29	653239	Voted	Plan	First	MIS	4902
					Vr. Total			653239					
				12		305404337 05 00	29	1224148	Voted	Plan	Second	MIS	4902
					Vr. Total			1224148					
				13		305404337 03 32	29	1043940	Voted	Plan	Second	MIS	4902
					Vr. Total			1043940					
				14		305404337 03 01	29	2101137	Voted	Plan	Second	MIS	4902
					Vr. Total			2101137					
				15		305404337 05 00	29	1647798	Voted	Plan	Second	MIS	4903
					Vr. Total			1647798					
				16		305404337 03 32	29	1428418	Voted	Plan	Second	MIS	4901
					Vr. Total			1428418					
				17		305404337 05 00	29	747136	Voted	Plan	Second	MIS	4903
					Vr. Total			747136					
				18		305404337 03 32	29	617612	Voted	Plan	Second	MIS	4903
					Vr. Total			617612					
				19		305404337 03 01	29	265501	Voted	Plan	Second	MIS	4903
					Vr. Total			265501					
				2		305404337 03 32	29	1230269	Voted	Plan	First	MIS	4902
					Vr. Total			1230269					
				20		305404337 05 00	29	4780595	Voted	Plan	Second	MIS	4902
					Vr. Total			4780595					
				21		305404337 03 32	29	145735	Voted	Plan	Second	MIS	4902
					Vr. Total			145735					
				22		305404337 05 00	29	1227789	Voted	Plan	Second	MIS	4903
					Vr. Total			1227789					
				24		305404337 05 00	29	832937	Voted	Plan	Second	MIS	4902
					Vr. Total			832937					
				25		305404337 03 32	29	1286409	Voted	Plan	Second	MIS	4901
					Vr. Total			1286409					
				3		305404337 03 01	29	478081	Voted	Plan	First	MIS	4902
					Vr. Total			478081					
				4		305404337 03 32	29	3151559	Voted	Plan	First	MIS	4903
					Vr. Total			3151559					
				6		305404337 03 01	29	855677	Voted	Plan	First	MIS	4903
					Vr. Total			855677					
				7		305404337 05 00	29	1472755	Voted	Plan	First	MIS	4901
					Vr. Total			1472755					
				8		305404337 03 32	29	2687656	Voted	Plan	First	MIS	4901
					Vr. Total			2687656					
				Tot BANDA :				31105928					
			BARABANKY	1		305404337 03 01	29	2934110	Voted	Plan	First	MIS	4902
					Vr. Total			2934110					
				10		305404337 03 01	29	1039252	Voted	Plan	Second	MIS	4901
					Vr. Total			1039252					

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Jan 26	58	3054	BARABANKY	11		305404337 05 00	29	290248	Voted	Plan	Second	MIS	4901
					Vr. Total			290248					
				12		305404337 03 32	29	2400320	Voted	Plan	Second	MIS	4901
					Vr. Total			2400320					
				13		305404337 05 00	29	4900461	Voted	Plan	Second	MIS	4901
					Vr. Total			4900461					
				14		305404337 03 32	29	1179194	Voted	Plan	Second	MIS	4901
					Vr. Total			1179194					
				15		305404337 03 32	29	3451138	Voted	Plan	Second	MIS	4902
					Vr. Total			3451138					
				16		305404337 03 32	29	1570772	Voted	Plan	Second	MIS	4901
					Vr. Total			1570772					
				17		305404337 03 01	29	3679063	Voted	Plan	Second	MIS	4901
					Vr. Total			3679063					
				18		305404337 03 01	29	138505	Voted	Plan	Second	MIS	4901
					Vr. Total			138505					
				19		305404337 03 01	29	4861985	Voted	Plan	Second	MIS	4902
					Vr. Total			4861985					
				2		305404337 05 00	29	4974482	Voted	Plan	First	MIS	4227
					Vr. Total			4974482					
				21		305404337 05 00	29	8494782	Voted	Plan	Second	MIS	4227
					Vr. Total			8494782					
				22		305404337 03 01	29	3081516	Voted	Plan	Second	MIS	4227
					Vr. Total			3081516					
				23		305404337 05 00	29	3105641	Voted	Plan	Second	MIS	4902
					Vr. Total			3105641					
				24		305404337 03 32	29	2270717	Voted	Plan	Second	MIS	4902
					Vr. Total			2270717					
				25		305404337 05 00	29	324023	Voted	Plan	Second	MIS	4901
					Vr. Total			324023					
				26		305404337 03 32	29	444565	Voted	Plan	Second	MIS	4901
					Vr. Total			444565					
				27		305404337 03 01	29	117332	Voted	Plan	Second	MIS	4227
					Vr. Total			117332					
				3		305404337 03 01	29	1676994	Voted	Plan	First	MIS	4227
					Vr. Total			1676994					
				4		305404337 03 01	29	354079	Voted	Plan	First	MIS	4227
					Vr. Total			354079					
				5		305404337 03 01	29	1196982	Voted	Plan	Second	MIS	4901
					Vr. Total			1196982					
				6		305404337 03 32	29	1385137	Voted	Plan	Second	MIS	4902
					Vr. Total			1385137					
				7		305404337 03 01	29	1540475	Voted	Plan	Second	MIS	4902
					Vr. Total			1540475					
				8		305404337 03 32	29	1137145	Voted	Plan	Second	MIS	4902
					Vr. Total			1137145					
				9		305404337 03 32	29	1763223	Voted	Plan	Second	MIS	4901
					Vr. Total			1763223					
				Tot BARABANKY :				58312141					
			BAREILLY	1		305404337 03 32	29	2374163	Voted	Plan	First	MIS	4901
					Vr. Total			2374163					
				10		305404337 03 32	29	483770	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BAREILLY	10	Vr. Total			483770					
				11		305404337 05 00	29	800580	Voted	Plan	Second	MIS	4902
					Vr. Total			800580					
				12		305404337 05 00	29	1616500	Voted	Plan	Second	MIS	4902
					Vr. Total			1616500					
				13		305404337 05 00	29	3116217	Voted	Plan	Second	MIS	4901
					Vr. Total			3116217					
				14		305404337 03 01	29	1130500	Voted	Plan	Second	MIS	4901
					Vr. Total			1130500					
				15		305404337 03 32	29	747215	Voted	Plan	Second	MIS	4902
					Vr. Total			747215					
				16		305404337 05 00	29	1428450	Voted	Plan	Second	MIS	4902
					Vr. Total			1428450					
				17		305404337 03 32	29	1358831	Voted	Plan	Second	MIS	4901
					Vr. Total			1358831					
				18		305404337 05 00	29	762753	Voted	Plan	Second	MIS	4901
					Vr. Total			762753					
				19		305404337 03 32	29	1431571	Voted	Plan	Second	MIS	4901
					Vr. Total			1431571					
				2		305404337 05 00	29	25370	Voted	Plan	First	MIS	4902
					Vr. Total			25370					
				20		305404337 08 00	29	338071	Voted	Plan	Second	MIS	4902
					Vr. Total			338071					
				21		305404337 03 32	29	107977	Voted	Plan	Second	MIS	4902
					Vr. Total			107977					
				22		305404337 03 32	29	1316978	Voted	Plan	Second	MIS	4902
					Vr. Total			1316978					
				23		305404337 05 00	29	1004415	Voted	Plan	Second	MIS	4902
					Vr. Total			1004415					
				24		305404337 03 01	29	1395388	Voted	Plan	Second	MIS	4901
					Vr. Total			1395388					
				25		305404337 03 01	29	695855	Voted	Plan	Second	MIS	4902
					Vr. Total			695855					
				26		305404337 03 32	29	1140115	Voted	Plan	Second	MIS	4902
					Vr. Total			1140115					
				3		305404337 03 32	29	1847952	Voted	Plan	First	MIS	4901
					Vr. Total			1847952					
				4		305404337 03 01	29	109032	Voted	Plan	First	MIS	4901
					Vr. Total			109032					
				5		305404337 05 00	29	1055407	Voted	Plan	First	MIS	4902
					Vr. Total			1055407					
				6		305404337 05 00	29	2500000	Voted	Plan	Second	MIS	4902
					Vr. Total			2500000					
				7		305404337 03 32	29	61775	Voted	Plan	Second	MIS	4902
					Vr. Total			61775					
				8		305404337 03 01	29	468710	Voted	Plan	Second	MIS	4901
					Vr. Total			468710					
				9		305404337 05 00	29	1400194	Voted	Plan	Second	MIS	4901
					Vr. Total			1400194					
				Tot BAREILLY :				28717789					
			BASTI	1		305404337 03 32	29	918049	Voted	Plan	First	MIS	4902
					Vr. Total			918049					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BASTI	10		305404337 03 32	29	292949	Voted	Plan	First	MIS	4901
					Vr. Total			292949					
				11		305404337 05 00	29	257804	Voted	Plan	First	MIS	4901
					Vr. Total			257804					
				12		305404337 03 32	29	804939	Voted	Plan	First	MIS	4901
					Vr. Total			804939					
				13		305404337 05 00	29	1589005	Voted	Plan	Second	MIS	4901
					Vr. Total			1589005					
				14		305404337 05 00	29	62397	Voted	Plan	Second	MIS	4902
					Vr. Total			62397					
				15		305404337 03 32	29	609406	Voted	Plan	Second	MIS	4902
					Vr. Total			609406					
				16		305404337 03 32	29	645610	Voted	Plan	Second	MIS	4902
					Vr. Total			645610					
				18		305404337 05 00	29	1840828	Voted	Plan	Second	MIS	4901
					Vr. Total			1840828					
				19		305404337 08 00	29	96834	Voted	Plan	Second	MIS	4901
					Vr. Total			96834					
				2		305404337 03 32	29	485105	Voted	Plan	First	MIS	4901
					Vr. Total			485105					
				20		305404337 03 32	29	1565068	Voted	Plan	Second	MIS	4901
					Vr. Total			1565068					
				21		305404337 03 32	29	702934	Voted	Plan	Second	MIS	4901
					Vr. Total			702934					
				22		305404337 03 32	29	925630	Voted	Plan	Second	MIS	4902
					Vr. Total			925630					
				23		305404337 05 00	29	198125	Voted	Plan	Second	MIS	4902
					Vr. Total			198125					
				24		305404337 05 00	29	631480	Voted	Plan	Second	MIS	4902
					Vr. Total			631480					
				25		305404337 03 32	29	171711	Voted	Plan	Second	MIS	4902
					Vr. Total			171711					
				26		305404337 03 32	29	974238	Voted	Plan	Second	MIS	4901
					Vr. Total			974238					
				27		305404337 03 32	29	19153	Voted	Plan	Second	MIS	4902
					Vr. Total			19153					
				28		305404337 03 32	29	2986445	Voted	Plan	Second	MIS	4901
					Vr. Total			2986445					
				29		305404337 05 00	29	216511	Voted	Plan	Second	MIS	4901
					Vr. Total			216511					
				3		305404337 03 32	29	846865	Voted	Plan	First	MIS	4902
					Vr. Total			846865					
				30		305404337 05 00	29	1412389	Voted	Plan	Second	MIS	4901
					Vr. Total			1412389					
				31		305404337 03 32	29	909278	Voted	Plan	Second	MIS	4901
					Vr. Total			909278					
				32		305404337 05 00	29	1593944	Voted	Plan	Second	MIS	4901
					Vr. Total			1593944					
				33		305404337 05 00	29	3104545	Voted	Plan	Second	MIS	4902
					Vr. Total			3104545					
				34		305404337 03 32	29	474857	Voted	Plan	Second	MIS	4902
					Vr. Total			474857					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BASTI	35		305404337 03 32	29	973371	Voted	Plan	Second	MIS	4902
					Vr. Total			973371					
				36		305404337 03 32	29	226877	Voted	Plan	Second	MIS	4901
					Vr. Total			226877					
				37		305404337 05 00	29	533849	Voted	Plan	Second	MIS	4901
					Vr. Total			533849					
				38		305404337 03 32	29	244996	Voted	Plan	Second	MIS	4902
					Vr. Total			244996					
				39		305404337 05 00	29	5562187	Voted	Plan	Second	MIS	4902
					Vr. Total			5562187					
				4		305404337 03 32	29	672963	Voted	Plan	First	MIS	4902
					Vr. Total			672963					
				40		305404337 03 32	29	1337145	Voted	Plan	Second	MIS	4901
					Vr. Total			1337145					
				41		305404337 05 00	29	1920548	Voted	Plan	Second	MIS	4901
					Vr. Total			1920548					
				43		305404337 03 32	29	1124598	Voted	Plan	Second	MIS	4901
					Vr. Total			1124598					
				44		305404337 05 00	29	1139020	Voted	Plan	Second	MIS	4902
					Vr. Total			1139020					
				45		305404337 03 32	29	1538096	Voted	Plan	Second	MIS	4902
					Vr. Total			1538096					
				46		305404337 03 32	29	597348	Voted	Plan	Second	MIS	4902
					Vr. Total			597348					
				47		305404337 05 00	29	136187	Voted	Plan	Second	MIS	4902
					Vr. Total			136187					
				48		305404337 03 32	29	2046654	Voted	Plan	Second	MIS	4901
					Vr. Total			2046654					
				49		305404337 03 32	29	1297252	Voted	Plan	Second	MIS	4902
					Vr. Total			1297252					
				5		305404337 03 32	29	1200207	Voted	Plan	First	MIS	4902
					Vr. Total			1200207					
				50		305404337 03 32	29	149022	Voted	Plan	Second	MIS	4902
					Vr. Total			149022					
				51		305404337 03 32	29	2065904	Voted	Plan	Second	MIS	4902
					Vr. Total			2065904					
				6		305404337 05 00	29	1761607	Voted	Plan	First	MIS	4902
					Vr. Total			1761607					
				7		305404337 03 32	29	155150	Voted	Plan	First	MIS	4902
					Vr. Total			155150					
				8		305404337 05 00	29	8034981	Voted	Plan	First	MIS	4902
					Vr. Total			8034981					
				9		305404337 03 32	29	627175	Voted	Plan	First	MIS	4902
					Vr. Total			627175					
				Tot BASTI :				57681236					
			BIJNORE	1		305404337 03 32	29	1881723	Voted	Plan	First	MIS	4901
					Vr. Total			1881723					
				10		305404337 03 32	29	2825763	Voted	Plan	Second	MIS	4901
					Vr. Total			2825763					
				11		305404337 03 32	29	1236755	Voted	Plan	Second	MIS	4227
					Vr. Total			1236755					
				12		305404337 05 00	29	238838	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BIJNORE	12	Vr. Total			238838					
				2		305404337 05 00	29	628418	Voted	Plan	Second	MIS	4901
					Vr. Total			628418					
				3		305404337 03 32	29	1271600	Voted	Plan	Second	MIS	4901
					Vr. Total			1271600					
				4		305404337 03 01	29	1225000	Voted	Plan	Second	MIS	4901
					Vr. Total			1225000					
				5		305404337 03 01	29	2386217	Voted	Plan	Second	MIS	4227
					Vr. Total			2386217					
				7		305404337 03 32	29	1708000	Voted	Plan	Second	MIS	4227
					Vr. Total			1708000					
				8		305404337 03 32	29	616000	Voted	Plan	Second	MIS	4901
					Vr. Total			616000					
				9		305404337 05 00	29	536357	Voted	Plan	Second	MIS	4901
					Vr. Total			536357					
				Tot BIJNORE :				14554671					
			BULANDSHAHAR	1		305404337 03 32	29	3401610	Voted	Plan	First	MIS	4903
					Vr. Total			3401610					
				10		305404337 05 00	29	1705396	Voted	Plan	Second	MIS	4903
					Vr. Total			1705396					
				11		305404337 03 32	29	2456201	Voted	Plan	Second	MIS	4903
					Vr. Total			2456201					
				12		305404337 03 32	29	2241941	Voted	Plan	Second	MIS	4901
					Vr. Total			2241941					
				13		305404337 05 00	29	2129000	Voted	Plan	Second	MIS	4902
					Vr. Total			2129000					
				14		305404337 05 00	29	4139538	Voted	Plan	Second	MIS	4901
					Vr. Total			4139538					
				15		305404337 03 32	29	3447111	Voted	Plan	Second	MIS	4901
					Vr. Total			3447111					
				16		305404337 03 32	29	2940259	Voted	Plan	Second	MIS	4901
					Vr. Total			2940259					
				17		305404337 03 32	29	2262817	Voted	Plan	Second	MIS	4903
					Vr. Total			2262817					
				18		305404337 05 00	29	671571	Voted	Plan	Second	MIS	4901
					Vr. Total			671571					
				19		305404337 03 32	29	4081459	Voted	Plan	Second	MIS	4901
					Vr. Total			4081459					
				2		305404337 05 00	29	467311	Voted	Plan	First	MIS	4903
					Vr. Total			467311					
				20		305404337 05 00	29	1316999	Voted	Plan	Second	MIS	4902
					Vr. Total			1316999					
				21		305404337 03 01	29	1275585	Voted	Plan	Second	MIS	4903
					Vr. Total			1275585					
				3		305404337 03 32	29	5363859	Voted	Plan	Second	MIS	4901
					Vr. Total			5363859					
				5		305404337 03 32	29	1395568	Voted	Plan	Second	MIS	4901
					Vr. Total			1395568					
				6		305404337 05 00	29	3225892	Voted	Plan	Second	MIS	4901
					Vr. Total			3225892					
				7		305404337 03 32	29	2046402	Voted	Plan	Second	MIS	4901
					Vr. Total			2046402					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	BULANDSHAHAR	8		305404337 03 01	29	99428	Voted	Plan	Second	MIS	4902
					Vr. Total			99428					
				9		305404337 05 00	29	707842	Voted	Plan	Second	MIS	4902
					Vr. Total			707842					
				Tot BULANDSHAHAR :				45375789					
			C.S.M.NAGAR	1		305404337 05 00	29	5661871	Voted	Plan	First	MIS	4901
					Vr. Total			5661871					
				10		305404337 03 32	29	798156	Voted	Plan	Second	MIS	4227
					Vr. Total			798156					
				11		305404337 03 32	29	1107626	Voted	Plan	Second	MIS	4227
					Vr. Total			1107626					
				12		305404337 03 01	29	1568998	Voted	Plan	Second	MIS	4227
					Vr. Total			1568998					
				13		305404337 03 01	29	553000	Voted	Plan	Second	MIS	4227
					Vr. Total			553000					
				14		305404337 03 01	29	580999	Voted	Plan	Second	MIS	4227
					Vr. Total			580999					
				15		305404337 03 32	29	343000	Voted	Plan	Second	MIS	4227
					Vr. Total			343000					
				16		305404337 03 32	29	2285072	Voted	Plan	Second	MIS	4901
					Vr. Total			2285072					
				18		305404337 03 32	29	581000	Voted	Plan	Second	MIS	4227
					Vr. Total			581000					
				19		305404337 03 01	29	938000	Voted	Plan	Second	MIS	4227
					Vr. Total			938000					
				2		305404337 03 01	29	3169000	Voted	Plan	First	MIS	4227
					Vr. Total			3169000					
				20		305404337 03 01	29	254130	Voted	Plan	Second	MIS	4227
					Vr. Total			254130					
				21		305404337 03 32	29	598000	Voted	Plan	Second	MIS	4227
					Vr. Total			598000					
				22		305404337 03 01	29	471034	Voted	Plan	Second	MIS	4227
					Vr. Total			471034					
				23		305404337 05 00	29	2718422	Voted	Plan	Second	MIS	4227
					Vr. Total			2718422					
				24		305404337 05 00	29	2511318	Voted	Plan	Second	MIS	4227
					Vr. Total			2511318					
				25		305404337 03 01	29	746067	Voted	Plan	Second	MIS	4227
					Vr. Total			746067					
				26		305404337 05 00	29	3737139	Voted	Plan	Second	MIS	4901
					Vr. Total			3737139					
				28		305404337 03 01	29	317032	Voted	Plan	Second	MIS	4901
					Vr. Total			317032					
				29		305404337 05 00	29	995041	Voted	Plan	Second	MIS	4227
					Vr. Total			995041					
				3		305404337 03 01	29	1570000	Voted	Plan	First	MIS	4227
					Vr. Total			1570000					
				30		305404337 05 00	29	1200000	Voted	Plan	Second	MIS	4227
					Vr. Total			1200000					
				31		305404337 03 32	29	694000	Voted	Plan	Second	MIS	4227
					Vr. Total			694000					
				32		305404337 03 01	29	736688	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	C.S.M.NAGAR	32	Vr. Total			736688					
				33		305404337 03 01	29	74365	Voted	Plan	Second	MIS	4227
					Vr. Total			74365					
				4		305404337 05 00	29	867667	Voted	Plan	First	MIS	4901
					Vr. Total			867667					
				6		305404337 03 32	29	2086000	Voted	Plan	Second	MIS	4227
					Vr. Total			2086000					
				7		305404337 03 32	29	370192	Voted	Plan	Second	MIS	4227
					Vr. Total			370192					
				8		305404337 05 00	29	900000	Voted	Plan	Second	MIS	4227
					Vr. Total			900000					
				9		305404337 03 01	29	599499	Voted	Plan	Second	MIS	4227
					Vr. Total			599499					
				Tot C.S.M.NAGAR :				39033316					
			CHANDAULI	1		305404337 03 01	29	1414425	Voted	Plan	First	MIS	4901
					Vr. Total			1414425					
				10		305404337 03 01	29	741312	Voted	Plan	Second	MIS	4901
					Vr. Total			741312					
				11		305404337 05 00	29	198242	Voted	Plan	Second	MIS	4901
					Vr. Total			198242					
				12		305404337 03 32	29	398551	Voted	Plan	Second	MIS	4901
					Vr. Total			398551					
				13		305404337 03 32	29	129258	Voted	Plan	Second	MIS	4227
					Vr. Total			129258					
				14		305404337 03 01	29	4870217	Voted	Plan	Second	MIS	4227
					Vr. Total			4870217					
				15		305404337 03 01	29	1154943	Voted	Plan	Second	MIS	4227
					Vr. Total			1154943					
				16		305404337 03 32	29	485634	Voted	Plan	Second	MIS	4901
					Vr. Total			485634					
				17		305404337 03 01	29	1135220	Voted	Plan	Second	MIS	4901
					Vr. Total			1135220					
				18		305404337 05 00	29	3920691	Voted	Plan	Second	MIS	4901
					Vr. Total			3920691					
				19		305404337 03 01	29	116119	Voted	Plan	Second	MIS	4901
					Vr. Total			116119					
				2		305404337 05 00	29	819885	Voted	Plan	First	MIS	4227
					Vr. Total			819885					
				20		305404337 03 01	29	409012	Voted	Plan	Second	MIS	4227
					Vr. Total			409012					
				3		305404337 05 00	29	1679890	Voted	Plan	First	MIS	4227
					Vr. Total			1679890					
				4		305404337 03 01	29	1895913	Voted	Plan	First	MIS	4901
					Vr. Total			1895913					
				5		305404337 03 32	29	805564	Voted	Plan	First	MIS	4901
					Vr. Total			805564					
				6		305404337 03 32	29	1958370	Voted	Plan	Second	MIS	4227
					Vr. Total			1958370					
				7		305404337 03 32	29	1101682	Voted	Plan	Second	MIS	4227
					Vr. Total			1101682					
				8		305404337 03 01	29	1658512	Voted	Plan	Second	MIS	4901
					Vr. Total			1658512					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	CHANDAULI	9		305404337 03 32	29	1360459	Voted	Plan	Second	MIS	4227
					Vr. Total			1360459					
				Tot CHANDAULI :				26253899					
			CHITRAKOOT	1		305404337 03 32	29	1303316	Voted	Plan	First	MIS	4227
					Vr. Total			1303316					
				10		305404337 03 01	29	243906	Voted	Plan	Second	MIS	4227
					Vr. Total			243906					
				11		305404337 03 01	29	1018036	Voted	Plan	Second	MIS	4227
					Vr. Total			1018036					
				12		305404337 05 00	29	375233	Voted	Plan	Second	MIS	4227
					Vr. Total			375233					
				13		305404337 03 32	29	1622094	Voted	Plan	Second	MIS	4227
					Vr. Total			1622094					
				14		305404337 03 32	29	2473930	Voted	Plan	Second	MIS	4227
					Vr. Total			2473930					
				15		305404337 05 00	29	157588	Voted	Plan	Second	MIS	4905
					Vr. Total			157588					
				16		305404337 03 32	29	521392	Voted	Plan	Second	MIS	4905
					Vr. Total			521392					
				17		305404337 03 32	29	1579266	Voted	Plan	Second	MIS	4905
					Vr. Total			1579266					
				18		305404337 03 32	29	799210	Voted	Plan	Second	MIS	4227
					Vr. Total			799210					
				19		305404337 05 00	29	414528	Voted	Plan	Second	MIS	4227
					Vr. Total			414528					
				2		305404337 05 00	29	4725567	Voted	Plan	First	MIS	4227
					Vr. Total			4725567					
				20		305404337 03 32	29	486352	Voted	Plan	Second	MIS	4905
					Vr. Total			486352					
				21		305404337 03 32	29	2291218	Voted	Plan	Second	MIS	4905
					Vr. Total			2291218					
				22		305404337 03 32	29	1090841	Voted	Plan	Second	MIS	4227
					Vr. Total			1090841					
				23		305404337 03 01	29	352068	Voted	Plan	Second	MIS	4227
					Vr. Total			352068					
				24		305404337 03 32	29	1205296	Voted	Plan	Second	MIS	4905
					Vr. Total			1205296					
				3		305404337 03 01	29	792071	Voted	Plan	First	MIS	4227
					Vr. Total			792071					
				4		305404337 03 01	29	1742043	Voted	Plan	First	MIS	4227
					Vr. Total			1742043					
				5		305404337 05 00	29	1241822	Voted	Plan	First	MIS	4227
					Vr. Total			1241822					
				6		305404337 03 32	29	3975852	Voted	Plan	First	MIS	4905
					Vr. Total			3975852					
				7		305404337 03 01	29	159000	Voted	Plan	First	MIS	4905
					Vr. Total			159000					
				8		305404337 03 32	29	2251001	Voted	Plan	Second	MIS	4227
					Vr. Total			2251001					
				9		305404337 05 00	29	879463	Voted	Plan	Second	MIS	4227
					Vr. Total			879463					
				Tot CHITRAKOOT :				31701093					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	DEORIA	1		305404337 03 32	29	1516593	Voted	Plan	First	MIS	4902
					Vr. Total			1516593					
				10		305404337 03 32	29	616186	Voted	Plan	First	MIS	4902
					Vr. Total			616186					
				11		305404337 03 32	29	2806525	Voted	Plan	First	MIS	4902
					Vr. Total			2806525					
				12		305404337 03 32	29	1932313	Voted	Plan	First	MIS	4901
					Vr. Total			1932313					
				13		305404337 05 00	29	3115072	Voted	Plan	Second	MIS	4902
					Vr. Total			3115072					
				14		305404337 03 32	29	694759	Voted	Plan	Second	MIS	4902
					Vr. Total			694759					
				15		305404337 03 32	29	618186	Voted	Plan	Second	MIS	4902
					Vr. Total			618186					
				16		305404337 05 00	29	252416	Voted	Plan	Second	MIS	4901
					Vr. Total			252416					
				17		305404337 03 32	29	177962	Voted	Plan	Second	MIS	4901
					Vr. Total			177962					
				18		305404337 03 32	29	1960822	Voted	Plan	Second	MIS	4901
					Vr. Total			1960822					
				19		305404337 03 32	29	9400	Voted	Plan	Second	MIS	4901
					Vr. Total			9400					
				2		305404337 03 32	29	1750298	Voted	Plan	First	MIS	4901
					Vr. Total			1750298					
				20		305404337 03 32	29	1363115	Voted	Plan	Second	MIS	4902
					Vr. Total			1363115					
				21		305404337 03 32	29	947836	Voted	Plan	Second	MIS	4901
					Vr. Total			947836					
				22		305404337 03 32	29	2195778	Voted	Plan	Second	MIS	4901
					Vr. Total			2195778					
				23		305404337 03 32	29	273702	Voted	Plan	Second	MIS	4902
					Vr. Total			273702					
				24		305404337 03 32	29	2505967	Voted	Plan	Second	MIS	4902
					Vr. Total			2505967					
				25		305404337 05 00	29	11669	Voted	Plan	Second	MIS	4902
					Vr. Total			11669					
				26		305404337 03 32	29	1368078	Voted	Plan	Second	MIS	4902
					Vr. Total			1368078					
				27		305404337 03 32	29	1749253	Voted	Plan	Second	MIS	4902
					Vr. Total			1749253					
				28		305404337 03 32	29	109190	Voted	Plan	Second	MIS	4901
					Vr. Total			109190					
				29		305404337 03 32	29	1604144	Voted	Plan	Second	MIS	4901
					Vr. Total			1604144					
				3		305404337 03 32	29	151601	Voted	Plan	First	MIS	4901
					Vr. Total			151601					
				30		305404337 03 32	29	4510699	Voted	Plan	Second	MIS	4901
					Vr. Total			4510699					
				31		305404337 05 00	29	3001815	Voted	Plan	Second	MIS	4902
					Vr. Total			3001815					
				32		305404337 03 32	29	248980	Voted	Plan	Second	MIS	4902
					Vr. Total			248980					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	DEORIA	33		305404337 03 32	29	250682	Voted	Plan	Second	MIS	4901
					Vr. Total			250682					
				34		305404337 03 32	29	3389295	Voted	Plan	Second	MIS	4901
					Vr. Total			3389295					
				35		305404337 03 32	29	1340985	Voted	Plan	Second	MIS	4902
					Vr. Total			1340985					
				36		305404337 05 00	29	1603095	Voted	Plan	Second	MIS	4902
					Vr. Total			1603095					
				37		305404337 03 32	29	1900517	Voted	Plan	Second	MIS	4902
					Vr. Total			1900517					
				4		305404337 05 00	29	2588820	Voted	Plan	First	MIS	4901
					Vr. Total			2588820					
				5		305404337 05 00	29	655879	Voted	Plan	First	MIS	4901
					Vr. Total			655879					
				6		305404337 03 32	29	6024538	Voted	Plan	First	MIS	4901
					Vr. Total			6024538					
				7		305404337 03 32	29	1033935	Voted	Plan	First	MIS	4901
					Vr. Total			1033935					
				8		305404337 03 32	29	1992196	Voted	Plan	First	MIS	4902
					Vr. Total			1992196					
				9		305404337 03 01	29	759525	Voted	Plan	First	MIS	4902
					Vr. Total			759525					
				Tot DEORIA :				57031826					
			ETAH	1		305404337 03 32	29	1120263	Voted	Plan	First	MIS	4901
					Vr. Total			1120263					
				10		305404337 03 32	29	587063	Voted	Plan	Second	MIS	4901
					Vr. Total			587063					
				11		305404337 03 32	29	1421725	Voted	Plan	Second	MIS	4901
					Vr. Total			1421725					
				12		305404337 05 00	29	150511	Voted	Plan	Second	MIS	4901
					Vr. Total			150511					
				13		305404337 03 01	29	10903	Voted	Plan	Second	MIS	4901
					Vr. Total			10903					
				14		305404337 03 32	29	394350	Voted	Plan	Second	MIS	4901
					Vr. Total			394350					
				15		305404337 03 01	29	861742	Voted	Plan	Second	MIS	4901
					Vr. Total			861742					
				16		305404337 03 01	29	99037	Voted	Plan	Second	MIS	4901
					Vr. Total			99037					
				17		305404337 05 00	29	877906	Voted	Plan	Second	MIS	4901
					Vr. Total			877906					
				18		305404337 03 32	29	1357612	Voted	Plan	Second	MIS	4901
					Vr. Total			1357612					
				19		305404337 03 32	29	542303	Voted	Plan	Second	MIS	4227
					Vr. Total			542303					
				2		305404337 03 01	29	638702	Voted	Plan	First	MIS	4901
					Vr. Total			638702					
				20		305404337 03 01	29	493125	Voted	Plan	Second	MIS	4227
					Vr. Total			493125					
				21		305404337 05 00	29	59000	Voted	Plan	Second	MIS	4227
					Vr. Total			59000					
				22		305404337 05 00	29	995575	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	ETAH	22	Vr. Total			995575					
				23		305404337 05 00	29	1023962	Voted	Plan	Second	MIS	4227
					Vr. Total			1023962					
				3		305404337 03 01	29	992627	Voted	Plan	First	MIS	4901
					Vr. Total			992627					
				4		305404337 03 01	29	39648	Voted	Plan	Second	MIS	4227
					Vr. Total			39648					
				5		305404337 05 00	29	910960	Voted	Plan	Second	MIS	4227
					Vr. Total			910960					
				6		305404337 03 01	29	361251	Voted	Plan	Second	MIS	4901
					Vr. Total			361251					
				7		305404337 03 32	29	2114591	Voted	Plan	Second	MIS	4901
					Vr. Total			2114591					
				8		305404337 05 00	29	1737581	Voted	Plan	Second	MIS	4901
					Vr. Total			1737581					
				9		305404337 05 00	29	53649	Voted	Plan	Second	MIS	4901
					Vr. Total			53649					
				Tot ETAH :				16844086					
			ETAWAH	10		305404337 03 32	29	299411	Voted	Plan	First	MIS	4901
					Vr. Total			299411					
				11		305404337 03 32	29	1268115	Voted	Plan	First	MIS	4903
					Vr. Total			1268115					
				13		305404337 03 32	29	281978	Voted	Plan	First	MIS	4901
					Vr. Total			281978					
				14		305404337 03 32	29	98102	Voted	Plan	First	MIS	4901
					Vr. Total			98102					
				15		305404337 05 00	29	877507	Voted	Plan	First	MIS	4901
					Vr. Total			877507					
				16		305404337 03 32	29	262364	Voted	Plan	First	MIS	4903
					Vr. Total			262364					
				17		305404337 03 32	29	253055	Voted	Plan	First	MIS	4903
					Vr. Total			253055					
				18		305404337 03 32	29	273348	Voted	Plan	First	MIS	4903
					Vr. Total			273348					
				19		305404337 03 32	29	255000	Voted	Plan	First	MIS	4903
					Vr. Total			255000					
				20		305404337 03 32	29	217439	Voted	Plan	First	MIS	4903
					Vr. Total			217439					
				22		305404337 03 32	29	820981	Voted	Plan	First	MIS	4903
					Vr. Total			820981					
				23		305404337 03 32	29	1266937	Voted	Plan	First	MIS	4903
					Vr. Total			1266937					
				24		305404337 03 32	29	1127654	Voted	Plan	First	MIS	4903
					Vr. Total			1127654					
				25		305404337 03 32	29	866855	Voted	Plan	First	MIS	4903
					Vr. Total			866855					
				26		305404337 05 00	29	884312	Voted	Plan	First	MIS	4903
					Vr. Total			884312					
				27		305404337 03 32	29	172314	Voted	Plan	First	MIS	4903
					Vr. Total			172314					
				28		305404337 03 32	29	632419	Voted	Plan	First	MIS	4903
					Vr. Total			632419					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	ETAWAH	29		305404337 05 00	29	218000	Voted	Plan	First	MIS	4903
					Vr. Total			218000					
				30		305404337 03 32	29	2379000	Voted	Plan	First	MIS	4903
					Vr. Total			2379000					
				31		305404337 05 00	29	6291282	Voted	Plan	First	MIS	4902
					Vr. Total			6291282					
				32		305404337 05 00	29	445424	Voted	Plan	First	MIS	4905
					Vr. Total			445424					
				33		305404337 03 32	29	1151383	Voted	Plan	First	MIS	4902
					Vr. Total			1151383					
				37		305404337 05 00	29	349038	Voted	Plan	Second	MIS	4903
					Vr. Total			349038					
				38		305404337 05 00	29	99745	Voted	Plan	Second	MIS	4903
					Vr. Total			99745					
				39		305404337 05 00	29	561525	Voted	Plan	Second	MIS	4903
					Vr. Total			561525					
				40		305404337 05 00	29	99686	Voted	Plan	Second	MIS	4903
					Vr. Total			99686					
				41		305404337 05 00	29	99686	Voted	Plan	Second	MIS	4903
					Vr. Total			99686					
				42		305404337 05 00	29	99686	Voted	Plan	Second	MIS	4903
					Vr. Total			99686					
				43		305404337 03 32	29	167902	Voted	Plan	Second	MIS	4901
					Vr. Total			167902					
				44		305404337 03 32	29	127989	Voted	Plan	Second	MIS	4901
					Vr. Total			127989					
				45		305404337 03 32	29	99946	Voted	Plan	Second	MIS	4903
					Vr. Total			99946					
				46		305404337 03 32	29	99946	Voted	Plan	Second	MIS	4903
					Vr. Total			99946					
				47		305404337 03 32	29	1000661	Voted	Plan	Second	MIS	4903
					Vr. Total			1000661					
				48		305404337 05 00	29	1044669	Voted	Plan	Second	MIS	4903
					Vr. Total			1044669					
				49		305404337 03 01	29	377388	Voted	Plan	Second	MIS	4903
					Vr. Total			377388					
				50		305404337 05 00	29	1563913	Voted	Plan	Second	MIS	4903
					Vr. Total			1563913					
				51		305404337 03 32	29	1061825	Voted	Plan	Second	MIS	4903
					Vr. Total			1061825					
				52		305404337 03 32	29	668671	Voted	Plan	Second	MIS	4903
					Vr. Total			668671					
				55		305404337 05 00	29	350140	Voted	Plan	Second	MIS	4903
					Vr. Total			350140					
				56		305404337 05 00	29	99533	Voted	Plan	Second	MIS	4903
					Vr. Total			99533					
				57		305404337 05 00	29	99710	Voted	Plan	Second	MIS	4903
					Vr. Total			99710					
				58		305404337 03 32	29	99840	Voted	Plan	Second	MIS	4903
					Vr. Total			99840					
				59		305404337 03 32	29	99863	Voted	Plan	Second	MIS	4903
					Vr. Total			99863					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	ETAWAH	60		305404337 03 32	29	98875	Voted	Plan	Second	MIS	4903
					Vr. Total			98875					
				61		305404337 05 00	29	495903	Voted	Plan	Second	MIS	4903
					Vr. Total			495903					
				62		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				63		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				64		305404337 03 32	29	1977872	Voted	Plan	Second	MIS	4902
					Vr. Total			1977872					
				65		305404337 05 00	29	2016864	Voted	Plan	Second	MIS	4902
					Vr. Total			2016864					
				66		305404337 05 00	29	1264923	Voted	Plan	Second	MIS	4903
					Vr. Total			1264923					
				67		305404337 03 32	29	847383	Voted	Plan	Second	MIS	4901
					Vr. Total			847383					
				68		305404337 03 32	29	138974	Voted	Plan	Second	MIS	4901
					Vr. Total			138974					
				69		305404337 05 00	29	1388703	Voted	Plan	Second	MIS	4903
					Vr. Total			1388703					
				7		305404337 03 32	29	203217	Voted	Plan	First	MIS	4903
					Vr. Total			203217					
				70		305404337 03 32	29	125270	Voted	Plan	Second	MIS	4903
					Vr. Total			125270					
				71		305404337 03 32	29	319725	Voted	Plan	Second	MIS	4903
					Vr. Total			319725					
				72		305404337 05 00	29	2275981	Voted	Plan	Second	MIS	4901
					Vr. Total			2275981					
				73		305404337 03 32	29	123651	Voted	Plan	Second	MIS	4901
					Vr. Total			123651					
				74		305404337 05 00	29	333303	Voted	Plan	Second	MIS	4902
					Vr. Total			333303					
				75		305404337 05 00	29	777229	Voted	Plan	Second	MIS	4902
					Vr. Total			777229					
				76		305404337 03 01	29	479272	Voted	Plan	Second	MIS	4902
					Vr. Total			479272					
				77		305404337 05 00	29	12284	Voted	Plan	Second	MIS	4903
					Vr. Total			12284					
				78		305404337 03 32	29	28050	Voted	Plan	Second	MIS	4903
					Vr. Total			28050					
				79		305404337 03 32	29	80365	Voted	Plan	Second	MIS	4903
					Vr. Total			80365					
				8		305404337 05 00	29	491997	Voted	Plan	First	MIS	4903
					Vr. Total			491997					
				80		305404337 03 01	29	18984	Voted	Plan	Second	MIS	4903
					Vr. Total			18984					
				81		305404337 03 32	29	1437685	Voted	Plan	Second	MIS	4902
					Vr. Total			1437685					
				82		305404337 03 32	29	1628979	Voted	Plan	Second	MIS	4905
					Vr. Total			1628979					
				83		305404337 03 32	29	890238	Voted	Plan	Second	MIS	4905
					Vr. Total			890238					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	ETAWAH	84		305404337 05 00	29	99332	Voted	Plan	Second	MIS	4903
					Vr. Total			99332					
				85		305404337 03 01	29	99332	Voted	Plan	Second	MIS	4903
					Vr. Total			99332					
				86		305404337 03 01	29	99332	Voted	Plan	Second	MIS	4903
					Vr. Total			99332					
				87		305404337 05 00	29	1138527	Voted	Plan	Second	MIS	4903
					Vr. Total			1138527					
				88		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				89		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				9		305404337 03 01	29	268459	Voted	Plan	First	MIS	4901
					Vr. Total			268459					
				90		305404337 03 32	29	99745	Voted	Plan	Second	MIS	4903
					Vr. Total			99745					
				91		305404337 05 00	29	541252	Voted	Plan	Second	MIS	4903
					Vr. Total			541252					
				92		305404337 03 01	29	56280	Voted	Plan	Second	MIS	4903
					Vr. Total			56280					
				93		305404337 03 32	29	1401716	Voted	Plan	Second	MIS	4901
					Vr. Total			1401716					
				94		305404337 05 00	29	733843	Voted	Plan	Second	MIS	4901
					Vr. Total			733843					
				95		305404337 03 01	29	329910	Voted	Plan	Second	MIS	4901
					Vr. Total			329910					
				Tot ETAWAH :				51336161					
			FAIZABAD	1		305404337 05 00	29	3889691	Voted	Plan	First	MIS	4903
					Vr. Total			3889691					
				10		305404337 03 32	29	2100000	Voted	Plan	Second	MIS	4901
					Vr. Total			2100000					
				11		305404337 03 01	29	965615	Voted	Plan	Second	MIS	4901
					Vr. Total			965615					
				12		305404337 03 32	29	938563	Voted	Plan	Second	MIS	4901
					Vr. Total			938563					
				13		305404337 03 01	29	924982	Voted	Plan	Second	MIS	4904
					Vr. Total			924982					
				14		305404337 05 00	29	1999695	Voted	Plan	Second	MIS	4904
					Vr. Total			1999695					
				15		305404337 03 32	29	3344422	Voted	Plan	Second	MIS	4904
					Vr. Total			3344422					
				16		305404337 03 01	29	2732017	Voted	Plan	Second	MIS	4903
					Vr. Total			2732017					
				17		305404337 03 01	29	345312	Voted	Plan	Second	MIS	4903
					Vr. Total			345312					
				18		305404337 03 01	29	3954151	Voted	Plan	Second	MIS	4901
					Vr. Total			3954151					
				19		305404337 03 32	29	2672510	Voted	Plan	Second	MIS	4901
					Vr. Total			2672510					
				2		305404337 03 32	29	889046	Voted	Plan	First	MIS	4904
					Vr. Total			889046					
				20		305404337 05 00	29	1765043	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	FAIZABAD	20	Vr. Total			1765043					
				21		305404337 03 32	29	1446175	Voted	Plan	Second	MIS	4901
					Vr. Total			1446175					
				22		305404337 03 01	29	792026	Voted	Plan	Second	MIS	4901
					Vr. Total			792026					
				23		305404337 03 01	29	101937	Voted	Plan	Second	MIS	4903
					Vr. Total			101937					
				24		305404337 03 01	29	3484268	Voted	Plan	Second	MIS	4904
					Vr. Total			3484268					
				25		305404337 03 32	29	958859	Voted	Plan	Second	MIS	4904
					Vr. Total			958859					
				3		305404337 08 00	29	101150	Voted	Plan	First	MIS	4904
					Vr. Total			101150					
				4		305404337 03 01	29	515614	Voted	Plan	First	MIS	4904
					Vr. Total			515614					
				5		305404337 03 32	29	1722459	Voted	Plan	First	MIS	4901
					Vr. Total			1722459					
				6		305404337 03 01	29	98093	Voted	Plan	Second	MIS	4903
					Vr. Total			98093					
				7		305404337 03 01	29	2680572	Voted	Plan	Second	MIS	4904
					Vr. Total			2680572					
				8		305404337 03 01	29	526984	Voted	Plan	Second	MIS	4901
					Vr. Total			526984					
				9		305404337 03 01	29	776122	Voted	Plan	Second	MIS	4904
					Vr. Total			776122					
				Tot FAIZABAD :				39725306					
			FATEHGARH	1		305404337 03 32	29	646365	Voted	Plan	First	MIS	4227
					Vr. Total			646365					
				10		305404337 03 01	29	138885	Voted	Plan	Second	MIS	4901
					Vr. Total			138885					
				11		305404337 03 01	29	467466	Voted	Plan	Second	MIS	4901
					Vr. Total			467466					
				12		305404337 03 32	29	1957811	Voted	Plan	Second	MIS	4901
					Vr. Total			1957811					
				13		305404337 05 00	29	79796	Voted	Plan	Second	MIS	4227
					Vr. Total			79796					
				14		305404337 03 01	29	671178	Voted	Plan	Second	MIS	4227
					Vr. Total			671178					
				15		305404337 03 32	29	11759074	Voted	Plan	Second	MIS	4227
					Vr. Total			11759074					
				16		305404337 03 32	29	420298	Voted	Plan	Second	MIS	4227
					Vr. Total			420298					
				17		305404337 03 32	29	5675794	Voted	Plan	Second	MIS	4901
					Vr. Total			5675794					
				18		305404337 03 32	29	430298	Voted	Plan	Second	MIS	4901
					Vr. Total			430298					
				19		305404337 05 00	29	272142	Voted	Plan	Second	MIS	4901
					Vr. Total			272142					
				2		305404337 03 32	29	1650813	Voted	Plan	First	MIS	4901
					Vr. Total			1650813					
				20		305404337 03 32	29	1393304	Voted	Plan	Second	MIS	4901
					Vr. Total			1393304					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	FATEHGARH	21		305404337 05 00	29	2508407	Voted	Plan	Second	MIS	4227
					Vr. Total			2508407					
				22		305404337 03 01	29	1967330	Voted	Plan	Second	MIS	4227
					Vr. Total			1967330					
				23		305404337 03 32	29	536427	Voted	Plan	Second	MIS	4227
					Vr. Total			536427					
				24		305404337 05 00	29	5117049	Voted	Plan	Second	MIS	4227
					Vr. Total			5117049					
				25		305404337 03 32	29	2540694	Voted	Plan	Second	MIS	4901
					Vr. Total			2540694					
				26		305404337 03 01	29	629999	Voted	Plan	Second	MIS	4901
					Vr. Total			629999					
				27		305404337 05 00	29	3373442	Voted	Plan	Second	MIS	4901
					Vr. Total			3373442					
				28		305404337 05 00	29	2836230	Voted	Plan	Second	MIS	4227
					Vr. Total			2836230					
				3		305404337 03 32	29	294136	Voted	Plan	First	MIS	4227
					Vr. Total			294136					
				4		305404337 03 01	29	752135	Voted	Plan	First	MIS	4901
					Vr. Total			752135					
				5		305404337 03 32	29	351744	Voted	Plan	First	MIS	4901
					Vr. Total			351744					
				6		305404337 03 01	29	994088	Voted	Plan	First	MIS	4227
					Vr. Total			994088					
				7		305404337 03 32	29	1486944	Voted	Plan	Second	MIS	4901
					Vr. Total			1486944					
				8		305404337 03 01	29	676543	Voted	Plan	Second	MIS	4901
					Vr. Total			676543					
				9		305404337 03 32	29	5455006	Voted	Plan	Second	MIS	4227
					Vr. Total			5455006					
				Tot FATEHGARH :				55083398					
			FATEHPUR	1		305404337 03 01	29	1747644	Voted	Plan	First	MIS	4901
					Vr. Total			1747644					
				10		305404337 03 32	29	1472759	Voted	Plan	Second	MIS	4227
					Vr. Total			1472759					
				11		305404337 05 00	29	7454820	Voted	Plan	Second	MIS	4901
					Vr. Total			7454820					
				12		305404337 03 32	29	291388	Voted	Plan	Second	MIS	4901
					Vr. Total			291388					
				13		305404337 03 32	29	1139784	Voted	Plan	Second	MIS	4901
					Vr. Total			1139784					
				14		305404337 03 01	29	2076804	Voted	Plan	Second	MIS	4227
					Vr. Total			2076804					
				15		305404337 03 32	29	286182	Voted	Plan	Second	MIS	4227
					Vr. Total			286182					
				16		305404337 05 00	29	1624078	Voted	Plan	Second	MIS	4227
					Vr. Total			1624078					
				17		305404337 03 01	29	530549	Voted	Plan	Second	MIS	4227
					Vr. Total			530549					
				18		305404337 03 32	29	447291	Voted	Plan	Second	MIS	4227
					Vr. Total			447291					
				19		305404337 03 01	29	1248653	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	FATEHPUR	19	Vr. Total			1248653					
				2		305404337 05 00	29	1917075	Voted	Plan	First	MIS	4901
					Vr. Total			1917075					
				3		305404337 03 32	29	1521427	Voted	Plan	First	MIS	4901
					Vr. Total			1521427					
				4		305404337 03 32	29	482547	Voted	Plan	First	MIS	4901
					Vr. Total			482547					
				5		305404337 05 00	29	25721569	Voted	Plan	First	MIS	4901
					Vr. Total			25721569					
				6		305404337 03 32	29	754410	Voted	Plan	Second	MIS	4227
					Vr. Total			754410					
				7		305404337 03 01	29	1904901	Voted	Plan	Second	MIS	4227
					Vr. Total			1904901					
				8		305404337 03 32	29	1893476	Voted	Plan	Second	MIS	4901
					Vr. Total			1893476					
				9		305404337 03 01	29	4574696	Voted	Plan	Second	MIS	4227
					Vr. Total			4574696					
				Tot FATEHPUR :				57090053					
			FIROZABAD	1		305404337 03 32	29	5877948	Voted	Plan	First	MIS	4901
					Vr. Total			5877948					
				10		305404337 05 00	29	973610	Voted	Plan	Second	MIS	4902
					Vr. Total			973610					
				11		305404337 05 00	29	396525	Voted	Plan	Second	MIS	4901
					Vr. Total			396525					
				12		305404337 03 32	29	649301	Voted	Plan	Second	MIS	4901
					Vr. Total			649301					
				13		305404337 05 00	29	400021	Voted	Plan	Second	MIS	4902
					Vr. Total			400021					
				14		305404337 05 00	29	743093	Voted	Plan	Second	MIS	4227
					Vr. Total			743093					
				15		305404337 03 32	29	417389	Voted	Plan	Second	MIS	4227
					Vr. Total			417389					
				16		305404337 05 00	29	762408	Voted	Plan	Second	MIS	4227
					Vr. Total			762408					
				17		305404337 03 32	29	3655794	Voted	Plan	Second	MIS	4227
					Vr. Total			3655794					
				18		305404337 03 32	29	80823	Voted	Plan	Second	MIS	4902
					Vr. Total			80823					
				19		305404337 03 32	29	1845555	Voted	Plan	Second	MIS	4901
					Vr. Total			1845555					
				2		305404337 03 32	29	1188948	Voted	Plan	First	MIS	4902
					Vr. Total			1188948					
				20		305404337 03 01	29	355306	Voted	Plan	Second	MIS	4227
					Vr. Total			355306					
				21		305404337 03 32	29	1641826	Voted	Plan	Second	MIS	4227
					Vr. Total			1641826					
				22		305404337 05 00	29	217280	Voted	Plan	Second	MIS	4227
					Vr. Total			217280					
				23		305404337 03 32	29	378011	Voted	Plan	Second	MIS	4902
					Vr. Total			378011					
				24		305404337 03 01	29	430744	Voted	Plan	Second	MIS	4902
					Vr. Total			430744					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	FIROZABAD	25		305404337 05 00	29	1203425	Voted	Plan	Second	MIS	4902
					Vr. Total			1203425					
				26		305404337 05 00	29	1225482	Voted	Plan	Second	MIS	4901
					Vr. Total			1225482					
				27		305404337 03 32	29	1141806	Voted	Plan	Second	MIS	4901
					Vr. Total			1141806					
				28		305404337 03 32	29	679901	Voted	Plan	Second	MIS	4902
					Vr. Total			679901					
				29		305404337 03 32	29	618946	Voted	Plan	Second	MIS	4902
					Vr. Total			618946					
				3		305404337 03 32	29	1147867	Voted	Plan	First	MIS	4901
					Vr. Total			1147867					
				30		305404337 03 32	29	2061647	Voted	Plan	Second	MIS	4227
					Vr. Total			2061647					
				31		305404337 05 00	29	36222	Voted	Plan	Second	MIS	4227
					Vr. Total			36222					
				32		305404337 03 32	29	7319188	Voted	Plan	Second	MIS	4902
					Vr. Total			7319188					
				33		305404337 03 32	29	951328	Voted	Plan	Second	MIS	4901
					Vr. Total			951328					
				4		305404337 03 32	29	1012184	Voted	Plan	First	MIS	4227
					Vr. Total			1012184					
				5		305404337 05 00	29	5472204	Voted	Plan	First	MIS	4227
					Vr. Total			5472204					
				6		305404337 03 01	29	281652	Voted	Plan	First	MIS	4227
					Vr. Total			281652					
				7		305404337 03 32	29	1085993	Voted	Plan	Second	MIS	4902
					Vr. Total			1085993					
				8		305404337 03 32	29	2488505	Voted	Plan	Second	MIS	4227
					Vr. Total			2488505					
				9		305404337 05 00	29	1412039	Voted	Plan	Second	MIS	4227
					Vr. Total			1412039					
				Tot FIROZABAD :				48152971					
			GAUTAM BUDHA NAGAR	1		305404337 03 01	29	384656	Voted	Plan	Second	MIS	4227
					Vr. Total			384656					
				2		305404337 03 32	29	1103752	Voted	Plan	Second	MIS	4227
					Vr. Total			1103752					
				3		305404337 03 01	29	4236295	Voted	Plan	Second	MIS	4227
					Vr. Total			4236295					
				4		305404337 03 32	29	1500000	Voted	Plan	Second	MIS	4227
					Vr. Total			1500000					
				5		305404337 03 32	29	1132999	Voted	Plan	Second	MIS	4227
					Vr. Total			1132999					
				6		305404337 05 00	29	1472630	Voted	Plan	Second	MIS	4227
					Vr. Total			1472630					
				Tot GAUTAM BUDHA N				9830332					
			GAZIPUR	1		305404337 03 01	29	386480	Voted	Plan	First	MIS	4901
					Vr. Total			386480					
				10		305404337 03 32	29	2025031	Voted	Plan	First	MIS	4901
					Vr. Total			2025031					
				11		305404337 03 32	29	2245033	Voted	Plan	First	MIS	4901
					Vr. Total			2245033					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	GAZIPUR	12		305404337 05 00	29	2509401	Voted	Plan	First	MIS	4227
					Vr. Total			2509401					
				13		305404337 03 01	29	45130	Voted	Plan	First	MIS	4227
					Vr. Total			45130					
				14		305404337 05 00	29	224781	Voted	Plan	First	MIS	4227
					Vr. Total			224781					
				15		305404337 03 01	29	18513	Voted	Plan	First	MIS	4902
					Vr. Total			18513					
				16		305404337 03 01	29	76800	Voted	Plan	First	MIS	4902
					Vr. Total			76800					
				17		305404337 03 32	29	394576	Voted	Plan	First	MIS	4227
					Vr. Total			394576					
				18		305404337 03 01	29	3904	Voted	Plan	First	MIS	4227
					Vr. Total			3904					
				19		305404337 03 32	29	834954	Voted	Plan	First	MIS	4227
					Vr. Total			834954					
				2		305404337 03 32	29	137291	Voted	Plan	First	MIS	4901
					Vr. Total			137291					
				20		305404337 03 01	29	536076	Voted	Plan	First	MIS	4227
					Vr. Total			536076					
				21		305404337 05 00	29	385497	Voted	Plan	First	MIS	4227
					Vr. Total			385497					
				23		305404337 03 01	29	102748	Voted	Plan	First	MIS	4227
					Vr. Total			102748					
				24		305404337 03 32	29	1802724	Voted	Plan	First	MIS	4227
					Vr. Total			1802724					
				25		305404337 03 32	29	753550	Voted	Plan	First	MIS	4227
					Vr. Total			753550					
				26		305404337 03 01	29	3630339	Voted	Plan	First	MIS	4227
					Vr. Total			3630339					
				27		305404337 03 01	29	29641	Voted	Plan	Second	MIS	4902
					Vr. Total			29641					
				28		305404337 05 00	29	9930900	Voted	Plan	Second	MIS	4901
					Vr. Total			9930900					
				29		305404337 03 32	29	6508382	Voted	Plan	Second	MIS	4902
					Vr. Total			6508382					
				3		305404337 03 01	29	96576	Voted	Plan	First	MIS	4901
					Vr. Total			96576					
				30		305404337 03 01	29	1638302	Voted	Plan	Second	MIS	4227
					Vr. Total			1638302					
				31		305404337 03 32	29	699092	Voted	Plan	Second	MIS	4227
					Vr. Total			699092					
				32		305404337 03 01	29	1641846	Voted	Plan	Second	MIS	4901
					Vr. Total			1641846					
				33		305404337 03 01	29	335829	Voted	Plan	Second	MIS	4901
					Vr. Total			335829					
				34		305404337 03 01	29	210668	Voted	Plan	Second	MIS	4901
					Vr. Total			210668					
				35		305404337 03 01	29	470767	Voted	Plan	Second	MIS	4227
					Vr. Total			470767					
				37		305404337 03 32	29	306297	Voted	Plan	Second	MIS	4901
					Vr. Total			306297					

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Jan 26	58	3054	GAZIPUR	38		305404337 03 32	29	29140	Voted	Plan	Second	MIS	4901
					Vr. Total			29140					
				39		305404337 03 01	29	181581	Voted	Plan	Second	MIS	4901
					Vr. Total			181581					
				4		305404337 05 00	29	240131	Voted	Plan	First	MIS	4901
					Vr. Total			240131					
				40		305404337 03 32	29	949100	Voted	Plan	Second	MIS	4227
					Vr. Total			949100					
				41		305404337 03 01	29	45236	Voted	Plan	Second	MIS	4902
					Vr. Total			45236					
				42		305404337 03 32	29	2237627	Voted	Plan	Second	MIS	4902
					Vr. Total			2237627					
				43		305404337 03 01	29	199550	Voted	Plan	Second	MIS	4227
					Vr. Total			199550					
				44		305404337 05 00	29	124024	Voted	Plan	Second	MIS	4227
					Vr. Total			124024					
				45		305404337 05 00	29	611351	Voted	Plan	Second	MIS	4227
					Vr. Total			611351					
				46		305404337 03 32	29	803257	Voted	Plan	Second	MIS	4227
					Vr. Total			803257					
				47		305404337 03 01	29	2572025	Voted	Plan	Second	MIS	4227
					Vr. Total			2572025					
				48		305404337 03 01	29	79032	Voted	Plan	Second	MIS	4227
					Vr. Total			79032					
				49		305404337 03 01	29	1111802	Voted	Plan	Second	MIS	4227
					Vr. Total			1111802					
				5		305404337 03 01	29	421937	Voted	Plan	First	MIS	4901
					Vr. Total			421937					
				50		305404337 03 01	29	393071	Voted	Plan	Second	MIS	4227
					Vr. Total			393071					
				51		305404337 05 00	29	334789	Voted	Plan	Second	MIS	4227
					Vr. Total			334789					
				52		305404337 03 01	29	11800	Voted	Plan	Second	MIS	4901
					Vr. Total			11800					
				53		305404337 03 01	29	19977	Voted	Plan	Second	MIS	4901
					Vr. Total			19977					
				54		305404337 03 01	29	788974	Voted	Plan	Second	MIS	4901
					Vr. Total			788974					
				55		305404337 03 32	29	804717	Voted	Plan	Second	MIS	4902
					Vr. Total			804717					
				56		305404337 03 01	29	36750	Voted	Plan	Second	MIS	4902
					Vr. Total			36750					
				57		305404337 05 00	29	4227967	Voted	Plan	Second	MIS	4902
					Vr. Total			4227967					
				58		305404337 05 00	29	758170	Voted	Plan	Second	MIS	4901
					Vr. Total			758170					
				59		305404337 03 01	29	362245	Voted	Plan	Second	MIS	4227
					Vr. Total			362245					
				60		305404337 03 32	29	455036	Voted	Plan	Second	MIS	4227
					Vr. Total			455036					
				61		305404337 05 00	29	3390787	Voted	Plan	Second	MIS	4227
					Vr. Total			3390787					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	GAZIPUR	62		305404337 03 01	29	1180182	Voted	Plan	Second	MIS	4227
					Vr. Total			1180182					
				63		305404337 05 00	29	3772113	Voted	Plan	Second	MIS	4227
					Vr. Total			3772113					
				64		305404337 03 32	29	5157017	Voted	Plan	Second	MIS	4902
					Vr. Total			5157017					
				65		305404337 03 32	29	2870278	Voted	Plan	Second	MIS	4227
					Vr. Total			2870278					
				66		305404337 05 00	29	1991456	Voted	Plan	Second	MIS	4227
					Vr. Total			1991456					
				67		305404337 03 01	29	1080702	Voted	Plan	Second	MIS	4227
					Vr. Total			1080702					
				7		305404337 03 32	29	289231	Voted	Plan	First	MIS	4901
					Vr. Total			289231					
				8		305404337 05 00	29	4105129	Voted	Plan	First	MIS	4901
					Vr. Total			4105129					
				9		305404337 03 32	29	1205654	Voted	Plan	First	MIS	4901
					Vr. Total			1205654					
				Tot GAZIPUR :				80822966					
			GHAZIABAD	1		305404337 05 00	29	2087050	Voted	Plan	Second	MIS	4227
					Vr. Total			2087050					
				2		305404337 03 01	29	1144959	Voted	Plan	Second	MIS	4227
					Vr. Total			1144959					
				3		305404337 03 32	29	637955	Voted	Plan	Second	MIS	4227
					Vr. Total			637955					
				4		305404337 05 00	29	1470439	Voted	Plan	Second	MIS	4227
					Vr. Total			1470439					
				5		305404337 03 32	29	339510	Voted	Plan	Second	MIS	4227
					Vr. Total			339510					
				6		305404337 03 01	29	427218	Voted	Plan	Second	MIS	4227
					Vr. Total			427218					
				7		305404337 05 00	29	2155132	Voted	Plan	Second	MIS	4227
					Vr. Total			2155132					
				Tot GHAZIABAD :				8262263					
			GONDA	1		305404337 08 00	29	235422	Voted	Plan	First	MIS	4902
					Vr. Total			235422					
				10		305404337 03 32	29	154351	Voted	Plan	First	MIS	4901
					Vr. Total			154351					
				11		305404337 03 01	29	976636	Voted	Plan	First	MIS	4901
					Vr. Total			976636					
				12		305404337 03 32	29	5379467	Voted	Plan	First	MIS	4902
					Vr. Total			5379467					
				13		305404337 03 32	29	4091797	Voted	Plan	First	MIS	4902
					Vr. Total			4091797					
				16		305404337 03 32	29	496520	Voted	Plan	First	MIS	4902
					Vr. Total			496520					
				17		305404337 05 00	29	897496	Voted	Plan	First	MIS	4903
					Vr. Total			897496					
				18		305404337 05 00	29	77880	Voted	Plan	First	MIS	4903
					Vr. Total			77880					
				19		305404337 05 00	29	52700	Voted	Plan	First	MIS	4903
					Vr. Total			52700					

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Jan 26	58	3054	GONDA	2		305404337 05 00	29	3212358	Voted	Plan	First	MIS	4903
					Vr. Total			3212358					
				20		305404337 05 00	29	38940	Voted	Plan	First	MIS	4903
					Vr. Total			38940					
				21		305404337 05 00	29	289206	Voted	Plan	First	MIS	4902
					Vr. Total			289206					
				22		305404337 03 32	29	272831	Voted	Plan	First	MIS	4901
					Vr. Total			272831					
				23		305404337 03 32	29	1698446	Voted	Plan	First	MIS	4901
					Vr. Total			1698446					
				24		305404337 03 32	29	1227062	Voted	Plan	First	MIS	4901
					Vr. Total			1227062					
				25		305404337 05 00	29	1317557	Voted	Plan	First	MIS	4901
					Vr. Total			1317557					
				26		305404337 05 00	29	1404068	Voted	Plan	First	MIS	4901
					Vr. Total			1404068					
				27		305404337 03 32	29	570195	Voted	Plan	First	MIS	4901
					Vr. Total			570195					
				28		305404337 03 32	29	5136878	Voted	Plan	First	MIS	4902
					Vr. Total			5136878					
				29		305404337 05 00	29	68579	Voted	Plan	First	MIS	4901
					Vr. Total			68579					
				3		305404337 03 32	29	124104	Voted	Plan	First	MIS	4901
					Vr. Total			124104					
				30		305404337 05 00	29	194031	Voted	Plan	First	MIS	4901
					Vr. Total			194031					
				31		305404337 03 01	29	478304	Voted	Plan	First	MIS	4901
					Vr. Total			478304					
				32		305404337 05 00	29	725609	Voted	Plan	First	MIS	4901
					Vr. Total			725609					
				33		305404337 05 00	29	1056341	Voted	Plan	First	MIS	4902
					Vr. Total			1056341					
				34		305404337 03 32	29	1248379	Voted	Plan	First	MIS	4902
					Vr. Total			1248379					
				35		305404337 03 32	29	1206624	Voted	Plan	First	MIS	4902
					Vr. Total			1206624					
				36		305404337 05 00	29	574590	Voted	Plan	First	MIS	4903
					Vr. Total			574590					
				37		305404337 05 00	29	880587	Voted	Plan	First	MIS	4903
					Vr. Total			880587					
				38		305404337 05 00	29	1031969	Voted	Plan	First	MIS	4903
					Vr. Total			1031969					
				39		305404337 05 00	29	721528	Voted	Plan	First	MIS	4902
					Vr. Total			721528					
				4		305404337 03 32	29	223398	Voted	Plan	First	MIS	4901
					Vr. Total			223398					
				40		305404337 05 00	29	1510683	Voted	Plan	Second	MIS	4901
					Vr. Total			1510683					
				41		305404337 05 00	29	1503713	Voted	Plan	Second	MIS	4901
					Vr. Total			1503713					
				42		305404337 05 00	29	98050	Voted	Plan	Second	MIS	4903
					Vr. Total			98050					

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Jan 26	58	3054	GONDA	43		305404337 05 00	29	969561	Voted	Plan	Second	MIS	4903
					Vr. Total			969561					
				44		305404337 05 00	29	484655	Voted	Plan	Second	MIS	4903
					Vr. Total			484655					
				45		305404337 05 00	29	1976454	Voted	Plan	Second	MIS	4903
					Vr. Total			1976454					
				46		305404337 03 32	29	2568189	Voted	Plan	Second	MIS	4902
					Vr. Total			2568189					
				47		305404337 05 00	29	435096	Voted	Plan	Second	MIS	4902
					Vr. Total			435096					
				48		305404337 03 32	29	2663424	Voted	Plan	Second	MIS	4902
					Vr. Total			2663424					
				5		305404337 03 32	29	280305	Voted	Plan	First	MIS	4901
					Vr. Total			280305					
				50		305404337 03 32	29	81375	Voted	Plan	Second	MIS	4902
					Vr. Total			81375					
				51		305404337 03 01	29	425607	Voted	Plan	Second	MIS	4901
					Vr. Total			425607					
				52		305404337 03 32	29	1550999	Voted	Plan	Second	MIS	4902
					Vr. Total			1550999					
				53		305404337 05 00	29	48400	Voted	Plan	Second	MIS	4903
					Vr. Total			48400					
				54		305404337 03 32	29	236464	Voted	Plan	Second	MIS	4903
					Vr. Total			236464					
				55		305404337 05 00	29	357008	Voted	Plan	Second	MIS	4903
					Vr. Total			357008					
				56		305404337 05 00	29	16386	Voted	Plan	Second	MIS	4901
					Vr. Total			16386					
				57		305404337 03 32	29	932444	Voted	Plan	Second	MIS	4901
					Vr. Total			932444					
				58		305404337 03 01	29	1469691	Voted	Plan	Second	MIS	4903
					Vr. Total			1469691					
				6		305404337 03 32	29	57000	Voted	Plan	First	MIS	4901
					Vr. Total			57000					
				60		305404337 03 01	29	1664114	Voted	Plan	Second	MIS	4903
					Vr. Total			1664114					
				61		305404337 05 00	29	999701	Voted	Plan	Second	MIS	4901
					Vr. Total			999701					
				62		305404337 05 00	29	3894316	Voted	Plan	Second	MIS	4901
					Vr. Total			3894316					
				63		305404337 03 32	29	752608	Voted	Plan	Second	MIS	4902
					Vr. Total			752608					
				64		305404337 05 00	29	84546	Voted	Plan	Second	MIS	4902
					Vr. Total			84546					
				65		305404337 03 32	29	921248	Voted	Plan	Second	MIS	4902
					Vr. Total			921248					
				66		305404337 03 01	29	8142000	Voted	Plan	Second	MIS	4903
					Vr. Total			8142000					
				67		305404337 03 32	29	296268	Voted	Plan	Second	MIS	4901
					Vr. Total			296268					
				68		305404337 03 32	29	321113	Voted	Plan	Second	MIS	4901
					Vr. Total			321113					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	GONDA	69		305404337 03 32	29	623301	Voted	Plan	Second	MIS	4901
					Vr. Total			623301					
				7		305404337 03 32	29	327357	Voted	Plan	First	MIS	4901
					Vr. Total			327357					
				70		305404337 03 32	29	233811	Voted	Plan	Second	MIS	4901
					Vr. Total			233811					
				71		305404337 03 32	29	365573	Voted	Plan	Second	MIS	4901
					Vr. Total			365573					
				72		305404337 03 32	29	160782	Voted	Plan	Second	MIS	4901
					Vr. Total			160782					
				73		305404337 03 32	29	304850	Voted	Plan	Second	MIS	4901
					Vr. Total			304850					
				74		305404337 03 01	29	6194038	Voted	Plan	Second	MIS	4903
					Vr. Total			6194038					
				75		305404337 03 01	29	3789775	Voted	Plan	Second	MIS	4903
					Vr. Total			3789775					
				76		305404337 03 01	29	435836	Voted	Plan	Second	MIS	4902
					Vr. Total			435836					
				77		305404337 03 32	29	1982620	Voted	Plan	Second	MIS	4902
					Vr. Total			1982620					
				78		305404337 05 00	29	329830	Voted	Plan	Second	MIS	4902
					Vr. Total			329830					
				79		305404337 05 00	29	18800	Voted	Plan	Second	MIS	4903
					Vr. Total			18800					
				8		305404337 03 32	29	245895	Voted	Plan	First	MIS	4901
					Vr. Total			245895					
				80		305404337 05 00	29	21226	Voted	Plan	Second	MIS	4903
					Vr. Total			21226					
				81		305404337 05 00	29	674632	Voted	Plan	Second	MIS	4902
					Vr. Total			674632					
				82		305404337 03 01	29	194563	Voted	Plan	Second	MIS	4902
					Vr. Total			194563					
				83		305404337 03 32	29	643129	Voted	Plan	Second	MIS	4901
					Vr. Total			643129					
				84		305404337 05 00	29	1543511	Voted	Plan	Second	MIS	4901
					Vr. Total			1543511					
				85		305404337 05 00	29	2391724	Voted	Plan	Second	MIS	4901
					Vr. Total			2391724					
				86		305404337 05 00	29	555819	Voted	Plan	Second	MIS	4901
					Vr. Total			555819					
				87		305404337 05 00	29	1688408	Voted	Plan	Second	MIS	4901
					Vr. Total			1688408					
				88		305404337 03 32	29	170388	Voted	Plan	Second	MIS	4901
					Vr. Total			170388					
				89		305404337 05 00	29	110580	Voted	Plan	Second	MIS	4903
					Vr. Total			110580					
				9		305404337 03 32	29	178927	Voted	Plan	First	MIS	4901
					Vr. Total			178927					
				90		305404337 05 00	29	2779013	Voted	Plan	Second	MIS	4903
					Vr. Total			2779013					
				91		305404337 05 00	29	282235	Voted	Plan	Second	MIS	4903
					Vr. Total			282235					

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Jan 26	58	3054	GONDA	92		305404337 03 32	29	827999	Voted	Plan	Second	MIS	4902
					Vr. Total			827999					
				93		305404337 03 32	29	94308	Voted	Plan	Second	MIS	4902
					Vr. Total			94308					
				94		305404337 05 00	29	3003623	Voted	Plan	Second	MIS	4901
					Vr. Total			3003623					
				Tot GONDA :				100977824					
			GORAKHPUR	1		305404337 03 01	29	535082	Voted	Plan	First	MIS	4907
					Vr. Total			535082					
				10		305404337 05 00	29	732358	Voted	Plan	First	MIS	4901
					Vr. Total			732358					
				11		305404337 03 01	29	470439	Voted	Plan	First	MIS	4901
					Vr. Total			470439					
				12		305404337 03 32	29	7729484	Voted	Plan	First	MIS	4901
					Vr. Total			7729484					
				13		305404337 05 00	29	493487	Voted	Plan	First	MIS	4901
					Vr. Total			493487					
				14		305404337 03 01	29	998216	Voted	Plan	First	MIS	4901
					Vr. Total			998216					
				15		305404337 03 32	29	601723	Voted	Plan	First	MIS	4901
					Vr. Total			601723					
				16		305404337 03 32	29	2256178	Voted	Plan	First	MIS	4902
					Vr. Total			2256178					
				17		305404337 05 00	29	1805400	Voted	Plan	First	MIS	4902
					Vr. Total			1805400					
				18		305404337 05 00	29	355140	Voted	Plan	Second	MIS	4907
					Vr. Total			355140					
				2		305404337 03 32	29	3654490	Voted	Plan	First	MIS	4907
					Vr. Total			3654490					
				20		305404337 03 32	29	305114	Voted	Plan	Second	MIS	4907
					Vr. Total			305114					
				21		305404337 05 00	29	1604133	Voted	Plan	Second	MIS	4901
					Vr. Total			1604133					
				22		305404337 03 01	29	532750	Voted	Plan	Second	MIS	4901
					Vr. Total			532750					
				23		305404337 03 32	29	1672469	Voted	Plan	Second	MIS	4901
					Vr. Total			1672469					
				24		305404337 05 00	29	1300091	Voted	Plan	Second	MIS	4901
					Vr. Total			1300091					
				25		305404337 03 32	29	3834310	Voted	Plan	Second	MIS	4902
					Vr. Total			3834310					
				26		305404337 03 32	29	2644079	Voted	Plan	Second	MIS	4901
					Vr. Total			2644079					
				27		305404337 03 01	29	1046566	Voted	Plan	Second	MIS	4901
					Vr. Total			1046566					
				28		305404337 05 00	29	4084369	Voted	Plan	Second	MIS	4902
					Vr. Total			4084369					
				29		305404337 03 32	29	3795445	Voted	Plan	Second	MIS	4901
					Vr. Total			3795445					
				3		305404337 05 00	29	35523	Voted	Plan	First	MIS	4907
					Vr. Total			35523					
				30		305404337 03 32	29	533002	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	GORAKHPUR	30	Vr. Total			533002					
				31		305404337 05 00	29	613264	Voted	Plan	Second	MIS	4901
					Vr. Total			613264					
				32		305404337 03 32	29	1108786	Voted	Plan	Second	MIS	4907
					Vr. Total			1108786					
				33		305404337 03 32	29	4412395	Voted	Plan	Second	MIS	4901
					Vr. Total			4412395					
				34		305404337 03 32	29	2930118	Voted	Plan	Second	MIS	4902
					Vr. Total			2930118					
				35		305404337 03 32	29	1928637	Voted	Plan	Second	MIS	4901
					Vr. Total			1928637					
				36		305404337 03 32	29	6924115	Voted	Plan	Second	MIS	4901
					Vr. Total			6924115					
				37		305404337 03 01	29	541093	Voted	Plan	Second	MIS	4901
					Vr. Total			541093					
				38		305404337 05 00	29	1858295	Voted	Plan	Second	MIS	4907
					Vr. Total			1858295					
				39		305404337 03 32	29	477460	Voted	Plan	Second	MIS	4907
					Vr. Total			477460					
				4		305404337 03 01	29	427533	Voted	Plan	First	MIS	4901
					Vr. Total			427533					
				40		305404337 03 32	29	4243440	Voted	Plan	Second	MIS	4907
					Vr. Total			4243440					
				41		305404337 05 00	29	9898467	Voted	Plan	Second	MIS	4907
					Vr. Total			9898467					
				42		305404337 03 32	29	589403	Voted	Plan	Second	MIS	4907
					Vr. Total			589403					
				43		305404337 03 01	29	555977	Voted	Plan	Second	MIS	4901
					Vr. Total			555977					
				44		305404337 05 00	29	2393101	Voted	Plan	Second	MIS	4901
					Vr. Total			2393101					
				45		305404337 03 32	29	1611034	Voted	Plan	Second	MIS	4901
					Vr. Total			1611034					
				46		305404337 03 32	29	2599501	Voted	Plan	Second	MIS	4902
					Vr. Total			2599501					
				47		305404337 03 32	29	581273	Voted	Plan	Second	MIS	4907
					Vr. Total			581273					
				48		305404337 05 00	29	1329524	Voted	Plan	Second	MIS	4907
					Vr. Total			1329524					
				49		305404337 03 32	29	4472214	Voted	Plan	Second	MIS	4907
					Vr. Total			4472214					
				5		305404337 03 32	29	408513	Voted	Plan	First	MIS	4901
					Vr. Total			408513					
				6		305404337 05 00	29	943192	Voted	Plan	First	MIS	4901
					Vr. Total			943192					
				7		305404337 03 32	29	6836114	Voted	Plan	First	MIS	4901
					Vr. Total			6836114					
				8		305404337 03 32	29	3620720	Voted	Plan	First	MIS	4902
					Vr. Total			3620720					
				9		305404337 05 00	29	3149693	Voted	Plan	First	MIS	4902
					Vr. Total			3149693					
				Tot GORAKHPUR :				105473710					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	HAMIRPUR	1		305404337 05 00	29	60284	Voted	Plan	First	MIS	4901
					Vr. Total			60284					
				10		305404337 03 32	29	949653	Voted	Plan	Second	MIS	4901
					Vr. Total			949653					
				11		305404337 03 32	29	1152103	Voted	Plan	Second	MIS	4901
					Vr. Total			1152103					
				2		305404337 03 32	29	3702127	Voted	Plan	First	MIS	4901
					Vr. Total			3702127					
				3		305404337 03 01	29	6221748	Voted	Plan	First	MIS	4901
					Vr. Total			6221748					
				4		305404337 05 00	29	4028421	Voted	Plan	Second	MIS	4901
					Vr. Total			4028421					
				5		305404337 03 01	29	78684	Voted	Plan	Second	MIS	4901
					Vr. Total			78684					
				6		305404337 03 32	29	605981	Voted	Plan	Second	MIS	4901
					Vr. Total			605981					
				7		305404337 05 00	29	1017559	Voted	Plan	Second	MIS	4901
					Vr. Total			1017559					
				8		305404337 03 32	29	551381	Voted	Plan	Second	MIS	4227
					Vr. Total			551381					
				9		305404337 05 00	29	822150	Voted	Plan	Second	MIS	4901
					Vr. Total			822150					
				Tot HAMIRPUR :				19190091					
			HAPUR	1		305404337 03 01	29	138828	Voted	Plan	Second	MIS	4227
					Vr. Total			138828					
				10		305404337 03 01	29	136350	Voted	Plan	Second	MIS	4227
					Vr. Total			136350					
				11		305404337 03 32	29	325187	Voted	Plan	Second	MIS	4227
					Vr. Total			325187					
				12		305404337 05 00	29	33384	Voted	Plan	Second	MIS	4227
					Vr. Total			33384					
				13		305404337 05 00	29	2631750	Voted	Plan	Second	MIS	4227
					Vr. Total			2631750					
				14		305404337 05 00	29	362620	Voted	Plan	Second	MIS	4227
					Vr. Total			362620					
				2		305404337 05 00	29	6039463	Voted	Plan	Second	MIS	4227
					Vr. Total			6039463					
				3		305404337 03 32	29	1008271	Voted	Plan	Second	MIS	4227
					Vr. Total			1008271					
				4		305404337 03 32	29	2859749	Voted	Plan	Second	MIS	4227
					Vr. Total			2859749					
				5		305404337 03 32	29	1453000	Voted	Plan	Second	MIS	4227
					Vr. Total			1453000					
				6		305404337 03 01	29	1806781	Voted	Plan	Second	MIS	4227
					Vr. Total			1806781					
				7		305404337 05 00	29	340631	Voted	Plan	Second	MIS	4227
					Vr. Total			340631					
				8		305404337 03 01	29	796043	Voted	Plan	Second	MIS	4227
					Vr. Total			796043					
				9		305404337 08 00	29	155163	Voted	Plan	Second	MIS	4227
					Vr. Total			155163					
				Tot HAPUR :				18087220					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	HARDOI	1		305404337 03 32	29	485000	Voted	Plan	First	MIS	4902
					Vr. Total			485000					
				10		305404337 03 01	29	1162978	Voted	Plan	Second	MIS	4901
					Vr. Total			1162978					
				11		305404337 05 00	29	2170264	Voted	Plan	Second	MIS	4901
					Vr. Total			2170264					
				12		305404337 03 32	29	2146724	Voted	Plan	Second	MIS	4901
					Vr. Total			2146724					
				13		305404337 05 00	29	126865	Voted	Plan	Second	MIS	4227
					Vr. Total			126865					
				14		305404337 03 01	29	1452445	Voted	Plan	Second	MIS	4902
					Vr. Total			1452445					
				15		305404337 05 00	29	186977	Voted	Plan	Second	MIS	4902
					Vr. Total			186977					
				16		305404337 03 32	29	304722	Voted	Plan	Second	MIS	4902
					Vr. Total			304722					
				17		305404337 03 01	29	557249	Voted	Plan	Second	MIS	4227
					Vr. Total			557249					
				18		305404337 03 01	29	2327853	Voted	Plan	Second	MIS	4227
					Vr. Total			2327853					
				19		305404337 05 00	29	402307	Voted	Plan	Second	MIS	4901
					Vr. Total			402307					
				2		305404337 03 01	29	1761448	Voted	Plan	First	MIS	4902
					Vr. Total			1761448					
				20		305404337 03 01	29	914405	Voted	Plan	Second	MIS	4901
					Vr. Total			914405					
				21		305404337 03 32	29	1977000	Voted	Plan	Second	MIS	4901
					Vr. Total			1977000					
				23		305404337 05 00	29	1662650	Voted	Plan	Second	MIS	4902
					Vr. Total			1662650					
				24		305404337 03 01	29	874595	Voted	Plan	Second	MIS	4902
					Vr. Total			874595					
				25		305404337 03 01	29	586852	Voted	Plan	Second	MIS	4227
					Vr. Total			586852					
				26		305404337 03 32	29	1826916	Voted	Plan	Second	MIS	4901
					Vr. Total			1826916					
				27		305404337 05 00	29	6463006	Voted	Plan	Second	MIS	4901
					Vr. Total			6463006					
				28		305404337 03 01	29	1377287	Voted	Plan	Second	MIS	4227
					Vr. Total			1377287					
				29		305404337 05 00	29	13476	Voted	Plan	Second	MIS	4227
					Vr. Total			13476					
				3		305404337 03 01	29	1393868	Voted	Plan	First	MIS	4902
					Vr. Total			1393868					
				30		305404337 03 01	29	405524	Voted	Plan	Second	MIS	4902
					Vr. Total			405524					
				32		305404337 05 00	29	1381290	Voted	Plan	Second	MIS	4227
					Vr. Total			1381290					
				33		305404337 03 01	29	770687	Voted	Plan	Second	MIS	4227
					Vr. Total			770687					
				34		305404337 05 00	29	248791	Voted	Plan	Second	MIS	4227
					Vr. Total			248791					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	HARDOI	35		305404337 03 01	29	703569	Voted	Plan	Second	MIS	4227
					Vr. Total			703569					
				4		305404337 05 00	29	1270325	Voted	Plan	First	MIS	4227
					Vr. Total			1270325					
				5		305404337 05 00	29	1116684	Voted	Plan	First	MIS	4902
					Vr. Total			1116684					
				6		305404337 03 01	29	243036	Voted	Plan	First	MIS	4902
					Vr. Total			243036					
				7		305404337 05 00	29	375248	Voted	Plan	Second	MIS	4902
					Vr. Total			375248					
				8		305404337 03 01	29	1990322	Voted	Plan	Second	MIS	4902
					Vr. Total			1990322					
				9		305404337 03 01	29	282475	Voted	Plan	Second	MIS	4902
					Vr. Total			282475					
				Tot HARDOI :				38962838					
			HATHRAS	1		305404337 03 32	29	637606	Voted	Plan	First	MIS	4227
					Vr. Total			637606					
				10		305404337 05 00	29	447437	Voted	Plan	Second	MIS	4227
					Vr. Total			447437					
				11		305404337 03 32	29	3469224	Voted	Plan	Second	MIS	4227
					Vr. Total			3469224					
				12		305404337 05 00	29	875835	Voted	Plan	Second	MIS	4227
					Vr. Total			875835					
				13		305404337 03 32	29	708616	Voted	Plan	Second	MIS	4227
					Vr. Total			708616					
				2		305404337 03 32	29	956681	Voted	Plan	First	MIS	4227
					Vr. Total			956681					
				3		305404337 03 32	29	2344194	Voted	Plan	Second	MIS	4227
					Vr. Total			2344194					
				4		305404337 05 00	29	1930959	Voted	Plan	Second	MIS	4227
					Vr. Total			1930959					
				5		305404337 05 00	29	645156	Voted	Plan	Second	MIS	4227
					Vr. Total			645156					
				6		305404337 03 32	29	2096625	Voted	Plan	Second	MIS	4227
					Vr. Total			2096625					
				7		305404337 03 32	29	3352074	Voted	Plan	Second	MIS	4227
					Vr. Total			3352074					
				8		305404337 03 32	29	2374157	Voted	Plan	Second	MIS	4227
					Vr. Total			2374157					
				9		305404337 03 32	29	900343	Voted	Plan	Second	MIS	4227
					Vr. Total			900343					
				Tot HATHRAS :				20738907					
			JALAUN	1		305404337 03 32	29	1688387	Voted	Plan	First	MIS	4901
					Vr. Total			1688387					
				10		305404337 03 32	29	566100	Voted	Plan	Second	MIS	4901
					Vr. Total			566100					
				11		305404337 05 00	29	440252	Voted	Plan	Second	MIS	4902
					Vr. Total			440252					
				12		305404337 03 01	29	298932	Voted	Plan	Second	MIS	4902
					Vr. Total			298932					
				13		305404337 03 32	29	688433	Voted	Plan	Second	MIS	4902
					Vr. Total			688433					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JALAUN	14		305404337 03 01	29	531498	Voted	Plan	Second	MIS	4901
					Vr. Total			531498					
				15		305404337 03 32	29	1486373	Voted	Plan	Second	MIS	4901
					Vr. Total			1486373					
				16		305404337 03 32	29	487000	Voted	Plan	Second	MIS	4227
					Vr. Total			487000					
				17		305404337 03 01	29	262561	Voted	Plan	Second	MIS	4902
					Vr. Total			262561					
				18		305404337 03 32	29	70052	Voted	Plan	Second	MIS	4901
					Vr. Total			70052					
				19		305404337 03 32	29	776707	Voted	Plan	Second	MIS	4227
					Vr. Total			776707					
				20		305404337 03 01	29	1964000	Voted	Plan	Second	MIS	4901
					Vr. Total			1964000					
				21		305404337 03 32	29	814790	Voted	Plan	Second	MIS	4901
					Vr. Total			814790					
				22		305404337 03 01	29	1697793	Voted	Plan	Second	MIS	4902
					Vr. Total			1697793					
				23		305404337 03 32	29	1434938	Voted	Plan	Second	MIS	4901
					Vr. Total			1434938					
				24		305404337 03 32	29	723919	Voted	Plan	Second	MIS	4227
					Vr. Total			723919					
				25		305404337 05 00	29	704093	Voted	Plan	Second	MIS	4902
					Vr. Total			704093					
				3		305404337 03 32	29	2674913	Voted	Plan	First	MIS	4902
					Vr. Total			2674913					
				4		305404337 03 32	29	99120	Voted	Plan	First	MIS	4902
					Vr. Total			99120					
				5		305404337 03 01	29	390438	Voted	Plan	First	MIS	4901
					Vr. Total			390438					
				6		305404337 03 01	29	207780	Voted	Plan	First	MIS	4901
					Vr. Total			207780					
				7		305404337 03 32	29	3172477	Voted	Plan	Second	MIS	4227
					Vr. Total			3172477					
				8		305404337 03 32	29	387874	Voted	Plan	Second	MIS	4227
					Vr. Total			387874					
				9		305404337 03 01	29	717572	Voted	Plan	Second	MIS	4901
					Vr. Total			717572					
				Tot JALAUN :				22286002					
			JAUNPUR	1		305404337 05 00	29	93650	Voted	Plan	First	MIS	4901
					Vr. Total			93650					
				10		305404337 03 01	29	3184198	Voted	Plan	First	MIS	4227
					Vr. Total			3184198					
				11		305404337 03 01	29	3560580	Voted	Plan	First	MIS	4227
					Vr. Total			3560580					
				12		305404337 03 32	29	1049148	Voted	Plan	First	MIS	4227
					Vr. Total			1049148					
				13		305404337 03 01	29	5462676	Voted	Plan	First	MIS	4227
					Vr. Total			5462676					
				14		305404337 03 01	29	1797580	Voted	Plan	First	MIS	4227
					Vr. Total			1797580					
				15		305404337 03 01	29	1115574	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JAUNPUR	15	Vr. Total			1115574					
				16		305404337 03 01	29	1140746	Voted	Plan	First	MIS	4227
					Vr. Total			1140746					
				17		305404337 03 01	29	2590792	Voted	Plan	First	MIS	4227
					Vr. Total			2590792					
				18		305404337 05 00	29	1064075	Voted	Plan	Second	MIS	4902
					Vr. Total			1064075					
				19		305404337 03 01	29	4483412	Voted	Plan	Second	MIS	4902
					Vr. Total			4483412					
				2		305404337 03 01	29	13302	Voted	Plan	First	MIS	4901
					Vr. Total			13302					
				20		305404337 03 32	29	792999	Voted	Plan	Second	MIS	4901
					Vr. Total			792999					
				21		305404337 03 01	29	695308	Voted	Plan	Second	MIS	4901
					Vr. Total			695308					
				22		305404337 03 32	29	58150	Voted	Plan	Second	MIS	4227
					Vr. Total			58150					
				23		305404337 03 01	29	1326399	Voted	Plan	Second	MIS	4902
					Vr. Total			1326399					
				24		305404337 03 01	29	389000	Voted	Plan	Second	MIS	4901
					Vr. Total			389000					
				25		305404337 03 32	29	2837916	Voted	Plan	Second	MIS	4901
					Vr. Total			2837916					
				26		305404337 05 00	29	3166261	Voted	Plan	Second	MIS	4901
					Vr. Total			3166261					
				27		305404337 03 32	29	407991	Voted	Plan	Second	MIS	4227
					Vr. Total			407991					
				28		305404337 03 01	29	680582	Voted	Plan	Second	MIS	4227
					Vr. Total			680582					
				29		305404337 03 32	29	1855825	Voted	Plan	Second	MIS	4902
					Vr. Total			1855825					
				3		305404337 03 32	29	250816	Voted	Plan	First	MIS	4901
					Vr. Total			250816					
				30		305404337 03 01	29	5451483	Voted	Plan	Second	MIS	4902
					Vr. Total			5451483					
				31		305404337 03 01	29	6697517	Voted	Plan	Second	MIS	4902
					Vr. Total			6697517					
				32		305404337 03 01	29	7150438	Voted	Plan	Second	MIS	4902
					Vr. Total			7150438					
				33		305404337 03 01	29	966376	Voted	Plan	Second	MIS	4902
					Vr. Total			966376					
				34		305404337 05 00	29	7681905	Voted	Plan	Second	MIS	4901
					Vr. Total			7681905					
				35		305404337 03 01	29	1828376	Voted	Plan	Second	MIS	4902
					Vr. Total			1828376					
				36		305404337 03 01	29	494121	Voted	Plan	Second	MIS	4227
					Vr. Total			494121					
				37		305404337 03 32	29	1799244	Voted	Plan	Second	MIS	4901
					Vr. Total			1799244					
				38		305404337 03 01	29	1864942	Voted	Plan	Second	MIS	4901
					Vr. Total			1864942					
				39		305404337 05 00	29	81787	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JAUNPUR	39	Vr. Total			81787					
				4		305404337 05 00	29	211090	Voted	Plan	First	MIS	4901
					Vr. Total			211090					
				40		305404337 03 31	29	4688268	Voted	Plan	Second	MIS	4227
					Vr. Total			4688268					
				41		305404337 05 00	29	3059403	Voted	Plan	Second	MIS	4227
					Vr. Total			3059403					
				42		305404337 05 00	29	1617629	Voted	Plan	Second	MIS	4902
					Vr. Total			1617629					
				43		305404337 03 32	29	2184895	Voted	Plan	Second	MIS	4902
					Vr. Total			2184895					
				44		305404337 03 01	29	1359586	Voted	Plan	Second	MIS	4902
					Vr. Total			1359586					
				45		305404337 03 32	29	1419609	Voted	Plan	Second	MIS	4901
					Vr. Total			1419609					
				46		305404337 03 01	29	6747945	Voted	Plan	Second	MIS	4901
					Vr. Total			6747945					
				47		305404337 03 01	29	2740676	Voted	Plan	Second	MIS	4901
					Vr. Total			2740676					
				48		305404337 05 00	29	1155901	Voted	Plan	Second	MIS	4901
					Vr. Total			1155901					
				49		305404337 03 01	29	1952689	Voted	Plan	Second	MIS	4227
					Vr. Total			1952689					
				5		305404337 05 00	29	285424	Voted	Plan	First	MIS	4901
					Vr. Total			285424					
				50		305404337 03 32	29	936920	Voted	Plan	Second	MIS	4227
					Vr. Total			936920					
				51		305404337 03 01	29	1211402	Voted	Plan	Second	MIS	4227
					Vr. Total			1211402					
				52		305404337 03 32	29	1515342	Voted	Plan	Second	MIS	4227
					Vr. Total			1515342					
				53		305404337 03 01	29	749995	Voted	Plan	Second	MIS	4227
					Vr. Total			749995					
				54		305404337 03 01	29	195092	Voted	Plan	Second	MIS	4227
					Vr. Total			195092					
				55		305404337 03 32	29	504017	Voted	Plan	Second	MIS	4227
					Vr. Total			504017					
				56		305404337 03 32	29	842295	Voted	Plan	Second	MIS	4902
					Vr. Total			842295					
				57		305404337 03 01	29	57849	Voted	Plan	Second	MIS	4902
					Vr. Total			57849					
				58		305404337 05 00	29	2279544	Voted	Plan	Second	MIS	4901
					Vr. Total			2279544					
				59		305404337 03 01	29	901140	Voted	Plan	Second	MIS	4901
					Vr. Total			901140					
				6		305404337 03 01	29	4427499	Voted	Plan	First	MIS	4901
					Vr. Total			4427499					
				60		305404337 03 32	29	1353125	Voted	Plan	Second	MIS	4902
					Vr. Total			1353125					
				61		305404337 03 01	29	1684603	Voted	Plan	Second	MIS	4902
					Vr. Total			1684603					
				62		305404337 03 32	29	1280554	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JAUNPUR	62	Vr. Total			1280554					
				63		305404337 03 01	29	140588	Voted	Plan	Second	MIS	4902
					Vr. Total			140588					
				64		305404337 05 00	29	1315255	Voted	Plan	Second	MIS	4901
					Vr. Total			1315255					
				65		305404337 03 32	29	6869865	Voted	Plan	Second	MIS	4901
					Vr. Total			6869865					
				66		305404337 03 01	29	5852632	Voted	Plan	Second	MIS	4901
					Vr. Total			5852632					
				67		305404337 03 32	29	1261	Voted	Plan	Second	MIS	4901
					Vr. Total			1261					
				68		305404337 03 32	29	2868381	Voted	Plan	Second	MIS	4227
					Vr. Total			2868381					
				69		305404337 05 00	29	2022376	Voted	Plan	Second	MIS	4227
					Vr. Total			2022376					
				7		305404337 03 32	29	997403	Voted	Plan	First	MIS	4902
					Vr. Total			997403					
				70		305404337 03 32	29	623855	Voted	Plan	Second	MIS	4227
					Vr. Total			623855					
				71		305404337 03 01	29	2850560	Voted	Plan	Second	MIS	4227
					Vr. Total			2850560					
				72		305404337 03 01	29	1913185	Voted	Plan	Second	MIS	4227
					Vr. Total			1913185					
				73		305404337 03 32	29	1509718	Voted	Plan	Second	MIS	4227
					Vr. Total			1509718					
				74		305404337 03 32	29	2111498	Voted	Plan	Second	MIS	4227
					Vr. Total			2111498					
				75		305404337 03 32	29	782358	Voted	Plan	Second	MIS	4227
					Vr. Total			782358					
				76		305404337 05 00	29	1085901	Voted	Plan	Second	MIS	4227
					Vr. Total			1085901					
				8		305404337 05 00	29	3410137	Voted	Plan	First	MIS	4902
					Vr. Total			3410137					
				9		305404337 03 01	29	2026801	Voted	Plan	First	MIS	4902
					Vr. Total			2026801					
				Tot JAUNPUR :				153777435					
			JHANSI	1		305404337 03 32	29	635488	Voted	Plan	First	MIS	4901
					Vr. Total			635488					
				10		305404337 03 32	29	1001439	Voted	Plan	First	MIS	4901
					Vr. Total			1001439					
				11		305404337 05 00	29	8661469	Voted	Plan	First	MIS	4901
					Vr. Total			8661469					
				12		305404337 03 32	29	769187	Voted	Plan	First	MIS	4901
					Vr. Total			769187					
				13		305404337 05 00	29	3655380	Voted	Plan	First	MIS	4901
					Vr. Total			3655380					
				14		305404337 03 32	29	45670	Voted	Plan	Second	MIS	4227
					Vr. Total			45670					
				15		305404337 03 32	29	38347	Voted	Plan	Second	MIS	4227
					Vr. Total			38347					
				16		305404337 03 32	29	806451	Voted	Plan	Second	MIS	4901
					Vr. Total			806451					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JHANSI	17		305404337 05 00	29	1359289	Voted	Plan	Second	MIS	4901
					Vr. Total			1359289					
				18		305404337 03 32	29	811938	Voted	Plan	Second	MIS	4901
					Vr. Total			811938					
				19		305404337 05 00	29	1066384	Voted	Plan	Second	MIS	4901
					Vr. Total			1066384					
				2		305404337 05 00	29	730318	Voted	Plan	First	MIS	4901
					Vr. Total			730318					
				20		305404337 03 32	29	713000	Voted	Plan	Second	MIS	4227
					Vr. Total			713000					
				21		305404337 03 01	29	1588000	Voted	Plan	Second	MIS	4227
					Vr. Total			1588000					
				22		305404337 03 32	29	2911000	Voted	Plan	Second	MIS	4227
					Vr. Total			2911000					
				23		305404337 03 32	29	4627331	Voted	Plan	Second	MIS	4227
					Vr. Total			4627331					
				24		305404337 05 00	29	2105339	Voted	Plan	Second	MIS	4901
					Vr. Total			2105339					
				25		305404337 05 00	29	1968000	Voted	Plan	Second	MIS	4227
					Vr. Total			1968000					
				26		305404337 03 32	29	1724961	Voted	Plan	Second	MIS	4901
					Vr. Total			1724961					
				27		305404337 05 00	29	1187196	Voted	Plan	Second	MIS	4901
					Vr. Total			1187196					
				28		305404337 05 00	29	2871747	Voted	Plan	Second	MIS	4227
					Vr. Total			2871747					
				29		305404337 03 01	29	4080015	Voted	Plan	Second	MIS	4901
					Vr. Total			4080015					
				3		305404337 03 01	29	680692	Voted	Plan	First	MIS	4901
					Vr. Total			680692					
				30		305404337 05 00	29	3837593	Voted	Plan	Second	MIS	4901
					Vr. Total			3837593					
				31		305404337 03 32	29	4661001	Voted	Plan	Second	MIS	4901
					Vr. Total			4661001					
				32		305404337 03 32	29	1230181	Voted	Plan	Second	MIS	4901
					Vr. Total			1230181					
				4		305404337 03 32	29	676821	Voted	Plan	First	MIS	4901
					Vr. Total			676821					
				5		305404337 05 00	29	1417723	Voted	Plan	First	MIS	4901
					Vr. Total			1417723					
				6		305404337 03 32	29	340627	Voted	Plan	First	MIS	4227
					Vr. Total			340627					
				7		305404337 03 32	29	1576993	Voted	Plan	First	MIS	4227
					Vr. Total			1576993					
				8		305404337 03 01	29	407100	Voted	Plan	First	MIS	4227
					Vr. Total			407100					
				9		305404337 05 00	29	534720	Voted	Plan	First	MIS	4901
					Vr. Total			534720					
				Tot JHANSI :				58721400					
			JYOTIBAFULLE NAGAR	1		305404337 03 32	29	155802	Voted	Plan	First	MIS	4901
					Vr. Total			155802					
				10		305404337 03 32	29	215834	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JYOTIBAFULLE NAGAR	10	Vr. Total			215834					
				11		305404337 03 32	29	387700	Voted	Plan	First	MIS	4901
					Vr. Total			387700					
				12		305404337 03 32	29	442174	Voted	Plan	First	MIS	4901
					Vr. Total			442174					
				13		305404337 05 00	29	394336	Voted	Plan	First	MIS	4901
					Vr. Total			394336					
				14		305404337 05 00	29	4999999	Voted	Plan	First	MIS	4901
					Vr. Total			4999999					
				15		305404337 03 01	29	506095	Voted	Plan	First	MIS	4901
					Vr. Total			506095					
				16		305404337 03 32	29	185000	Voted	Plan	First	MIS	4901
					Vr. Total			185000					
				17		305404337 05 00	29	112154	Voted	Plan	First	MIS	4901
					Vr. Total			112154					
				18		305404337 03 32	29	1152577	Voted	Plan	First	MIS	4901
					Vr. Total			1152577					
				19		305404337 03 32	29	14750	Voted	Plan	First	MIS	4901
					Vr. Total			14750					
				2		305404337 03 01	29	236713	Voted	Plan	First	MIS	4901
					Vr. Total			236713					
				20		305404337 03 32	29	25935	Voted	Plan	First	MIS	4901
					Vr. Total			25935					
				21		305404337 05 00	29	336753	Voted	Plan	Second	MIS	4227
					Vr. Total			336753					
				22		305404337 05 00	29	377372	Voted	Plan	Second	MIS	4227
					Vr. Total			377372					
				23		305404337 03 32	29	86001	Voted	Plan	Second	MIS	4227
					Vr. Total			86001					
				24		305404337 03 32	29	76160	Voted	Plan	Second	MIS	4227
					Vr. Total			76160					
				25		305404337 08 00	29	76572	Voted	Plan	Second	MIS	4227
					Vr. Total			76572					
				26		305404337 03 32	29	951565	Voted	Plan	Second	MIS	4227
					Vr. Total			951565					
				27		305404337 05 00	29	377109	Voted	Plan	Second	MIS	4227
					Vr. Total			377109					
				28		305404337 03 01	29	317193	Voted	Plan	Second	MIS	4227
					Vr. Total			317193					
				29		305404337 05 00	29	526918	Voted	Plan	Second	MIS	4227
					Vr. Total			526918					
				3		305404337 03 32	29	399660	Voted	Plan	First	MIS	4901
					Vr. Total			399660					
				30		305404337 05 00	29	331314	Voted	Plan	Second	MIS	4227
					Vr. Total			331314					
				31		305404337 03 01	29	1927000	Voted	Plan	Second	MIS	4901
					Vr. Total			1927000					
				32		305404337 05 00	29	250261	Voted	Plan	Second	MIS	4901
					Vr. Total			250261					
				33		305404337 05 00	29	2160077	Voted	Plan	Second	MIS	4901
					Vr. Total			2160077					
				34		305404337 05 00	29	1455395	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JYOTIBAFULLE NAGAR	34	Vr. Total			1455395					
				35		305404337 05 00	29	1003992	Voted	Plan	Second	MIS	4227
					Vr. Total			1003992					
				36		305404337 05 00	29	268521	Voted	Plan	Second	MIS	4227
					Vr. Total			268521					
				37		305404337 05 00	29	465908	Voted	Plan	Second	MIS	4227
					Vr. Total			465908					
				38		305404337 03 32	29	1126426	Voted	Plan	Second	MIS	4901
					Vr. Total			1126426					
				39		305404337 05 00	29	949227	Voted	Plan	Second	MIS	4227
					Vr. Total			949227					
				4		305404337 03 32	29	399452	Voted	Plan	First	MIS	4901
					Vr. Total			399452					
				40		305404337 05 00	29	360100	Voted	Plan	Second	MIS	4227
					Vr. Total			360100					
				41		305404337 03 32	29	93478	Voted	Plan	Second	MIS	4227
					Vr. Total			93478					
				42		305404337 03 32	29	17676	Voted	Plan	Second	MIS	4227
					Vr. Total			17676					
				43		305404337 03 32	29	715999	Voted	Plan	Second	MIS	4901
					Vr. Total			715999					
				44		305404337 03 01	29	262652	Voted	Plan	Second	MIS	4901
					Vr. Total			262652					
				45		305404337 05 00	29	3546426	Voted	Plan	Second	MIS	4227
					Vr. Total			3546426					
				46		305404337 05 00	29	199113	Voted	Plan	Second	MIS	4901
					Vr. Total			199113					
				47		305404337 03 32	29	174356	Voted	Plan	Second	MIS	4227
					Vr. Total			174356					
				48		305404337 05 00	29	730956	Voted	Plan	Second	MIS	4227
					Vr. Total			730956					
				49		305404337 05 00	29	14821	Voted	Plan	Second	MIS	4227
					Vr. Total			14821					
				5		305404337 03 32	29	9552	Voted	Plan	First	MIS	4901
					Vr. Total			9552					
				50		305404337 03 32	29	59951	Voted	Plan	Second	MIS	4227
					Vr. Total			59951					
				51		305404337 03 01	29	40648	Voted	Plan	Second	MIS	4227
					Vr. Total			40648					
				52		305404337 05 00	29	848177	Voted	Plan	Second	MIS	4901
					Vr. Total			848177					
				53		305404337 05 00	29	235720	Voted	Plan	Second	MIS	4227
					Vr. Total			235720					
				54		305404337 08 00	29	240000	Voted	Plan	Second	MIS	4227
					Vr. Total			240000					
				55		305404337 03 32	29	99678	Voted	Plan	Second	MIS	4227
					Vr. Total			99678					
				56		305404337 03 32	29	40121	Voted	Plan	Second	MIS	4227
					Vr. Total			40121					
				57		305404337 03 01	29	581084	Voted	Plan	Second	MIS	4901
					Vr. Total			581084					
				58		305404337 05 00	29	801082	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	JYOTIBAFULLE NAGAR	58	Vr. Total			801082					
				59		305404337 03 32	29	7500	Voted	Plan	Second	MIS	4901
					Vr. Total			7500					
				6		305404337 05 00	29	439000	Voted	Plan	First	MIS	4901
					Vr. Total			439000					
				60		305404337 03 32	29	71691	Voted	Plan	Second	MIS	4901
					Vr. Total			71691					
				61		305404337 03 32	29	451734	Voted	Plan	Second	MIS	4901
					Vr. Total			451734					
				62		305404337 03 32	29	337094	Voted	Plan	Second	MIS	4901
					Vr. Total			337094					
				63		305404337 03 01	29	629078	Voted	Plan	Second	MIS	4227
					Vr. Total			629078					
				64		305404337 03 32	29	408521	Voted	Plan	Second	MIS	4227
					Vr. Total			408521					
				65		305404337 03 01	29	227293	Voted	Plan	Second	MIS	4227
					Vr. Total			227293					
				66		305404337 03 32	29	193000	Voted	Plan	Second	MIS	4227
					Vr. Total			193000					
				67		305404337 03 01	29	100000	Voted	Plan	Second	MIS	4227
					Vr. Total			100000					
				68		305404337 05 00	29	160531	Voted	Plan	Second	MIS	4227
					Vr. Total			160531					
				69		305404337 03 32	29	151383	Voted	Plan	Second	MIS	4227
					Vr. Total			151383					
				7		305404337 05 00	29	269442	Voted	Plan	First	MIS	4901
					Vr. Total			269442					
				8		305404337 08 00	29	382621	Voted	Plan	First	MIS	4901
					Vr. Total			382621					
				9		305404337 05 00	29	211106	Voted	Plan	First	MIS	4901
					Vr. Total			211106					
				Tot JYOTIBAFULLE N				35803529					
			KANNAUJ	1		305404337 05 00	29	3343674	Voted	Plan	First	MIS	4901
					Vr. Total			3343674					
				10		305404337 03 01	29	58952	Voted	Plan	Second	MIS	4227
					Vr. Total			58952					
				11		305404337 05 00	29	1057839	Voted	Plan	Second	MIS	4902
					Vr. Total			1057839					
				12		305404337 03 32	29	1175435	Voted	Plan	Second	MIS	4902
					Vr. Total			1175435					
				2		305404337 05 00	29	828462	Voted	Plan	First	MIS	4901
					Vr. Total			828462					
				3		305404337 03 32	29	890766	Voted	Plan	First	MIS	4901
					Vr. Total			890766					
				4		305404337 05 00	29	3667572	Voted	Plan	First	MIS	4902
					Vr. Total			3667572					
				5		305404337 03 32	29	4182767	Voted	Plan	Second	MIS	4902
					Vr. Total			4182767					
				6		305404337 03 32	29	4101475	Voted	Plan	Second	MIS	4902
					Vr. Total			4101475					
				7		305404337 03 32	29	906121	Voted	Plan	Second	MIS	4227
					Vr. Total			906121					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	KANNAUJ	8		305404337 03 32	29	4421786	Voted	Plan	Second	MIS	4902
					Vr. Total			4421786					
				9		305404337 03 32	29	1182729	Voted	Plan	Second	MIS	4227
					Vr. Total			1182729					
				Tot KANNAUJ :				25817578					
			KANPUR NAGAR	1		305404337 03 32	29	1079295	Voted	Plan	First	MIS	4902
					Vr. Total			1079295					
				10		305404337 03 32	29	1073665	Voted	Plan	First	MIS	4901
					Vr. Total			1073665					
				11		305404337 05 00	29	3999428	Voted	Plan	Second	MIS	4901
					Vr. Total			3999428					
				12		305404337 03 01	29	1921733	Voted	Plan	Second	MIS	4902
					Vr. Total			1921733					
				13		305404337 03 32	29	2523442	Voted	Plan	Second	MIS	4902
					Vr. Total			2523442					
				14		305404337 05 00	29	1093183	Voted	Plan	Second	MIS	4902
					Vr. Total			1093183					
				15		305404337 03 32	29	879542	Voted	Plan	Second	MIS	4901
					Vr. Total			879542					
				16		305404337 03 32	29	635891	Voted	Plan	Second	MIS	4901
					Vr. Total			635891					
				17		305404337 03 32	29	764026	Voted	Plan	Second	MIS	4901
					Vr. Total			764026					
				18		305404337 03 32	29	987476	Voted	Plan	Second	MIS	4901
					Vr. Total			987476					
				19		305404337 03 32	29	46040	Voted	Plan	Second	MIS	4901
					Vr. Total			46040					
				2		305404337 05 00	29	2143134	Voted	Plan	First	MIS	4902
					Vr. Total			2143134					
				20		305404337 03 01	29	390066	Voted	Plan	Second	MIS	4902
					Vr. Total			390066					
				21		305404337 05 00	29	1361989	Voted	Plan	Second	MIS	4902
					Vr. Total			1361989					
				22		305404337 03 32	29	3100831	Voted	Plan	Second	MIS	4902
					Vr. Total			3100831					
				23		305404337 05 00	29	5877247	Voted	Plan	Second	MIS	4902
					Vr. Total			5877247					
				24		305404337 03 32	29	579544	Voted	Plan	Second	MIS	4902
					Vr. Total			579544					
				25		305404337 03 32	29	1034000	Voted	Plan	Second	MIS	4902
					Vr. Total			1034000					
				26		305404337 03 01	29	1069381	Voted	Plan	Second	MIS	4902
					Vr. Total			1069381					
				27		305404337 03 32	29	177770	Voted	Plan	Second	MIS	4901
					Vr. Total			177770					
				28		305404337 03 01	29	255353	Voted	Plan	Second	MIS	4901
					Vr. Total			255353					
				29		305404337 03 01	29	340880	Voted	Plan	Second	MIS	4901
					Vr. Total			340880					
				3		305404337 03 32	29	121659	Voted	Plan	First	MIS	4902
					Vr. Total			121659					
				30		305404337 03 32	29	403798	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	KANPUR NAGAR	30	Vr. Total			403798					
				31		305404337 03 01	29	464000	Voted	Plan	Second	MIS	4901
					Vr. Total			464000					
				32		305404337 03 32	29	136396	Voted	Plan	Second	MIS	4901
					Vr. Total			136396					
				33		305404337 03 32	29	256701	Voted	Plan	Second	MIS	4901
					Vr. Total			256701					
				34		305404337 05 00	29	1263245	Voted	Plan	Second	MIS	4902
					Vr. Total			1263245					
				35		305404337 03 32	29	266110	Voted	Plan	Second	MIS	4901
					Vr. Total			266110					
				36		305404337 03 32	29	471786	Voted	Plan	Second	MIS	4901
					Vr. Total			471786					
				37		305404337 03 32	29	903365	Voted	Plan	Second	MIS	4901
					Vr. Total			903365					
				38		305404337 05 00	29	1551476	Voted	Plan	Second	MIS	4902
					Vr. Total			1551476					
				39		305404337 03 32	29	244320	Voted	Plan	Second	MIS	4901
					Vr. Total			244320					
				4		305404337 03 01	29	972174	Voted	Plan	First	MIS	4902
					Vr. Total			972174					
				40		305404337 03 32	29	805530	Voted	Plan	Second	MIS	4901
					Vr. Total			805530					
				41		305404337 03 32	29	272864	Voted	Plan	Second	MIS	4901
					Vr. Total			272864					
				5		305404337 03 32	29	915001	Voted	Plan	First	MIS	4901
					Vr. Total			915001					
				6		305404337 03 32	29	1693021	Voted	Plan	First	MIS	4902
					Vr. Total			1693021					
				7		305404337 03 32	29	1669302	Voted	Plan	First	MIS	4901
					Vr. Total			1669302					
				8		305404337 03 32	29	3064345	Voted	Plan	First	MIS	4902
					Vr. Total			3064345					
				9		305404337 03 32	29	140878	Voted	Plan	First	MIS	4901
					Vr. Total			140878					
				Tot KANPUR NAGAR :				46949887					
			KANSHIRAM NAGAR	1		305404337 03 32	29	3668759	Voted	Plan	First	MIS	4901
					Vr. Total			3668759					
				2		305404337 05 00	29	1927018	Voted	Plan	Second	MIS	4227
					Vr. Total			1927018					
				3		305404337 03 32	29	1022982	Voted	Plan	Second	MIS	4227
					Vr. Total			1022982					
				4		305404337 03 01	29	2072462	Voted	Plan	Second	MIS	4901
					Vr. Total			2072462					
				5		305404337 03 32	29	2004114	Voted	Plan	Second	MIS	4901
					Vr. Total			2004114					
				6		305404337 05 00	29	491946	Voted	Plan	Second	MIS	4227
					Vr. Total			491946					
				7		305404337 03 32	29	565211	Voted	Plan	Second	MIS	4227
					Vr. Total			565211					
				8		305404337 03 32	29	1446588	Voted	Plan	Second	MIS	4901
					Vr. Total			1446588					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	KANSHIRAM NAGAR	9		305404337 03 32	29	3416181	Voted	Plan	Second	MIS	4227
					Vr. Total			3416181					
				Tot KANSHIRAM NAGA				16615261					
			KAUSHAMBI	1		305404337 03 32	29	420586	Voted	Plan	First	MIS	4227
					Vr. Total			420586					
				10		305404337 05 00	29	352646	Voted	Plan	Second	MIS	4901
					Vr. Total			352646					
				11		305404337 03 32	29	112718	Voted	Plan	Second	MIS	4901
					Vr. Total			112718					
				12		305404337 03 32	29	88436	Voted	Plan	Second	MIS	4901
					Vr. Total			88436					
				13		305404337 03 01	29	981782	Voted	Plan	Second	MIS	4901
					Vr. Total			981782					
				14		305404337 05 00	29	1203609	Voted	Plan	Second	MIS	4901
					Vr. Total			1203609					
				15		305404337 03 32	29	5887	Voted	Plan	Second	MIS	4901
					Vr. Total			5887					
				16		305404337 03 01	29	1278460	Voted	Plan	Second	MIS	4901
					Vr. Total			1278460					
				17		305404337 03 32	29	389560	Voted	Plan	Second	MIS	4227
					Vr. Total			389560					
				19		305404337 03 32	29	257626	Voted	Plan	Second	MIS	4901
					Vr. Total			257626					
				2		305404337 03 32	29	475338	Voted	Plan	First	MIS	4901
					Vr. Total			475338					
				20		305404337 05 00	29	2358058	Voted	Plan	Second	MIS	4901
					Vr. Total			2358058					
				21		305404337 03 32	29	1006713	Voted	Plan	Second	MIS	4901
					Vr. Total			1006713					
				22		305404337 03 01	29	159029	Voted	Plan	Second	MIS	4901
					Vr. Total			159029					
				23		305404337 03 32	29	1495303	Voted	Plan	Second	MIS	4227
					Vr. Total			1495303					
				24		305404337 03 01	29	619729	Voted	Plan	Second	MIS	4901
					Vr. Total			619729					
				25		305404337 03 32	29	816771	Voted	Plan	Second	MIS	4901
					Vr. Total			816771					
				26		305404337 03 01	29	407948	Voted	Plan	Second	MIS	4901
					Vr. Total			407948					
				27		305404337 05 00	29	351050	Voted	Plan	Second	MIS	4901
					Vr. Total			351050					
				28		305404337 03 32	29	21587	Voted	Plan	Second	MIS	4901
					Vr. Total			21587					
				29		305404337 05 00	29	388138	Voted	Plan	Second	MIS	4901
					Vr. Total			388138					
				3		305404337 03 01	29	52549	Voted	Plan	First	MIS	4901
					Vr. Total			52549					
				4		305404337 03 32	29	61312	Voted	Plan	First	MIS	4901
					Vr. Total			61312					
				5		305404337 05 00	29	1277704	Voted	Plan	First	MIS	4901
					Vr. Total			1277704					
				6		305404337 03 01	29	417235	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	KAUSHAMBI	6	Vr. Total			417235					
				7		305404337 03 32	29	1207336	Voted	Plan	Second	MIS	4901
					Vr. Total			1207336					
				8		305404337 03 32	29	61279	Voted	Plan	Second	MIS	4901
					Vr. Total			61279					
				9		305404337 03 01	29	1924667	Voted	Plan	Second	MIS	4901
					Vr. Total			1924667					
				Tot KAUSHAMBI :				18193056					
			KHERI	1		305404337 05 00	29	950384	Voted	Plan	First	MIS	4901
					Vr. Total			950384					
				10		305404337 03 32	29	4357932	Voted	Plan	Second	MIS	4902
					Vr. Total			4357932					
				11		305404337 03 01	29	345585	Voted	Plan	Second	MIS	4902
					Vr. Total			345585					
				12		305404337 03 32	29	560396	Voted	Plan	Second	MIS	4227
					Vr. Total			560396					
				13		305404337 05 00	29	2106255	Voted	Plan	Second	MIS	4227
					Vr. Total			2106255					
				14		305404337 03 01	29	2060454	Voted	Plan	Second	MIS	4227
					Vr. Total			2060454					
				15		305404337 05 00	29	364588	Voted	Plan	Second	MIS	4902
					Vr. Total			364588					
				16		305404337 03 01	29	993307	Voted	Plan	Second	MIS	4902
					Vr. Total			993307					
				17		305404337 03 32	29	1138787	Voted	Plan	Second	MIS	4902
					Vr. Total			1138787					
				18		305404337 03 01	29	872145	Voted	Plan	Second	MIS	4902
					Vr. Total			872145					
				19		305404337 05 00	29	2317794	Voted	Plan	Second	MIS	4901
					Vr. Total			2317794					
				2		305404337 05 00	29	708979	Voted	Plan	Second	MIS	4227
					Vr. Total			708979					
				21		305404337 03 01	29	1414712	Voted	Plan	Second	MIS	4227
					Vr. Total			1414712					
				22		305404337 05 00	29	195585	Voted	Plan	Second	MIS	4902
					Vr. Total			195585					
				23		305404337 03 32	29	409962	Voted	Plan	Second	MIS	4902
					Vr. Total			409962					
				24		305404337 03 01	29	2164176	Voted	Plan	Second	MIS	4902
					Vr. Total			2164176					
				26		305404337 03 01	29	2850180	Voted	Plan	Second	MIS	4901
					Vr. Total			2850180					
				27		305404337 03 32	29	928929	Voted	Plan	Second	MIS	4901
					Vr. Total			928929					
				28		305404337 03 32	29	1540704	Voted	Plan	Second	MIS	4227
					Vr. Total			1540704					
				29		305404337 03 01	29	164576	Voted	Plan	Second	MIS	4227
					Vr. Total			164576					
				3		305404337 03 01	29	225998	Voted	Plan	Second	MIS	4227
					Vr. Total			225998					
				30		305404337 03 32	29	3948781	Voted	Plan	Second	MIS	4901
					Vr. Total			3948781					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	KHERI	32		305404337 03 01	29	340891	Voted	Plan	Second	MIS	4901
					Vr. Total			340891					
				33		305404337 05 00	29	532460	Voted	Plan	Second	MIS	4901
					Vr. Total			532460					
				34		305404337 03 32	29	1456227	Voted	Plan	Second	MIS	4902
					Vr. Total			1456227					
				35		305404337 03 01	29	2441718	Voted	Plan	Second	MIS	4902
					Vr. Total			2441718					
				36		305404337 03 01	29	821727	Voted	Plan	Second	MIS	4227
					Vr. Total			821727					
				37		305404337 03 32	29	2050639	Voted	Plan	Second	MIS	4227
					Vr. Total			2050639					
				38		305404337 03 01	29	1804989	Voted	Plan	Second	MIS	4227
					Vr. Total			1804989					
				39		305404337 03 32	29	857920	Voted	Plan	Second	MIS	4902
					Vr. Total			857920					
				4		305404337 03 01	29	664803	Voted	Plan	Second	MIS	4901
					Vr. Total			664803					
				40		305404337 05 00	29	10550942	Voted	Plan	Second	MIS	4901
					Vr. Total			10550942					
				41		305404337 05 00	29	2398129	Voted	Plan	Second	MIS	4901
					Vr. Total			2398129					
				42		305404337 03 01	29	2258537	Voted	Plan	Second	MIS	4901
					Vr. Total			2258537					
				43		305404337 03 32	29	3953433	Voted	Plan	Second	MIS	4901
					Vr. Total			3953433					
				44		305404337 03 01	29	925886	Voted	Plan	Second	MIS	4902
					Vr. Total			925886					
				45		305404337 05 00	29	3790106	Voted	Plan	Second	MIS	4227
					Vr. Total			3790106					
				46		305404337 03 01	29	6053869	Voted	Plan	Second	MIS	4227
					Vr. Total			6053869					
				47		305404337 05 00	29	4733963	Voted	Plan	Second	MIS	4227
					Vr. Total			4733963					
				48		305404337 03 01	29	2620426	Voted	Plan	Second	MIS	4227
					Vr. Total			2620426					
				5		305404337 05 00	29	4673403	Voted	Plan	Second	MIS	4901
					Vr. Total			4673403					
				6		305404337 03 01	29	828722	Voted	Plan	Second	MIS	4901
					Vr. Total			828722					
				7		305404337 03 32	29	121923	Voted	Plan	Second	MIS	4901
					Vr. Total			121923					
				9		305404337 05 00	29	234421	Voted	Plan	Second	MIS	4902
					Vr. Total			234421					
				Tot KHERI :				84735343					
			LALITPUR	1		305404337 05 00	29	4601325	Voted	Plan	First	MIS	4227
					Vr. Total			4601325					
				10		305404337 03 32	29	824460	Voted	Plan	First	MIS	4901
					Vr. Total			824460					
				11		305404337 03 32	29	538924	Voted	Plan	First	MIS	4901
					Vr. Total			538924					
				12		305404337 03 01	29	722328	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	LALITPUR	12	Vr. Total			722328					
				13		305404337 05 00	29	99250	Voted	Plan	First	MIS	4901
					Vr. Total			99250					
				14		305404337 03 32	29	3487805	Voted	Plan	Second	MIS	4227
					Vr. Total			3487805					
				15		305404337 03 32	29	2737353	Voted	Plan	Second	MIS	4227
					Vr. Total			2737353					
				17		305404337 03 32	29	1837746	Voted	Plan	Second	MIS	4901
					Vr. Total			1837746					
				18		305404337 03 32	29	1353171	Voted	Plan	Second	MIS	4901
					Vr. Total			1353171					
				19		305404337 05 00	29	577128	Voted	Plan	Second	MIS	4227
					Vr. Total			577128					
				2		305404337 05 00	29	2814293	Voted	Plan	First	MIS	4227
					Vr. Total			2814293					
				20		305404337 05 00	29	2189455	Voted	Plan	Second	MIS	4901
					Vr. Total			2189455					
				21		305404337 03 32	29	844387	Voted	Plan	Second	MIS	4901
					Vr. Total			844387					
				22		305404337 03 01	29	1156999	Voted	Plan	Second	MIS	4901
					Vr. Total			1156999					
				3		305404337 03 32	29	592628	Voted	Plan	First	MIS	4227
					Vr. Total			592628					
				4		305404337 03 01	29	2055745	Voted	Plan	First	MIS	4227
					Vr. Total			2055745					
				5		305404337 03 01	29	1432457	Voted	Plan	First	MIS	4227
					Vr. Total			1432457					
				6		305404337 03 01	29	521837	Voted	Plan	First	MIS	4901
					Vr. Total			521837					
				7		305404337 05 00	29	92422	Voted	Plan	First	MIS	4901
					Vr. Total			92422					
				8		305404337 03 32	29	854883	Voted	Plan	First	MIS	4901
					Vr. Total			854883					
				9		305404337 03 32	29	1270625	Voted	Plan	First	MIS	4901
					Vr. Total			1270625					
				Tot LALITPUR :				30605221					
			LUCKNOW	1		305404337 05 00	29	5221419	Voted	Plan	First	MIS	4901
					Vr. Total			5221419					
				10		305404337 03 01	29	281524	Voted	Plan	Second	MIS	4901
					Vr. Total			281524					
				11		305404337 03 32	29	318476	Voted	Plan	Second	MIS	4901
					Vr. Total			318476					
				12		305404337 05 00	29	6820039	Voted	Plan	Second	MIS	4901
					Vr. Total			6820039					
				13		305404337 03 01	29	636793	Voted	Plan	Second	MIS	4903
					Vr. Total			636793					
				14		305404337 05 00	29	7535857	Voted	Plan	Second	MIS	4901
					Vr. Total			7535857					
				15		305404337 03 01	29	2802597	Voted	Plan	Second	MIS	4901
					Vr. Total			2802597					
				16		305404337 03 01	29	697451	Voted	Plan	Second	MIS	4903
					Vr. Total			697451					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	LUCKNOW	17		305404337 05 00	29	926581	Voted	Plan	Second	MIS	4903
					Vr. Total			926581					
				18		305404337 03 01	29	3987796	Voted	Plan	Second	MIS	4903
					Vr. Total			3987796					
				19		305404337 03 01	29	291000	Voted	Plan	Second	MIS	4901
					Vr. Total			291000					
				2		305404337 05 00	29	49174	Voted	Plan	First	MIS	4901
					Vr. Total			49174					
				20		305404337 05 00	29	1850000	Voted	Plan	Second	MIS	4901
					Vr. Total			1850000					
				21		305404337 03 01	29	931558	Voted	Plan	Second	MIS	4903
					Vr. Total			931558					
				22		305404337 05 00	29	2694143	Voted	Plan	Second	MIS	4901
					Vr. Total			2694143					
				23		305404337 03 32	29	986584	Voted	Plan	Second	MIS	4901
					Vr. Total			986584					
				24		305404337 05 00	29	2957987	Voted	Plan	Second	MIS	4901
					Vr. Total			2957987					
				25		305404337 03 01	29	631874	Voted	Plan	Second	MIS	4903
					Vr. Total			631874					
				26		305404337 05 00	29	21636203	Voted	Plan	Second	MIS	4901
					Vr. Total			21636203					
				27		305404337 03 01	29	2530936	Voted	Plan	Second	MIS	4903
					Vr. Total			2530936					
				29		305404337 05 00	29	3856693	Voted	Plan	Second	MIS	4903
					Vr. Total			3856693					
				3		305404337 03 01	29	795356	Voted	Plan	First	MIS	4903
					Vr. Total			795356					
				32		305404337 05 00	29	2843817	Voted	Plan	Second	MIS	4903
					Vr. Total			2843817					
				33		305404337 03 32	29	1438000	Voted	Plan	Second	MIS	4901
					Vr. Total			1438000					
				34		305404337 03 01	29	1872119	Voted	Plan	Second	MIS	4903
					Vr. Total			1872119					
				35		305404337 03 01	29	936054	Voted	Plan	Second	MIS	4903
					Vr. Total			936054					
				37		305404337 03 01	29	129000	Voted	Plan	Second	MIS	4903
					Vr. Total			129000					
				38		305404337 03 01	29	481780	Voted	Plan	Second	MIS	4901
					Vr. Total			481780					
				39		305404337 05 00	29	3000000	Voted	Plan	Second	MIS	4903
					Vr. Total			3000000					
				4		305404337 05 00	29	852340	Voted	Plan	First	MIS	4901
					Vr. Total			852340					
				41		305404337 05 00	29	2055602	Voted	Plan	Second	MIS	4903
					Vr. Total			2055602					
				42		305404337 05 00	29	111538	Voted	Plan	Second	MIS	4901
					Vr. Total			111538					
				43		305404337 03 01	29	2075962	Voted	Plan	Second	MIS	4903
					Vr. Total			2075962					
				44		305404337 03 01	29	39715	Voted	Plan	Second	MIS	4903
					Vr. Total			39715					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	LUCKNOW	45		305404337 05 00	29	2402131	Voted	Plan	Second	MIS	4901
					Vr. Total			2402131					
				46		305404337 03 01	29	2270876	Voted	Plan	Second	MIS	4901
					Vr. Total			2270876					
				47		305404337 03 01	29	1480195	Voted	Plan	Second	MIS	4903
					Vr. Total			1480195					
				48		305404337 03 01	29	61357	Voted	Plan	Second	MIS	4903
					Vr. Total			61357					
				49		305404337 03 01	29	973559	Voted	Plan	Second	MIS	4901
					Vr. Total			973559					
				5		305404337 05 00	29	586953	Voted	Plan	Second	MIS	4903
					Vr. Total			586953					
				50		305404337 05 00	29	5492050	Voted	Plan	Second	MIS	4901
					Vr. Total			5492050					
				51		305404337 03 32	29	466598	Voted	Plan	Second	MIS	4903
					Vr. Total			466598					
				52		305404337 03 01	29	592866	Voted	Plan	Second	MIS	4903
					Vr. Total			592866					
				53		305404337 03 01	29	2534451	Voted	Plan	Second	MIS	4901
					Vr. Total			2534451					
				54		305404337 03 32	29	2755287	Voted	Plan	Second	MIS	4903
					Vr. Total			2755287					
				55		305404337 05 00	29	1832089	Voted	Plan	Second	MIS	4901
					Vr. Total			1832089					
				56		305404337 03 01	29	1231413	Voted	Plan	Second	MIS	4901
					Vr. Total			1231413					
				57		305404337 03 32	29	976737	Voted	Plan	Second	MIS	4901
					Vr. Total			976737					
				58		305404337 05 00	29	5449959	Voted	Plan	Second	MIS	4901
					Vr. Total			5449959					
				59		305404337 05 00	29	2683416	Voted	Plan	Second	MIS	4903
					Vr. Total			2683416					
				6		305404337 03 01	29	601360	Voted	Plan	Second	MIS	4901
					Vr. Total			601360					
				60		305404337 03 01	29	1396422	Voted	Plan	Second	MIS	4903
					Vr. Total			1396422					
				61		305404337 05 00	29	65233	Voted	Plan	Second	MIS	4903
					Vr. Total			65233					
				7		305404337 03 01	29	2724972	Voted	Plan	Second	MIS	4903
					Vr. Total			2724972					
				8		305404337 03 01	29	1701172	Voted	Plan	Second	MIS	4903
					Vr. Total			1701172					
				9		305404337 05 00	29	1031433	Voted	Plan	Second	MIS	4901
					Vr. Total			1031433					
				Tot LUCKNOW :				123586497					
			MAHARAJGANJ	1		305404337 03 32	29	368160	Voted	Plan	First	MIS	4901
					Vr. Total			368160					
				10		305404337 03 32	29	137239	Voted	Plan	First	MIS	4227
					Vr. Total			137239					
				11		305404337 03 32	29	688237	Voted	Plan	First	MIS	4227
					Vr. Total			688237					
				12		305404337 03 32	29	593408	Voted	Plan	First	MIS	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAHARAJGANJ	12	Vr. Total			593408					
				13		305404337 03 32	29	593601	Voted	Plan	First	MIS	4227
					Vr. Total			593601					
				14		305404337 03 32	29	591853	Voted	Plan	First	MIS	4227
					Vr. Total			591853					
				15		305404337 05 00	29	475182	Voted	Plan	First	MIS	4901
					Vr. Total			475182					
				16		305404337 05 00	29	528340	Voted	Plan	First	MIS	4901
					Vr. Total			528340					
				17		305404337 03 32	29	809669	Voted	Plan	First	MIS	4901
					Vr. Total			809669					
				18		305404337 03 01	29	524259	Voted	Plan	First	MIS	4901
					Vr. Total			524259					
				19		305404337 03 01	29	39648	Voted	Plan	First	MIS	4901
					Vr. Total			39648					
				2		305404337 03 32	29	211554	Voted	Plan	First	MIS	4901
					Vr. Total			211554					
				20		305404337 03 32	29	325496	Voted	Plan	First	MIS	4901
					Vr. Total			325496					
				21		305404337 03 32	29	1589751	Voted	Plan	Second	MIS	4227
					Vr. Total			1589751					
				22		305404337 03 32	29	169496	Voted	Plan	Second	MIS	4227
					Vr. Total			169496					
				23		305404337 03 32	29	279951	Voted	Plan	Second	MIS	4227
					Vr. Total			279951					
				24		305404337 03 32	29	99870	Voted	Plan	Second	MIS	4227
					Vr. Total			99870					
				25		305404337 03 32	29	175428	Voted	Plan	Second	MIS	4227
					Vr. Total			175428					
				26		305404337 03 32	29	1984395	Voted	Plan	Second	MIS	4227
					Vr. Total			1984395					
				27		305404337 03 32	29	18610	Voted	Plan	Second	MIS	4227
					Vr. Total			18610					
				28		305404337 03 01	29	869406	Voted	Plan	Second	MIS	4227
					Vr. Total			869406					
				29		305404337 03 32	29	277108	Voted	Plan	Second	MIS	4901
					Vr. Total			277108					
				3		305404337 03 32	29	807139	Voted	Plan	First	MIS	4901
					Vr. Total			807139					
				30		305404337 05 00	29	1114496	Voted	Plan	Second	MIS	4227
					Vr. Total			1114496					
				31		305404337 03 32	29	863296	Voted	Plan	Second	MIS	4227
					Vr. Total			863296					
				32		305404337 03 32	29	658703	Voted	Plan	Second	MIS	4901
					Vr. Total			658703					
				33		305404337 03 32	29	250188	Voted	Plan	Second	MIS	4901
					Vr. Total			250188					
				34		305404337 03 32	29	567126	Voted	Plan	Second	MIS	4901
					Vr. Total			567126					
				35		305404337 03 32	29	1302580	Voted	Plan	Second	MIS	4901
					Vr. Total			1302580					
				36		305404337 05 00	29	5140960	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAHARAJGANJ	36	Vr. Total			5140960					
				37		305404337 03 32	29	73199	Voted	Plan	Second	MIS	4227
					Vr. Total			73199					
				38		305404337 03 32	29	270784	Voted	Plan	Second	MIS	4227
					Vr. Total			270784					
				39		305404337 03 32	29	111865	Voted	Plan	Second	MIS	4227
					Vr. Total			111865					
				4		305404337 05 00	29	270870	Voted	Plan	First	MIS	4901
					Vr. Total			270870					
				40		305404337 03 01	29	300545	Voted	Plan	Second	MIS	4901
					Vr. Total			300545					
				41		305404337 03 32	29	953437	Voted	Plan	Second	MIS	4901
					Vr. Total			953437					
				42		305404337 03 32	29	460596	Voted	Plan	Second	MIS	4901
					Vr. Total			460596					
				43		305404337 05 00	29	396626	Voted	Plan	Second	MIS	4901
					Vr. Total			396626					
				44		305404337 03 32	29	1097087	Voted	Plan	Second	MIS	4227
					Vr. Total			1097087					
				45		305404337 05 00	29	104385	Voted	Plan	Second	MIS	4227
					Vr. Total			104385					
				46		305404337 03 01	29	572974	Voted	Plan	Second	MIS	4227
					Vr. Total			572974					
				47		305404337 03 32	29	422737	Voted	Plan	Second	MIS	4227
					Vr. Total			422737					
				48		305404337 03 32	29	144899	Voted	Plan	Second	MIS	4227
					Vr. Total			144899					
				49		305404337 03 32	29	553232	Voted	Plan	Second	MIS	4227
					Vr. Total			553232					
				5		305404337 03 32	29	566313	Voted	Plan	First	MIS	4901
					Vr. Total			566313					
				50		305404337 03 32	29	497271	Voted	Plan	Second	MIS	4227
					Vr. Total			497271					
				51		305404337 03 32	29	587691	Voted	Plan	Second	MIS	4227
					Vr. Total			587691					
				52		305404337 05 00	29	589510	Voted	Plan	Second	MIS	4227
					Vr. Total			589510					
				53		305404337 03 32	29	1170913	Voted	Plan	Second	MIS	4227
					Vr. Total			1170913					
				54		305404337 03 32	29	1621842	Voted	Plan	Second	MIS	4227
					Vr. Total			1621842					
				55		305404337 03 32	29	611697	Voted	Plan	Second	MIS	4227
					Vr. Total			611697					
				56		305404337 03 32	29	52056	Voted	Plan	Second	MIS	4227
					Vr. Total			52056					
				57		305404337 03 01	29	650652	Voted	Plan	Second	MIS	4901
					Vr. Total			650652					
				58		305404337 03 32	29	961040	Voted	Plan	Second	MIS	4901
					Vr. Total			961040					
				59		305404337 03 32	29	566989	Voted	Plan	Second	MIS	4901
					Vr. Total			566989					
				6		305404337 03 32	29	207892	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAHARAJGANJ	6	Vr. Total			207892					
				60		305404337 03 32	29	412316	Voted	Plan	Second	MIS	4901
					Vr. Total			412316					
				61		305404337 03 32	29	589048	Voted	Plan	Second	MIS	4901
					Vr. Total			589048					
				62		305404337 03 32	29	168938	Voted	Plan	Second	MIS	4901
					Vr. Total			168938					
				65		305404337 03 32	29	1298438	Voted	Plan	Second	MIS	4901
					Vr. Total			1298438					
				66		305404337 03 32	29	1878434	Voted	Plan	Second	MIS	4901
					Vr. Total			1878434					
				67		305404337 05 00	29	145140	Voted	Plan	Second	MIS	4901
					Vr. Total			145140					
				68		305404337 05 00	29	3158059	Voted	Plan	Second	MIS	4901
					Vr. Total			3158059					
				69		305404337 05 00	29	582483	Voted	Plan	Second	MIS	4901
					Vr. Total			582483					
				7		305404337 03 32	29	269261	Voted	Plan	First	MIS	4227
					Vr. Total			269261					
				70		305404337 03 01	29	316346	Voted	Plan	Second	MIS	4901
					Vr. Total			316346					
				71		305404337 03 01	29	8300	Voted	Plan	Second	MIS	4901
					Vr. Total			8300					
				72		305404337 03 32	29	1049468	Voted	Plan	Second	MIS	4901
					Vr. Total			1049468					
				73		305404337 03 32	29	642715	Voted	Plan	Second	MIS	4227
					Vr. Total			642715					
				74		305404337 03 32	29	90717	Voted	Plan	Second	MIS	4227
					Vr. Total			90717					
				75		305404337 03 32	29	416584	Voted	Plan	Second	MIS	4227
					Vr. Total			416584					
				76		305404337 03 32	29	115857	Voted	Plan	Second	MIS	4227
					Vr. Total			115857					
				77		305404337 03 32	29	1828993	Voted	Plan	Second	MIS	4227
					Vr. Total			1828993					
				78		305404337 05 00	29	279903	Voted	Plan	Second	MIS	4227
					Vr. Total			279903					
				79		305404337 05 00	29	499140	Voted	Plan	Second	MIS	4227
					Vr. Total			499140					
				8		305404337 03 32	29	4562	Voted	Plan	First	MIS	4227
					Vr. Total			4562					
				80		305404337 03 32	29	430927	Voted	Plan	Second	MIS	4227
					Vr. Total			430927					
				81		305404337 03 01	29	671249	Voted	Plan	Second	MIS	4227
					Vr. Total			671249					
				82		305404337 03 32	29	366792	Voted	Plan	Second	MIS	4227
					Vr. Total			366792					
				83		305404337 03 32	29	411669	Voted	Plan	Second	MIS	4227
					Vr. Total			411669					
				84		305404337 03 32	29	413883	Voted	Plan	Second	MIS	4227
					Vr. Total			413883					
				85		305404337 03 32	29	415469	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAHARAJGANJ	85	Vr. Total			415469					
				86		305404337 03 32	29	1944802	Voted	Plan	Second	MIS	4227
					Vr. Total			1944802					
				87		305404337 03 32	29	2032607	Voted	Plan	Second	MIS	4901
					Vr. Total			2032607					
				88		305404337 03 32	29	486843	Voted	Plan	Second	MIS	4901
					Vr. Total			486843					
				89		305404337 03 32	29	139701	Voted	Plan	Second	MIS	4901
					Vr. Total			139701					
				9		305404337 03 32	29	119416	Voted	Plan	First	MIS	4227
					Vr. Total			119416					
				90		305404337 03 32	29	356413	Voted	Plan	Second	MIS	4901
					Vr. Total			356413					
				91		305404337 03 32	29	289265	Voted	Plan	Second	MIS	4901
					Vr. Total			289265					
				92		305404337 03 32	29	116924	Voted	Plan	Second	MIS	4227
					Vr. Total			116924					
				93		305404337 03 32	29	549343	Voted	Plan	Second	MIS	4901
					Vr. Total			549343					
				94		305404337 03 32	29	258444	Voted	Plan	Second	MIS	4901
					Vr. Total			258444					
				95		305404337 03 32	29	236067	Voted	Plan	Second	MIS	4901
					Vr. Total			236067					
				96		305404337 03 01	29	370606	Voted	Plan	Second	MIS	4901
					Vr. Total			370606					
				Tot MAHARAJGANJ :				59237373					
			MAHOBA	1		305404337 03 32	29	2600021	Voted	Plan	First	MIS	4227
					Vr. Total			2600021					
				10		305404337 03 01	29	332926	Voted	Plan	Second	MIS	4901
					Vr. Total			332926					
				11		305404337 03 32	29	458521	Voted	Plan	Second	MIS	4901
					Vr. Total			458521					
				12		305404337 05 00	29	3133127	Voted	Plan	Second	MIS	4901
					Vr. Total			3133127					
				13		305404337 03 01	29	594663	Voted	Plan	Second	MIS	4227
					Vr. Total			594663					
				14		305404337 03 32	29	2348159	Voted	Plan	Second	MIS	4227
					Vr. Total			2348159					
				15		305404337 03 32	29	1480787	Voted	Plan	Second	MIS	4227
					Vr. Total			1480787					
				16		305404337 03 32	29	461745	Voted	Plan	Second	MIS	4227
					Vr. Total			461745					
				17		305404337 05 00	29	2088406	Voted	Plan	Second	MIS	4227
					Vr. Total			2088406					
				18		305404337 03 32	29	119178	Voted	Plan	Second	MIS	4227
					Vr. Total			119178					
				19		305404337 05 00	29	867937	Voted	Plan	Second	MIS	4227
					Vr. Total			867937					
				2		305404337 03 01	29	270780	Voted	Plan	First	MIS	4227
					Vr. Total			270780					
				3		305404337 03 32	29	3190180	Voted	Plan	First	MIS	4901
					Vr. Total			3190180					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAHOBA	4		305404337 03 01	29	215510	Voted	Plan	First	MIS	4901
					Vr. Total			215510					
				5		305404337 03 32	29	225924	Voted	Plan	Second	MIS	4901
					Vr. Total			225924					
				6		305404337 05 00	29	1924580	Voted	Plan	Second	MIS	4227
					Vr. Total			1924580					
				7		305404337 03 32	29	1040964	Voted	Plan	Second	MIS	4227
					Vr. Total			1040964					
				8		305404337 03 32	29	98869	Voted	Plan	Second	MIS	4227
					Vr. Total			98869					
				9		305404337 03 01	29	426087	Voted	Plan	Second	MIS	4227
					Vr. Total			426087					
				Tot MAHOBA :				21878364					
			MAINPURI	1		305404337 05 00	29	292163	Voted	Plan	First	MIS	4227
					Vr. Total			292163					
				10		305404337 03 32	29	1696148	Voted	Plan	Second	MIS	4902
					Vr. Total			1696148					
				11		305404337 05 00	29	1912351	Voted	Plan	Second	MIS	4902
					Vr. Total			1912351					
				12		305404337 03 32	29	640107	Voted	Plan	Second	MIS	4227
					Vr. Total			640107					
				13		305404337 03 32	29	842963	Voted	Plan	Second	MIS	4227
					Vr. Total			842963					
				14		305404337 03 32	29	407000	Voted	Plan	Second	MIS	4902
					Vr. Total			407000					
				15		305404337 03 32	29	1737310	Voted	Plan	Second	MIS	4227
					Vr. Total			1737310					
				16		305404337 05 00	29	233675	Voted	Plan	Second	MIS	4902
					Vr. Total			233675					
				17		305404337 03 01	29	271953	Voted	Plan	Second	MIS	4902
					Vr. Total			271953					
				18		305404337 03 32	29	763101	Voted	Plan	Second	MIS	4901
					Vr. Total			763101					
				19		305404337 05 00	29	651145	Voted	Plan	Second	MIS	4901
					Vr. Total			651145					
				2		305404337 03 32	29	145813	Voted	Plan	First	MIS	4227
					Vr. Total			145813					
				20		305404337 05 00	29	991319	Voted	Plan	Second	MIS	4902
					Vr. Total			991319					
				21		305404337 05 00	29	570785	Voted	Plan	Second	MIS	4227
					Vr. Total			570785					
				22		305404337 03 32	29	489829	Voted	Plan	Second	MIS	4227
					Vr. Total			489829					
				23		305404337 03 32	29	713749	Voted	Plan	Second	MIS	4227
					Vr. Total			713749					
				24		305404337 03 32	29	489033	Voted	Plan	Second	MIS	4227
					Vr. Total			489033					
				25		305404337 03 01	29	475044	Voted	Plan	Second	MIS	4227
					Vr. Total			475044					
				26		305404337 05 00	29	442300	Voted	Plan	Second	MIS	4227
					Vr. Total			442300					
				27		305404337 03 32	29	3025955	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAINPURI	27	Vr. Total			3025955					
				28		305404337 03 32	29	725671	Voted	Plan	Second	MIS	4227
					Vr. Total			725671					
				29		305404337 03 32	29	1072325	Voted	Plan	Second	MIS	4902
					Vr. Total			1072325					
				3		305404337 03 32	29	781364	Voted	Plan	First	MIS	4902
					Vr. Total			781364					
				30		305404337 03 32	29	735988	Voted	Plan	Second	MIS	4227
					Vr. Total			735988					
				31		305404337 03 32	29	3691414	Voted	Plan	Second	MIS	4901
					Vr. Total			3691414					
				32		305404337 03 01	29	1943166	Voted	Plan	Second	MIS	4901
					Vr. Total			1943166					
				33		305404337 05 00	29	433615	Voted	Plan	Second	MIS	4901
					Vr. Total			433615					
				34		305404337 03 32	29	652283	Voted	Plan	Second	MIS	4902
					Vr. Total			652283					
				35		305404337 05 00	29	1162639	Voted	Plan	Second	MIS	4902
					Vr. Total			1162639					
				4		305404337 03 32	29	506000	Voted	Plan	Second	MIS	4227
					Vr. Total			506000					
				5		305404337 05 00	29	884887	Voted	Plan	Second	MIS	4227
					Vr. Total			884887					
				6		305404337 03 32	29	797821	Voted	Plan	Second	MIS	4227
					Vr. Total			797821					
				7		305404337 03 32	29	493019	Voted	Plan	Second	MIS	4227
					Vr. Total			493019					
				8		305404337 03 32	29	1479992	Voted	Plan	Second	MIS	4227
					Vr. Total			1479992					
				9		305404337 03 32	29	78588	Voted	Plan	Second	MIS	4901
					Vr. Total			78588					
				Tot MAINPURI :				32230515					
			MATHURA	1		305404337 03 01	29	511140	Voted	Plan	First	MIS	4901
					Vr. Total			511140					
				10		305404337 05 00	29	189870	Voted	Plan	Second	MIS	4901
					Vr. Total			189870					
				11		305404337 05 00	29	164372	Voted	Plan	Second	MIS	4227
					Vr. Total			164372					
				12		305404337 03 32	29	1231741	Voted	Plan	Second	MIS	4227
					Vr. Total			1231741					
				13		305404337 03 32	29	1143000	Voted	Plan	Second	MIS	4227
					Vr. Total			1143000					
				14		305404337 03 32	29	880249	Voted	Plan	Second	MIS	4901
					Vr. Total			880249					
				15		305404337 03 32	29	497999	Voted	Plan	Second	MIS	4227
					Vr. Total			497999					
				16		305404337 03 32	29	817350	Voted	Plan	Second	MIS	4901
					Vr. Total			817350					
				17		305404337 05 00	29	557406	Voted	Plan	Second	MIS	4227
					Vr. Total			557406					
				18		305404337 03 01	29	476030	Voted	Plan	Second	MIS	4227
					Vr. Total			476030					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MATHURA	2		305404337 05 00	29	2915709	Voted	Plan	First	MIS	4227
					Vr. Total			2915709					
				3		305404337 03 32	29	422945	Voted	Plan	First	MIS	4227
					Vr. Total			422945					
				6		305404337 03 32	29	1107102	Voted	Plan	First	MIS	4901
					Vr. Total			1107102					
				7		305404337 03 32	29	795633	Voted	Plan	First	MIS	4227
					Vr. Total			795633					
				8		305404337 03 01	29	1118229	Voted	Plan	First	MIS	4227
					Vr. Total			1118229					
				9		305404337 03 32	29	327289	Voted	Plan	Second	MIS	4227
					Vr. Total			327289					
				Tot MATHURA :				13156064					
			MAU	1		305404337 03 32	29	936730	Voted	Plan	First	MIS	4901
					Vr. Total			936730					
				10		305404337 03 32	29	227880	Voted	Plan	First	MIS	4901
					Vr. Total			227880					
				11		305404337 05 00	29	827813	Voted	Plan	First	MIS	4227
					Vr. Total			827813					
				12		305404337 03 01	29	225486	Voted	Plan	First	MIS	4227
					Vr. Total			225486					
				13		305404337 03 32	29	13408	Voted	Plan	First	MIS	4227
					Vr. Total			13408					
				14		305404337 03 32	29	29815	Voted	Plan	First	MIS	4227
					Vr. Total			29815					
				15		305404337 03 32	29	29785	Voted	Plan	First	MIS	4227
					Vr. Total			29785					
				16		305404337 03 32	29	718157	Voted	Plan	First	MIS	4227
					Vr. Total			718157					
				17		305404337 03 32	29	494457	Voted	Plan	Second	MIS	4227
					Vr. Total			494457					
				18		305404337 03 32	29	30140	Voted	Plan	Second	MIS	4227
					Vr. Total			30140					
				19		305404337 03 32	29	1545392	Voted	Plan	Second	MIS	4227
					Vr. Total			1545392					
				2		305404337 03 32	29	218207	Voted	Plan	First	MIS	4901
					Vr. Total			218207					
				20		305404337 03 32	29	429564	Voted	Plan	Second	MIS	4901
					Vr. Total			429564					
				21		305404337 03 32	29	391520	Voted	Plan	Second	MIS	4901
					Vr. Total			391520					
				22		305404337 03 32	29	1627876	Voted	Plan	Second	MIS	4901
					Vr. Total			1627876					
				23		305404337 05 00	29	489955	Voted	Plan	Second	MIS	4901
					Vr. Total			489955					
				24		305404337 03 32	29	749125	Voted	Plan	Second	MIS	4227
					Vr. Total			749125					
				25		305404337 03 32	29	1667915	Voted	Plan	Second	MIS	4227
					Vr. Total			1667915					
				26		305404337 03 32	29	640776	Voted	Plan	Second	MIS	4227
					Vr. Total			640776					
				27		305404337 03 32	29	998358	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAU	27	Vr. Total			998358					
				28		305404337 03 32	29	253365	Voted	Plan	Second	MIS	4227
					Vr. Total			253365					
				29		305404337 03 01	29	541321	Voted	Plan	Second	MIS	4227
					Vr. Total			541321					
				3		305404337 03 32	29	1100490	Voted	Plan	First	MIS	4901
					Vr. Total			1100490					
				30		305404337 03 32	29	424997	Voted	Plan	Second	MIS	4227
					Vr. Total			424997					
				31		305404337 03 32	29	6441277	Voted	Plan	Second	MIS	4227
					Vr. Total			6441277					
				32		305404337 03 32	29	10148	Voted	Plan	Second	MIS	4227
					Vr. Total			10148					
				33		305404337 03 32	29	22970	Voted	Plan	Second	MIS	4227
					Vr. Total			22970					
				34		305404337 03 32	29	463264	Voted	Plan	Second	MIS	4901
					Vr. Total			463264					
				35		305404337 03 32	29	324829	Voted	Plan	Second	MIS	4901
					Vr. Total			324829					
				36		305404337 03 32	29	28666	Voted	Plan	Second	MIS	4901
					Vr. Total			28666					
				37		305404337 03 32	29	672910	Voted	Plan	Second	MIS	4901
					Vr. Total			672910					
				38		305404337 03 32	29	1795149	Voted	Plan	Second	MIS	4901
					Vr. Total			1795149					
				39		305404337 03 32	29	903842	Voted	Plan	Second	MIS	4901
					Vr. Total			903842					
				4		305404337 03 32	29	630016	Voted	Plan	First	MIS	4901
					Vr. Total			630016					
				40		305404337 03 32	29	1428738	Voted	Plan	Second	MIS	4227
					Vr. Total			1428738					
				41		305404337 03 32	29	695721	Voted	Plan	Second	MIS	4227
					Vr. Total			695721					
				42		305404337 03 32	29	34758	Voted	Plan	Second	MIS	4227
					Vr. Total			34758					
				43		305404337 03 32	29	27900	Voted	Plan	Second	MIS	4227
					Vr. Total			27900					
				44		305404337 03 01	29	1529428	Voted	Plan	Second	MIS	4227
					Vr. Total			1529428					
				45		305404337 03 32	29	169602	Voted	Plan	Second	MIS	4227
					Vr. Total			169602					
				46		305404337 03 32	29	859800	Voted	Plan	Second	MIS	4227
					Vr. Total			859800					
				47		305404337 03 32	29	781040	Voted	Plan	Second	MIS	4227
					Vr. Total			781040					
				5		305404337 03 32	29	1206134	Voted	Plan	First	MIS	4901
					Vr. Total			1206134					
				50		305404337 03 32	29	527605	Voted	Plan	Second	MIS	4901
					Vr. Total			527605					
				51		305404337 03 32	29	139247	Voted	Plan	Second	MIS	4901
					Vr. Total			139247					
				52		305404337 03 32	29	214621	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MAU	52	Vr. Total			214621					
				53		305404337 05 00	29	1687504	Voted	Plan	Second	MIS	4227
					Vr. Total			1687504					
				54		305404337 03 32	29	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				55		305404337 03 32	29	1301721	Voted	Plan	Second	MIS	4227
					Vr. Total			1301721					
				56		305404337 03 32	29	446966	Voted	Plan	Second	MIS	4227
					Vr. Total			446966					
				57		305404337 03 32	29	202648	Voted	Plan	Second	MIS	4901
					Vr. Total			202648					
				58		305404337 03 32	29	1871486	Voted	Plan	Second	MIS	4901
					Vr. Total			1871486					
				59		305404337 03 32	29	583647	Voted	Plan	Second	MIS	4227
					Vr. Total			583647					
				6		305404337 03 32	29	38940	Voted	Plan	First	MIS	4227
					Vr. Total			38940					
				7		305404337 03 32	29	35872	Voted	Plan	First	MIS	4227
					Vr. Total			35872					
				8		305404337 03 32	29	17936	Voted	Plan	First	MIS	4227
					Vr. Total			17936					
				9		305404337 03 32	29	77880	Voted	Plan	First	MIS	4227
					Vr. Total			77880					
				Tot MAU :				39823737					
			MEERUT	1		305404337 03 01	29	443935	Voted	Plan	First	MIS	4904
					Vr. Total			443935					
				10		305404337 05 00	29	7908227	Voted	Plan	Second	MIS	4901
					Vr. Total			7908227					
				11		305404337 03 32	29	457898	Voted	Plan	Second	MIS	4901
					Vr. Total			457898					
				12		305404337 05 00	29	491982	Voted	Plan	Second	MIS	4901
					Vr. Total			491982					
				13		305404337 08 00	29	686943	Voted	Plan	Second	MIS	4901
					Vr. Total			686943					
				14		305404337 08 00	29	1188998	Voted	Plan	Second	MIS	4904
					Vr. Total			1188998					
				15		305404337 05 00	29	613029	Voted	Plan	Second	MIS	4904
					Vr. Total			613029					
				16		305404337 03 01	29	762994	Voted	Plan	Second	MIS	4901
					Vr. Total			762994					
				17		305404337 05 00	29	2417807	Voted	Plan	Second	MIS	4901
					Vr. Total			2417807					
				18		305404337 03 01	29	2374738	Voted	Plan	Second	MIS	4901
					Vr. Total			2374738					
				19		305404337 05 00	29	1678942	Voted	Plan	Second	MIS	4901
					Vr. Total			1678942					
				20		305404337 03 01	29	528837	Voted	Plan	Second	MIS	4904
					Vr. Total			528837					
				21		305404337 03 32	29	1632986	Voted	Plan	Second	MIS	4901
					Vr. Total			1632986					
				22		305404337 05 00	29	862575	Voted	Plan	Second	MIS	4901
					Vr. Total			862575					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MEERUT	23		305404337 05 00	29	221008	Voted	Plan	Second	MIS	4901
					Vr. Total			221008					
				24		305404337 08 00	29	1267469	Voted	Plan	Second	MIS	4901
					Vr. Total			1267469					
				25		305404337 08 00	29	393479	Voted	Plan	Second	MIS	4901
					Vr. Total			393479					
				26		305404337 05 00	29	1353651	Voted	Plan	Second	MIS	4901
					Vr. Total			1353651					
				27		305404337 03 32	29	3263508	Voted	Plan	Second	MIS	4901
					Vr. Total			3263508					
				3		305404337 05 00	29	313098	Voted	Plan	First	MIS	4901
					Vr. Total			313098					
				4		305404337 03 32	29	785428	Voted	Plan	First	MIS	4901
					Vr. Total			785428					
				5		305404337 05 00	29	1302537	Voted	Plan	Second	MIS	4904
					Vr. Total			1302537					
				6		305404337 03 32	29	1375246	Voted	Plan	Second	MIS	4904
					Vr. Total			1375246					
				7		305404337 03 32	29	1571855	Voted	Plan	Second	MIS	4901
					Vr. Total			1571855					
				8		305404337 05 00	29	1498828	Voted	Plan	Second	MIS	4901
					Vr. Total			1498828					
				9		305404337 03 01	29	1724621	Voted	Plan	Second	MIS	4901
					Vr. Total			1724621					
				Tot MEERUT :				37120619					
			MIRZAPUR	1		305404337 05 00	29	533177	Voted	Plan	First	MIS	4901
					Vr. Total			533177					
				10		305404337 03 32	29	2229368	Voted	Plan	Second	MIS	4902
					Vr. Total			2229368					
				11		305404337 05 00	29	626108	Voted	Plan	Second	MIS	4902
					Vr. Total			626108					
				12		305404337 05 00	29	959562	Voted	Plan	Second	MIS	4902
					Vr. Total			959562					
				13		305404337 03 32	29	3049526	Voted	Plan	Second	MIS	4902
					Vr. Total			3049526					
				14		305404337 05 00	29	1407701	Voted	Plan	Second	MIS	4902
					Vr. Total			1407701					
				15		305404337 03 32	29	1387148	Voted	Plan	Second	MIS	4902
					Vr. Total			1387148					
				17		305404337 03 32	29	1357669	Voted	Plan	Second	MIS	4901
					Vr. Total			1357669					
				18		305404337 03 32	29	412000	Voted	Plan	Second	MIS	4901
					Vr. Total			412000					
				19		305404337 03 01	29	1485792	Voted	Plan	Second	MIS	4902
					Vr. Total			1485792					
				2		305404337 05 00	29	3698317	Voted	Plan	First	MIS	4902
					Vr. Total			3698317					
				20		305404337 05 00	29	266173	Voted	Plan	Second	MIS	4902
					Vr. Total			266173					
				21		305404337 03 32	29	4342572	Voted	Plan	Second	MIS	4902
					Vr. Total			4342572					
				23		305404337 03 01	29	3121814	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MIRZAPUR	23	Vr. Total			3121814					
				24		305404337 05 00	29	2689897	Voted	Plan	Second	MIS	4902
					Vr. Total			2689897					
				25		305404337 05 00	29	2189642	Voted	Plan	Second	MIS	4901
					Vr. Total			2189642					
				26		305404337 03 01	29	3398276	Voted	Plan	Second	MIS	4901
					Vr. Total			3398276					
				27		305404337 05 00	29	178107	Voted	Plan	Second	MIS	4901
					Vr. Total			178107					
				28		305404337 03 32	29	558911	Voted	Plan	Second	MIS	4901
					Vr. Total			558911					
				29		305404337 03 32	29	1340413	Voted	Plan	Second	MIS	4901
					Vr. Total			1340413					
				3		305404337 03 32	29	146375	Voted	Plan	First	MIS	4901
					Vr. Total			146375					
				30		305404337 03 32	29	1208271	Voted	Plan	Second	MIS	4901
					Vr. Total			1208271					
				31		305404337 03 01	29	1418001	Voted	Plan	Second	MIS	4902
					Vr. Total			1418001					
				32		305404337 03 32	29	1258428	Voted	Plan	Second	MIS	4902
					Vr. Total			1258428					
				33		305404337 05 00	29	2809455	Voted	Plan	Second	MIS	4902
					Vr. Total			2809455					
				4		305404337 03 32	29	4542822	Voted	Plan	First	MIS	4902
					Vr. Total			4542822					
				5		305404337 03 01	29	152493	Voted	Plan	First	MIS	4902
					Vr. Total			152493					
				7		305404337 05 00	29	1246912	Voted	Plan	First	MIS	4902
					Vr. Total			1246912					
				8		305404337 05 00	29	18260563	Voted	Plan	Second	MIS	4902
					Vr. Total			18260563					
				9		305404337 03 32	29	944729	Voted	Plan	Second	MIS	4901
					Vr. Total			944729					
				Tot MIRZAPUR :				67220222					
			MORADABAD	1		305404337 05 00	29	751807	Voted	Plan	First	MIS	4902
					Vr. Total			751807					
				10		305404337 05 00	29	957797	Voted	Plan	Second	MIS	4901
					Vr. Total			957797					
				11		305404337 03 01	29	798761	Voted	Plan	Second	MIS	4902
					Vr. Total			798761					
				12		305404337 03 32	29	430999	Voted	Plan	Second	MIS	4901
					Vr. Total			430999					
				13		305404337 03 01	29	57979	Voted	Plan	Second	MIS	4901
					Vr. Total			57979					
				14		305404337 08 00	29	487736	Voted	Plan	Second	MIS	4901
					Vr. Total			487736					
				15		305404337 03 32	29	233939	Voted	Plan	Second	MIS	4902
					Vr. Total			233939					
				16		305404337 03 01	29	458891	Voted	Plan	Second	MIS	4902
					Vr. Total			458891					
				17		305404337 03 32	29	1316387	Voted	Plan	Second	MIS	4901
					Vr. Total			1316387					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MORADABAD	18		305404337 03 01	29	308743	Voted	Plan	Second	MIS	4901
					Vr. Total			308743					
				19		305404337 03 01	29	1857000	Voted	Plan	Second	MIS	4901
					Vr. Total			1857000					
				2		305404337 05 00	29	8140164	Voted	Plan	First	MIS	4902
					Vr. Total			8140164					
				20		305404337 03 32	29	4332599	Voted	Plan	Second	MIS	4902
					Vr. Total			4332599					
				21		305404337 03 01	29	721501	Voted	Plan	Second	MIS	4902
					Vr. Total			721501					
				22		305404337 03 32	29	2211551	Voted	Plan	Second	MIS	4902
					Vr. Total			2211551					
				3		305404337 05 00	29	47564	Voted	Plan	First	MIS	4902
					Vr. Total			47564					
				4		305404337 03 01	29	730297	Voted	Plan	First	MIS	4902
					Vr. Total			730297					
				5		305404337 05 00	29	93000	Voted	Plan	First	MIS	4901
					Vr. Total			93000					
				6		305404337 05 00	29	2179398	Voted	Plan	First	MIS	4901
					Vr. Total			2179398					
				7		305404337 08 00	29	1208789	Voted	Plan	First	MIS	4901
					Vr. Total			1208789					
				8		305404337 03 32	29	622000	Voted	Plan	Second	MIS	4901
					Vr. Total			622000					
				9		305404337 03 01	29	185214	Voted	Plan	Second	MIS	4901
					Vr. Total			185214					
				Tot MORADABAD :				28132116					
			MUZAFFARNAGAR	1		305404337 03 32	29	658915	Voted	Plan	First	MIS	4901
					Vr. Total			658915					
				10		305404337 05 00	29	99120	Voted	Plan	Second	MIS	4227
					Vr. Total			99120					
				11		305404337 03 32	29	700000	Voted	Plan	Second	MIS	4901
					Vr. Total			700000					
				12		305404337 03 32	29	1560548	Voted	Plan	Second	MIS	4227
					Vr. Total			1560548					
				13		305404337 03 32	29	2272748	Voted	Plan	Second	MIS	4901
					Vr. Total			2272748					
				14		305404337 05 00	29	1876625	Voted	Plan	Second	MIS	4901
					Vr. Total			1876625					
				15		305404337 03 32	29	536953	Voted	Plan	Second	MIS	4901
					Vr. Total			536953					
				16		305404337 03 32	29	1272324	Voted	Plan	Second	MIS	4227
					Vr. Total			1272324					
				17		305404337 03 01	29	283200	Voted	Plan	Second	MIS	4227
					Vr. Total			283200					
				18		305404337 03 32	29	1461421	Voted	Plan	Second	MIS	4227
					Vr. Total			1461421					
				2		305404337 03 32	29	38940	Voted	Plan	First	MIS	4227
					Vr. Total			38940					
				3		305404337 05 00	29	77880	Voted	Plan	First	MIS	4227
					Vr. Total			77880					
				4		305404337 03 32	29	391380	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	MUZAFFARNAGAR	4	Vr. Total			391380					
				5		305404337 03 32	29	571181	Voted	Plan	First	MIS	4901
					Vr. Total			571181					
				6		305404337 05 00	29	579847	Voted	Plan	First	MIS	4901
					Vr. Total			579847					
				7		305404337 03 01	29	694469	Voted	Plan	Second	MIS	4227
					Vr. Total			694469					
				8		305404337 03 32	29	448105	Voted	Plan	Second	MIS	4227
					Vr. Total			448105					
				9		305404337 03 32	29	1304627	Voted	Plan	Second	MIS	4227
					Vr. Total			1304627					
				Tot MUZAFFARNAGAR				14828283					
			PADRAUNA	1		305404337 03 32	29	4107091	Voted	Plan	First	MIS	4227
					Vr. Total			4107091					
				10		305404337 03 32	29	722296	Voted	Plan	First	MIS	4227
					Vr. Total			722296					
				11		305404337 03 32	29	388686	Voted	Plan	Second	MIS	4227
					Vr. Total			388686					
				12		305404337 03 01	29	868062	Voted	Plan	Second	MIS	4227
					Vr. Total			868062					
				13		305404337 03 32	29	524733	Voted	Plan	Second	MIS	4227
					Vr. Total			524733					
				14		305404337 03 32	29	827860	Voted	Plan	Second	MIS	4901
					Vr. Total			827860					
				15		305404337 03 32	29	591100	Voted	Plan	Second	MIS	4901
					Vr. Total			591100					
				16		305404337 03 01	29	626867	Voted	Plan	Second	MIS	4901
					Vr. Total			626867					
				17		305404337 03 32	29	1939294	Voted	Plan	Second	MIS	4901
					Vr. Total			1939294					
				18		305404337 03 32	29	1808319	Voted	Plan	Second	MIS	4227
					Vr. Total			1808319					
				19		305404337 03 32	29	689882	Voted	Plan	Second	MIS	4227
					Vr. Total			689882					
				20		305404337 03 32	29	2482941	Voted	Plan	Second	MIS	4901
					Vr. Total			2482941					
				21		305404337 05 00	29	245691	Voted	Plan	Second	MIS	4901
					Vr. Total			245691					
				22		305404337 03 32	29	365272	Voted	Plan	Second	MIS	4227
					Vr. Total			365272					
				23		305404337 03 32	29	8417201	Voted	Plan	Second	MIS	4227
					Vr. Total			8417201					
				24		305404337 03 32	29	10802826	Voted	Plan	Second	MIS	4227
					Vr. Total			10802826					
				25		305404337 03 32	29	4939190	Voted	Plan	Second	MIS	4227
					Vr. Total			4939190					
				26		305404337 05 00	29	174057	Voted	Plan	Second	MIS	4227
					Vr. Total			174057					
				27		305404337 03 32	29	729547	Voted	Plan	Second	MIS	4901
					Vr. Total			729547					
				28		305404337 03 32	29	3150459	Voted	Plan	Second	MIS	4901
					Vr. Total			3150459					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	PADRAUNA	29		305404337 03 32	29	1451464	Voted	Plan	Second	MIS	4227
					Vr. Total			1451464					
				3		305404337 03 32	29	810761	Voted	Plan	First	MIS	4901
					Vr. Total			810761					
				30		305404337 05 00	29	2711131	Voted	Plan	Second	MIS	4227
					Vr. Total			2711131					
				31		305404337 03 32	29	5846289	Voted	Plan	Second	MIS	4901
					Vr. Total			5846289					
				33		305404337 05 00	29	6922629	Voted	Plan	Second	MIS	4227
					Vr. Total			6922629					
				35		305404337 05 00	29	4613788	Voted	Plan	Second	MIS	4227
					Vr. Total			4613788					
				36		305404337 03 01	29	1898083	Voted	Plan	Second	MIS	4227
					Vr. Total			1898083					
				37		305404337 03 01	29	3179517	Voted	Plan	Second	MIS	4227
					Vr. Total			3179517					
				38		305404337 03 01	29	1362198	Voted	Plan	Second	MIS	4227
					Vr. Total			1362198					
				39		305404337 03 32	29	952402	Voted	Plan	Second	MIS	4227
					Vr. Total			952402					
				40		305404337 03 32	29	2630679	Voted	Plan	Second	MIS	4227
					Vr. Total			2630679					
				41		305404337 03 32	29	2820008	Voted	Plan	Second	MIS	4901
					Vr. Total			2820008					
				42		305404337 05 00	29	1748918	Voted	Plan	Second	MIS	4901
					Vr. Total			1748918					
				5		305404337 03 32	29	2247303	Voted	Plan	First	MIS	4227
					Vr. Total			2247303					
				6		305404337 03 32	29	407911	Voted	Plan	First	MIS	4901
					Vr. Total			407911					
				7		305404337 03 01	29	975512	Voted	Plan	First	MIS	4901
					Vr. Total			975512					
				8		305404337 03 32	29	3625446	Voted	Plan	First	MIS	4227
					Vr. Total			3625446					
				9		305404337 05 00	29	937322	Voted	Plan	First	MIS	4227
					Vr. Total			937322					
				Tot PADRAUNA :				89542735					
			PILIBHIT	1		305404337 05 00	29	1139924	Voted	Plan	First	MIS	4227
					Vr. Total			1139924					
				12		305404337 03 32	29	766627	Voted	Plan	First	MIS	4901
					Vr. Total			766627					
				13		305404337 03 32	29	1025742	Voted	Plan	Second	MIS	4227
					Vr. Total			1025742					
				14		305404337 03 32	29	135501	Voted	Plan	Second	MIS	4227
					Vr. Total			135501					
				15		305404337 05 00	29	2717863	Voted	Plan	Second	MIS	4901
					Vr. Total			2717863					
				16		305404337 05 00	29	1172451	Voted	Plan	Second	MIS	4901
					Vr. Total			1172451					
				17		305404337 03 01	29	600000	Voted	Plan	Second	MIS	4901
					Vr. Total			600000					
				18		305404337 03 01	29	104887	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	PILIBHIT	18	Vr. Total			104887					
				19		305404337 03 32	29	1602808	Voted	Plan	Second	MIS	4901
					Vr. Total			1602808					
				2		305404337 05 00	29	1234643	Voted	Plan	First	MIS	4901
					Vr. Total			1234643					
				20		305404337 05 00	29	2228232	Voted	Plan	Second	MIS	4901
					Vr. Total			2228232					
				21		305404337 03 32	29	462777	Voted	Plan	Second	MIS	4901
					Vr. Total			462777					
				22		305404337 08 00	29	498532	Voted	Plan	Second	MIS	4901
					Vr. Total			498532					
				23		305404337 05 00	29	5336043	Voted	Plan	Second	MIS	4901
					Vr. Total			5336043					
				24		305404337 03 32	29	146902	Voted	Plan	Second	MIS	4901
					Vr. Total			146902					
				25		305404337 05 00	29	1390963	Voted	Plan	Second	MIS	4901
					Vr. Total			1390963					
				26		305404337 08 00	29	466797	Voted	Plan	Second	MIS	4901
					Vr. Total			466797					
				28		305404337 03 32	29	482790	Voted	Plan	Second	MIS	4227
					Vr. Total			482790					
				29		305404337 05 00	29	1138453	Voted	Plan	Second	MIS	4227
					Vr. Total			1138453					
				3		305404337 03 01	29	673014	Voted	Plan	First	MIS	4901
					Vr. Total			673014					
				30		305404337 05 00	29	3358049	Voted	Plan	Second	MIS	4901
					Vr. Total			3358049					
				31		305404337 05 00	29	1839607	Voted	Plan	Second	MIS	4901
					Vr. Total			1839607					
				33		305404337 05 00	29	892932	Voted	Plan	Second	MIS	4227
					Vr. Total			892932					
				34		305404337 03 32	29	1373991	Voted	Plan	Second	MIS	4901
					Vr. Total			1373991					
				35		305404337 03 01	29	166155	Voted	Plan	Second	MIS	4901
					Vr. Total			166155					
				36		305404337 05 00	29	4050650	Voted	Plan	Second	MIS	4901
					Vr. Total			4050650					
				37		305404337 03 32	29	2033255	Voted	Plan	Second	MIS	4901
					Vr. Total			2033255					
				5		305404337 05 00	29	136990	Voted	Plan	First	MIS	4901
					Vr. Total			136990					
				6		305404337 03 01	29	459072	Voted	Plan	First	MIS	4901
					Vr. Total			459072					
				7		305404337 03 01	29	384940	Voted	Plan	First	MIS	4901
					Vr. Total			384940					
				8		305404337 03 32	29	23595	Voted	Plan	First	MIS	4901
					Vr. Total			23595					
				9		305404337 03 32	29	564372	Voted	Plan	First	MIS	4227
					Vr. Total			564372					
				Tot PILIBHIT :				38608557					
			PRATAPGARH	1		305404337 05 00	29	7336296	Voted	Plan	First	MIS	4902
					Vr. Total			7336296					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	PRATAPGARH	10		305404337 03 01	29	2410877	Voted	Plan	Second	MIS	4902
					Vr. Total			2410877					
				11		305404337 05 00	29	8190975	Voted	Plan	Second	MIS	4902
					Vr. Total			8190975					
				12		305404337 03 01	29	527813	Voted	Plan	Second	MIS	4902
					Vr. Total			527813					
				13		305404337 05 00	29	1973968	Voted	Plan	Second	MIS	4901
					Vr. Total			1973968					
				14		305404337 03 32	29	557995	Voted	Plan	Second	MIS	4901
					Vr. Total			557995					
				15		305404337 03 01	29	2996982	Voted	Plan	Second	MIS	4901
					Vr. Total			2996982					
				16		305404337 03 01	29	621113	Voted	Plan	Second	MIS	4903
					Vr. Total			621113					
				17		305404337 03 01	29	318189	Voted	Plan	Second	MIS	4902
					Vr. Total			318189					
				18		305404337 05 00	29	2989028	Voted	Plan	Second	MIS	4902
					Vr. Total			2989028					
				19		305404337 03 01	29	154534	Voted	Plan	Second	MIS	4902
					Vr. Total			154534					
				20		305404337 05 00	29	2635686	Voted	Plan	Second	MIS	4901
					Vr. Total			2635686					
				21		305404337 03 01	29	1183605	Voted	Plan	Second	MIS	4902
					Vr. Total			1183605					
				22		305404337 05 00	29	2900344	Voted	Plan	Second	MIS	4902
					Vr. Total			2900344					
				23		305404337 03 01	29	309000	Voted	Plan	Second	MIS	4902
					Vr. Total			309000					
				24		305404337 03 01	29	1790655	Voted	Plan	Second	MIS	4901
					Vr. Total			1790655					
				25		305404337 03 01	29	2541669	Voted	Plan	Second	MIS	4901
					Vr. Total			2541669					
				26		305404337 05 00	29	521600	Voted	Plan	Second	MIS	4903
					Vr. Total			521600					
				27		305404337 03 01	29	560148	Voted	Plan	Second	MIS	4903
					Vr. Total			560148					
				28		305404337 03 01	29	827263	Voted	Plan	Second	MIS	4902
					Vr. Total			827263					
				29		305404337 05 00	29	5999887	Voted	Plan	Second	MIS	4902
					Vr. Total			5999887					
				3		305404337 05 00	29	1295739	Voted	Plan	First	MIS	4902
					Vr. Total			1295739					
				30		305404337 03 01	29	3250788	Voted	Plan	Second	MIS	4901
					Vr. Total			3250788					
				31		305404337 05 00	29	2521490	Voted	Plan	Second	MIS	4901
					Vr. Total			2521490					
				32		305404337 03 01	29	1543947	Voted	Plan	Second	MIS	4902
					Vr. Total			1543947					
				33		305404337 05 00	29	2429803	Voted	Plan	Second	MIS	4902
					Vr. Total			2429803					
				34		305404337 03 01	29	820351	Voted	Plan	Second	MIS	4902
					Vr. Total			820351					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	PRATAPGARH	35		305404337 03 01	29	2442200	Voted	Plan	Second	MIS	4901
					Vr. Total			2442200					
				36		305404337 03 32	29	3975081	Voted	Plan	Second	MIS	4901
					Vr. Total			3975081					
				37		305404337 05 00	29	668620	Voted	Plan	Second	MIS	4901
					Vr. Total			668620					
				38		305404337 03 01	29	233001	Voted	Plan	Second	MIS	4903
					Vr. Total			233001					
				39		305404337 03 01	29	141244	Voted	Plan	Second	MIS	4902
					Vr. Total			141244					
				4		305404337 03 01	29	3659082	Voted	Plan	First	MIS	4901
					Vr. Total			3659082					
				40		305404337 05 00	29	280170	Voted	Plan	Second	MIS	4902
					Vr. Total			280170					
				42		305404337 03 01	29	1028757	Voted	Plan	Second	MIS	4903
					Vr. Total			1028757					
				43		305404337 05 00	29	865019	Voted	Plan	Second	MIS	4903
					Vr. Total			865019					
				44		305404337 03 32	29	123324	Voted	Plan	Second	MIS	4901
					Vr. Total			123324					
				45		305404337 05 00	29	3902267	Voted	Plan	Second	MIS	4901
					Vr. Total			3902267					
				46		305404337 03 01	29	4366321	Voted	Plan	Second	MIS	4901
					Vr. Total			4366321					
				47		305404337 05 00	29	345904	Voted	Plan	Second	MIS	4901
					Vr. Total			345904					
				48		305404337 03 01	29	180621	Voted	Plan	Second	MIS	4901
					Vr. Total			180621					
				5		305404337 05 00	29	4025969	Voted	Plan	First	MIS	4901
					Vr. Total			4025969					
				6		305404337 03 01	29	375570	Voted	Plan	First	MIS	4903
					Vr. Total			375570					
				7		305404337 05 00	29	346722	Voted	Plan	First	MIS	4903
					Vr. Total			346722					
				8		305404337 03 32	29	554241	Voted	Plan	First	MIS	4902
					Vr. Total			554241					
				9		305404337 03 01	29	2549384	Voted	Plan	First	MIS	4902
					Vr. Total			2549384					
				Tot PRATAPGARH :				89273242					
			PRAYAGRAJ	1		305404337 03 01	29	20000	Voted	Plan	First	MIS	4901
					Vr. Total			20000					
				10		305404337 05 00	29	18404802	Voted	Plan	Second	MIS	4904
					Vr. Total			18404802					
				11		305404337 05 00	29	14784835	Voted	Plan	Second	MIS	4901
					Vr. Total			14784835					
				13		305404337 03 01	29	716020	Voted	Plan	Second	MIS	4901
					Vr. Total			716020					
				14		305404337 03 01	29	1305644	Voted	Plan	Second	MIS	4903
					Vr. Total			1305644					
				16		305404337 03 01	29	1484463	Voted	Plan	Second	MIS	4901
					Vr. Total			1484463					
				17		305404337 03 01	29	1285750	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	PRAYAGRAJ	17	Vr. Total			1285750					
				18		305404337 03 01	29	402072	Voted	Plan	Second	MIS	4901
					Vr. Total			402072					
				19		305404337 03 01	29	458945	Voted	Plan	Second	MIS	4904
					Vr. Total			458945					
				2		305404337 05 00	29	1485604	Voted	Plan	First	MIS	4901
					Vr. Total			1485604					
				20		305404337 03 32	29	2419445	Voted	Plan	Second	MIS	4901
					Vr. Total			2419445					
				21		305404337 05 00	29	3988976	Voted	Plan	Second	MIS	4901
					Vr. Total			3988976					
				22		305404337 03 01	29	1481203	Voted	Plan	Second	MIS	4901
					Vr. Total			1481203					
				23		305404337 03 01	29	767205	Voted	Plan	Second	MIS	4901
					Vr. Total			767205					
				24		305404337 05 00	29	1408726	Voted	Plan	Second	MIS	4901
					Vr. Total			1408726					
				25		305404337 03 32	29	3445817	Voted	Plan	Second	MIS	4904
					Vr. Total			3445817					
				26		305404337 05 00	29	2693331	Voted	Plan	Second	MIS	4904
					Vr. Total			2693331					
				27		305404337 03 32	29	191160	Voted	Plan	Second	MIS	4904
					Vr. Total			191160					
				28		305404337 05 00	29	222336	Voted	Plan	Second	MIS	4904
					Vr. Total			222336					
				29		305404337 03 01	29	223314	Voted	Plan	Second	MIS	4904
					Vr. Total			223314					
				3		305404337 03 01	29	285560	Voted	Plan	First	MIS	4901
					Vr. Total			285560					
				30		305404337 03 01	29	686847	Voted	Plan	Second	MIS	4904
					Vr. Total			686847					
				32		305404337 03 01	29	9309094	Voted	Plan	Second	MIS	4903
					Vr. Total			9309094					
				33		305404337 03 01	29	5652502	Voted	Plan	Second	MIS	4903
					Vr. Total			5652502					
				34		305404337 05 00	29	5478583	Voted	Plan	Second	MIS	4903
					Vr. Total			5478583					
				35		305404337 03 01	29	5728491	Voted	Plan	Second	MIS	4903
					Vr. Total			5728491					
				36		305404337 05 00	29	11060717	Voted	Plan	Second	MIS	4903
					Vr. Total			11060717					
				38		305404337 05 00	29	2003381	Voted	Plan	Second	MIS	4903
					Vr. Total			2003381					
				39		305404337 03 01	29	3957355	Voted	Plan	Second	MIS	4903
					Vr. Total			3957355					
				4		305404337 03 32	29	146765	Voted	Plan	Second	MIS	4901
					Vr. Total			146765					
				40		305404337 03 32	29	11501118	Voted	Plan	Second	MIS	4903
					Vr. Total			11501118					
				41		305404337 03 01	29	2423715	Voted	Plan	Second	MIS	4904
					Vr. Total			2423715					
				42		305404337 03 01	29	919548	Voted	Plan	Second	MIS	4904

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	PRAYAGRAJ	42	Vr. Total			919548					
				43		305404337 03 32	29	4815393	Voted	Plan	Second	MIS	4901
					Vr. Total			4815393					
				44		305404337 03 01	29	2891075	Voted	Plan	Second	MIS	4901
					Vr. Total			2891075					
				45		305404337 03 32	29	2520830	Voted	Plan	Second	MIS	4901
					Vr. Total			2520830					
				5		305404337 03 01	29	823044	Voted	Plan	Second	MIS	4901
					Vr. Total			823044					
				6		305404337 05 00	29	4025479	Voted	Plan	Second	MIS	4901
					Vr. Total			4025479					
				7		305404337 03 32	29	784888	Voted	Plan	Second	MIS	4904
					Vr. Total			784888					
				8		305404337 05 00	29	1621440	Voted	Plan	Second	MIS	4904
					Vr. Total			1621440					
				Tot PRAYAGRAJ :				133825473					
			RAIBAREILLY	1		305404337 03 01	29	785063	Voted	Plan	First	MIS	4901
					Vr. Total			785063					
				10		305404337 05 00	29	988510	Voted	Plan	First	MIS	4902
					Vr. Total			988510					
				11		305404337 03 01	29	627183	Voted	Plan	First	MIS	4227
					Vr. Total			627183					
				12		305404337 03 01	29	3588449	Voted	Plan	First	MIS	4902
					Vr. Total			3588449					
				13		305404337 03 01	29	367296	Voted	Plan	Second	MIS	4227
					Vr. Total			367296					
				14		305404337 03 32	29	671813	Voted	Plan	Second	MIS	4227
					Vr. Total			671813					
				15		305404337 03 01	29	1834452	Voted	Plan	Second	MIS	4227
					Vr. Total			1834452					
				16		305404337 05 00	29	2621505	Voted	Plan	Second	MIS	4227
					Vr. Total			2621505					
				17		305404337 03 32	29	193583	Voted	Plan	Second	MIS	4901
					Vr. Total			193583					
				18		305404337 03 01	29	583076	Voted	Plan	Second	MIS	4901
					Vr. Total			583076					
				19		305404337 05 00	29	357430	Voted	Plan	Second	MIS	4901
					Vr. Total			357430					
				2		305404337 05 00	29	1004798	Voted	Plan	First	MIS	4902
					Vr. Total			1004798					
				20		305404337 05 00	29	720787	Voted	Plan	Second	MIS	4901
					Vr. Total			720787					
				21		305404337 03 32	29	810403	Voted	Plan	Second	MIS	4901
					Vr. Total			810403					
				22		305404337 05 00	29	4420076	Voted	Plan	Second	MIS	4901
					Vr. Total			4420076					
				23		305404337 03 01	29	2296065	Voted	Plan	Second	MIS	4901
					Vr. Total			2296065					
				24		305404337 03 01	29	4078842	Voted	Plan	Second	MIS	4901
					Vr. Total			4078842					
				25		305404337 03 01	29	3720413	Voted	Plan	Second	MIS	4901
					Vr. Total			3720413					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	RAIBAREILLY	26		305404337 03 32	29	3122432	Voted	Plan	Second	MIS	4901
					Vr. Total			3122432					
				27		305404337 03 01	29	2855837	Voted	Plan	Second	MIS	4901
					Vr. Total			2855837					
				28		305404337 03 01	29	990675	Voted	Plan	Second	MIS	4902
					Vr. Total			990675					
				29		305404337 05 00	29	171068	Voted	Plan	Second	MIS	4901
					Vr. Total			171068					
				3		305404337 03 01	29	1372764	Voted	Plan	First	MIS	4902
					Vr. Total			1372764					
				30		305404337 03 01	29	272046	Voted	Plan	Second	MIS	4901
					Vr. Total			272046					
				31		305404337 03 01	29	42371	Voted	Plan	Second	MIS	4901
					Vr. Total			42371					
				32		305404337 03 01	29	1124032	Voted	Plan	Second	MIS	4901
					Vr. Total			1124032					
				33		305404337 03 01	29	1379346	Voted	Plan	Second	MIS	4901
					Vr. Total			1379346					
				34		305404337 03 01	29	1078672	Voted	Plan	Second	MIS	4901
					Vr. Total			1078672					
				35		305404337 03 32	29	577951	Voted	Plan	Second	MIS	4901
					Vr. Total			577951					
				36		305404337 03 01	29	3352960	Voted	Plan	Second	MIS	4901
					Vr. Total			3352960					
				37		305404337 05 00	29	1188826	Voted	Plan	Second	MIS	4901
					Vr. Total			1188826					
				38		305404337 03 32	29	13112613	Voted	Plan	Second	MIS	4901
					Vr. Total			13112613					
				39		305404337 03 01	29	1433700	Voted	Plan	Second	MIS	4901
					Vr. Total			1433700					
				4		305404337 03 01	29	1301940	Voted	Plan	First	MIS	4227
					Vr. Total			1301940					
				40		305404337 05 00	29	342711	Voted	Plan	Second	MIS	4901
					Vr. Total			342711					
				41		305404337 03 01	29	1090159	Voted	Plan	Second	MIS	4902
					Vr. Total			1090159					
				42		305404337 05 00	29	1775297	Voted	Plan	Second	MIS	4902
					Vr. Total			1775297					
				43		305404337 03 32	29	1215878	Voted	Plan	Second	MIS	4902
					Vr. Total			1215878					
				44		305404337 03 01	29	153264	Voted	Plan	Second	MIS	4227
					Vr. Total			153264					
				45		305404337 03 01	29	482864	Voted	Plan	Second	MIS	4227
					Vr. Total			482864					
				46		305404337 03 01	29	1423270	Voted	Plan	Second	MIS	4902
					Vr. Total			1423270					
				47		305404337 05 00	29	3744	Voted	Plan	Second	MIS	4227
					Vr. Total			3744					
				48		305404337 03 32	29	1110126	Voted	Plan	Second	MIS	4901
					Vr. Total			1110126					
				49		305404337 03 01	29	1540879	Voted	Plan	Second	MIS	4901
					Vr. Total			1540879					

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Jan 26	58	3054	RAIBAREILLY	5		305404337 03 32	29	545373	Voted	Plan	First	MIS	4902
					Vr. Total			545373					
				50		305404337 03 01	29	9297	Voted	Plan	Second	MIS	4227
					Vr. Total			9297					
				51		305404337 03 01	29	2054447	Voted	Plan	Second	MIS	4901
					Vr. Total			2054447					
				52		305404337 03 01	29	346491	Voted	Plan	Second	MIS	4227
					Vr. Total			346491					
				53		305404337 03 32	29	2851068	Voted	Plan	Second	MIS	4902
					Vr. Total			2851068					
				54		305404337 05 00	29	954200	Voted	Plan	Second	MIS	4902
					Vr. Total			954200					
				55		305404337 03 01	29	357000	Voted	Plan	Second	MIS	4227
					Vr. Total			357000					
				56		305404337 05 00	29	4270000	Voted	Plan	Second	MIS	4227
					Vr. Total			4270000					
				57		305404337 03 32	29	3491000	Voted	Plan	Second	MIS	4227
					Vr. Total			3491000					
				58		305404337 05 00	29	984741	Voted	Plan	Second	MIS	4227
					Vr. Total			984741					
				59		305404337 03 01	29	6634076	Voted	Plan	Second	MIS	4901
					Vr. Total			6634076					
				6		305404337 03 01	29	330307	Voted	Plan	First	MIS	4901
					Vr. Total			330307					
				60		305404337 05 00	29	3038112	Voted	Plan	Second	MIS	4227
					Vr. Total			3038112					
				7		305404337 05 00	29	244997	Voted	Plan	First	MIS	4901
					Vr. Total			244997					
				8		305404337 05 00	29	76470	Voted	Plan	First	MIS	4902
					Vr. Total			76470					
				9		305404337 03 01	29	750356	Voted	Plan	First	MIS	4227
					Vr. Total			750356					
				Tot RAIBAREILLY :				99123104					
			RAMABAI NAGAR	1		305404337 03 32	29	1380170	Voted	Plan	First	MIS	4901
					Vr. Total			1380170					
				10		305404337 05 00	29	4873083	Voted	Plan	First	MIS	4228
					Vr. Total			4873083					
				11		305404337 05 00	29	399000	Voted	Plan	Second	MIS	4901
					Vr. Total			399000					
				12		305404337 03 32	29	818472	Voted	Plan	Second	MIS	4228
					Vr. Total			818472					
				13		305404337 03 32	29	1470765	Voted	Plan	Second	MIS	4901
					Vr. Total			1470765					
				14		305404337 03 32	29	681385	Voted	Plan	Second	MIS	4901
					Vr. Total			681385					
				15		305404337 05 00	29	6346954	Voted	Plan	Second	MIS	4901
					Vr. Total			6346954					
				16		305404337 03 32	29	2684949	Voted	Plan	Second	MIS	4901
					Vr. Total			2684949					
				17		305404337 05 00	29	3043902	Voted	Plan	Second	MIS	4228
					Vr. Total			3043902					
				18		305404337 03 32	29	723378	Voted	Plan	Second	MIS	4228

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Jan 26	58	3054	RAMABAI NAGAR	18	Vr. Total			723378					
				19		305404337 03 32	29	1769540	Voted	Plan	Second	MIS	4901
					Vr. Total			1769540					
				2		305404337 05 00	29	774965	Voted	Plan	First	MIS	4901
					Vr. Total			774965					
				20		305404337 05 00	29	1734972	Voted	Plan	Second	MIS	4901
					Vr. Total			1734972					
				21		305404337 03 32	29	698417	Voted	Plan	Second	MIS	4228
					Vr. Total			698417					
				22		305404337 03 32	29	1387455	Voted	Plan	Second	MIS	4901
					Vr. Total			1387455					
				23		305404337 05 00	29	586228	Voted	Plan	Second	MIS	4901
					Vr. Total			586228					
				24		305404337 05 00	29	296519	Voted	Plan	Second	MIS	4901
					Vr. Total			296519					
				25		305404337 03 32	29	359936	Voted	Plan	Second	MIS	4228
					Vr. Total			359936					
				26		305404337 03 01	29	600253	Voted	Plan	Second	MIS	4228
					Vr. Total			600253					
				27		305404337 05 00	29	492431	Voted	Plan	Second	MIS	4901
					Vr. Total			492431					
				28		305404337 03 32	29	4397597	Voted	Plan	Second	MIS	4901
					Vr. Total			4397597					
				29		305404337 03 32	29	479768	Voted	Plan	Second	MIS	4228
					Vr. Total			479768					
				3		305404337 03 01	29	478156	Voted	Plan	First	MIS	4901
					Vr. Total			478156					
				30		305404337 03 32	29	1623479	Voted	Plan	Second	MIS	4901
					Vr. Total			1623479					
				31		305404337 05 00	29	3881036	Voted	Plan	Second	MIS	4901
					Vr. Total			3881036					
				33		305404337 03 32	29	6604641	Voted	Plan	Second	MIS	4901
					Vr. Total			6604641					
				34		305404337 05 00	29	2331529	Voted	Plan	Second	MIS	4901
					Vr. Total			2331529					
				4		305404337 05 00	29	4648466	Voted	Plan	First	MIS	4901
					Vr. Total			4648466					
				7		305404337 03 32	29	6104914	Voted	Plan	First	MIS	4901
					Vr. Total			6104914					
				8		305404337 03 32	29	7901270	Voted	Plan	First	MIS	4901
					Vr. Total			7901270					
				9		305404337 05 00	29	386631	Voted	Plan	First	MIS	4901
					Vr. Total			386631					
				Tot RAMABAI NAGAR				69960261					
			RAMPUR	1		305404337 03 32	29	3809487	Voted	Plan	First	MIS	4901
					Vr. Total			3809487					
				10		305404337 03 32	29	7572902	Voted	Plan	Second	MIS	4901
					Vr. Total			7572902					
				11		305404337 03 32	29	1019445	Voted	Plan	Second	MIS	4902
					Vr. Total			1019445					
				12		305404337 03 32	29	2579864	Voted	Plan	Second	MIS	4901
					Vr. Total			2579864					

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Jan 26	58	3054	RAMPUR	2		305404337 03 32	29	1386915	Voted	Plan	First	MIS	4902
					Vr. Total			1386915					
				3		305404337 05 00	29	428123	Voted	Plan	First	MIS	4902
					Vr. Total			428123					
				4		305404337 05 00	29	988857	Voted	Plan	First	MIS	4902
					Vr. Total			988857					
				7		305404337 03 01	29	1611132	Voted	Plan	Second	MIS	4901
					Vr. Total			1611132					
				8		305404337 03 32	29	1712723	Voted	Plan	Second	MIS	4901
					Vr. Total			1712723					
				9		305404337 03 01	29	824466	Voted	Plan	Second	MIS	4901
					Vr. Total			824466					
				Tot RAMPUR :				21933914					
			SAHARANPUR	1		305404337 05 00	29	2835469	Voted	Plan	Second	MIS	4901
					Vr. Total			2835469					
				10		305404337 03 32	29	5249549	Voted	Plan	Second	MIS	4902
					Vr. Total			5249549					
				11		305404337 03 32	29	1837952	Voted	Plan	Second	MIS	4903
					Vr. Total			1837952					
				12		305404337 05 00	29	5054983	Voted	Plan	Second	MIS	4903
					Vr. Total			5054983					
				13		305404337 03 32	29	1571519	Voted	Plan	Second	MIS	4903
					Vr. Total			1571519					
				14		305404337 05 00	29	2797924	Voted	Plan	Second	MIS	4902
					Vr. Total			2797924					
				15		305404337 03 32	29	328723	Voted	Plan	Second	MIS	4902
					Vr. Total			328723					
				17		305404337 05 00	29	6558271	Voted	Plan	Second	MIS	4901
					Vr. Total			6558271					
				18		305404337 03 01	29	1813280	Voted	Plan	Second	MIS	4901
					Vr. Total			1813280					
				19		305404337 03 32	29	8582921	Voted	Plan	Second	MIS	4901
					Vr. Total			8582921					
				2		305404337 03 32	29	6189957	Voted	Plan	Second	MIS	4901
					Vr. Total			6189957					
				20		305404337 03 01	29	3130397	Voted	Plan	Second	MIS	4902
					Vr. Total			3130397					
				21		305404337 05 00	29	7126172	Voted	Plan	Second	MIS	4902
					Vr. Total			7126172					
				22		305404337 03 32	29	3185713	Voted	Plan	Second	MIS	4902
					Vr. Total			3185713					
				3		305404337 03 01	29	2243177	Voted	Plan	Second	MIS	4901
					Vr. Total			2243177					
				4		305404337 03 32	29	4702247	Voted	Plan	Second	MIS	4903
					Vr. Total			4702247					
				5		305404337 05 00	29	1285953	Voted	Plan	Second	MIS	4903
					Vr. Total			1285953					
				6		305404337 03 01	29	1785423	Voted	Plan	Second	MIS	4903
					Vr. Total			1785423					
				7		305404337 05 00	29	1413334	Voted	Plan	Second	MIS	4902
					Vr. Total			1413334					
				8		305404337 03 32	29	4983099	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SAHARANPUR	8	Vr. Total			4983099					
				9		305404337 03 32	29	1576724	Voted	Plan	Second	MIS	4902
					Vr. Total			1576724					
				Tot SAHARANPUR :				74252787					
			SAMBHAL	1		305404337 03 32	29	640953	Voted	Plan	First	MIS	4227
					Vr. Total			640953					
				11		305404337 05 00	29	638169	Voted	Plan	Second	MIS	4227
					Vr. Total			638169					
				12		305404337 03 32	29	3431922	Voted	Plan	Second	MIS	4227
					Vr. Total			3431922					
				2		305404337 03 01	29	2930699	Voted	Plan	First	MIS	4227
					Vr. Total			2930699					
				3		305404337 05 00	29	2844573	Voted	Plan	Second	MIS	4227
					Vr. Total			2844573					
				4		305404337 05 00	29	1358425	Voted	Plan	Second	MIS	4227
					Vr. Total			1358425					
				5		305404337 05 00	29	400000	Voted	Plan	Second	MIS	4227
					Vr. Total			400000					
				6		305404337 03 01	29	1343586	Voted	Plan	Second	MIS	4227
					Vr. Total			1343586					
				7		305404337 03 32	29	2270248	Voted	Plan	Second	MIS	4227
					Vr. Total			2270248					
				8		305404337 03 32	29	3992799	Voted	Plan	Second	MIS	4227
					Vr. Total			3992799					
				9		305404337 05 00	29	862209	Voted	Plan	Second	MIS	4227
					Vr. Total			862209					
				Tot SAMBHAL :				20713583					
			SANT RAVIDAS NAGAR	1		305404337 03 32	29	481792	Voted	Plan	First	MIS	4227
					Vr. Total			481792					
				10		305404337 05 00	29	208624	Voted	Plan	Second	MIS	4227
					Vr. Total			208624					
				11		305404337 03 32	29	1651788	Voted	Plan	Second	MIS	4227
					Vr. Total			1651788					
				12		305404337 03 32	29	787458	Voted	Plan	Second	MIS	4227
					Vr. Total			787458					
				13		305404337 03 01	29	1467061	Voted	Plan	Second	MIS	4227
					Vr. Total			1467061					
				2		305404337 05 00	29	696392	Voted	Plan	Second	MIS	4227
					Vr. Total			696392					
				3		305404337 03 01	29	993531	Voted	Plan	Second	MIS	4227
					Vr. Total			993531					
				4		305404337 05 00	29	1280872	Voted	Plan	Second	MIS	4227
					Vr. Total			1280872					
				5		305404337 03 32	29	1140092	Voted	Plan	Second	MIS	4227
					Vr. Total			1140092					
				6		305404337 05 00	29	1098380	Voted	Plan	Second	MIS	4227
					Vr. Total			1098380					
				7		305404337 03 01	29	791330	Voted	Plan	Second	MIS	4227
					Vr. Total			791330					
				Tot SANT RAVIDAS N				10597320					
			SANTKABIR NAGAR	1		305404337 05 00	29	1369117	Voted	Plan	First	MIS	4227
					Vr. Total			1369117					

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Jan 26	58	3054	SANTKABIR NAGAR	10		305404337 05 00	29	1248662	Voted	Plan	Second	MIS	4227
					Vr. Total			1248662					
				11		305404337 03 01	29	1320770	Voted	Plan	Second	MIS	4227
					Vr. Total			1320770					
				12		305404337 03 32	29	626154	Voted	Plan	Second	MIS	4227
					Vr. Total			626154					
				13		305404337 03 32	29	115165	Voted	Plan	Second	MIS	4227
					Vr. Total			115165					
				14		305404337 03 01	29	1261310	Voted	Plan	Second	MIS	4227
					Vr. Total			1261310					
				15		305404337 03 32	29	1206021	Voted	Plan	Second	MIS	4227
					Vr. Total			1206021					
				16		305404337 05 00	29	1557080	Voted	Plan	Second	MIS	4227
					Vr. Total			1557080					
				18		305404337 03 32	29	170111	Voted	Plan	Second	MIS	4227
					Vr. Total			170111					
				2		305404337 03 32	29	624252	Voted	Plan	First	MIS	4227
					Vr. Total			624252					
				3		305404337 03 32	29	1190835	Voted	Plan	First	MIS	4227
					Vr. Total			1190835					
				4		305404337 03 32	29	987252	Voted	Plan	First	MIS	4227
					Vr. Total			987252					
				5		305404337 05 00	29	2626096	Voted	Plan	First	MIS	4227
					Vr. Total			2626096					
				6		305404337 03 32	29	3547878	Voted	Plan	First	MIS	4227
					Vr. Total			3547878					
				7		305404337 03 32	29	1155660	Voted	Plan	First	MIS	4227
					Vr. Total			1155660					
				9		305404337 03 32	29	2379919	Voted	Plan	Second	MIS	4227
					Vr. Total			2379919					
				Tot SANTKABIR NAGA				21386282					
			SHAHJAHANPUR	1		305404337 03 32	29	723129	Voted	Plan	First	MIS	4227
					Vr. Total			723129					
				10		305404337 05 00	29	1765891	Voted	Plan	First	MIS	4227
					Vr. Total			1765891					
				100		305404337 03 32	29	293737	Voted	Plan	Second	MIS	4901
					Vr. Total			293737					
				101		305404337 05 00	29	810832	Voted	Plan	Second	MIS	4901
					Vr. Total			810832					
				102		305404337 05 00	29	1169512	Voted	Plan	Second	MIS	4901
					Vr. Total			1169512					
				103		305404337 03 32	29	5435	Voted	Plan	Second	MIS	4901
					Vr. Total			5435					
				104		305404337 03 32	29	12980	Voted	Plan	Second	MIS	4901
					Vr. Total			12980					
				105		305404337 05 00	29	642784	Voted	Plan	Second	MIS	4901
					Vr. Total			642784					
				106		305404337 03 32	29	1937736	Voted	Plan	Second	MIS	4901
					Vr. Total			1937736					
				107		305404337 05 00	29	171177	Voted	Plan	Second	MIS	4901
					Vr. Total			171177					
				108		305404337 03 32	29	311761	Voted	Plan	Second	MIS	4901

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SHAHJAHANPUR	108	Vr. Total			311761					
				109		305404337 03 32	29	224318	Voted	Plan	Second	MIS	4901
					Vr. Total			224318					
				11		305404337 03 32	29	322898	Voted	Plan	First	MIS	4227
					Vr. Total			322898					
				110		305404337 03 32	29	177000	Voted	Plan	Second	MIS	4901
					Vr. Total			177000					
				111		305404337 03 32	29	1712848	Voted	Plan	Second	MIS	4901
					Vr. Total			1712848					
				112		305404337 03 32	29	136732	Voted	Plan	Second	MIS	4901
					Vr. Total			136732					
				113		305404337 05 00	29	398132	Voted	Plan	Second	MIS	4901
					Vr. Total			398132					
				114		305404337 05 00	29	359028	Voted	Plan	Second	MIS	4901
					Vr. Total			359028					
				12		305404337 03 32	29	303856	Voted	Plan	First	MIS	4227
					Vr. Total			303856					
				13		305404337 03 32	29	690291	Voted	Plan	First	MIS	4227
					Vr. Total			690291					
				14		305404337 03 32	29	180776	Voted	Plan	First	MIS	4901
					Vr. Total			180776					
				15		305404337 05 00	29	667441	Voted	Plan	First	MIS	4901
					Vr. Total			667441					
				16		305404337 05 00	29	255325	Voted	Plan	First	MIS	4227
					Vr. Total			255325					
				17		305404337 03 32	29	886326	Voted	Plan	First	MIS	4227
					Vr. Total			886326					
				18		305404337 03 32	29	1623170	Voted	Plan	First	MIS	4901
					Vr. Total			1623170					
				19		305404337 03 32	29	21004	Voted	Plan	First	MIS	4901
					Vr. Total			21004					
				2		305404337 03 32	29	962808	Voted	Plan	First	MIS	4227
					Vr. Total			962808					
				20		305404337 05 00	29	94754	Voted	Plan	First	MIS	4901
					Vr. Total			94754					
				21		305404337 03 32	29	36344	Voted	Plan	First	MIS	4901
					Vr. Total			36344					
				22		305404337 05 00	29	36344	Voted	Plan	First	MIS	4901
					Vr. Total			36344					
				23		305404337 05 00	29	36344	Voted	Plan	First	MIS	4901
					Vr. Total			36344					
				24		305404337 05 00	29	229982	Voted	Plan	First	MIS	4901
					Vr. Total			229982					
				25		305404337 03 32	29	166144	Voted	Plan	First	MIS	4901
					Vr. Total			166144					
				26		305404337 05 00	29	360616	Voted	Plan	First	MIS	4901
					Vr. Total			360616					
				27		305404337 03 32	29	1027841	Voted	Plan	First	MIS	4901
					Vr. Total			1027841					
				28		305404337 03 32	29	116609	Voted	Plan	Second	MIS	4227
					Vr. Total			116609					
				29		305404337 03 32	29	126645	Voted	Plan	Second	MIS	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SHAHJAHANPUR	29	Vr. Total			126645					
				3		305404337 03 32	29	151837	Voted	Plan	First	MIS	4227
					Vr. Total			151837					
				30		305404337 05 00	29	141132	Voted	Plan	Second	MIS	4227
					Vr. Total			141132					
				31		305404337 05 00	29	842738	Voted	Plan	Second	MIS	4227
					Vr. Total			842738					
				32		305404337 03 32	29	150569	Voted	Plan	Second	MIS	4227
					Vr. Total			150569					
				33		305404337 03 32	29	537208	Voted	Plan	Second	MIS	4227
					Vr. Total			537208					
				34		305404337 05 00	29	493223	Voted	Plan	Second	MIS	4901
					Vr. Total			493223					
				35		305404337 03 32	29	842460	Voted	Plan	Second	MIS	4901
					Vr. Total			842460					
				36		305404337 03 32	29	1203776	Voted	Plan	Second	MIS	4901
					Vr. Total			1203776					
				37		305404337 03 32	29	156820	Voted	Plan	Second	MIS	4901
					Vr. Total			156820					
				38		305404337 03 32	29	600771	Voted	Plan	Second	MIS	4901
					Vr. Total			600771					
				39		305404337 03 32	29	862716	Voted	Plan	Second	MIS	4901
					Vr. Total			862716					
				4		305404337 03 32	29	109983	Voted	Plan	First	MIS	4227
					Vr. Total			109983					
				40		305404337 03 32	29	52510	Voted	Plan	Second	MIS	4901
					Vr. Total			52510					
				41		305404337 03 32	29	344870	Voted	Plan	Second	MIS	4901
					Vr. Total			344870					
				42		305404337 03 32	29	42480	Voted	Plan	Second	MIS	4901
					Vr. Total			42480					
				43		305404337 05 00	29	248980	Voted	Plan	Second	MIS	4901
					Vr. Total			248980					
				44		305404337 03 32	29	1499801	Voted	Plan	Second	MIS	4901
					Vr. Total			1499801					
				45		305404337 05 00	29	401281	Voted	Plan	Second	MIS	4901
					Vr. Total			401281					
				46		305404337 03 32	29	1129050	Voted	Plan	Second	MIS	4901
					Vr. Total			1129050					
				47		305404337 03 32	29	224221	Voted	Plan	Second	MIS	4901
					Vr. Total			224221					
				48		305404337 03 32	29	206500	Voted	Plan	Second	MIS	4901
					Vr. Total			206500					
				49		305404337 05 00	29	630120	Voted	Plan	Second	MIS	4901
					Vr. Total			630120					
				5		305404337 03 32	29	1609061	Voted	Plan	First	MIS	4227
					Vr. Total			1609061					
				50		305404337 03 32	29	218132	Voted	Plan	Second	MIS	4901
					Vr. Total			218132					
				51		305404337 03 32	29	387807	Voted	Plan	Second	MIS	4901
					Vr. Total			387807					
				52		305404337 03 32	29	1155816	Voted	Plan	Second	MIS	4901

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SHAHJAHANPUR	52	Vr. Total			1155816					
				53		305404337 03 32	29	447437	Voted	Plan	Second	MIS	4901
					Vr. Total			447437					
				54		305404337 03 32	29	139240	Voted	Plan	Second	MIS	4901
					Vr. Total			139240					
				55		305404337 05 00	29	2761967	Voted	Plan	Second	MIS	4901
					Vr. Total			2761967					
				56		305404337 03 32	29	731500	Voted	Plan	Second	MIS	4901
					Vr. Total			731500					
				57		305404337 03 32	29	234230	Voted	Plan	Second	MIS	4901
					Vr. Total			234230					
				58		305404337 05 00	29	706073	Voted	Plan	Second	MIS	4901
					Vr. Total			706073					
				59		305404337 05 00	29	107453	Voted	Plan	Second	MIS	4901
					Vr. Total			107453					
				6		305404337 03 01	29	422195	Voted	Plan	First	MIS	4227
					Vr. Total			422195					
				60		305404337 03 32	29	971591	Voted	Plan	Second	MIS	4901
					Vr. Total			971591					
				61		305404337 03 32	29	437486	Voted	Plan	Second	MIS	4901
					Vr. Total			437486					
				62		305404337 05 00	29	1371083	Voted	Plan	Second	MIS	4227
					Vr. Total			1371083					
				63		305404337 03 32	29	252499	Voted	Plan	Second	MIS	4227
					Vr. Total			252499					
				64		305404337 03 32	29	14068	Voted	Plan	Second	MIS	4227
					Vr. Total			14068					
				65		305404337 03 32	29	4991	Voted	Plan	Second	MIS	4227
					Vr. Total			4991					
				66		305404337 03 32	29	21004	Voted	Plan	Second	MIS	4227
					Vr. Total			21004					
				67		305404337 03 32	29	567477	Voted	Plan	Second	MIS	4227
					Vr. Total			567477					
				68		305404337 03 32	29	13025	Voted	Plan	Second	MIS	4227
					Vr. Total			13025					
				69		305404337 03 01	29	1941553	Voted	Plan	Second	MIS	4901
					Vr. Total			1941553					
				7		305404337 03 32	29	1143663	Voted	Plan	First	MIS	4227
					Vr. Total			1143663					
				70		305404337 03 32	29	920145	Voted	Plan	Second	MIS	4901
					Vr. Total			920145					
				71		305404337 03 32	29	439706	Voted	Plan	Second	MIS	4901
					Vr. Total			439706					
				72		305404337 03 32	29	901679	Voted	Plan	Second	MIS	4901
					Vr. Total			901679					
				73		305404337 05 00	29	210287	Voted	Plan	Second	MIS	4227
					Vr. Total			210287					
				74		305404337 03 01	29	288246	Voted	Plan	Second	MIS	4227
					Vr. Total			288246					
				75		305404337 03 01	29	295965	Voted	Plan	Second	MIS	4227
					Vr. Total			295965					
				76		305404337 05 00	29	40367	Voted	Plan	Second	MIS	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SHAHJAHANPUR	76	Vr. Total			40367					
				77		305404337 03 32	29	289384	Voted	Plan	Second	MIS	4227
					Vr. Total			289384					
				78		305404337 05 00	29	195560	Voted	Plan	Second	MIS	4227
					Vr. Total			195560					
				79		305404337 05 00	29	64729	Voted	Plan	Second	MIS	4227
					Vr. Total			64729					
				8		305404337 03 01	29	534059	Voted	Plan	First	MIS	4227
					Vr. Total			534059					
				80		305404337 03 32	29	765270	Voted	Plan	Second	MIS	4227
					Vr. Total			765270					
				81		305404337 03 32	29	1621000	Voted	Plan	Second	MIS	4227
					Vr. Total			1621000					
				82		305404337 05 00	29	1263444	Voted	Plan	Second	MIS	4227
					Vr. Total			1263444					
				83		305404337 05 00	29	2095822	Voted	Plan	Second	MIS	4227
					Vr. Total			2095822					
				84		305404337 03 32	29	410941	Voted	Plan	Second	MIS	4227
					Vr. Total			410941					
				85		305404337 03 32	29	922263	Voted	Plan	Second	MIS	4227
					Vr. Total			922263					
				86		305404337 03 32	29	537550	Voted	Plan	Second	MIS	4227
					Vr. Total			537550					
				87		305404337 05 00	29	7107351	Voted	Plan	Second	MIS	4227
					Vr. Total			7107351					
				88		305404337 05 00	29	3281259	Voted	Plan	Second	MIS	4227
					Vr. Total			3281259					
				89		305404337 03 32	29	372560	Voted	Plan	Second	MIS	4227
					Vr. Total			372560					
				9		305404337 03 32	29	413000	Voted	Plan	First	MIS	4227
					Vr. Total			413000					
				90		305404337 05 00	29	1214051	Voted	Plan	Second	MIS	4227
					Vr. Total			1214051					
				91		305404337 05 00	29	1221890	Voted	Plan	Second	MIS	4227
					Vr. Total			1221890					
				92		305404337 05 00	29	3079900	Voted	Plan	Second	MIS	4227
					Vr. Total			3079900					
				93		305404337 05 00	29	1101090	Voted	Plan	Second	MIS	4227
					Vr. Total			1101090					
				94		305404337 03 32	29	547070	Voted	Plan	Second	MIS	4227
					Vr. Total			547070					
				95		305404337 03 32	29	121265	Voted	Plan	Second	MIS	4227
					Vr. Total			121265					
				96		305404337 03 32	29	992781	Voted	Plan	Second	MIS	4901
					Vr. Total			992781					
				97		305404337 05 00	29	2026205	Voted	Plan	Second	MIS	4901
					Vr. Total			2026205					
				98		305404337 03 32	29	1805022	Voted	Plan	Second	MIS	4901
					Vr. Total			1805022					
				99		305404337 03 32	29	178403	Voted	Plan	Second	MIS	4901
					Vr. Total			178403					
				Tot SHAHJAHANPUR :				80789211					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SHAMLI	1		305404337 03 32	29	1636615	Voted	Plan	Second	MIS	4227
					Vr. Total			1636615					
				2		305404337 03 32	29	1299774	Voted	Plan	Second	MIS	4227
					Vr. Total			1299774					
				3		305404337 03 32	29	57750	Voted	Plan	Second	MIS	4227
					Vr. Total			57750					
				4		305404337 08 00	29	1244624	Voted	Plan	Second	MIS	4227
					Vr. Total			1244624					
				5		305404337 08 00	29	1241142	Voted	Plan	Second	MIS	4227
					Vr. Total			1241142					
				6		305404337 03 01	29	1666176	Voted	Plan	Second	MIS	4227
					Vr. Total			1666176					
				7		305404337 03 32	29	722779	Voted	Plan	Second	MIS	4227
					Vr. Total			722779					
				Tot SHAMLI :				7868860					
			SIDDHARTHNAGAR	1		305404337 03 32	29	4981645	Voted	Plan	First	MIS	4227
					Vr. Total			4981645					
				10		305404337 05 00	29	2425525	Voted	Plan	Second	MIS	4227
					Vr. Total			2425525					
				11		305404337 05 00	29	304157	Voted	Plan	Second	MIS	4227
					Vr. Total			304157					
				12		305404337 03 32	29	3334901	Voted	Plan	Second	MIS	4227
					Vr. Total			3334901					
				13		305404337 03 01	29	1521788	Voted	Plan	Second	MIS	4902
					Vr. Total			1521788					
				14		305404337 03 32	29	1230670	Voted	Plan	Second	MIS	4902
					Vr. Total			1230670					
				15		305404337 03 32	29	1269075	Voted	Plan	Second	MIS	4902
					Vr. Total			1269075					
				16		305404337 03 32	29	1187042	Voted	Plan	Second	MIS	4901
					Vr. Total			1187042					
				17		305404337 03 01	29	177033	Voted	Plan	Second	MIS	4901
					Vr. Total			177033					
				18		305404337 05 00	29	1882741	Voted	Plan	Second	MIS	4901
					Vr. Total			1882741					
				19		305404337 03 32	29	3023482	Voted	Plan	Second	MIS	4901
					Vr. Total			3023482					
				2		305404337 05 00	29	1937443	Voted	Plan	First	MIS	4227
					Vr. Total			1937443					
				20		305404337 03 01	29	392606	Voted	Plan	Second	MIS	4901
					Vr. Total			392606					
				21		305404337 05 00	29	5135422	Voted	Plan	Second	MIS	4902
					Vr. Total			5135422					
				22		305404337 03 32	29	1654660	Voted	Plan	Second	MIS	4902
					Vr. Total			1654660					
				24		305404337 03 32	29	6136405	Voted	Plan	Second	MIS	4901
					Vr. Total			6136405					
				25		305404337 05 00	29	3299999	Voted	Plan	Second	MIS	4901
					Vr. Total			3299999					
				26		305404337 03 32	29	10085651	Voted	Plan	Second	MIS	4902
					Vr. Total			10085651					
				27		305404337 05 00	29	4435256	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SIDDHARTHNAGAR	27	Vr. Total			4435256					
				28		305404337 05 00	29	209732	Voted	Plan	Second	MIS	4227
					Vr. Total			209732					
				29		305404337 03 32	29	7552165	Voted	Plan	Second	MIS	4902
					Vr. Total			7552165					
				3		305404337 03 32	29	779678	Voted	Plan	First	MIS	4902
					Vr. Total			779678					
				30		305404337 05 00	29	1558396	Voted	Plan	Second	MIS	4902
					Vr. Total			1558396					
				32		305404337 03 01	29	27438	Voted	Plan	Second	MIS	4902
					Vr. Total			27438					
				33		305404337 03 32	29	411804	Voted	Plan	Second	MIS	4902
					Vr. Total			411804					
				34		305404337 05 00	29	198360	Voted	Plan	Second	MIS	4902
					Vr. Total			198360					
				35		305404337 03 01	29	1199352	Voted	Plan	Second	MIS	4227
					Vr. Total			1199352					
				36		305404337 05 00	29	3864376	Voted	Plan	Second	MIS	4227
					Vr. Total			3864376					
				37		305404337 05 00	29	4908919	Voted	Plan	Second	MIS	4227
					Vr. Total			4908919					
				38		305404337 03 32	29	1312426	Voted	Plan	Second	MIS	4902
					Vr. Total			1312426					
				39		305404337 05 00	29	375884	Voted	Plan	Second	MIS	4902
					Vr. Total			375884					
				4		305404337 03 01	29	1427983	Voted	Plan	First	MIS	4227
					Vr. Total			1427983					
				5		305404337 05 00	29	3090027	Voted	Plan	First	MIS	4227
					Vr. Total			3090027					
				6		305404337 03 32	29	2473970	Voted	Plan	First	MIS	4227
					Vr. Total			2473970					
				7		305404337 03 01	29	1466283	Voted	Plan	First	MIS	4227
					Vr. Total			1466283					
				8		305404337 03 32	29	645022	Voted	Plan	Second	MIS	4227
					Vr. Total			645022					
				9		305404337 05 00	29	3511289	Voted	Plan	Second	MIS	4227
					Vr. Total			3511289					
				Tot SIDDHARTHNAGAR				89428605					
			SITAPUR	1		305404337 03 01	29	218509	Voted	Plan	First	MIS	4904
					Vr. Total			218509					
				10		305404337 05 00	29	399396	Voted	Plan	Second	MIS	4902
					Vr. Total			399396					
				11		305404337 03 32	29	8659744	Voted	Plan	Second	MIS	4901
					Vr. Total			8659744					
				12		305404337 03 01	29	1772262	Voted	Plan	Second	MIS	4903
					Vr. Total			1772262					
				13		305404337 05 00	29	780349	Voted	Plan	Second	MIS	4903
					Vr. Total			780349					
				14		305404337 03 32	29	2099339	Voted	Plan	Second	MIS	4901
					Vr. Total			2099339					
				15		305404337 03 01	29	1964877	Voted	Plan	Second	MIS	4902
					Vr. Total			1964877					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SITAPUR	16		305404337 03 32	29	695773	Voted	Plan	Second	MIS	4902
					Vr. Total			695773					
				17		305404337 03 01	29	881513	Voted	Plan	Second	MIS	4902
					Vr. Total			881513					
				18		305404337 05 00	29	626078	Voted	Plan	Second	MIS	4902
					Vr. Total			626078					
				19		305404337 05 00	29	1903949	Voted	Plan	Second	MIS	4904
					Vr. Total			1903949					
				2		305404337 05 00	29	1260612	Voted	Plan	First	MIS	4904
					Vr. Total			1260612					
				20		305404337 05 00	29	944556	Voted	Plan	Second	MIS	4904
					Vr. Total			944556					
				21		305404337 03 01	29	829348	Voted	Plan	Second	MIS	4904
					Vr. Total			829348					
				22		305404337 03 01	29	1310547	Voted	Plan	Second	MIS	4904
					Vr. Total			1310547					
				23		305404337 03 32	29	2464904	Voted	Plan	Second	MIS	4904
					Vr. Total			2464904					
				24		305404337 05 00	29	503952	Voted	Plan	Second	MIS	4903
					Vr. Total			503952					
				25		305404337 03 01	29	4161484	Voted	Plan	Second	MIS	4903
					Vr. Total			4161484					
				26		305404337 05 00	29	1329928	Voted	Plan	Second	MIS	4903
					Vr. Total			1329928					
				27		305404337 05 00	29	351212	Voted	Plan	Second	MIS	4904
					Vr. Total			351212					
				28		305404337 03 01	29	1311613	Voted	Plan	Second	MIS	4904
					Vr. Total			1311613					
				29		305404337 05 00	29	1967998	Voted	Plan	Second	MIS	4901
					Vr. Total			1967998					
				3		305404337 03 01	29	1347919	Voted	Plan	First	MIS	4904
					Vr. Total			1347919					
				30		305404337 03 32	29	1991684	Voted	Plan	Second	MIS	4901
					Vr. Total			1991684					
				31		305404337 03 32	29	712906	Voted	Plan	Second	MIS	4904
					Vr. Total			712906					
				32		305404337 03 01	29	91319	Voted	Plan	Second	MIS	4901
					Vr. Total			91319					
				33		305404337 05 00	29	2162080	Voted	Plan	Second	MIS	4901
					Vr. Total			2162080					
				34		305404337 05 00	29	560500	Voted	Plan	Second	MIS	4903
					Vr. Total			560500					
				35		305404337 03 01	29	1209909	Voted	Plan	Second	MIS	4903
					Vr. Total			1209909					
				36		305404337 05 00	29	2436272	Voted	Plan	Second	MIS	4904
					Vr. Total			2436272					
				37		305404337 03 01	29	1862728	Voted	Plan	Second	MIS	4904
					Vr. Total			1862728					
				38		305404337 03 32	29	7439571	Voted	Plan	Second	MIS	4901
					Vr. Total			7439571					
				39		305404337 03 01	29	724287	Voted	Plan	Second	MIS	4904
					Vr. Total			724287					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SITAPUR	4		305404337 05 00	29	3446852	Voted	Plan	First	MIS	4904
					Vr. Total			3446852					
				40		305404337 03 32	29	3401972	Voted	Plan	Second	MIS	4904
					Vr. Total			3401972					
				41		305404337 03 01	29	532447	Voted	Plan	Second	MIS	4904
					Vr. Total			532447					
				42		305404337 03 01	29	1212210	Voted	Plan	Second	MIS	4902
					Vr. Total			1212210					
				43		305404337 03 32	29	6483672	Voted	Plan	Second	MIS	4902
					Vr. Total			6483672					
				45		305404337 03 32	29	4017272	Voted	Plan	Second	MIS	4902
					Vr. Total			4017272					
				46		305404337 05 00	29	5149662	Voted	Plan	Second	MIS	4902
					Vr. Total			5149662					
				47		305404337 03 01	29	4333984	Voted	Plan	Second	MIS	4902
					Vr. Total			4333984					
				5		305404337 08 00	29	41457	Voted	Plan	First	MIS	4901
					Vr. Total			41457					
				6		305404337 05 00	29	506362	Voted	Plan	First	MIS	4901
					Vr. Total			506362					
				7		305404337 03 01	29	395572	Voted	Plan	First	MIS	4901
					Vr. Total			395572					
				8		305404337 03 01	29	1918700	Voted	Plan	Second	MIS	4902
					Vr. Total			1918700					
				9		305404337 03 32	29	935716	Voted	Plan	Second	MIS	4902
					Vr. Total			935716					
				Tot SITAPUR :				89352996					
			SONBHADRA	1		305404337 05 00	29	874142	Voted	Plan	First	MIS	4901
					Vr. Total			874142					
				10		305404337 03 32	29	2128346	Voted	Plan	Second	MIS	4901
					Vr. Total			2128346					
				11		305404337 05 00	29	2690854	Voted	Plan	Second	MIS	4901
					Vr. Total			2690854					
				12		305404337 05 00	29	350865	Voted	Plan	Second	MIS	4901
					Vr. Total			350865					
				13		305404337 03 32	29	460045	Voted	Plan	Second	MIS	4902
					Vr. Total			460045					
				14		305404337 03 01	29	976476	Voted	Plan	Second	MIS	4902
					Vr. Total			976476					
				15		305404337 03 32	29	614575	Voted	Plan	Second	MIS	4902
					Vr. Total			614575					
				16		305404337 03 01	29	1379283	Voted	Plan	Second	MIS	4902
					Vr. Total			1379283					
				17		305404337 05 00	29	8730755	Voted	Plan	Second	MIS	4227
					Vr. Total			8730755					
				18		305404337 05 00	29	1127658	Voted	Plan	Second	MIS	4901
					Vr. Total			1127658					
				19		305404337 03 32	29	2845638	Voted	Plan	Second	MIS	4901
					Vr. Total			2845638					
				2		305404337 03 32	29	561419	Voted	Plan	First	MIS	4901
					Vr. Total			561419					
				20		305404337 03 32	29	563331	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SONBHADRA	20	Vr. Total			563331					
				21		305404337 03 01	29	2257944	Voted	Plan	Second	MIS	4902
					Vr. Total			2257944					
				22		305404337 03 01	29	2120388	Voted	Plan	Second	MIS	4902
					Vr. Total			2120388					
				23		305404337 03 01	29	1796405	Voted	Plan	Second	MIS	4902
					Vr. Total			1796405					
				24		305404337 03 01	29	1779427	Voted	Plan	Second	MIS	4902
					Vr. Total			1779427					
				25		305404337 03 32	29	2162067	Voted	Plan	Second	MIS	4901
					Vr. Total			2162067					
				26		305404337 05 00	29	3916845	Voted	Plan	Second	MIS	4901
					Vr. Total			3916845					
				27		305404337 05 00	29	9849383	Voted	Plan	Second	MIS	4227
					Vr. Total			9849383					
				3		305404337 03 32	29	1460229	Voted	Plan	First	MIS	4902
					Vr. Total			1460229					
				4		305404337 03 32	29	1991892	Voted	Plan	First	MIS	4902
					Vr. Total			1991892					
				5		305404337 05 00	29	3370132	Voted	Plan	First	MIS	4227
					Vr. Total			3370132					
				6		305404337 03 32	29	508627	Voted	Plan	First	MIS	4902
					Vr. Total			508627					
				7		305404337 05 00	29	2766140	Voted	Plan	First	MIS	4901
					Vr. Total			2766140					
				8		305404337 05 00	29	6218618	Voted	Plan	First	MIS	4227
					Vr. Total			6218618					
				9		305404337 05 00	29	1001313	Voted	Plan	Second	MIS	4902
					Vr. Total			1001313					
				Tot SONBHADRA :				64502797					
			SRAVASTI	1		305404337 03 32	29	8193935	Voted	Plan	First	MIS	4227
					Vr. Total			8193935					
				10		305404337 05 00	29	2260150	Voted	Plan	Second	MIS	4227
					Vr. Total			2260150					
				11		305404337 05 00	29	2991064	Voted	Plan	Second	MIS	4227
					Vr. Total			2991064					
				12		305404337 03 32	29	139000	Voted	Plan	Second	MIS	4227
					Vr. Total			139000					
				13		305404337 03 32	29	241000	Voted	Plan	Second	MIS	4227
					Vr. Total			241000					
				14		305404337 03 32	29	774496	Voted	Plan	Second	MIS	4227
					Vr. Total			774496					
				2		305404337 03 32	29	1308378	Voted	Plan	Second	MIS	4227
					Vr. Total			1308378					
				3		305404337 03 32	29	589000	Voted	Plan	Second	MIS	4227
					Vr. Total			589000					
				4		305404337 03 32	29	316549	Voted	Plan	Second	MIS	4227
					Vr. Total			316549					
				5		305404337 03 01	29	768053	Voted	Plan	Second	MIS	4227
					Vr. Total			768053					
				6		305404337 05 00	29	243179	Voted	Plan	Second	MIS	4227
					Vr. Total			243179					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SRAVASTI	7		305404337 03 32	29	1824733	Voted	Plan	Second	MIS	4227
					Vr. Total			1824733					
				8		305404337 03 32	29	2053536	Voted	Plan	Second	MIS	4227
					Vr. Total			2053536					
				9		305404337 03 01	29	420917	Voted	Plan	Second	MIS	4227
					Vr. Total			420917					
				Tot SRAVASTI :				22123990					
			SULTANPUR	1		305404337 03 01	29	12057218	Voted	Plan	First	MIS	4227
					Vr. Total			12057218					
				10		305404337 05 00	29	5308481	Voted	Plan	Second	MIS	4901
					Vr. Total			5308481					
				11		305404337 03 32	29	673448	Voted	Plan	Second	MIS	4901
					Vr. Total			673448					
				12		305404337 03 01	29	8453845	Voted	Plan	Second	MIS	4227
					Vr. Total			8453845					
				13		305404337 05 00	29	5199250	Voted	Plan	Second	MIS	4901
					Vr. Total			5199250					
				14		305404337 03 32	29	582043	Voted	Plan	Second	MIS	4901
					Vr. Total			582043					
				15		305404337 05 00	29	589268	Voted	Plan	Second	MIS	4901
					Vr. Total			589268					
				16		305404337 03 01	29	2466709	Voted	Plan	Second	MIS	4901
					Vr. Total			2466709					
				17		305404337 03 01	29	4263331	Voted	Plan	Second	MIS	4227
					Vr. Total			4263331					
				18		305404337 05 00	29	12735264	Voted	Plan	Second	MIS	4901
					Vr. Total			12735264					
				19		305404337 03 01	29	388305	Voted	Plan	Second	MIS	4901
					Vr. Total			388305					
				2		305404337 03 32	29	2347906	Voted	Plan	First	MIS	4901
					Vr. Total			2347906					
				21		305404337 03 32	29	2790555	Voted	Plan	Second	MIS	4901
					Vr. Total			2790555					
				22		305404337 03 01	29	890919	Voted	Plan	Second	MIS	4901
					Vr. Total			890919					
				24		305404337 03 01	29	14957967	Voted	Plan	Second	MIS	4227
					Vr. Total			14957967					
				25		305404337 03 01	29	8678259	Voted	Plan	Second	MIS	4227
					Vr. Total			8678259					
				26		305404337 03 01	29	1870783	Voted	Plan	Second	MIS	4901
					Vr. Total			1870783					
				27		305404337 05 00	29	2948624	Voted	Plan	Second	MIS	4901
					Vr. Total			2948624					
				28		305404337 03 32	29	1152372	Voted	Plan	Second	MIS	4901
					Vr. Total			1152372					
				29		305404337 03 01	29	3042335	Voted	Plan	Second	MIS	4227
					Vr. Total			3042335					
				3		305404337 05 00	29	744692	Voted	Plan	First	MIS	4901
					Vr. Total			744692					
				30		305404337 03 01	29	4619982	Voted	Plan	Second	MIS	4901
					Vr. Total			4619982					
				31		305404337 05 00	29	3861526	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	SULTANPUR	31	Vr. Total			3861526					
				32		305404337 03 32	29	3162833	Voted	Plan	Second	MIS	4227
					Vr. Total			3162833					
				33		305404337 05 00	29	783321	Voted	Plan	Second	MIS	4901
					Vr. Total			783321					
				34		305404337 03 01	29	2722315	Voted	Plan	Second	MIS	4901
					Vr. Total			2722315					
				35		305404337 03 32	29	1197680	Voted	Plan	Second	MIS	4901
					Vr. Total			1197680					
				36		305404337 05 00	29	2045910	Voted	Plan	Second	MIS	4901
					Vr. Total			2045910					
				37		305404337 03 32	29	1613521	Voted	Plan	Second	MIS	4901
					Vr. Total			1613521					
				38		305404337 05 00	29	1912085	Voted	Plan	Second	MIS	4901
					Vr. Total			1912085					
				39		305404337 03 01	29	575557	Voted	Plan	Second	MIS	4901
					Vr. Total			575557					
				4		305404337 03 01	29	2479323	Voted	Plan	First	MIS	4901
					Vr. Total			2479323					
				5		305404337 03 32	29	1496508	Voted	Plan	First	MIS	4227
					Vr. Total			1496508					
				6		305404337 03 01	29	4047010	Voted	Plan	First	MIS	4901
					Vr. Total			4047010					
				7		305404337 05 00	29	971978	Voted	Plan	First	MIS	4901
					Vr. Total			971978					
				8		305404337 03 32	29	1695934	Voted	Plan	Second	MIS	4227
					Vr. Total			1695934					
				9		305404337 03 01	29	3678379	Voted	Plan	Second	MIS	4901
					Vr. Total			3678379					
				Tot SULTANPUR :				129005436					
			UNNAO	1		305404337 05 00	29	3778054	Voted	Plan	First	MIS	4901
					Vr. Total			3778054					
				10		305404337 03 01	29	961129	Voted	Plan	First	MIS	4227
					Vr. Total			961129					
				11		305404337 03 01	29	680225	Voted	Plan	First	MIS	4227
					Vr. Total			680225					
				12		305404337 03 32	29	1077000	Voted	Plan	First	MIS	4901
					Vr. Total			1077000					
				13		305404337 03 01	29	63877	Voted	Plan	First	MIS	4227
					Vr. Total			63877					
				14		305404337 03 01	29	807127	Voted	Plan	First	MIS	4227
					Vr. Total			807127					
				15		305404337 05 00	29	607675	Voted	Plan	First	MIS	4227
					Vr. Total			607675					
				16		305404337 05 00	29	625838	Voted	Plan	First	MIS	4227
					Vr. Total			625838					
				17		305404337 03 32	29	1660416	Voted	Plan	First	MIS	4227
					Vr. Total			1660416					
				18		305404337 03 01	29	13855	Voted	Plan	First	MIS	4227
					Vr. Total			13855					
				19		305404337 03 32	29	5763031	Voted	Plan	First	MIS	4227
					Vr. Total			5763031					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	UNNAO	2		305404337 03 01	29	1884975	Voted	Plan	First	MIS	4227
					Vr. Total			1884975					
				20		305404337 03 32	29	524000	Voted	Plan	First	MIS	4901
					Vr. Total			524000					
				21		305404337 03 32	29	527999	Voted	Plan	First	MIS	4901
					Vr. Total			527999					
				22		305404337 03 01	29	2241496	Voted	Plan	Second	MIS	4227
					Vr. Total			2241496					
				23		305404337 03 01	29	483219	Voted	Plan	Second	MIS	4901
					Vr. Total			483219					
				24		305404337 03 32	29	84960	Voted	Plan	Second	MIS	4901
					Vr. Total			84960					
				25		305404337 03 01	29	191160	Voted	Plan	Second	MIS	4901
					Vr. Total			191160					
				26		305404337 03 32	29	6501303	Voted	Plan	Second	MIS	4227
					Vr. Total			6501303					
				28		305404337 03 32	29	12866489	Voted	Plan	Second	MIS	4227
					Vr. Total			12866489					
				29		305404337 03 01	29	1603363	Voted	Plan	Second	MIS	4227
					Vr. Total			1603363					
				3		305404337 03 01	29	2865400	Voted	Plan	First	MIS	4227
					Vr. Total			2865400					
				30		305404337 03 01	29	614739	Voted	Plan	Second	MIS	4227
					Vr. Total			614739					
				31		305404337 03 32	29	1513115	Voted	Plan	Second	MIS	4227
					Vr. Total			1513115					
				32		305404337 03 32	29	698605	Voted	Plan	Second	MIS	4227
					Vr. Total			698605					
				34		305404337 03 01	29	1213781	Voted	Plan	Second	MIS	4227
					Vr. Total			1213781					
				35		305404337 03 01	29	276566	Voted	Plan	Second	MIS	4901
					Vr. Total			276566					
				36		305404337 03 01	29	726073	Voted	Plan	Second	MIS	4901
					Vr. Total			726073					
				37		305404337 03 01	29	377403	Voted	Plan	Second	MIS	4901
					Vr. Total			377403					
				38		305404337 03 01	29	204961	Voted	Plan	Second	MIS	4901
					Vr. Total			204961					
				39		305404337 03 01	29	3428082	Voted	Plan	Second	MIS	4227
					Vr. Total			3428082					
				4		305404337 05 00	29	6419664	Voted	Plan	First	MIS	4901
					Vr. Total			6419664					
				40		305404337 03 01	29	912877	Voted	Plan	Second	MIS	4227
					Vr. Total			912877					
				41		305404337 03 32	29	628643	Voted	Plan	Second	MIS	4227
					Vr. Total			628643					
				42		305404337 03 32	29	5000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000					
				43		305404337 05 00	29	839302	Voted	Plan	Second	MIS	4227
					Vr. Total			839302					
				44		305404337 03 32	29	5329289	Voted	Plan	Second	MIS	4227
					Vr. Total			5329289					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	UNNAO	45		305404337 03 01	29	754216	Voted	Plan	Second	MIS	4227
					Vr. Total			754216					
				46		305404337 03 01	29	266475	Voted	Plan	Second	MIS	4901
					Vr. Total			266475					
				47		305404337 03 01	29	182546	Voted	Plan	Second	MIS	4901
					Vr. Total			182546					
				49		305404337 05 00	29	2049442	Voted	Plan	Second	MIS	4901
					Vr. Total			2049442					
				5		305404337 03 01	29	200414	Voted	Plan	First	MIS	4901
					Vr. Total			200414					
				50		305404337 03 32	29	1888999	Voted	Plan	Second	MIS	4901
					Vr. Total			1888999					
				51		305404337 03 01	29	154845	Voted	Plan	Second	MIS	4901
					Vr. Total			154845					
				53		305404337 03 01	29	226550	Voted	Plan	Second	MIS	4227
					Vr. Total			226550					
				54		305404337 03 32	29	1751155	Voted	Plan	Second	MIS	4227
					Vr. Total			1751155					
				55		305404337 03 01	29	229911	Voted	Plan	Second	MIS	4227
					Vr. Total			229911					
				56		305404337 03 01	29	39200	Voted	Plan	Second	MIS	4227
					Vr. Total			39200					
				57		305404337 03 01	29	457835	Voted	Plan	Second	MIS	4227
					Vr. Total			457835					
				58		305404337 03 01	29	554208	Voted	Plan	Second	MIS	4227
					Vr. Total			554208					
				59		305404337 03 32	29	957699	Voted	Plan	Second	MIS	4227
					Vr. Total			957699					
				6		305404337 03 01	29	1755646	Voted	Plan	First	MIS	4227
					Vr. Total			1755646					
				60		305404337 05 00	29	54072	Voted	Plan	Second	MIS	4227
					Vr. Total			54072					
				7		305404337 03 01	29	475797	Voted	Plan	First	MIS	4227
					Vr. Total			475797					
				8		305404337 03 01	29	19865	Voted	Plan	First	MIS	4227
					Vr. Total			19865					
				9		305404337 03 01	29	283556	Voted	Plan	First	MIS	4227
					Vr. Total			283556					
				Tot UNNAO :				81303122					
			VARANASI	1		305404337 03 01	29	1319763	Voted	Plan	First	MIS	4901
					Vr. Total			1319763					
				10		305404337 03 01	29	734948	Voted	Plan	First	MIS	4902
					Vr. Total			734948					
				11		305404337 03 01	29	1397999	Voted	Plan	First	MIS	4902
					Vr. Total			1397999					
				12		305404337 03 32	29	1462074	Voted	Plan	First	MIS	4901
					Vr. Total			1462074					
				13		305404337 03 01	29	750060	Voted	Plan	Second	MIS	4902
					Vr. Total			750060					
				14		305404337 03 32	29	203977	Voted	Plan	Second	MIS	4902
					Vr. Total			203977					
				15		305404337 03 32	29	802589	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	VARANASI	15	Vr. Total			802589					
				16		305404337 03 01	29	1349499	Voted	Plan	Second	MIS	4902
					Vr. Total			1349499					
				17		305404337 05 00	29	304000	Voted	Plan	Second	MIS	4902
					Vr. Total			304000					
				18		305404337 05 00	29	705927	Voted	Plan	Second	MIS	4901
					Vr. Total			705927					
				19		305404337 03 32	29	1513640	Voted	Plan	Second	MIS	4901
					Vr. Total			1513640					
				2		305404337 03 01	29	1351855	Voted	Plan	First	MIS	4902
					Vr. Total			1351855					
				20		305404337 05 00	29	6914484	Voted	Plan	Second	MIS	4901
					Vr. Total			6914484					
				21		305404337 03 32	29	1660411	Voted	Plan	Second	MIS	4902
					Vr. Total			1660411					
				22		305404337 03 01	29	199000	Voted	Plan	Second	MIS	4902
					Vr. Total			199000					
				23		305480800 08 00	29	551610	Voted	Plan	Second	MIS	4901
					Vr. Total			551610					
				24		305404337 03 01	29	45560	Voted	Plan	Second	MIS	4902
					Vr. Total			45560					
				25		305404337 05 00	29	358531	Voted	Plan	Second	MIS	4902
					Vr. Total			358531					
				26		305404337 03 01	29	11500	Voted	Plan	Second	MIS	4902
					Vr. Total			11500					
				27		305404337 05 00	29	3359765	Voted	Plan	Second	MIS	4901
					Vr. Total			3359765					
				28		305404337 03 32	29	1015986	Voted	Plan	Second	MIS	4901
					Vr. Total			1015986					
				29		305404337 03 01	29	181000	Voted	Plan	Second	MIS	4902
					Vr. Total			181000					
				3		305480800 08 00	29	977976	Voted	Plan	First	MIS	4901
					Vr. Total			977976					
				30		305404337 03 32	29	1008734	Voted	Plan	Second	MIS	4901
					Vr. Total			1008734					
				31		305404337 05 00	29	3387323	Voted	Plan	Second	MIS	4901
					Vr. Total			3387323					
				32		305404337 03 32	29	339564	Voted	Plan	Second	MIS	4902
					Vr. Total			339564					
				33		305404337 03 01	29	1652810	Voted	Plan	Second	MIS	4902
					Vr. Total			1652810					
				34		305404337 03 32	29	166164	Voted	Plan	Second	MIS	4902
					Vr. Total			166164					
				35		305404337 05 00	29	1259550	Voted	Plan	Second	MIS	4901
					Vr. Total			1259550					
				36		305404337 03 32	29	2209073	Voted	Plan	Second	MIS	4901
					Vr. Total			2209073					
				37		305404337 05 00	29	9650654	Voted	Plan	Second	MIS	4901
					Vr. Total			9650654					
				38		305404337 03 01	29	1129394	Voted	Plan	Second	MIS	4901
					Vr. Total			1129394					
				39		305404337 03 32	29	329088	Voted	Plan	Second	MIS	4901

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	3054	VARANASI	39	Vr. Total			329088					
				4		305404337 03 32	29	438755	Voted	Plan	First	MIS	4902
					Vr. Total			438755					
				5		305404337 05 00	29	839822	Voted	Plan	First	MIS	4902
					Vr. Total			839822					
				6		305404337 03 01	29	1331926	Voted	Plan	First	MIS	4902
					Vr. Total			1331926					
				7		305480800 08 00	29	606274	Voted	Plan	First	MIS	4901
					Vr. Total			606274					
				8		305404337 03 32	29	882547	Voted	Plan	First	MIS	4901
					Vr. Total			882547					
				9		305404337 03 01	29	77354	Voted	Plan	First	MIS	4901
					Vr. Total			77354					
				Tot VARANASI :				52481186					
			TOTAL MH 3054:					3732597079					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	AGRA	1		505404337 58 00	24	25882	Voted	Plan	Second	MIS	4901
					Vr. Total			25882					
				10		505404337 58 00	24	33294373	Voted	Plan	Second	MIS	4901
					Vr. Total			33294373					
				11		505404337 15 00	24	490278	Voted	Plan	Second	MIS	4901
					Vr. Total			490278					
				12		505404337 13 49	24	3342468	Voted	Plan	Second	MIS	4901
					Vr. Total			3342468					
				16		505404337 58 00	24	305015	Voted	Plan	Second	MIS	4901
					Vr. Total			305015					
				2		505403337 03 03	24	278235	Voted	Plan	Second	MIS	4901
					Vr. Total			278235					
				4		505404337 12 00	24	1282753	Voted	Plan	Second	MIS	4903
					Vr. Total			1282753					
				5		505404337 15 00	24	2735849	Voted	Plan	Second	MIS	4903
					Vr. Total			2735849					
				6		505404337 14 00	24	104753	Voted	Plan	Second	MIS	4903
					Vr. Total			104753					
				7		505404337 58 00	24	1072181	Voted	Plan	Second	MIS	4901
					Vr. Total			1072181					
				8		505404337 58 00	24	20990	Voted	Plan	Second	MIS	4903
					Vr. Total			20990					
				9		505404337 13 23	24	63000	Voted	Plan	Second	MIS	4903
					Vr. Total			63000					
				Tot AGRA :				43015777					
			ALIGARH	11		505404337 58 00	24	820065	Voted	Plan	Second	MIS	4902
					Vr. Total			820065					
				14		505404337 13 23	24	995679	Voted	Plan	Second	MIS	4902
					Vr. Total			995679					
				15		505405337 97 06	24	110600	Voted	Plan	Second	MIS	4904
					Vr. Total			110600					
				16		505404337 14 00	24	1413999	Voted	Plan	Second	MIS	4902
					Vr. Total			1413999					
				17		505403337 10 00	24	15984355	Voted	Plan	Second	MIS	4902
					Vr. Total			15984355					
				18		505404337 64 00	24	139240	Voted	Plan	Second	MIS	4901
					Vr. Total			139240					
				2		505404337 14 00	24	640000	Voted	Plan	First	MIS	4901
					Vr. Total			640000					
				3		505405337 97 06	24	1590668	Voted	Plan	First	MIS	4904
					Vr. Total			1590668					
				4		505404337 13 23	24	6501481	Voted	Plan	First	MIS	4901
					Vr. Total			6501481					
				5		505403337 03 06	24	5800000	Voted	Plan	Second	MIS	4902
					Vr. Total			5800000					
				8		505404337 14 00	24	13000	Voted	Plan	Second	MIS	4902
					Vr. Total			13000					
				9		505403337 03 06	24	984748	Voted	Plan	Second	MIS	4902
					Vr. Total			984748					
				Tot ALIGARH :				34993835					
			AMBEDKAR NAGAR	1		505404337 96 00	24	566145	Voted	Plan	First	MIS	4227
					Vr. Total			566145					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	AMBEDKAR NAGAR	10		505403337 86 00	24	13560	Voted	Plan	First	MIS	4227
					Vr. Total			13560					
				11		505403337 86 00	24	43520	Voted	Plan	First	MIS	4227
					Vr. Total			43520					
				12		505403337 86 00	24	8640	Voted	Plan	First	MIS	4227
					Vr. Total			8640					
				13		505403337 86 00	24	162650	Voted	Plan	First	MIS	4227
					Vr. Total			162650					
				14		505403337 86 00	24	16188000	Voted	Plan	First	MIS	4227
					Vr. Total			16188000					
				15		505403337 86 00	24	58281	Voted	Plan	First	MIS	4227
					Vr. Total			58281					
				16		505403337 86 00	24	504000	Voted	Plan	First	MIS	4227
					Vr. Total			504000					
				17		505404337 96 00	24	423627	Voted	Plan	First	MIS	4901
					Vr. Total			423627					
				18		505403337 86 00	24	1580	Voted	Plan	Second	MIS	4227
					Vr. Total			1580					
				19		505403337 86 00	24	20220	Voted	Plan	Second	MIS	4227
					Vr. Total			20220					
				2		505403337 86 00	24	9210	Voted	Plan	First	MIS	4227
					Vr. Total			9210					
				23		505404337 58 00	24	963778	Voted	Plan	Second	MIS	4227
					Vr. Total			963778					
				24		505403337 86 00	24	151480	Voted	Plan	Second	MIS	4227
					Vr. Total			151480					
				25		505403337 86 00	24	558000	Voted	Plan	Second	MIS	4227
					Vr. Total			558000					
				26		505403337 86 00	24	1440000	Voted	Plan	Second	MIS	4227
					Vr. Total			1440000					
				27		505403337 86 00	24	3160	Voted	Plan	Second	MIS	4227
					Vr. Total			3160					
				28		505403337 86 00	24	7510	Voted	Plan	Second	MIS	4227
					Vr. Total			7510					
				29		505403337 86 00	24	34730	Voted	Plan	Second	MIS	4227
					Vr. Total			34730					
				3		505403337 86 00	24	908107	Voted	Plan	First	MIS	4227
					Vr. Total			908107					
				30		505404337 96 00	24	292976	Voted	Plan	Second	MIS	4227
					Vr. Total			292976					
				31		505403337 13 28	24	979925	Voted	Plan	Second	MIS	4227
					Vr. Total			979925					
				32		505403337 86 00	24	3400000	Voted	Plan	Second	MIS	4227
					Vr. Total			3400000					
				33		505403337 86 00	24	16200	Voted	Plan	Second	MIS	4227
					Vr. Total			16200					
				34		505403337 86 00	24	32000	Voted	Plan	Second	MIS	4227
					Vr. Total			32000					
				35		505403337 86 00	24	732640	Voted	Plan	Second	MIS	4227
					Vr. Total			732640					
				36		505403337 86 00	24	307800	Voted	Plan	Second	MIS	4227
					Vr. Total			307800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	AMBEDKAR NAGAR	37		505403337 86 00	24	97350	Voted	Plan	Second	MIS	4227
					Vr. Total			97350					
				38		505404337 13 55	24	291605	Voted	Plan	Second	MIS	4227
					Vr. Total			291605					
				39		505404337 18 00	24	1642217	Voted	Plan	Second	MIS	4227
					Vr. Total			1642217					
				4		505404337 15 00	24	1420619	Voted	Plan	First	MIS	4227
					Vr. Total			1420619					
				41		505403337 86 00	24	477000	Voted	Plan	Second	MIS	4227
					Vr. Total			477000					
				42		505404337 96 00	24	1692514	Voted	Plan	Second	MIS	4227
					Vr. Total			1692514					
				43		505403337 86 00	24	4830	Voted	Plan	Second	MIS	4227
					Vr. Total			4830					
				44		505404337 13 55	24	242399	Voted	Plan	Second	MIS	4901
					Vr. Total			242399					
				45		505403337 86 00	24	1970	Voted	Plan	Second	MIS	4227
					Vr. Total			1970					
				46		505404337 58 00	24	2147454	Voted	Plan	Second	MIS	4227
					Vr. Total			2147454					
				47		505403337 86 00	24	188602	Voted	Plan	Second	MIS	4227
					Vr. Total			188602					
				48		505404337 96 00	24	749306	Voted	Plan	Second	MIS	4901
					Vr. Total			749306					
				49		505404337 96 00	24	5785356	Voted	Plan	Second	MIS	4227
					Vr. Total			5785356					
				5		505404337 13 55	24	110024	Voted	Plan	First	MIS	4901
					Vr. Total			110024					
				50		505403337 86 00	24	10643069	Voted	Plan	Second	MIS	4227
					Vr. Total			10643069					
				51		505403337 86 00	24	15112501	Voted	Plan	Second	MIS	4227
					Vr. Total			15112501					
				52		505404337 13 55	24	754016	Voted	Plan	Second	MIS	4227
					Vr. Total			754016					
				53		505404337 96 00	24	4869994	Voted	Plan	Second	MIS	4227
					Vr. Total			4869994					
				54		505404337 83 00	24	4590991	Voted	Plan	Second	MIS	4901
					Vr. Total			4590991					
				6		505404337 96 00	24	941260	Voted	Plan	First	MIS	4901
					Vr. Total			941260					
				7		505403337 86 00	24	3834000	Voted	Plan	First	MIS	4227
					Vr. Total			3834000					
				8		505403337 86 00	24	1350000	Voted	Plan	First	MIS	4227
					Vr. Total			1350000					
				9		505403337 86 00	24	855546	Voted	Plan	First	MIS	4227
					Vr. Total			855546					
				Tot AMBEDKAR NAGAR				85630362					
			AURAIYA	1		505404337 12 00	24	19228296	Voted	Plan	First	MIS	4227
					Vr. Total			19228296					
				2		505404337 15 00	24	6749075	Voted	Plan	Second	MIS	4227
					Vr. Total			6749075					
				3		505404337 13 48	24	814285	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	AURAIYA	3	Vr. Total			814285					
				Tot AURAIYA :				26791656					
			AZAMGARH	1		505404337 96 00	24	5418883	Voted	Plan	First	MIS	4901
					Vr. Total			5418883					
				10		505404337 58 00	24	11282974	Voted	Plan	Second	MIS	4901
					Vr. Total			11282974					
				11		505404337 96 00	24	2807114	Voted	Plan	Second	MIS	4903
					Vr. Total			2807114					
				12		505404337 12 00	24	25351096	Voted	Plan	Second	MIS	4903
					Vr. Total			25351096					
				13		505404337 15 00	24	650618	Voted	Plan	Second	MIS	4901
					Vr. Total			650618					
				14		505404337 96 00	24	2262831	Voted	Plan	Second	MIS	4901
					Vr. Total			2262831					
				15		505403337 13 47	24	94000	Voted	Plan	Second	MIS	4901
					Vr. Total			94000					
				16		505403337 13 47	24	392800	Voted	Plan	Second	MIS	4901
					Vr. Total			392800					
				17		505404337 96 00	24	3967264	Voted	Plan	Second	MIS	4903
					Vr. Total			3967264					
				18		505403337 13 47	24	1800288	Voted	Plan	Second	MIS	4901
					Vr. Total			1800288					
				2		505404337 96 00	24	1967702	Voted	Plan	First	MIS	4901
					Vr. Total			1967702					
				3		505404337 96 00	24	9144994	Voted	Plan	First	MIS	4903
					Vr. Total			9144994					
				6		505404337 96 00	24	4028664	Voted	Plan	First	MIS	4901
					Vr. Total			4028664					
				8		505404337 96 00	24	9183856	Voted	Plan	Second	MIS	4901
					Vr. Total			9183856					
				9		505404337 96 00	24	1711381	Voted	Plan	Second	MIS	4901
					Vr. Total			1711381					
				Tot AZAMGARH :				80064465					
			BADAUN	1		505404337 13 55	24	144473	Voted	Plan	First	MIS	4227
					Vr. Total			144473					
				10		505404337 13 55	24	1817999	Voted	Plan	Second	MIS	4227
					Vr. Total			1817999					
				11		505404337 13 55	24	1593707	Voted	Plan	Second	MIS	4902
					Vr. Total			1593707					
				12		505404337 15 00	24	4081716	Voted	Plan	Second	MIS	4902
					Vr. Total			4081716					
				13		505404337 13 55	24	507400	Voted	Plan	Second	MIS	4902
					Vr. Total			507400					
				18		505404337 13 56	24	66450	Voted	Plan	Second	MIS	4902
					Vr. Total			66450					
				19		505404337 18 00	24	109200	Voted	Plan	Second	MIS	4902
					Vr. Total			109200					
				2		505404337 13 55	24	201084	Voted	Plan	First	MIS	4227
					Vr. Total			201084					
				20		505404337 18 00	24	43755	Voted	Plan	Second	MIS	4902
					Vr. Total			43755					
				23		505404337 13 56	24	47625	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BADAUN	23	Vr. Total			47625					
				24		505404337 58 00	24	22299776	Voted	Plan	Second	MIS	4902
					Vr. Total			22299776					
				25		505404337 13 55	24	678322	Voted	Plan	Second	MIS	4227
					Vr. Total			678322					
				26		505404337 64 00	24	564040	Voted	Plan	Second	MIS	4227
					Vr. Total			564040					
				27		505404337 13 23	24	8263967	Voted	Plan	Second	MIS	4227
					Vr. Total			8263967					
				29		505404337 58 00	24	4064252	Voted	Plan	Second	MIS	4902
					Vr. Total			4064252					
				3		505404337 13 55	24	473965	Voted	Plan	First	MIS	4902
					Vr. Total			473965					
				31		505404337 58 00	24	249295	Voted	Plan	Second	MIS	4227
					Vr. Total			249295					
				32		505404337 14 00	24	233218	Voted	Plan	Second	MIS	4902
					Vr. Total			233218					
				33		505404337 13 55	24	1279920	Voted	Plan	Second	MIS	4227
					Vr. Total			1279920					
				34		505404337 14 00	24	365278	Voted	Plan	Second	MIS	4902
					Vr. Total			365278					
				37		505403337 03 06	24	1200000	Voted	Plan	Second	MIS	4227
					Vr. Total			1200000					
				38		505404337 58 00	24	1000000	Voted	Plan	Second	MIS	4227
					Vr. Total			1000000					
				39		505404337 14 00	24	628750	Voted	Plan	Second	MIS	4902
					Vr. Total			628750					
				4		505404337 58 00	24	1686345	Voted	Plan	First	MIS	4902
					Vr. Total			1686345					
				40		505404337 58 00	24	1692177	Voted	Plan	Second	MIS	4227
					Vr. Total			1692177					
				41		505404337 58 00	24	199762	Voted	Plan	Second	MIS	4227
					Vr. Total			199762					
				42		505404337 13 55	24	1226000	Voted	Plan	Second	MIS	4227
					Vr. Total			1226000					
				44		505404337 13 55	24	529750	Voted	Plan	Second	MIS	4902
					Vr. Total			529750					
				5		505404800 04 21	24	414478	Voted	Plan	Second	MIS	4227
					Vr. Total			414478					
				6		505404800 04 21	24	30070	Voted	Plan	Second	MIS	4227
					Vr. Total			30070					
				7		505404800 04 21	24	30070	Voted	Plan	Second	MIS	4227
					Vr. Total			30070					
				8		505404337 58 00	24	90565	Voted	Plan	Second	MIS	4227
					Vr. Total			90565					
				9		505404337 58 00	24	1400995	Voted	Plan	Second	MIS	4227
					Vr. Total			1400995					
				Tot BADAUN :				57214404					
			BAGPAT	1		505404337 58 00	24	30190447	Voted	Plan	First	MIS	4227
					Vr. Total			30190447					
				2		505404337 13 23	24	7122559	Voted	Plan	First	MIS	4227
					Vr. Total			7122559					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BAGPAT	3		505404337 13 55	24	1768297	Voted	Plan	First	MIS	4227
					Vr. Total			1768297					
				4		505404337 13 55	24	2057442	Voted	Plan	First	MIS	4227
					Vr. Total			2057442					
				5		505404337 12 00	24	2461252	Voted	Plan	Second	MIS	4227
					Vr. Total			2461252					
				6		505404337 13 49	24	5094370	Voted	Plan	Second	MIS	4227
					Vr. Total			5094370					
				7		505404337 13 55	24	1169446	Voted	Plan	Second	MIS	4227
					Vr. Total			1169446					
				8		505404337 15 00	24	2698023	Voted	Plan	Second	MIS	4227
					Vr. Total			2698023					
				Tot BAGPAT :				52561836					
			BAHRAICH	1		505404337 13 55	24	2435382	Voted	Plan	First	MIS	4227
					Vr. Total			2435382					
				10		505404337 58 00	24	262480	Voted	Plan	Second	MIS	4902
					Vr. Total			262480					
				13		505404337 15 00	24	8348498	Voted	Plan	Second	MIS	4227
					Vr. Total			8348498					
				14		505404337 13 55	24	3946790	Voted	Plan	Second	MIS	4227
					Vr. Total			3946790					
				16		505404337 13 23	24	16766389	Voted	Plan	Second	MIS	4902
					Vr. Total			16766389					
				17		505404337 96 00	24	950999	Voted	Plan	Second	MIS	4902
					Vr. Total			950999					
				18		505404337 13 55	24	1276511	Voted	Plan	Second	MIS	4902
					Vr. Total			1276511					
				19		505404337 58 00	24	4110530	Voted	Plan	Second	MIS	4227
					Vr. Total			4110530					
				2		505404337 13 55	24	1470967	Voted	Plan	First	MIS	4902
					Vr. Total			1470967					
				20		505404337 13 55	24	1075972	Voted	Plan	Second	MIS	4227
					Vr. Total			1075972					
				21		505404337 96 00	24	653423	Voted	Plan	Second	MIS	4227
					Vr. Total			653423					
				3		505404337 96 00	24	847976	Voted	Plan	First	MIS	4902
					Vr. Total			847976					
				4		505403337 03 03	24	39394265	Voted	Plan	First	MIS	4902
					Vr. Total			39394265					
				5		505404337 96 00	24	9411827	Voted	Plan	Second	MIS	4227
					Vr. Total			9411827					
				6		505403337 86 00	24	289000	Voted	Plan	Second	MIS	4902
					Vr. Total			289000					
				8		505404337 13 23	24	19610532	Voted	Plan	Second	MIS	4902
					Vr. Total			19610532					
				Tot BAHRAICH :				110851541					
			BALLIA	10		505404337 12 00	24	21425645	Voted	Plan	Second	MIS	4902
					Vr. Total			21425645					
				11		505404337 83 00	24	13169	Voted	Plan	Second	MIS	4902
					Vr. Total			13169					
				12		505404337 58 00	24	58000640	Voted	Plan	Second	MIS	4902
					Vr. Total			58000640					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BALLIA	13		505404337 13 23	24	20896335	Voted	Plan	Second	MIS	4902
					Vr. Total			20896335					
				14		505403337 13 47	24	1984524	Voted	Plan	Second	MIS	4902
					Vr. Total			1984524					
				15		505404337 18 00	24	2137592	Voted	Plan	Second	MIS	4901
					Vr. Total			2137592					
				16		505404337 12 00	24	1224960	Voted	Plan	Second	MIS	4901
					Vr. Total			1224960					
				17		505404337 12 00	24	1560280	Voted	Plan	Second	MIS	4901
					Vr. Total			1560280					
				18		505404337 12 00	24	2405520	Voted	Plan	Second	MIS	4901
					Vr. Total			2405520					
				19		505404337 12 00	24	49280	Voted	Plan	Second	MIS	4901
					Vr. Total			49280					
				20		505403337 86 00	24	950600	Voted	Plan	Second	MIS	4901
					Vr. Total			950600					
				21		505403337 86 00	24	3332000	Voted	Plan	Second	MIS	4901
					Vr. Total			3332000					
				22		505404337 13 48	24	58793303	Voted	Plan	Second	MIS	4902
					Vr. Total			58793303					
				23		505404337 13 48	24	1395667	Voted	Plan	Second	MIS	4902
					Vr. Total			1395667					
				3		505404337 15 00	24	173330	Voted	Plan	Second	MIS	4901
					Vr. Total			173330					
				4		505403337 86 00	24	5211781	Voted	Plan	Second	MIS	4901
					Vr. Total			5211781					
				5		505404337 13 23	24	20555488	Voted	Plan	Second	MIS	4901
					Vr. Total			20555488					
				7		505403337 03 03	24	47213613	Voted	Plan	Second	MIS	4901
					Vr. Total			47213613					
				8		505404337 12 00	24	488669878	Voted	Plan	Second	MIS	4901
					Vr. Total			488669878					
				Tot BALLIA :				735993605					
			BALRAMPUR	1		505404337 13 55	24	2768972	Voted	Plan	First	MIS	4901
					Vr. Total			2768972					
				11		505404337 13 55	24	6817592	Voted	Plan	Second	MIS	4901
					Vr. Total			6817592					
				12		505404337 13 55	24	322868	Voted	Plan	Second	MIS	4901
					Vr. Total			322868					
				13		505404337 13 55	24	5644299	Voted	Plan	Second	MIS	4227
					Vr. Total			5644299					
				14		505404337 13 56	24	182000	Voted	Plan	Second	MIS	4901
					Vr. Total			182000					
				15		505404337 18 00	24	154000	Voted	Plan	Second	MIS	4901
					Vr. Total			154000					
				16		505404337 13 56	24	3292633	Voted	Plan	Second	MIS	4901
					Vr. Total			3292633					
				17		505404337 13 55	24	825840	Voted	Plan	Second	MIS	4901
					Vr. Total			825840					
				2		505404337 12 00	24	20266767	Voted	Plan	First	MIS	4901
					Vr. Total			20266767					
				20		505403337 13 47	24	649855	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BALRAMPUR	20	Vr. Total			649855					
				21		505404337 13 55	24	536365	Voted	Plan	Second	MIS	4901
					Vr. Total			536365					
				22		505404337 58 00	24	134850	Voted	Plan	Second	MIS	4227
					Vr. Total			134850					
				23		505404337 58 00	24	476227	Voted	Plan	Second	MIS	4227
					Vr. Total			476227					
				24		505404337 58 00	24	5130	Voted	Plan	Second	MIS	4227
					Vr. Total			5130					
				25		505404337 58 00	24	1390	Voted	Plan	Second	MIS	4227
					Vr. Total			1390					
				26		505404337 12 00	24	17991535	Voted	Plan	Second	MIS	4901
					Vr. Total			17991535					
				27		505404337 13 55	24	2929493	Voted	Plan	Second	MIS	4227
					Vr. Total			2929493					
				28		505404337 13 55	24	933318	Voted	Plan	Second	MIS	4227
					Vr. Total			933318					
				29		505404337 13 23	24	24950038	Voted	Plan	Second	MIS	4901
					Vr. Total			24950038					
				3		505404337 13 55	24	3212058	Voted	Plan	First	MIS	4227
					Vr. Total			3212058					
				30		505404337 13 55	24	2697050	Voted	Plan	Second	MIS	4227
					Vr. Total			2697050					
				31		505404337 13 23	24	23862118	Voted	Plan	Second	MIS	4227
					Vr. Total			23862118					
				32		505404337 13 23	24	15329006	Voted	Plan	Second	MIS	4227
					Vr. Total			15329006					
				33		505404337 13 23	24	172793	Voted	Plan	Second	MIS	4901
					Vr. Total			172793					
				34		505404337 12 00	24	185241	Voted	Plan	Second	MIS	4901
					Vr. Total			185241					
				35		505404337 58 00	24	624380	Voted	Plan	Second	MIS	4227
					Vr. Total			624380					
				36		505404337 58 00	24	35910	Voted	Plan	Second	MIS	4227
					Vr. Total			35910					
				37		505404337 58 00	24	82080	Voted	Plan	Second	MIS	4227
					Vr. Total			82080					
				38		505404337 58 00	24	338317	Voted	Plan	Second	MIS	4227
					Vr. Total			338317					
				39		505404337 13 55	24	1167389	Voted	Plan	Second	MIS	4227
					Vr. Total			1167389					
				40		505404337 13 55	24	2673477	Voted	Plan	Second	MIS	4901
					Vr. Total			2673477					
				5		505404337 13 23	24	28260912	Voted	Plan	First	MIS	4227
					Vr. Total			28260912					
				6		505404337 13 55	24	3127281	Voted	Plan	First	MIS	4227
					Vr. Total			3127281					
				7		505404337 13 55	24	572890	Voted	Plan	First	MIS	4901
					Vr. Total			572890					
				8		505404337 13 55	24	3999589	Voted	Plan	Second	MIS	4901
					Vr. Total			3999589					
				9		505404337 13 55	24	1273516	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BALRAMPUR	9	Vr. Total			1273516					
				Tot BALRAMPUR :				176497179					
			BANDA	1		505404337 14 00	24	6265807	Voted	Plan	First	MIS	4902
					Vr. Total			6265807					
				12		505403337 03 06	24	1031296	Voted	Plan	First	MIS	4903
					Vr. Total			1031296					
				13		505404337 58 00	24	1005050	Voted	Plan	First	MIS	4902
					Vr. Total			1005050					
				14		505404337 58 00	24	98950	Voted	Plan	First	MIS	4902
					Vr. Total			98950					
				15		505404337 13 23	24	9478368	Voted	Plan	First	MIS	4902
					Vr. Total			9478368					
				16		505404337 58 00	24	3189691	Voted	Plan	First	MIS	4901
					Vr. Total			3189691					
				17		505404337 14 00	24	1460999	Voted	Plan	First	MIS	4901
					Vr. Total			1460999					
				18		505404337 14 00	24	2425999	Voted	Plan	Second	MIS	4901
					Vr. Total			2425999					
				19		505404337 14 00	24	3474060	Voted	Plan	Second	MIS	4902
					Vr. Total			3474060					
				2		505404337 58 00	24	77068	Voted	Plan	First	MIS	4903
					Vr. Total			77068					
				20		505404337 58 00	24	2996506	Voted	Plan	Second	MIS	4902
					Vr. Total			2996506					
				21		505404337 58 00	24	369105	Voted	Plan	Second	MIS	4902
					Vr. Total			369105					
				22		505404337 12 00	24	36640	Voted	Plan	Second	MIS	4901
					Vr. Total			36640					
				24		505403337 03 03	24	3957992	Voted	Plan	Second	MIS	4903
					Vr. Total			3957992					
				25		505404337 58 00	24	10052979	Voted	Plan	Second	MIS	4901
					Vr. Total			10052979					
				26		505404337 11 00	24	9936871	Voted	Plan	Second	MIS	4901
					Vr. Total			9936871					
				27		505404337 58 00	24	411413	Voted	Plan	Second	MIS	4901
					Vr. Total			411413					
				28		505404337 18 00	24	1539000	Voted	Plan	Second	MIS	4901
					Vr. Total			1539000					
				3		505404337 11 00	24	13048442	Voted	Plan	First	MIS	4901
					Vr. Total			13048442					
				30		505404337 58 00	24	530486	Voted	Plan	Second	MIS	4902
					Vr. Total			530486					
				32		505403337 03 03	24	14040786	Voted	Plan	Second	MIS	4903
					Vr. Total			14040786					
				33		505404337 58 00	24	233710	Voted	Plan	Second	MIS	4903
					Vr. Total			233710					
				35		505404337 58 00	24	12326138	Voted	Plan	Second	MIS	4902
					Vr. Total			12326138					
				36		505404337 14 00	24	848615	Voted	Plan	Second	MIS	4901
					Vr. Total			848615					
				4		505404337 14 00	24	1236972	Voted	Plan	First	MIS	4901
					Vr. Total			1236972					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BANDA	5		505404337 18 00	24	3658230	Voted	Plan	First	MIS	4901
					Vr. Total			3658230					
				6		505404337 13 23	24	12979764	Voted	Plan	First	MIS	4903
					Vr. Total			12979764					
				8		505404337 17 00	24	1417028	Voted	Plan	First	MIS	4903
					Vr. Total			1417028					
				Tot BANDA :				118127965					
			BARABANKY	1		505404337 58 00	24	1887938	Voted	Plan	First	MIS	4901
					Vr. Total			1887938					
				11		505404337 58 00	24	8444890	Voted	Plan	Second	MIS	4901
					Vr. Total			8444890					
				12		505404337 15 00	24	2199427	Voted	Plan	Second	MIS	4901
					Vr. Total			2199427					
				15		505404337 58 00	24	173079	Voted	Plan	Second	MIS	4902
					Vr. Total			173079					
				16		505404337 14 00	24	5995274	Voted	Plan	Second	MIS	4901
					Vr. Total			5995274					
				17		505403337 13 28	24	20754000	Voted	Plan	Second	MIS	4902
					Vr. Total			20754000					
				18		505404337 12 00	24	13776801	Voted	Plan	Second	MIS	4902
					Vr. Total			13776801					
				19		505404337 58 00	24	8069440	Voted	Plan	Second	MIS	4227
					Vr. Total			8069440					
				2		505404337 58 00	24	708000	Voted	Plan	First	MIS	4902
					Vr. Total			708000					
				20		505404337 96 00	24	813256	Voted	Plan	Second	MIS	4227
					Vr. Total			813256					
				21		505404337 15 00	24	1449991	Voted	Plan	Second	MIS	4227
					Vr. Total			1449991					
				22		505404337 58 00	24	275940	Voted	Plan	Second	MIS	4901
					Vr. Total			275940					
				25		505404337 83 00	24	613968	Voted	Plan	Second	MIS	4902
					Vr. Total			613968					
				3		505404337 58 00	24	1720057	Voted	Plan	First	MIS	4902
					Vr. Total			1720057					
				4		505403337 03 03	24	416554	Voted	Plan	First	MIS	4902
					Vr. Total			416554					
				5		505404337 13 55	24	2708468	Voted	Plan	First	MIS	4902
					Vr. Total			2708468					
				6		505404337 58 00	24	2768308	Voted	Plan	First	MIS	4902
					Vr. Total			2768308					
				7		505404337 58 00	24	14200969	Voted	Plan	First	MIS	4227
					Vr. Total			14200969					
				8		505404337 14 00	24	67080	Voted	Plan	Second	MIS	4901
					Vr. Total			67080					
				9		505404337 13 55	24	600035	Voted	Plan	Second	MIS	4901
					Vr. Total			600035					
				Tot BARABANKY :				87643475					
			BAREILLY	1		505404337 15 00	24	5073083	Voted	Plan	First	MIS	4902
					Vr. Total			5073083					
				10		505404337 18 00	24	2975130	Voted	Plan	Second	MIS	4901
					Vr. Total			2975130					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BAREILLY	11		505404337 13 55	24	3011986	Voted	Plan	Second	MIS	4901
					Vr. Total			3011986					
				12		505404337 13 55	24	241080	Voted	Plan	Second	MIS	4902
					Vr. Total			241080					
				13		505404337 58 00	24	11482000	Voted	Plan	Second	MIS	4902
					Vr. Total			11482000					
				14		505404337 13 55	24	117400	Voted	Plan	Second	MIS	4902
					Vr. Total			117400					
				17		505404337 15 00	24	56400	Voted	Plan	Second	MIS	4902
					Vr. Total			56400					
				18		505404337 13 56	24	230000	Voted	Plan	Second	MIS	4902
					Vr. Total			230000					
				19		505404337 18 00	24	281000	Voted	Plan	Second	MIS	4902
					Vr. Total			281000					
				2		505404337 13 23	24	11473844	Voted	Plan	First	MIS	4902
					Vr. Total			11473844					
				20		505404337 13 55	24	1081512	Voted	Plan	Second	MIS	4901
					Vr. Total			1081512					
				22		505404337 58 00	24	949000	Voted	Plan	Second	MIS	4902
					Vr. Total			949000					
				23		505403337 09 00	24	556500	Voted	Plan	Second	MIS	4902
					Vr. Total			556500					
				24		505404337 13 55	24	12600	Voted	Plan	Second	MIS	4902
					Vr. Total			12600					
				27		505404337 11 00	24	653713	Voted	Plan	Second	MIS	4901
					Vr. Total			653713					
				28		505404337 17 00	24	48400	Voted	Plan	Second	MIS	4901
					Vr. Total			48400					
				29		505404337 58 00	24	467189	Voted	Plan	Second	MIS	4901
					Vr. Total			467189					
				3		505404337 11 00	24	226249	Voted	Plan	First	MIS	4901
					Vr. Total			226249					
				30		505404337 13 55	24	792357	Voted	Plan	Second	MIS	4902
					Vr. Total			792357					
				31		505404337 15 00	24	1800000	Voted	Plan	Second	MIS	4902
					Vr. Total			1800000					
				32		505404337 58 00	24	846551	Voted	Plan	Second	MIS	4901
					Vr. Total			846551					
				33		505404337 11 00	24	412565	Voted	Plan	Second	MIS	4901
					Vr. Total			412565					
				34		505404337 13 56	24	3081656	Voted	Plan	Second	MIS	4901
					Vr. Total			3081656					
				35		505404337 11 00	24	2996000	Voted	Plan	Second	MIS	4901
					Vr. Total			2996000					
				36		505404337 58 00	24	9008607	Voted	Plan	Second	MIS	4901
					Vr. Total			9008607					
				38		505404337 58 00	24	14324203	Voted	Plan	Second	MIS	4902
					Vr. Total			14324203					
				4		505404337 58 00	24	5730768	Voted	Plan	First	MIS	4902
					Vr. Total			5730768					
				5		505404337 58 00	24	148460	Voted	Plan	First	MIS	4901
					Vr. Total			148460					

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BAREILLY	6		505403337 10 00	24	11378956	Voted	Plan	First	MIS	4901
					Vr. Total			11378956					
				7		505404337 13 23	24	151800	Voted	Plan	Second	MIS	4902
					Vr. Total			151800					
				8		505404337 12 00	24	769000	Voted	Plan	Second	MIS	4902
					Vr. Total			769000					
				9		505404337 58 00	24	501000	Voted	Plan	Second	MIS	4902
					Vr. Total			501000					
				Tot BAREILLY :				90879009					
			BASTI	1		505404337 96 00	24	498495	Voted	Plan	First	MIS	4902
					Vr. Total			498495					
				10		505404337 13 56	24	447709	Voted	Plan	Second	MIS	4901
					Vr. Total			447709					
				11		505404337 96 00	24	1475806	Voted	Plan	Second	MIS	4901
					Vr. Total			1475806					
				12		505404337 15 00	24	681197	Voted	Plan	Second	MIS	4901
					Vr. Total			681197					
				13		505404337 58 00	24	4969323	Voted	Plan	Second	MIS	4902
					Vr. Total			4969323					
				14		505404337 13 23	24	32669344	Voted	Plan	Second	MIS	4902
					Vr. Total			32669344					
				15		505404337 12 00	24	1851070	Voted	Plan	Second	MIS	4901
					Vr. Total			1851070					
				16		505404337 96 00	24	1381168	Voted	Plan	Second	MIS	4901
					Vr. Total			1381168					
				18		505404337 58 00	24	2166256	Voted	Plan	Second	MIS	4902
					Vr. Total			2166256					
				19		505404337 13 55	24	1420472	Voted	Plan	Second	MIS	4902
					Vr. Total			1420472					
				2		505404337 15 00	24	3163827	Voted	Plan	First	MIS	4901
					Vr. Total			3163827					
				20		505404337 13 55	24	1447326	Voted	Plan	Second	MIS	4901
					Vr. Total			1447326					
				21		505404337 58 00	24	11059453	Voted	Plan	Second	MIS	4901
					Vr. Total			11059453					
				22		505404337 96 00	24	942272	Voted	Plan	Second	MIS	4902
					Vr. Total			942272					
				23		505404337 58 00	24	472673	Voted	Plan	Second	MIS	4901
					Vr. Total			472673					
				24		505404337 96 00	24	556338	Voted	Plan	Second	MIS	4901
					Vr. Total			556338					
				25		505404337 13 23	24	1926793	Voted	Plan	Second	MIS	4901
					Vr. Total			1926793					
				26		505404337 13 48	24	14772715	Voted	Plan	Second	MIS	4901
					Vr. Total			14772715					
				27		505403337 13 28	24	25328407	Voted	Plan	Second	MIS	4901
					Vr. Total			25328407					
				28		505404337 12 00	24	2188882	Voted	Plan	Second	MIS	4901
					Vr. Total			2188882					
				29		505404337 12 00	24	1224622	Voted	Plan	Second	MIS	4902
					Vr. Total			1224622					
				3		505404337 13 55	24	433709	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BASTI	3	Vr. Total			433709					
				30		505404337 13 55	24	537181	Voted	Plan	Second	MIS	4902
					Vr. Total			537181					
				32		505404337 96 00	24	2960622	Voted	Plan	Second	MIS	4902
					Vr. Total			2960622					
				33		505404337 13 48	24	48177	Voted	Plan	Second	MIS	4901
					Vr. Total			48177					
				35		505404337 12 00	24	52678	Voted	Plan	Second	MIS	4901
					Vr. Total			52678					
				37		505404337 58 00	24	101200	Voted	Plan	Second	MIS	4901
					Vr. Total			101200					
				4		505403337 13 28	24	296646	Voted	Plan	First	MIS	4901
					Vr. Total			296646					
				5		505404337 15 00	24	1013660	Voted	Plan	First	MIS	4901
					Vr. Total			1013660					
				6		505404337 12 00	24	1889618	Voted	Plan	First	MIS	4901
					Vr. Total			1889618					
				7		505404337 12 00	24	107500	Voted	Plan	Second	MIS	4901
					Vr. Total			107500					
				9		505403337 03 03	24	16720	Voted	Plan	Second	MIS	4902
					Vr. Total			16720					
				Tot BASTI :				118101859					
			BIJNORE	10		505404337 13 55	24	8887094	Voted	Plan	Second	MIS	4227
					Vr. Total			8887094					
				11		505404337 17 00	24	195490	Voted	Plan	Second	MIS	4227
					Vr. Total			195490					
				12		505404337 13 23	24	4245976	Voted	Plan	Second	MIS	4227
					Vr. Total			4245976					
				13		505404337 13 55	24	658078	Voted	Plan	Second	MIS	4227
					Vr. Total			658078					
				14		505404337 13 55	24	1957819	Voted	Plan	Second	MIS	4901
					Vr. Total			1957819					
				15		505404337 17 00	24	15717600	Voted	Plan	Second	MIS	4901
					Vr. Total			15717600					
				16		505404337 13 55	24	6896439	Voted	Plan	Second	MIS	4227
					Vr. Total			6896439					
				17		505403337 03 03	24	15000	Voted	Plan	Second	MIS	4227
					Vr. Total			15000					
				18		505404337 58 00	24	2592462	Voted	Plan	Second	MIS	4227
					Vr. Total			2592462					
				19		505404337 13 55	24	6325238	Voted	Plan	Second	MIS	4901
					Vr. Total			6325238					
				2		505404337 15 00	24	3381720	Voted	Plan	First	MIS	4901
					Vr. Total			3381720					
				20		505404337 13 55	24	2519454	Voted	Plan	Second	MIS	4901
					Vr. Total			2519454					
				24		505404337 13 55	24	980147	Voted	Plan	Second	MIS	4227
					Vr. Total			980147					
				25		505404337 58 00	24	587981	Voted	Plan	Second	MIS	4227
					Vr. Total			587981					
				27		505404337 13 55	24	2130813	Voted	Plan	Second	MIS	4901
					Vr. Total			2130813					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BIJNORE	3		505404337 13 55	24	2792671	Voted	Plan	First	MIS	4227
					Vr. Total			2792671					
				30		505403337 03 03	24	23137440	Voted	Plan	Second	MIS	4227
					Vr. Total			23137440					
				31		505404337 13 55	24	16342597	Voted	Plan	Second	MIS	4227
					Vr. Total			16342597					
				32		505404337 58 00	24	234395	Voted	Plan	Second	MIS	4227
					Vr. Total			234395					
				5		505403337 03 03	24	92040	Voted	Plan	First	MIS	4227
					Vr. Total			92040					
				6		505403337 03 03	24	179230	Voted	Plan	First	MIS	4227
					Vr. Total			179230					
				8		505404337 13 55	24	7093835	Voted	Plan	Second	MIS	4901
					Vr. Total			7093835					
				9		505404337 13 55	24	3378898	Voted	Plan	Second	MIS	4901
					Vr. Total			3378898					
				Tot BIJNORE :				110342417					
			BULANDSHAHAR	1		505404337 58 00	24	2297054	Voted	Plan	First	MIS	4902
					Vr. Total			2297054					
				10		505404337 11 00	24	1274553	Voted	Plan	Second	MIS	4902
					Vr. Total			1274553					
				11		505403337 03 06	24	52517742	Voted	Plan	Second	MIS	4902
					Vr. Total			52517742					
				12		505404337 15 00	24	866378	Voted	Plan	Second	MIS	4902
					Vr. Total			866378					
				13		505404337 13 55	24	282055	Voted	Plan	Second	MIS	4902
					Vr. Total			282055					
				14		505404337 58 00	24	982008	Voted	Plan	Second	MIS	4903
					Vr. Total			982008					
				16		505404337 13 23	24	1592524	Voted	Plan	Second	MIS	4903
					Vr. Total			1592524					
				17		505404337 18 00	24	1306388	Voted	Plan	Second	MIS	4901
					Vr. Total			1306388					
				18		505404337 12 00	24	4309933	Voted	Plan	Second	MIS	4901
					Vr. Total			4309933					
				20		505404337 58 00	24	215892	Voted	Plan	Second	MIS	4901
					Vr. Total			215892					
				21		505404337 15 00	24	103112	Voted	Plan	Second	MIS	4902
					Vr. Total			103112					
				22		505404337 58 00	24	1511997	Voted	Plan	Second	MIS	4901
					Vr. Total			1511997					
				23		505404337 64 00	24	240056	Voted	Plan	Second	MIS	4901
					Vr. Total			240056					
				24		505404337 13 55	24	891148	Voted	Plan	Second	MIS	4901
					Vr. Total			891148					
				25		505404337 12 00	24	652493	Voted	Plan	Second	MIS	4901
					Vr. Total			652493					
				26		505404337 15 00	24	1516538	Voted	Plan	Second	MIS	4901
					Vr. Total			1516538					
				27		505404337 14 00	24	4491613	Voted	Plan	Second	MIS	4901
					Vr. Total			4491613					
				28		505403337 03 03	24	2127027	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	BULANDSHAHAR	28	Vr. Total			2127027					
				29		505403337 09 00	24	2434825	Voted	Plan	Second	MIS	4901
					Vr. Total			2434825					
				3		505404337 13 56	24	5205382	Voted	Plan	First	MIS	4901
					Vr. Total			5205382					
				31		505404337 14 00	24	2578709	Voted	Plan	Second	MIS	4901
					Vr. Total			2578709					
				32		505403337 03 03	24	1058833	Voted	Plan	Second	MIS	4901
					Vr. Total			1058833					
				34		505404337 15 00	24	626741	Voted	Plan	Second	MIS	4902
					Vr. Total			626741					
				37		505403337 09 00	24	5154948	Voted	Plan	Second	MIS	4901
					Vr. Total			5154948					
				38		505404337 13 56	24	1678178	Voted	Plan	Second	MIS	4901
					Vr. Total			1678178					
				4		505403337 03 03	24	3252999	Voted	Plan	First	MIS	4901
					Vr. Total			3252999					
				40		505404337 14 00	24	425715	Voted	Plan	Second	MIS	4901
					Vr. Total			425715					
				41		505404337 12 00	24	7921090	Voted	Plan	Second	MIS	4901
					Vr. Total			7921090					
				42		505404337 11 00	24	6814663	Voted	Plan	Second	MIS	4901
					Vr. Total			6814663					
				43		505404337 18 00	24	3437000	Voted	Plan	Second	MIS	4901
					Vr. Total			3437000					
				44		505404337 13 23	24	2660880	Voted	Plan	Second	MIS	4902
					Vr. Total			2660880					
				45		505404337 11 00	24	1247135	Voted	Plan	Second	MIS	4902
					Vr. Total			1247135					
				5		505404337 13 55	24	371720	Voted	Plan	First	MIS	4901
					Vr. Total			371720					
				6		505404337 15 00	24	1000037	Voted	Plan	First	MIS	4901
					Vr. Total			1000037					
				7		505404337 83 00	24	8915739	Voted	Plan	Second	MIS	4901
					Vr. Total			8915739					
				8		505404337 58 00	24	5437261	Voted	Plan	Second	MIS	4901
					Vr. Total			5437261					
				Tot BULANDSHAHAR :				137400366					
			C.S.M.NAGAR	1		505404337 58 00	24	7641326	Voted	Plan	First	MIS	4227
					Vr. Total			7641326					
				10		505404337 15 00	24	291567	Voted	Plan	Second	MIS	4901
					Vr. Total			291567					
				11		505404337 13 23	24	131471	Voted	Plan	Second	MIS	4227
					Vr. Total			131471					
				2		505404337 12 00	24	35992	Voted	Plan	First	MIS	4227
					Vr. Total			35992					
				3		505404337 14 00	24	144986	Voted	Plan	First	MIS	4227
					Vr. Total			144986					
				4		505404337 58 00	24	2120770	Voted	Plan	First	MIS	4227
					Vr. Total			2120770					
				5		505404337 58 00	24	14600000	Voted	Plan	Second	MIS	4227
					Vr. Total			14600000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	C.S.M.NAGAR	8		505404337 58 00	24	3068000	Voted	Plan	Second	MIS	4227
					Vr. Total			3068000					
				9		505404337 58 00	24	422841	Voted	Plan	Second	MIS	4227
					Vr. Total			422841					
				Tot C.S.M.NAGAR :				28456953					
			CHANDAULI	1		505404337 58 00	24	28200	Voted	Plan	First	MIS	4227
					Vr. Total			28200					
				10		505404337 14 00	24	3023246	Voted	Plan	Second	MIS	4901
					Vr. Total			3023246					
				11		505403337 03 03	24	173543	Voted	Plan	Second	MIS	4901
					Vr. Total			173543					
				14		505403337 13 28	24	10590609	Voted	Plan	Second	MIS	4227
					Vr. Total			10590609					
				15		505404337 13 49	24	3639627	Voted	Plan	Second	MIS	4901
					Vr. Total			3639627					
				17		505403337 03 03	24	80088412	Voted	Plan	Second	MIS	4227
					Vr. Total			80088412					
				18		505403337 13 47	24	772448	Voted	Plan	Second	MIS	4227
					Vr. Total			772448					
				19		505404337 13 56	24	3238133	Voted	Plan	Second	MIS	4227
					Vr. Total			3238133					
				2		505403337 13 47	24	170771	Voted	Plan	First	MIS	4227
					Vr. Total			170771					
				20		505404337 18 00	24	1030532	Voted	Plan	Second	MIS	4227
					Vr. Total			1030532					
				22		505403337 13 28	24	357675	Voted	Plan	Second	MIS	4227
					Vr. Total			357675					
				23		505404337 15 00	24	769768	Voted	Plan	Second	MIS	4227
					Vr. Total			769768					
				24		505404337 96 00	24	1696106	Voted	Plan	Second	MIS	4901
					Vr. Total			1696106					
				26		505404337 12 00	24	5095564	Voted	Plan	Second	MIS	4227
					Vr. Total			5095564					
				3		505403337 13 28	24	162869	Voted	Plan	First	MIS	4227
					Vr. Total			162869					
				4		505403337 03 03	24	47250	Voted	Plan	First	MIS	4227
					Vr. Total			47250					
				5		505404337 12 00	24	56400	Voted	Plan	First	MIS	4227
					Vr. Total			56400					
				6		505403337 03 03	24	116820	Voted	Plan	First	MIS	4901
					Vr. Total			116820					
				8		505404337 58 00	24	7716704	Voted	Plan	First	MIS	4227
					Vr. Total			7716704					
				9		505404337 13 23	24	16827346	Voted	Plan	First	MIS	4227
					Vr. Total			16827346					
				Tot CHANDAULI :				135602023					
			CHITRAKOOT	1		505404337 12 00	24	1574114	Voted	Plan	First	MIS	4227
					Vr. Total			1574114					
				2		505404337 13 23	24	16546460	Voted	Plan	First	MIS	4905
					Vr. Total			16546460					
				4		505404337 83 00	24	17134003	Voted	Plan	Second	MIS	4227
					Vr. Total			17134003					

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Jan 26	58	5054	CHITRAKOOT	6		505404337 14 00	24	1087549	Voted	Plan	Second	MIS	4227
					Vr. Total			1087549					
				Tot CHITRAKOOT :				36342126					
			DEORIA	1		505404337 58 00	24	38400	Voted	Plan	First	MIS	4901
					Vr. Total			38400					
				10		505404337 58 00	24	20101844	Voted	Plan	Second	MIS	4902
					Vr. Total			20101844					
				11		505404337 13 23	24	161785	Voted	Plan	Second	MIS	4901
					Vr. Total			161785					
				12		505404337 15 00	24	5663533	Voted	Plan	Second	MIS	4902
					Vr. Total			5663533					
				14		505404337 13 55	24	1440175	Voted	Plan	Second	MIS	4902
					Vr. Total			1440175					
				15		505404337 17 00	24	22122935	Voted	Plan	Second	MIS	4902
					Vr. Total			22122935					
				17		505480800 07 00	16	817740	Voted	Plan	Second	MIS	4901
					Vr. Total			817740					
				2		505404337 13 56	24	31960	Voted	Plan	First	MIS	4902
					Vr. Total			31960					
				3		505404337 17 00	24	58200	Voted	Plan	First	MIS	4901
					Vr. Total			58200					
				4		505404337 13 56	24	86700	Voted	Plan	Second	MIS	4902
					Vr. Total			86700					
				5		505404337 58 00	24	911000	Voted	Plan	Second	MIS	4901
					Vr. Total			911000					
				6		505404337 58 00	24	20000	Voted	Plan	Second	MIS	4901
					Vr. Total			20000					
				7		505404337 18 00	24	246559	Voted	Plan	Second	MIS	4902
					Vr. Total			246559					
				8		505404337 13 23	24	22737979	Voted	Plan	Second	MIS	4901
					Vr. Total			22737979					
				9		505404337 58 00	24	6671366	Voted	Plan	Second	MIS	4901
					Vr. Total			6671366					
				Tot DEORIA :				81110176					
			ETAH	1		505404337 13 23	24	32155824	Voted	Plan	First	MIS	4901
					Vr. Total			32155824					
				10		505404337 58 00	24	188316	Voted	Plan	Second	MIS	4901
					Vr. Total			188316					
				11		505403337 03 06	24	98518	Voted	Plan	Second	MIS	4901
					Vr. Total			98518					
				12		505404337 58 00	24	51019	Voted	Plan	Second	MIS	4901
					Vr. Total			51019					
				13		505404337 58 00	24	94400	Voted	Plan	Second	MIS	4901
					Vr. Total			94400					
				14		505404337 15 00	24	2646873	Voted	Plan	Second	MIS	4901
					Vr. Total			2646873					
				15		505404337 18 00	24	19938	Voted	Plan	Second	MIS	4227
					Vr. Total			19938					
				16		505404337 13 56	24	60931	Voted	Plan	Second	MIS	4227
					Vr. Total			60931					
				17		505404337 18 00	24	12375	Voted	Plan	Second	MIS	4227
					Vr. Total			12375					

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Jan 26	58	5054	ETAH	18		505404337 15 00	24	2925001	Voted	Plan	Second	MIS	4227
					Vr. Total			2925001					
				19		505404337 58 00	24	39347	Voted	Plan	Second	MIS	4227
					Vr. Total			39347					
				2		505404337 13 48	24	7947669	Voted	Plan	First	MIS	4901
					Vr. Total			7947669					
				20		505404337 12 00	24	11679110	Voted	Plan	Second	MIS	4227
					Vr. Total			11679110					
				21		505404337 15 00	24	2696784	Voted	Plan	Second	MIS	4227
					Vr. Total			2696784					
				3		505404337 13 56	24	90318	Voted	Plan	Second	MIS	4227
					Vr. Total			90318					
				4		505404337 58 00	24	15539117	Voted	Plan	Second	MIS	4227
					Vr. Total			15539117					
				5		505404337 15 00	24	123654	Voted	Plan	Second	MIS	4227
					Vr. Total			123654					
				6		505404337 18 00	24	92499	Voted	Plan	Second	MIS	4227
					Vr. Total			92499					
				7		505404337 12 00	24	45828	Voted	Plan	Second	MIS	4227
					Vr. Total			45828					
				9		505404337 13 48	24	1321330	Voted	Plan	Second	MIS	4901
					Vr. Total			1321330					
				Tot ETAH :				77828851					
			ETAWAH	1		505404337 14 00	24	2045401	Voted	Plan	First	MIS	4901
					Vr. Total			2045401					
				11		505404337 13 49	24	150000	Voted	Plan	First	MIS	4903
					Vr. Total			150000					
				12		505404337 13 49	24	150000	Voted	Plan	First	MIS	4903
					Vr. Total			150000					
				13		505404337 13 56	24	100000	Voted	Plan	First	MIS	4903
					Vr. Total			100000					
				17		505404337 11 00	24	500000	Voted	Plan	First	MIS	4903
					Vr. Total			500000					
				18		505404337 18 00	24	100000	Voted	Plan	First	MIS	4903
					Vr. Total			100000					
				19		505404337 13 56	24	150000	Voted	Plan	First	MIS	4903
					Vr. Total			150000					
				2		505404337 58 00	24	600000	Voted	Plan	First	MIS	4905
					Vr. Total			600000					
				20		505404337 13 49	24	150000	Voted	Plan	First	MIS	4903
					Vr. Total			150000					
				22		505404337 14 00	24	247793	Voted	Plan	Second	MIS	4903
					Vr. Total			247793					
				23		505404337 14 00	24	78758	Voted	Plan	Second	MIS	4903
					Vr. Total			78758					
				24		505404337 14 00	24	947147	Voted	Plan	Second	MIS	4903
					Vr. Total			947147					
				25		505404337 14 00	24	2212566	Voted	Plan	Second	MIS	4901
					Vr. Total			2212566					
				26		505404337 14 00	24	1001713	Voted	Plan	Second	MIS	4901
					Vr. Total			1001713					
				27		505404337 14 00	24	99233	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	ETAWAH	27	Vr. Total			99233					
				29		505404337 14 00	24	25908	Voted	Plan	Second	MIS	4903
					Vr. Total			25908					
				3		505404337 15 00	24	2274364	Voted	Plan	First	MIS	4903
					Vr. Total			2274364					
				30		505404337 58 00	24	13063	Voted	Plan	Second	MIS	4903
					Vr. Total			13063					
				31		505404337 15 00	24	36580	Voted	Plan	Second	MIS	4903
					Vr. Total			36580					
				32		505404337 15 00	24	36580	Voted	Plan	Second	MIS	4903
					Vr. Total			36580					
				34		505404337 58 00	24	254640	Voted	Plan	Second	MIS	4905
					Vr. Total			254640					
				35		505404337 58 00	24	79040	Voted	Plan	Second	MIS	4905
					Vr. Total			79040					
				36		505404337 14 00	24	1153261	Voted	Plan	Second	MIS	4901
					Vr. Total			1153261					
				37		505404337 14 00	24	3267929	Voted	Plan	Second	MIS	4901
					Vr. Total			3267929					
				38		505404337 17 00	24	3773162	Voted	Plan	Second	MIS	4903
					Vr. Total			3773162					
				39		505404337 14 00	24	74050	Voted	Plan	Second	MIS	4903
					Vr. Total			74050					
				4		505404337 14 00	24	19780	Voted	Plan	First	MIS	4903
					Vr. Total			19780					
				40		505404337 15 00	24	19750	Voted	Plan	Second	MIS	4903
					Vr. Total			19750					
				41		505404337 14 00	24	304256	Voted	Plan	Second	MIS	4903
					Vr. Total			304256					
				42		505404337 15 00	24	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				43		505404337 14 00	24	99993	Voted	Plan	Second	MIS	4903
					Vr. Total			99993					
				44		505404337 58 00	24	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				45		505404337 14 00	24	355374	Voted	Plan	Second	MIS	4903
					Vr. Total			355374					
				5		505404337 58 00	24	3473912	Voted	Plan	First	MIS	4903
					Vr. Total			3473912					
				6		505403337 13 28	24	1200000	Voted	Plan	First	MIS	4903
					Vr. Total			1200000					
				7		505404337 17 00	24	1200000	Voted	Plan	First	MIS	4903
					Vr. Total			1200000					
				8		505404337 58 00	24	400000	Voted	Plan	First	MIS	4903
					Vr. Total			400000					
				Tot ETAWAH :				26793485					
			FAIZABAD	11		505403337 03 03	24	27717582	Voted	Plan	Second	MIS	4901
					Vr. Total			27717582					
				12		505403337 03 03	24	991308	Voted	Plan	Second	MIS	4901
					Vr. Total			991308					
				13		505404337 96 00	24	194700	Voted	Plan	Second	MIS	4901
					Vr. Total			194700					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	FAIZABAD	15		505404337 96 00	24	1808105	Voted	Plan	Second	MIS	4903
					Vr. Total			1808105					
				16		505404337 12 00	24	712121	Voted	Plan	Second	MIS	4903
					Vr. Total			712121					
				17		505404337 58 00	24	1325135	Voted	Plan	Second	MIS	4904
					Vr. Total			1325135					
				18		505404337 12 00	24	2678014	Voted	Plan	Second	MIS	4904
					Vr. Total			2678014					
				19		505404337 58 00	24	999987	Voted	Plan	Second	MIS	4904
					Vr. Total			999987					
				20		505403337 03 03	24	1778444	Voted	Plan	Second	MIS	4901
					Vr. Total			1778444					
				22		505404337 13 23	24	60245418	Voted	Plan	Second	MIS	4901
					Vr. Total			60245418					
				23		505404337 13 23	24	2856837	Voted	Plan	Second	MIS	4901
					Vr. Total			2856837					
				24		505404337 12 00	24	119879818	Voted	Plan	Second	MIS	4903
					Vr. Total			119879818					
				26		505404337 13 23	24	83172155	Voted	Plan	Second	MIS	4901
					Vr. Total			83172155					
				29		505404337 12 00	24	22420	Voted	Plan	Second	MIS	4903
					Vr. Total			22420					
				3		505404337 12 00	24	4418304	Voted	Plan	First	MIS	4904
					Vr. Total			4418304					
				30		505404337 13 23	24	4952166	Voted	Plan	Second	MIS	4901
					Vr. Total			4952166					
				32		505404337 58 00	24	999708	Voted	Plan	Second	MIS	4904
					Vr. Total			999708					
				33		505404337 12 00	24	1000267	Voted	Plan	Second	MIS	4904
					Vr. Total			1000267					
				4		505404337 58 00	24	2750751	Voted	Plan	First	MIS	4904
					Vr. Total			2750751					
				7		505404337 13 23	24	19508189	Voted	Plan	First	MIS	4901
					Vr. Total			19508189					
				8		505404337 12 00	24	435260	Voted	Plan	First	MIS	4903
					Vr. Total			435260					
				9		505404337 12 00	24	633507	Voted	Plan	First	MIS	4904
					Vr. Total			633507					
				Tot FAIZABAD :				339080196					
			FATEHGARH	1		505404337 12 00	24	441851	Voted	Plan	First	MIS	4227
					Vr. Total			441851					
				10		505404337 58 00	24	199815	Voted	Plan	Second	MIS	4901
					Vr. Total			199815					
				11		505404337 58 00	24	199815	Voted	Plan	Second	MIS	4901
					Vr. Total			199815					
				12		505404337 58 00	24	108875	Voted	Plan	Second	MIS	4227
					Vr. Total			108875					
				13		505404337 12 00	24	10756971	Voted	Plan	Second	MIS	4227
					Vr. Total			10756971					
				14		505404337 12 00	24	45497220	Voted	Plan	Second	MIS	4901
					Vr. Total			45497220					
				15		505404337 58 00	24	99822	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	FATEHGARH	15	Vr. Total			99822					
				17		505404337 18 00	24	1962340	Voted	Plan	Second	MIS	4227
					Vr. Total			1962340					
				2		505404337 58 00	24	62000	Voted	Plan	First	MIS	4227
					Vr. Total			62000					
				20		505404337 58 00	24	277236	Voted	Plan	Second	MIS	4227
					Vr. Total			277236					
				21		505404337 13 55	24	2630495	Voted	Plan	Second	MIS	4901
					Vr. Total			2630495					
				22		505404337 13 55	24	558851	Voted	Plan	Second	MIS	4901
					Vr. Total			558851					
				23		505404337 14 00	24	1145879	Voted	Plan	Second	MIS	4901
					Vr. Total			1145879					
				3		505404337 13 23	24	51828	Voted	Plan	First	MIS	4901
					Vr. Total			51828					
				4		505404337 58 00	24	396761	Voted	Plan	First	MIS	4901
					Vr. Total			396761					
				5		505404337 15 00	24	47143	Voted	Plan	Second	MIS	4901
					Vr. Total			47143					
				6		505404337 14 00	24	989847	Voted	Plan	Second	MIS	4227
					Vr. Total			989847					
				7		505404337 15 00	24	312596	Voted	Plan	Second	MIS	4901
					Vr. Total			312596					
				8		505404337 58 00	24	399573	Voted	Plan	Second	MIS	4901
					Vr. Total			399573					
				9		505404337 11 00	24	121844	Voted	Plan	Second	MIS	4901
					Vr. Total			121844					
				Tot FATEHGARH :				66260762					
			FATEHPUR	1		505403337 03 03	24	37663775	Voted	Plan	First	MIS	4227
					Vr. Total			37663775					
				11		505403337 03 03	24	2739355	Voted	Plan	Second	MIS	4227
					Vr. Total			2739355					
				16		505403337 03 03	24	4333725	Voted	Plan	Second	MIS	4227
					Vr. Total			4333725					
				17		505403337 13 28	24	2637022	Voted	Plan	Second	MIS	4227
					Vr. Total			2637022					
				18		505404337 13 23	24	678958	Voted	Plan	Second	MIS	4227
					Vr. Total			678958					
				19		505403337 03 03	24	6417592	Voted	Plan	Second	MIS	4227
					Vr. Total			6417592					
				2		505404337 15 00	24	3676049	Voted	Plan	First	MIS	4901
					Vr. Total			3676049					
				20		505403337 13 28	24	1260426	Voted	Plan	Second	MIS	4227
					Vr. Total			1260426					
				6		505403337 03 03	24	3261864	Voted	Plan	Second	MIS	4227
					Vr. Total			3261864					
				7		505404337 15 00	24	1986285	Voted	Plan	Second	MIS	4901
					Vr. Total			1986285					
				Tot FATEHPUR :				64655051					
			FIROZABAD	1		505404337 14 00	24	1692587	Voted	Plan	First	MIS	4901
					Vr. Total			1692587					
				10		505404337 14 00	24	8075884	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	FIROZABAD	10	Vr. Total			8075884					
				2		505404337 58 00	24	1389962	Voted	Plan	First	MIS	4901
					Vr. Total			1389962					
				3		505404337 14 00	24	4046091	Voted	Plan	First	MIS	4901
					Vr. Total			4046091					
				5		505404337 14 00	24	1327937	Voted	Plan	Second	MIS	4901
					Vr. Total			1327937					
				6		505404337 58 00	24	1129320	Voted	Plan	Second	MIS	4901
					Vr. Total			1129320					
				7		505404337 12 00	24	106567	Voted	Plan	Second	MIS	4902
					Vr. Total			106567					
				8		505403337 10 00	24	8288291	Voted	Plan	Second	MIS	4227
					Vr. Total			8288291					
				9		505404337 12 00	24	96600	Voted	Plan	Second	MIS	4902
					Vr. Total			96600					
				Tot FIROZABAD :				26153239					
			GAUTAM BUDHA NAGAR	1		505404337 58 00	24	2250000	Voted	Plan	Second	MIS	4227
					Vr. Total			2250000					
				2		505404337 58 00	24	32800000	Voted	Plan	Second	MIS	4227
					Vr. Total			32800000					
				5		505404337 58 00	24	549412	Voted	Plan	Second	MIS	4227
					Vr. Total			549412					
				6		505404337 13 20	60	114484	Voted	Plan	Second	MIS	4227
					Vr. Total			114484					
				8		505404337 15 00	24	2300000	Voted	Plan	Second	MIS	4227
					Vr. Total			2300000					
				Tot GAUTAM BUDHA N				38013896					
			GAZIPUR	1		505404337 96 00	24	38940	Voted	Plan	First	MIS	4901
					Vr. Total			38940					
				10		505404337 96 00	24	107856	Voted	Plan	Second	MIS	4901
					Vr. Total			107856					
				11		505404337 96 00	24	2558987	Voted	Plan	Second	MIS	4901
					Vr. Total			2558987					
				12		505404337 58 00	24	481858	Voted	Plan	Second	MIS	4902
					Vr. Total			481858					
				13		505404337 13 23	24	12415425	Voted	Plan	Second	MIS	4902
					Vr. Total			12415425					
				14		505404337 96 00	24	2572085	Voted	Plan	Second	MIS	4901
					Vr. Total			2572085					
				15		505404337 96 00	24	376097	Voted	Plan	Second	MIS	4227
					Vr. Total			376097					
				17		505404337 14 00	24	1381687	Voted	Plan	Second	MIS	4902
					Vr. Total			1381687					
				18		505404337 96 00	24	29140	Voted	Plan	Second	MIS	4901
					Vr. Total			29140					
				19		505404337 96 00	24	920472	Voted	Plan	Second	MIS	4901
					Vr. Total			920472					
				2		505404337 96 00	24	33000	Voted	Plan	First	MIS	4901
					Vr. Total			33000					
				20		505404337 96 00	24	908089	Voted	Plan	Second	MIS	4901
					Vr. Total			908089					
				21		505404337 58 00	24	8104483	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	GAZIPUR	21	Vr. Total			8104483					
				27		505404337 96 00	24	1206889	Voted	Plan	Second	MIS	4227
					Vr. Total			1206889					
				29		505404337 96 00	24	668412	Voted	Plan	Second	MIS	4901
					Vr. Total			668412					
				31		505404337 58 00	24	237000	Voted	Plan	Second	MIS	4902
					Vr. Total			237000					
				32		505404337 13 23	24	7679980	Voted	Plan	Second	MIS	4902
					Vr. Total			7679980					
				34		505404337 96 00	24	915495	Voted	Plan	Second	MIS	4227
					Vr. Total			915495					
				4		505404337 13 48	24	9462249	Voted	Plan	First	MIS	4227
					Vr. Total			9462249					
				6		505404337 96 00	24	903504	Voted	Plan	First	MIS	4901
					Vr. Total			903504					
				7		505404337 15 00	24	20000	Voted	Plan	First	MIS	4227
					Vr. Total			20000					
				8		505404337 14 00	24	203900	Voted	Plan	Second	MIS	4902
					Vr. Total			203900					
				9		505404337 14 00	24	804181	Voted	Plan	Second	MIS	4902
					Vr. Total			804181					
				Tot GAZIPUR :				52029729					
			GHAZIABAD	1		505404337 13 23	24	10400185	Voted	Plan	First	MIS	4227
					Vr. Total			10400185					
				2		505404337 13 23	24	5797086	Voted	Plan	Second	MIS	4227
					Vr. Total			5797086					
				3		505404337 13 23	24	946242	Voted	Plan	Second	MIS	4227
					Vr. Total			946242					
				4		505404337 13 55	24	587793	Voted	Plan	Second	MIS	4227
					Vr. Total			587793					
				5		505404337 58 00	24	29661000	Voted	Plan	Second	MIS	4227
					Vr. Total			29661000					
				6		505404337 58 00	24	5338980	Voted	Plan	Second	MIS	4227
					Vr. Total			5338980					
				Tot GHAZIABAD :				52731286					
			GONDA	1		505404337 13 23	24	56988572	Voted	Plan	First	MIS	4903
					Vr. Total			56988572					
				10		505403337 03 06	24	49985661	Voted	Plan	First	MIS	4903
					Vr. Total			49985661					
				11		505404337 13 55	24	147368	Voted	Plan	First	MIS	4901
					Vr. Total			147368					
				12		505404337 13 23	24	4441647	Voted	Plan	First	MIS	4901
					Vr. Total			4441647					
				13		505404337 14 00	24	5168420	Voted	Plan	First	MIS	4901
					Vr. Total			5168420					
				14		505403337 03 06	24	40034214	Voted	Plan	First	MIS	4903
					Vr. Total			40034214					
				15		505403337 03 06	24	42724260	Voted	Plan	Second	MIS	4903
					Vr. Total			42724260					
				16		505404337 13 56	24	2049791	Voted	Plan	Second	MIS	4902
					Vr. Total			2049791					
				17		505404337 18 00	24	2740008	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	GONDA	17	Vr. Total			2740008					
				19		505404337 18 00	24	2483365	Voted	Plan	Second	MIS	4903
					Vr. Total			2483365					
				2		505404337 13 23	24	50683950	Voted	Plan	First	MIS	4903
					Vr. Total			50683950					
				20		505404337 13 56	24	1784847	Voted	Plan	Second	MIS	4902
					Vr. Total			1784847					
				22		505404337 11 00	24	218242	Voted	Plan	Second	MIS	4902
					Vr. Total			218242					
				23		505404337 18 00	24	119792	Voted	Plan	Second	MIS	4902
					Vr. Total			119792					
				24		505404337 11 00	24	66000	Voted	Plan	Second	MIS	4902
					Vr. Total			66000					
				25		505404337 13 56	24	33000	Voted	Plan	Second	MIS	4902
					Vr. Total			33000					
				26		505404337 13 55	24	1338684	Voted	Plan	Second	MIS	4901
					Vr. Total			1338684					
				27		505404337 13 56	24	6941089	Voted	Plan	Second	MIS	4903
					Vr. Total			6941089					
				28		505404337 13 55	24	456891	Voted	Plan	Second	MIS	4903
					Vr. Total			456891					
				29		505403337 03 06	24	27155930	Voted	Plan	Second	MIS	4903
					Vr. Total			27155930					
				30		505404337 18 00	24	1116492	Voted	Plan	Second	MIS	4903
					Vr. Total			1116492					
				31		505404337 18 00	24	3446676	Voted	Plan	Second	MIS	4903
					Vr. Total			3446676					
				33		505404337 13 55	24	32053	Voted	Plan	Second	MIS	4902
					Vr. Total			32053					
				35		505403337 85 00	24	37536744	Voted	Plan	Second	MIS	4903
					Vr. Total			37536744					
				36		505404337 15 00	24	9457857	Voted	Plan	Second	MIS	4901
					Vr. Total			9457857					
				37		505404337 13 55	24	216539	Voted	Plan	Second	MIS	4901
					Vr. Total			216539					
				38		505404337 13 55	24	464983	Voted	Plan	Second	MIS	4901
					Vr. Total			464983					
				39		505403337 03 06	24	6177646	Voted	Plan	Second	MIS	4903
					Vr. Total			6177646					
				4		505404337 58 00	24	43400	Voted	Plan	First	MIS	4903
					Vr. Total			43400					
				40		505403337 03 03	24	35373096	Voted	Plan	Second	MIS	4903
					Vr. Total			35373096					
				41		505404337 13 55	24	1069835	Voted	Plan	Second	MIS	4902
					Vr. Total			1069835					
				42		505404337 13 56	24	1709116	Voted	Plan	Second	MIS	4903
					Vr. Total			1709116					
				43		505404337 13 56	24	2119510	Voted	Plan	Second	MIS	4903
					Vr. Total			2119510					
				44		505404337 13 56	24	1342517	Voted	Plan	Second	MIS	4903
					Vr. Total			1342517					
				45		505404337 13 56	24	390378	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	GONDA	45	Vr. Total			390378					
				46		505403337 03 06	24	845756	Voted	Plan	Second	MIS	4903
					Vr. Total			845756					
				47		505403337 03 06	24	2230804	Voted	Plan	Second	MIS	4903
					Vr. Total			2230804					
				48		505404337 13 56	24	3786969	Voted	Plan	Second	MIS	4903
					Vr. Total			3786969					
				49		505404337 13 55	24	526607	Voted	Plan	Second	MIS	4901
					Vr. Total			526607					
				5		505404337 58 00	24	19800	Voted	Plan	First	MIS	4903
					Vr. Total			19800					
				51		505403337 85 00	24	12689838	Voted	Plan	Second	MIS	4903
					Vr. Total			12689838					
				52		505404337 13 56	24	3090493	Voted	Plan	Second	MIS	4903
					Vr. Total			3090493					
				53		505404337 13 56	24	1661053	Voted	Plan	Second	MIS	4903
					Vr. Total			1661053					
				54		505404337 13 56	24	1519000	Voted	Plan	Second	MIS	4902
					Vr. Total			1519000					
				55		505404337 15 00	24	3756365	Voted	Plan	Second	MIS	4901
					Vr. Total			3756365					
				6		505404337 13 23	24	822038	Voted	Plan	First	MIS	4903
					Vr. Total			822038					
				7		505404337 13 23	24	9717300	Voted	Plan	First	MIS	4903
					Vr. Total			9717300					
				9		505404337 13 56	24	2980501	Voted	Plan	First	MIS	4902
					Vr. Total			2980501					
				Tot GONDA :				439705097					
			GORAKHPUR	1		505404337 64 00	24	4351972	Voted	Plan	First	MIS	4902
					Vr. Total			4351972					
				11		505404337 13 23	24	116820	Voted	Plan	First	MIS	4907
					Vr. Total			116820					
				12		505404337 15 00	24	1994200	Voted	Plan	Second	MIS	4907
					Vr. Total			1994200					
				13		505404337 15 00	24	998744	Voted	Plan	Second	MIS	4902
					Vr. Total			998744					
				15		505404337 12 00	24	9999320	Voted	Plan	Second	MIS	4907
					Vr. Total			9999320					
				16		505404337 13 23	24	39931	Voted	Plan	Second	MIS	4901
					Vr. Total			39931					
				17		505403337 03 03	24	191113	Voted	Plan	Second	MIS	4901
					Vr. Total			191113					
				18		505403337 10 00	24	3960235	Voted	Plan	Second	MIS	4902
					Vr. Total			3960235					
				19		505404337 13 23	24	190452	Voted	Plan	Second	MIS	4901
					Vr. Total			190452					
				20		505404337 13 23	24	312280	Voted	Plan	Second	MIS	4901
					Vr. Total			312280					
				21		505404337 58 00	24	7300604	Voted	Plan	Second	MIS	4901
					Vr. Total			7300604					
				22		505404337 15 00	24	761003	Voted	Plan	Second	MIS	4902
					Vr. Total			761003					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	GORAKHPUR	23		505404337 58 00	24	14966058	Voted	Plan	Second	MIS	4907
					Vr. Total			14966058					
				24		505404337 13 56	24	2716145	Voted	Plan	Second	MIS	4907
					Vr. Total			2716145					
				25		505403337 10 00	24	4904730	Voted	Plan	Second	MIS	4902
					Vr. Total			4904730					
				26		505404337 13 23	24	7859976	Voted	Plan	Second	MIS	4902
					Vr. Total			7859976					
				27		505404337 13 23	24	240820	Voted	Plan	Second	MIS	4901
					Vr. Total			240820					
				28		505404337 13 23	24	342255	Voted	Plan	Second	MIS	4901
					Vr. Total			342255					
				29		505404337 13 23	24	302255	Voted	Plan	Second	MIS	4901
					Vr. Total			302255					
				3		505404337 13 23	24	280346	Voted	Plan	First	MIS	4901
					Vr. Total			280346					
				30		505403337 10 00	24	6848232	Voted	Plan	Second	MIS	4902
					Vr. Total			6848232					
				31		505404337 64 00	24	302963	Voted	Plan	Second	MIS	4902
					Vr. Total			302963					
				32		505404337 12 00	24	80066847	Voted	Plan	Second	MIS	4902
					Vr. Total			80066847					
				4		505404337 58 00	24	394421	Voted	Plan	First	MIS	4901
					Vr. Total			394421					
				5		505404337 15 00	24	1667582	Voted	Plan	First	MIS	4901
					Vr. Total			1667582					
				6		505404337 13 23	24	358962	Voted	Plan	First	MIS	4901
					Vr. Total			358962					
				7		505404337 58 00	24	301632	Voted	Plan	First	MIS	4901
					Vr. Total			301632					
				9		505403337 10 00	24	752422	Voted	Plan	First	MIS	4902
					Vr. Total			752422					
				Tot GORAKHPUR :				152522320					
			HAMIRPUR	1		505404337 83 00	24	790748	Voted	Plan	Second	MIS	4901
					Vr. Total			790748					
				10		505404337 15 00	24	2576319	Voted	Plan	Second	MIS	4901
					Vr. Total			2576319					
				11		505404337 14 00	24	21020	Voted	Plan	Second	MIS	4901
					Vr. Total			21020					
				12		505404337 83 00	24	11976040	Voted	Plan	Second	MIS	4901
					Vr. Total			11976040					
				13		505404337 83 00	24	1942190	Voted	Plan	Second	MIS	4901
					Vr. Total			1942190					
				14		505404337 83 00	24	295998	Voted	Plan	Second	MIS	4901
					Vr. Total			295998					
				2		505404337 58 00	24	333612	Voted	Plan	Second	MIS	4901
					Vr. Total			333612					
				4		505404337 58 00	24	1868298	Voted	Plan	Second	MIS	4227
					Vr. Total			1868298					
				7		505404337 58 00	24	3823744	Voted	Plan	Second	MIS	4227
					Vr. Total			3823744					
				8		505404337 83 00	24	1976662	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	HAMIRPUR	8	Vr. Total			1976662					
				9		505404337 14 00	24	941761	Voted	Plan	Second	MIS	4227
					Vr. Total			941761					
				Tot HAMIRPUR :				26546392					
			HAPUR	1		505404337 13 55	24	1280378	Voted	Plan	Second	MIS	4227
					Vr. Total			1280378					
				2		505404337 13 55	24	2577311	Voted	Plan	Second	MIS	4227
					Vr. Total			2577311					
				3		505404337 13 55	24	335791	Voted	Plan	Second	MIS	4227
					Vr. Total			335791					
				4		505404337 58 00	24	10125606	Voted	Plan	Second	MIS	4227
					Vr. Total			10125606					
				5		505404337 14 00	24	1227805	Voted	Plan	Second	MIS	4227
					Vr. Total			1227805					
				Tot HAPUR :				15546891					
			HARDOI	1		505403337 13 28	24	2150000	Voted	Plan	First	MIS	4227
					Vr. Total			2150000					
				10		505404337 15 00	24	397323	Voted	Plan	Second	MIS	4902
					Vr. Total			397323					
				11		505404337 13 55	24	515223	Voted	Plan	Second	MIS	4901
					Vr. Total			515223					
				12		505404337 13 55	24	168637	Voted	Plan	Second	MIS	4227
					Vr. Total			168637					
				13		505404337 15 00	24	1844834	Voted	Plan	Second	MIS	4902
					Vr. Total			1844834					
				14		505404337 15 00	24	1171752	Voted	Plan	Second	MIS	4227
					Vr. Total			1171752					
				15		505403337 86 00	24	2939363	Voted	Plan	Second	MIS	4227
					Vr. Total			2939363					
				16		505404337 15 00	24	3919166	Voted	Plan	Second	MIS	4901
					Vr. Total			3919166					
				17		505404337 96 00	24	43979	Voted	Plan	Second	MIS	4901
					Vr. Total			43979					
				18		505404337 13 56	24	2464286	Voted	Plan	Second	MIS	4901
					Vr. Total			2464286					
				19		505404337 13 55	24	999341	Voted	Plan	Second	MIS	4902
					Vr. Total			999341					
				2		505403337 13 28	24	54908000	Voted	Plan	First	MIS	4227
					Vr. Total			54908000					
				22		505404337 13 55	24	811483	Voted	Plan	Second	MIS	4901
					Vr. Total			811483					
				24		505404337 13 55	24	495169	Voted	Plan	Second	MIS	4901
					Vr. Total			495169					
				25		505404337 13 56	24	444000	Voted	Plan	Second	MIS	4901
					Vr. Total			444000					
				26		505404337 18 00	24	738000	Voted	Plan	Second	MIS	4901
					Vr. Total			738000					
				28		505404337 14 00	24	285000	Voted	Plan	Second	MIS	4901
					Vr. Total			285000					
				29		505404337 13 55	24	617000	Voted	Plan	Second	MIS	4901
					Vr. Total			617000					
				3		505404337 96 00	24	1464835	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	HARDOI	3	Vr. Total			1464835					
				30		505404337 13 55	24	329868	Voted	Plan	Second	MIS	4227
					Vr. Total			329868					
				31		505404337 18 00	24	1702686	Voted	Plan	Second	MIS	4902
					Vr. Total			1702686					
				32		505404337 13 55	24	1254190	Voted	Plan	Second	MIS	4902
					Vr. Total			1254190					
				33		505404337 13 48	24	507236	Voted	Plan	Second	MIS	4901
					Vr. Total			507236					
				34		505404337 96 00	24	64580	Voted	Plan	Second	MIS	4901
					Vr. Total			64580					
				35		505404337 13 56	24	2547198	Voted	Plan	Second	MIS	4227
					Vr. Total			2547198					
				36		505404337 58 00	24	1406999	Voted	Plan	Second	MIS	4227
					Vr. Total			1406999					
				37		505404337 96 00	24	434173	Voted	Plan	Second	MIS	4227
					Vr. Total			434173					
				4		505404337 12 00	24	3256375	Voted	Plan	First	MIS	4227
					Vr. Total			3256375					
				5		505403337 13 28	24	7265363	Voted	Plan	First	MIS	4227
					Vr. Total			7265363					
				6		505404337 58 00	24	597891	Voted	Plan	First	MIS	4902
					Vr. Total			597891					
				7		505403337 86 00	24	4933605	Voted	Plan	First	MIS	4227
					Vr. Total			4933605					
				8		505404337 58 00	24	14814669	Voted	Plan	First	MIS	4227
					Vr. Total			14814669					
				9		505404337 12 00	24	23513094	Voted	Plan	Second	MIS	4227
					Vr. Total			23513094					
				Tot HARDOI :				139005318					
			HATHRAS	1		505404337 15 00	24	1145422	Voted	Plan	First	MIS	4227
					Vr. Total			1145422					
				11		505404337 14 00	24	164097	Voted	Plan	Second	MIS	4227
					Vr. Total			164097					
				13		505404337 14 00	24	720648	Voted	Plan	Second	MIS	4227
					Vr. Total			720648					
				14		505404337 14 00	24	1065269	Voted	Plan	Second	MIS	4227
					Vr. Total			1065269					
				2		505404337 12 00	24	1519487	Voted	Plan	First	MIS	4227
					Vr. Total			1519487					
				3		505404337 14 00	24	925119	Voted	Plan	Second	MIS	4227
					Vr. Total			925119					
				7		505404337 12 00	24	1888191	Voted	Plan	Second	MIS	4227
					Vr. Total			1888191					
				8		505404337 58 00	24	458557	Voted	Plan	Second	MIS	4227
					Vr. Total			458557					
				9		505404337 58 00	24	1583934	Voted	Plan	Second	MIS	4227
					Vr. Total			1583934					
				Tot HATHRAS :				9470724					
			JALAUN	1		505403337 03 03	24	2014590	Voted	Plan	First	MIS	4901
					Vr. Total			2014590					
				11		505403337 03 03	24	997796	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	JALAUN	11	Vr. Total			997796					
				12		505404337 58 00	24	3284616	Voted	Plan	Second	MIS	4901
					Vr. Total			3284616					
				13		505403337 03 03	24	669560	Voted	Plan	Second	MIS	4901
					Vr. Total			669560					
				14		505403337 03 03	24	33040000	Voted	Plan	Second	MIS	4902
					Vr. Total			33040000					
				15		505404337 58 00	24	2665166	Voted	Plan	Second	MIS	4227
					Vr. Total			2665166					
				16		505404337 12 00	24	2187606	Voted	Plan	Second	MIS	4227
					Vr. Total			2187606					
				2		505404337 12 00	24	12059646	Voted	Plan	First	MIS	4901
					Vr. Total			12059646					
				20		505404337 58 00	24	13391601	Voted	Plan	Second	MIS	4902
					Vr. Total			13391601					
				22		505404337 17 00	24	33047547	Voted	Plan	Second	MIS	4227
					Vr. Total			33047547					
				23		505403337 03 03	24	26336162	Voted	Plan	Second	MIS	4902
					Vr. Total			26336162					
				24		505403337 03 03	24	1480963	Voted	Plan	Second	MIS	4901
					Vr. Total			1480963					
				25		505403337 03 03	24	28489610	Voted	Plan	Second	MIS	4901
					Vr. Total			28489610					
				26		505404337 58 00	24	4938000	Voted	Plan	Second	MIS	4901
					Vr. Total			4938000					
				27		505404337 12 00	24	9130000	Voted	Plan	Second	MIS	4901
					Vr. Total			9130000					
				3		505403337 03 03	24	35658035	Voted	Plan	First	MIS	4902
					Vr. Total			35658035					
				4		505403337 13 47	24	850000	Voted	Plan	First	MIS	4902
					Vr. Total			850000					
				5		505404337 17 00	24	643357	Voted	Plan	First	MIS	4227
					Vr. Total			643357					
				7		505404337 12 00	24	150000	Voted	Plan	First	MIS	4227
					Vr. Total			150000					
				8		505404337 11 00	24	300000	Voted	Plan	First	MIS	4227
					Vr. Total			300000					
				9		505404337 18 00	24	150000	Voted	Plan	First	MIS	4227
					Vr. Total			150000					
				Tot JALAUN :				211484255					
			JAUNPUR	1		505404337 13 23	24	31038	Voted	Plan	First	MIS	4901
					Vr. Total			31038					
				11		505404337 58 00	24	21599479	Voted	Plan	Second	MIS	4227
					Vr. Total			21599479					
				19		505403337 13 28	24	725523	Voted	Plan	Second	MIS	4902
					Vr. Total			725523					
				2		505404337 15 00	24	17270	Voted	Plan	First	MIS	4901
					Vr. Total			17270					
				20		505404337 58 00	24	1256895	Voted	Plan	Second	MIS	4227
					Vr. Total			1256895					
				21		505404337 58 00	24	120108	Voted	Plan	Second	MIS	4227
					Vr. Total			120108					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	JAUNPUR	22		505404337 12 00	24	8805421	Voted	Plan	Second	MIS	4227
					Vr. Total			8805421					
				23		505404337 15 00	24	937666	Voted	Plan	Second	MIS	4901
					Vr. Total			937666					
				24		505404337 58 00	24	1719227	Voted	Plan	Second	MIS	4901
					Vr. Total			1719227					
				25		505404337 13 23	24	22662685	Voted	Plan	Second	MIS	4902
					Vr. Total			22662685					
				27		505404337 18 00	24	48345	Voted	Plan	Second	MIS	4902
					Vr. Total			48345					
				3		505404337 15 00	24	98128	Voted	Plan	First	MIS	4901
					Vr. Total			98128					
				31		505404337 18 00	24	297392	Voted	Plan	Second	MIS	4901
					Vr. Total			297392					
				32		505404337 96 00	24	98750	Voted	Plan	Second	MIS	4901
					Vr. Total			98750					
				33		505404337 18 00	24	99710	Voted	Plan	Second	MIS	4901
					Vr. Total			99710					
				34		505404337 13 55	24	1190510	Voted	Plan	Second	MIS	4227
					Vr. Total			1190510					
				35		505404337 15 00	24	984994	Voted	Plan	Second	MIS	4227
					Vr. Total			984994					
				36		505404337 13 23	24	185756	Voted	Plan	Second	MIS	4227
					Vr. Total			185756					
				37		505404337 58 00	24	317489	Voted	Plan	Second	MIS	4227
					Vr. Total			317489					
				4		505404337 58 00	24	116820	Voted	Plan	First	MIS	4227
					Vr. Total			116820					
				41		505404337 13 55	24	327059	Voted	Plan	Second	MIS	4902
					Vr. Total			327059					
				42		505404337 13 56	24	93024	Voted	Plan	Second	MIS	4902
					Vr. Total			93024					
				44		505404337 18 00	24	1450468	Voted	Plan	Second	MIS	4902
					Vr. Total			1450468					
				45		505404337 13 23	24	2314921	Voted	Plan	Second	MIS	4902
					Vr. Total			2314921					
				48		505404337 12 00	24	165000	Voted	Plan	Second	MIS	4227
					Vr. Total			165000					
				49		505404337 58 00	24	845824	Voted	Plan	Second	MIS	4227
					Vr. Total			845824					
				6		505404337 15 00	24	196446	Voted	Plan	Second	MIS	4901
					Vr. Total			196446					
				7		505404337 13 23	24	97350	Voted	Plan	Second	MIS	4901
					Vr. Total			97350					
				8		505404337 58 00	24	236183	Voted	Plan	Second	MIS	4227
					Vr. Total			236183					
				Tot JAUNPUR :				67039481					
			JHANSI	1		505404337 13 23	24	502544	Voted	Plan	First	MIS	4227
					Vr. Total			502544					
				10		505404337 13 23	24	387119	Voted	Plan	Second	MIS	4227
					Vr. Total			387119					
				13		505404337 12 00	24	58970	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	JHANSI	13	Vr. Total			58970					
				14		505404337 14 00	24	4980733	Voted	Plan	Second	MIS	4901
					Vr. Total			4980733					
				15		505404337 11 00	24	18090	Voted	Plan	Second	MIS	4227
					Vr. Total			18090					
				16		505404337 11 00	24	79876	Voted	Plan	Second	MIS	4227
					Vr. Total			79876					
				18		505404337 14 00	24	200000	Voted	Plan	Second	MIS	4227
					Vr. Total			200000					
				19		505404337 13 56	24	437000	Voted	Plan	Second	MIS	4227
					Vr. Total			437000					
				20		505404337 18 00	24	740000	Voted	Plan	Second	MIS	4227
					Vr. Total			740000					
				21		505404337 58 00	24	500000	Voted	Plan	Second	MIS	4227
					Vr. Total			500000					
				22		505404337 11 00	24	98554	Voted	Plan	Second	MIS	4227
					Vr. Total			98554					
				23		505404337 14 00	24	1832481	Voted	Plan	Second	MIS	4227
					Vr. Total			1832481					
				24		505404337 14 00	24	1545897	Voted	Plan	Second	MIS	4227
					Vr. Total			1545897					
				25		505404337 12 00	24	83622	Voted	Plan	Second	MIS	4901
					Vr. Total			83622					
				26		505404337 14 00	24	52156	Voted	Plan	Second	MIS	4227
					Vr. Total			52156					
				27		505404337 11 00	24	18963	Voted	Plan	Second	MIS	4227
					Vr. Total			18963					
				4		505404337 58 00	24	66000	Voted	Plan	First	MIS	4901
					Vr. Total			66000					
				5		505404337 58 00	24	11962250	Voted	Plan	Second	MIS	4901
					Vr. Total			11962250					
				6		505404337 13 23	24	141253	Voted	Plan	Second	MIS	4227
					Vr. Total			141253					
				7		505404337 58 00	24	2532366	Voted	Plan	Second	MIS	4227
					Vr. Total			2532366					
				Tot JHANSI :				26237874					
			JYOTIBAFULLE NAGAR	1		505404337 13 23	24	8078287	Voted	Plan	First	MIS	4227
					Vr. Total			8078287					
				10		505404337 13 55	24	1998826	Voted	Plan	Second	MIS	4901
					Vr. Total			1998826					
				11		505404337 13 55	24	3521603	Voted	Plan	Second	MIS	4901
					Vr. Total			3521603					
				12		505404337 13 55	24	610007	Voted	Plan	Second	MIS	4901
					Vr. Total			610007					
				13		505404337 13 55	24	2274567	Voted	Plan	Second	MIS	4901
					Vr. Total			2274567					
				14		505404337 13 55	24	1851661	Voted	Plan	Second	MIS	4227
					Vr. Total			1851661					
				15		505404337 13 55	24	894704	Voted	Plan	Second	MIS	4227
					Vr. Total			894704					
				17		505404337 13 56	24	512000	Voted	Plan	Second	MIS	4227
					Vr. Total			512000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	JYOTIBAFULLE NAGAR	18		505404337 13 55	24	128000	Voted	Plan	Second	MIS	4227
					Vr. Total			128000					
				19		505404337 18 00	24	282000	Voted	Plan	Second	MIS	4227
					Vr. Total			282000					
				2		505404337 15 00	24	2414029	Voted	Plan	First	MIS	4901
					Vr. Total			2414029					
				3		505404337 15 00	24	1820552	Voted	Plan	Second	MIS	4901
					Vr. Total			1820552					
				4		505404337 13 55	24	385160	Voted	Plan	Second	MIS	4227
					Vr. Total			385160					
				5		505404337 13 55	24	2965165	Voted	Plan	Second	MIS	4901
					Vr. Total			2965165					
				6		505404337 13 55	24	3470935	Voted	Plan	Second	MIS	4901
					Vr. Total			3470935					
				7		505403337 03 03	24	9200212	Voted	Plan	Second	MIS	4901
					Vr. Total			9200212					
				8		505404337 13 55	24	2526000	Voted	Plan	Second	MIS	4901
					Vr. Total			2526000					
				9		505403337 03 03	24	4991455	Voted	Plan	Second	MIS	4901
					Vr. Total			4991455					
				Tot JYOTIBAFULLE N				47925163					
			KANNAUJ	1		505404337 58 00	24	1492794	Voted	Plan	Second	MIS	4902
					Vr. Total			1492794					
				4		505404337 58 00	24	166683	Voted	Plan	Second	MIS	4902
					Vr. Total			166683					
				6		505404337 58 00	24	2689135	Voted	Plan	Second	MIS	4902
					Vr. Total			2689135					
				Tot KANNAUJ :				4348612					
			KANPUR NAGAR	1		505404337 13 23	24	14413273	Voted	Plan	First	MIS	4901
					Vr. Total			14413273					
				11		505404337 58 00	24	16500	Voted	Plan	First	MIS	4901
					Vr. Total			16500					
				12		505403337 10 00	24	1098405	Voted	Plan	First	MIS	4901
					Vr. Total			1098405					
				13		505403337 10 00	24	8893632	Voted	Plan	First	MIS	4901
					Vr. Total			8893632					
				14		505404337 58 00	24	47144671	Voted	Plan	First	MIS	4901
					Vr. Total			47144671					
				15		505403337 13 28	24	22500000	Voted	Plan	First	MIS	4902
					Vr. Total			22500000					
				16		505403337 13 28	24	3000000	Voted	Plan	First	MIS	4902
					Vr. Total			3000000					
				17		505404337 12 00	24	49614108	Voted	Plan	First	MIS	4902
					Vr. Total			49614108					
				18		505404337 58 00	24	34000	Voted	Plan	First	MIS	4901
					Vr. Total			34000					
				19		505404337 12 00	24	413000	Voted	Plan	Second	MIS	4902
					Vr. Total			413000					
				2		505403337 10 00	24	121640	Voted	Plan	First	MIS	4901
					Vr. Total			121640					
				20		505404337 12 00	24	78442193	Voted	Plan	Second	MIS	4902
					Vr. Total			78442193					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	KANPUR NAGAR	21		505404337 58 00	24	5445516	Voted	Plan	Second	MIS	4901
					Vr. Total			5445516					
				22		505403337 10 00	24	95015	Voted	Plan	Second	MIS	4901
					Vr. Total			95015					
				23		505403337 10 00	24	36769	Voted	Plan	Second	MIS	4901
					Vr. Total			36769					
				24		505403337 03 03	24	984098	Voted	Plan	Second	MIS	4901
					Vr. Total			984098					
				25		505403337 10 00	24	58930	Voted	Plan	Second	MIS	4901
					Vr. Total			58930					
				26		505403337 03 03	24	24301413	Voted	Plan	Second	MIS	4901
					Vr. Total			24301413					
				27		505403337 03 03	24	34998800	Voted	Plan	Second	MIS	4901
					Vr. Total			34998800					
				29		505404337 13 23	24	21555850	Voted	Plan	Second	MIS	4901
					Vr. Total			21555850					
				3		505403337 10 00	24	987146	Voted	Plan	First	MIS	4901
					Vr. Total			987146					
				30		505403337 03 03	24	6579964	Voted	Plan	Second	MIS	4901
					Vr. Total			6579964					
				31		505404337 58 00	24	1466304	Voted	Plan	Second	MIS	4901
					Vr. Total			1466304					
				32		505404337 58 00	24	398336	Voted	Plan	Second	MIS	4901
					Vr. Total			398336					
				33		505404337 11 00	24	4838155	Voted	Plan	Second	MIS	4902
					Vr. Total			4838155					
				34		505403337 13 28	24	266326	Voted	Plan	Second	MIS	4902
					Vr. Total			266326					
				35		505404337 58 00	24	4371055	Voted	Plan	Second	MIS	4902
					Vr. Total			4371055					
				36		505404337 12 00	24	1024666	Voted	Plan	Second	MIS	4902
					Vr. Total			1024666					
				37		505403337 13 28	24	32991883	Voted	Plan	Second	MIS	4902
					Vr. Total			32991883					
				38		505404337 13 56	24	397989	Voted	Plan	Second	MIS	4902
					Vr. Total			397989					
				39		505404337 58 00	24	87500	Voted	Plan	Second	MIS	4902
					Vr. Total			87500					
				4		505404337 58 00	24	986250	Voted	Plan	First	MIS	4901
					Vr. Total			986250					
				40		505404337 58 00	24	154413	Voted	Plan	Second	MIS	4902
					Vr. Total			154413					
				42		505405337 97 05	24	9256423	Voted	Plan	Second	MIS	4907
					Vr. Total			9256423					
				43		505404337 13 56	24	2092224	Voted	Plan	Second	MIS	4902
					Vr. Total			2092224					
				44		505404337 58 00	24	98614	Voted	Plan	Second	MIS	4902
					Vr. Total			98614					
				46		505404337 12 00	24	147979	Voted	Plan	Second	MIS	4902
					Vr. Total			147979					
				47		505404337 12 00	24	351463	Voted	Plan	Second	MIS	4902
					Vr. Total			351463					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	KANPUR NAGAR	48		505403337 10 00	24	23380	Voted	Plan	Second	MIS	4901
					Vr. Total			23380					
				49		505403337 10 00	24	260700	Voted	Plan	Second	MIS	4901
					Vr. Total			260700					
				5		505404337 58 00	24	985354	Voted	Plan	First	MIS	4901
					Vr. Total			985354					
				50		505404337 58 00	24	192440	Voted	Plan	Second	MIS	4902
					Vr. Total			192440					
				51		505404337 13 23	24	934461	Voted	Plan	Second	MIS	4901
					Vr. Total			934461					
				52		505404337 58 00	24	437920	Voted	Plan	Second	MIS	4902
					Vr. Total			437920					
				53		505404337 58 00	24	1500000	Voted	Plan	Second	MIS	4902
					Vr. Total			1500000					
				54		505404337 58 00	24	327000	Voted	Plan	Second	MIS	4902
					Vr. Total			327000					
				55		505404337 58 00	24	388099	Voted	Plan	Second	MIS	4902
					Vr. Total			388099					
				57		505404337 13 56	24	6704163	Voted	Plan	Second	MIS	4902
					Vr. Total			6704163					
				58		505403337 03 03	24	29644	Voted	Plan	Second	MIS	4901
					Vr. Total			29644					
				6		505404337 58 00	24	1173953	Voted	Plan	First	MIS	4902
					Vr. Total			1173953					
				61		505403337 10 00	24	633940	Voted	Plan	Second	MIS	4901
					Vr. Total			633940					
				62		505404337 58 00	24	389018	Voted	Plan	Second	MIS	4901
					Vr. Total			389018					
				63		505403337 03 03	24	206507	Voted	Plan	Second	MIS	4901
					Vr. Total			206507					
				64		505403337 03 03	24	232418	Voted	Plan	Second	MIS	4901
					Vr. Total			232418					
				7		505405337 97 06	24	13818224	Voted	Plan	First	MIS	4907
					Vr. Total			13818224					
				8		505405337 97 05	24	91509	Voted	Plan	First	MIS	4907
					Vr. Total			91509					
				Tot KANPUR NAGAR :				407993233					
			KANSHIRAM NAGAR	1		505404337 13 23	24	11834871	Voted	Plan	Second	MIS	4227
					Vr. Total			11834871					
				4		505404337 15 00	24	111000	Voted	Plan	Second	MIS	4227
					Vr. Total			111000					
				5		505404337 15 00	24	7104063	Voted	Plan	Second	MIS	4227
					Vr. Total			7104063					
				6		505404337 14 00	24	1634693	Voted	Plan	Second	MIS	4227
					Vr. Total			1634693					
				8		505404337 83 00	24	76686	Voted	Plan	Second	MIS	4227
					Vr. Total			76686					
				9		505404337 58 00	24	7630711	Voted	Plan	Second	MIS	4227
					Vr. Total			7630711					
				Tot KANSHIRAM NAGA				28392024					
			KAUSHAMBI	10		505404337 58 00	24	401685	Voted	Plan	Second	MIS	4901
					Vr. Total			401685					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	KAUSHAMBI	12		505403337 03 03	24	501160	Voted	Plan	Second	MIS	4227
					Vr. Total			501160					
				14		505404337 58 00	24	167477	Voted	Plan	Second	MIS	4901
					Vr. Total			167477					
				15		505404337 15 00	24	2281626	Voted	Plan	Second	MIS	4227
					Vr. Total			2281626					
				16		505403337 86 00	24	10231346	Voted	Plan	Second	MIS	4227
					Vr. Total			10231346					
				5		505404337 58 00	24	1008273	Voted	Plan	First	MIS	4901
					Vr. Total			1008273					
				7		505404337 58 00	24	181095	Voted	Plan	Second	MIS	4901
					Vr. Total			181095					
				Tot KAUSHAMBI :				14772662					
			KHERI	1		505404337 13 55	24	899989	Voted	Plan	First	MIS	4902
					Vr. Total			899989					
				10		505404337 58 00	24	966509	Voted	Plan	Second	MIS	4901
					Vr. Total			966509					
				11		505404337 13 55	24	6125429	Voted	Plan	Second	MIS	4901
					Vr. Total			6125429					
				12		505404337 15 00	24	779637	Voted	Plan	Second	MIS	4902
					Vr. Total			779637					
				14		505404337 13 23	24	15758000	Voted	Plan	Second	MIS	4902
					Vr. Total			15758000					
				15		505404337 13 55	24	24897078	Voted	Plan	Second	MIS	4902
					Vr. Total			24897078					
				16		505403337 13 28	24	7204500	Voted	Plan	Second	MIS	4227
					Vr. Total			7204500					
				17		505404337 11 00	24	1557603	Voted	Plan	Second	MIS	4227
					Vr. Total			1557603					
				18		505404337 96 00	24	1103463	Voted	Plan	Second	MIS	4227
					Vr. Total			1103463					
				19		505404337 13 55	24	10559815	Voted	Plan	Second	MIS	4227
					Vr. Total			10559815					
				2		505404337 13 55	24	1759372	Voted	Plan	First	MIS	4901
					Vr. Total			1759372					
				20		505404337 15 00	24	1154683	Voted	Plan	Second	MIS	4227
					Vr. Total			1154683					
				22		505404337 11 00	24	513000	Voted	Plan	Second	MIS	4227
					Vr. Total			513000					
				23		505403337 13 28	24	2804619	Voted	Plan	Second	MIS	4227
					Vr. Total			2804619					
				24		505404337 13 55	24	5907515	Voted	Plan	Second	MIS	4902
					Vr. Total			5907515					
				25		505404337 13 23	24	6975137	Voted	Plan	Second	MIS	4902
					Vr. Total			6975137					
				26		505403337 03 03	24	4100908	Voted	Plan	Second	MIS	4902
					Vr. Total			4100908					
				27		505404337 96 00	24	4052589	Voted	Plan	Second	MIS	4902
					Vr. Total			4052589					
				28		505404337 58 00	24	1920000	Voted	Plan	Second	MIS	4902
					Vr. Total			1920000					
				3		505404337 14 00	24	80000	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	KHERI	3	Vr. Total			80000					
				30		505404337 13 55	24	5162530	Voted	Plan	Second	MIS	4902
					Vr. Total			5162530					
				31		505404337 13 56	24	1045000	Voted	Plan	Second	MIS	4901
					Vr. Total			1045000					
				32		505404337 14 00	24	48000	Voted	Plan	Second	MIS	4901
					Vr. Total			48000					
				33		505403337 13 28	24	3050000	Voted	Plan	Second	MIS	4901
					Vr. Total			3050000					
				34		505404337 18 00	24	456000	Voted	Plan	Second	MIS	4901
					Vr. Total			456000					
				35		505404337 13 55	24	712000	Voted	Plan	Second	MIS	4901
					Vr. Total			712000					
				36		505404337 96 00	24	1081612	Voted	Plan	Second	MIS	4901
					Vr. Total			1081612					
				37		505403337 03 03	24	132716	Voted	Plan	Second	MIS	4901
					Vr. Total			132716					
				38		505404337 58 00	24	1156560	Voted	Plan	Second	MIS	4901
					Vr. Total			1156560					
				39		505404337 13 55	24	1108590	Voted	Plan	Second	MIS	4901
					Vr. Total			1108590					
				40		505404337 12 00	24	6257358	Voted	Plan	Second	MIS	4901
					Vr. Total			6257358					
				43		505403337 13 28	24	2604346	Voted	Plan	Second	MIS	4227
					Vr. Total			2604346					
				44		505403337 09 00	24	473000	Voted	Plan	Second	MIS	4227
					Vr. Total			473000					
				45		505403337 09 00	24	140000	Voted	Plan	Second	MIS	4227
					Vr. Total			140000					
				46		505403337 13 28	24	7675500	Voted	Plan	Second	MIS	4227
					Vr. Total			7675500					
				47		505404337 13 55	24	1886434	Voted	Plan	Second	MIS	4227
					Vr. Total			1886434					
				49		505404337 13 55	24	18387219	Voted	Plan	Second	MIS	4902
					Vr. Total			18387219					
				51		505404337 96 00	24	777457	Voted	Plan	Second	MIS	4901
					Vr. Total			777457					
				52		505404337 13 55	24	3432275	Voted	Plan	Second	MIS	4227
					Vr. Total			3432275					
				53		505403337 09 00	24	200000	Voted	Plan	Second	MIS	4227
					Vr. Total			200000					
				54		505404337 13 55	24	3913684	Voted	Plan	Second	MIS	4901
					Vr. Total			3913684					
				56		505404337 14 00	24	1080275	Voted	Plan	Second	MIS	4901
					Vr. Total			1080275					
				57		505404337 13 55	24	4041899	Voted	Plan	Second	MIS	4227
					Vr. Total			4041899					
				58		505404337 13 56	24	226000	Voted	Plan	Second	MIS	4227
					Vr. Total			226000					
				59		505404337 13 23	24	256660	Voted	Plan	Second	MIS	4902
					Vr. Total			256660					
				6		505403337 10 00	24	22684320	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	KHERI	6	Vr. Total			22684320					
				61		505404337 13 23	24	13892475	Voted	Plan	Second	MIS	4902
					Vr. Total			13892475					
				62		505404337 13 55	24	10740691	Voted	Plan	Second	MIS	4902
					Vr. Total			10740691					
				63		505404337 13 55	24	699956	Voted	Plan	Second	MIS	4227
					Vr. Total			699956					
				65		505403337 03 03	24	7772000	Voted	Plan	Second	MIS	4902
					Vr. Total			7772000					
				66		505404337 14 00	24	9125	Voted	Plan	Second	MIS	4902
					Vr. Total			9125					
				67		505404337 13 55	24	4062545	Voted	Plan	Second	MIS	4227
					Vr. Total			4062545					
				68		505403337 10 00	24	9430560	Voted	Plan	Second	MIS	4227
					Vr. Total			9430560					
				69		505404337 13 55	24	5043769	Voted	Plan	Second	MIS	4901
					Vr. Total			5043769					
				7		505404337 13 55	24	10347051	Voted	Plan	Second	MIS	4227
					Vr. Total			10347051					
				70		505403337 03 03	24	9959795	Voted	Plan	Second	MIS	4901
					Vr. Total			9959795					
				71		505404337 13 55	24	359011	Voted	Plan	Second	MIS	4227
					Vr. Total			359011					
				72		505404337 13 55	24	2448837	Voted	Plan	Second	MIS	4227
					Vr. Total			2448837					
				73		505404337 13 55	24	1752129	Voted	Plan	Second	MIS	4227
					Vr. Total			1752129					
				8		505403337 03 03	24	15067993	Voted	Plan	Second	MIS	4902
					Vr. Total			15067993					
				9		505404337 13 55	24	1441990	Voted	Plan	Second	MIS	4227
					Vr. Total			1441990					
				Tot KHERI :				280137208					
			LALITPUR	1		505404337 58 00	24	5532424	Voted	Plan	First	MIS	4227
					Vr. Total			5532424					
				10		505404337 17 00	24	187774	Voted	Plan	First	MIS	4901
					Vr. Total			187774					
				11		505404337 58 00	24	13000000	Voted	Plan	Second	MIS	4901
					Vr. Total			13000000					
				12		505404337 15 00	24	3995243	Voted	Plan	Second	MIS	4901
					Vr. Total			3995243					
				13		505404337 13 48	24	670074	Voted	Plan	Second	MIS	4901
					Vr. Total			670074					
				2		505404337 58 00	24	26904	Voted	Plan	First	MIS	4227
					Vr. Total			26904					
				3		505404337 17 00	24	1963575	Voted	Plan	First	MIS	4227
					Vr. Total			1963575					
				6		505404337 13 56	24	172387	Voted	Plan	First	MIS	4901
					Vr. Total			172387					
				7		505404337 58 00	24	66000	Voted	Plan	First	MIS	4227
					Vr. Total			66000					
				8		505404337 17 00	24	465915	Voted	Plan	First	MIS	4227
					Vr. Total			465915					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	LALITPUR	9		505404337 12 00	24	13061993	Voted	Plan	First	MIS	4227
					Vr. Total			13061993					
				Tot LALITPUR :				39142289					
			LUCKNOW	1		505404337 14 00	24	1119999	Voted	Plan	First	MIS	4903
					Vr. Total			1119999					
				21		505403337 13 28	24	18441000	Voted	Plan	First	MIS	4901
					Vr. Total			18441000					
				22		505403337 13 28	24	24876000	Voted	Plan	First	MIS	4901
					Vr. Total			24876000					
				23		505405337 97 05	24	198277	Voted	Plan	First	MIS	4918
					Vr. Total			198277					
				26		505404337 15 00	24	718870	Voted	Plan	Second	MIS	4901
					Vr. Total			718870					
				27		505403337 13 28	24	7424000	Voted	Plan	Second	MIS	4903
					Vr. Total			7424000					
				28		505404800 04 70	24	6255	Voted	Plan	Second	MIS	4901
					Vr. Total			6255					
				29		505404337 14 00	24	858963	Voted	Plan	Second	MIS	4901
					Vr. Total			858963					
				3		505404337 13 23	24	4125451	Voted	Plan	First	MIS	4903
					Vr. Total			4125451					
				30		505404337 15 00	24	2358261	Voted	Plan	Second	MIS	4901
					Vr. Total			2358261					
				31		505404337 13 56	24	1988328	Voted	Plan	Second	MIS	4901
					Vr. Total			1988328					
				32		505404337 13 23	24	7321078	Voted	Plan	Second	MIS	4903
					Vr. Total			7321078					
				34		505404337 13 23	24	589196	Voted	Plan	Second	MIS	4903
					Vr. Total			589196					
				35		505404800 04 70	24	4331568	Voted	Plan	Second	MIS	4901
					Vr. Total			4331568					
				37		505403337 13 28	24	38432000	Voted	Plan	Second	MIS	4901
					Vr. Total			38432000					
				40		505404337 58 00	24	1389000	Voted	Plan	Second	MIS	4901
					Vr. Total			1389000					
				41		505404337 14 00	24	1040642	Voted	Plan	Second	MIS	4901
					Vr. Total			1040642					
				42		505405337 97 05	24	386046	Voted	Plan	Second	MIS	4918
					Vr. Total			386046					
				43		505404337 13 23	24	2296291	Voted	Plan	Second	MIS	4901
					Vr. Total			2296291					
				44		505404800 04 70	24	44838821	Voted	Plan	Second	MIS	4901
					Vr. Total			44838821					
				45		505404337 14 00	24	18250238	Voted	Plan	Second	MIS	4901
					Vr. Total			18250238					
				46		505403337 13 28	24	17567840	Voted	Plan	Second	MIS	4901
					Vr. Total			17567840					
				52		505404337 58 00	24	10262628	Voted	Plan	Second	MIS	4903
					Vr. Total			10262628					
				53		505404337 58 00	24	892663	Voted	Plan	Second	MIS	4903
					Vr. Total			892663					
				56		505404337 58 00	24	223315	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	LUCKNOW	56	Vr. Total			223315					
				58		505404337 14 00	24	900567	Voted	Plan	Second	MIS	4901
					Vr. Total			900567					
				59		505404337 96 00	24	92677	Voted	Plan	Second	MIS	4901
					Vr. Total			92677					
				61		505404337 18 00	24	3710109	Voted	Plan	Second	MIS	4901
					Vr. Total			3710109					
				62		505404337 13 23	24	5012400	Voted	Plan	Second	MIS	4903
					Vr. Total			5012400					
				63		505404337 14 00	24	4567923	Voted	Plan	Second	MIS	4901
					Vr. Total			4567923					
				65		505404337 18 00	24	2361401	Voted	Plan	Second	MIS	4901
					Vr. Total			2361401					
				66		505404337 14 00	24	4308083	Voted	Plan	Second	MIS	4901
					Vr. Total			4308083					
				67		505404337 96 00	24	964618	Voted	Plan	Second	MIS	4901
					Vr. Total			964618					
				68		505404337 18 00	24	409598	Voted	Plan	Second	MIS	4903
					Vr. Total			409598					
				69		505403337 13 28	24	2872000	Voted	Plan	Second	MIS	4903
					Vr. Total			2872000					
				70		505403337 13 28	24	208000	Voted	Plan	Second	MIS	4903
					Vr. Total			208000					
				71		505403337 03 06	24	777000	Voted	Plan	Second	MIS	4903
					Vr. Total			777000					
				72		505404337 13 56	24	659121	Voted	Plan	Second	MIS	4903
					Vr. Total			659121					
				73		505404337 14 00	24	509760	Voted	Plan	Second	MIS	4903
					Vr. Total			509760					
				Tot LUCKNOW :				237289987					
			MAHARAJGANJ	1		505403337 13 28	24	2616000	Voted	Plan	First	MIS	4901
					Vr. Total			2616000					
				10		505404337 13 23	24	570182	Voted	Plan	First	MIS	4227
					Vr. Total			570182					
				11		505404337 13 23	24	559019	Voted	Plan	First	MIS	4227
					Vr. Total			559019					
				12		505404337 13 23	24	624238	Voted	Plan	First	MIS	4227
					Vr. Total			624238					
				13		505404337 13 55	24	572574	Voted	Plan	First	MIS	4901
					Vr. Total			572574					
				14		505403337 13 28	24	138069	Voted	Plan	First	MIS	4901
					Vr. Total			138069					
				15		505403337 13 28	24	19870	Voted	Plan	First	MIS	4901
					Vr. Total			19870					
				16		505403337 13 28	24	26140	Voted	Plan	First	MIS	4901
					Vr. Total			26140					
				17		505403337 13 28	24	12400	Voted	Plan	First	MIS	4901
					Vr. Total			12400					
				18		505404337 12 00	24	300523	Voted	Plan	Second	MIS	4227
					Vr. Total			300523					
				19		505404337 13 55	24	1199037	Voted	Plan	Second	MIS	4227
					Vr. Total			1199037					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	MAHARAJGANJ	21		505404337 13 56	24	296000	Voted	Plan	Second	MIS	4227
					Vr. Total			296000					
				22		505404337 13 55	24	439869	Voted	Plan	Second	MIS	4227
					Vr. Total			439869					
				23		505404337 58 00	24	295119	Voted	Plan	Second	MIS	4227
					Vr. Total			295119					
				24		505404337 58 00	24	33840	Voted	Plan	Second	MIS	4227
					Vr. Total			33840					
				25		505404337 13 23	24	11456779	Voted	Plan	Second	MIS	4227
					Vr. Total			11456779					
				26		505404337 58 00	24	505130	Voted	Plan	Second	MIS	4227
					Vr. Total			505130					
				28		505403337 13 28	24	1951543	Voted	Plan	Second	MIS	4901
					Vr. Total			1951543					
				29		505404337 11 00	24	995436	Voted	Plan	Second	MIS	4901
					Vr. Total			995436					
				3		505404337 58 00	24	708687	Voted	Plan	First	MIS	4901
					Vr. Total			708687					
				30		505404337 58 00	24	63722	Voted	Plan	Second	MIS	4227
					Vr. Total			63722					
				31		505404337 58 00	24	29500	Voted	Plan	Second	MIS	4227
					Vr. Total			29500					
				32		505404337 58 00	24	62710	Voted	Plan	Second	MIS	4227
					Vr. Total			62710					
				33		505404337 13 23	24	814402	Voted	Plan	Second	MIS	4227
					Vr. Total			814402					
				34		505404337 13 23	24	779486	Voted	Plan	Second	MIS	4227
					Vr. Total			779486					
				35		505404337 12 00	24	669567	Voted	Plan	Second	MIS	4227
					Vr. Total			669567					
				36		505404337 15 00	24	1058285	Voted	Plan	Second	MIS	4227
					Vr. Total			1058285					
				37		505404337 15 00	24	2221562	Voted	Plan	Second	MIS	4901
					Vr. Total			2221562					
				38		505403337 13 28	24	342495	Voted	Plan	Second	MIS	4901
					Vr. Total			342495					
				39		505403337 13 28	24	197313	Voted	Plan	Second	MIS	4901
					Vr. Total			197313					
				4		505404337 96 00	24	439832	Voted	Plan	First	MIS	4901
					Vr. Total			439832					
				40		505404337 13 56	24	94760	Voted	Plan	Second	MIS	4901
					Vr. Total			94760					
				41		505404337 11 00	24	94760	Voted	Plan	Second	MIS	4901
					Vr. Total			94760					
				42		505404337 11 00	24	168990	Voted	Plan	Second	MIS	4901
					Vr. Total			168990					
				43		505404337 58 00	24	183338	Voted	Plan	Second	MIS	4227
					Vr. Total			183338					
				44		505404337 58 00	24	384784	Voted	Plan	Second	MIS	4227
					Vr. Total			384784					
				45		505404337 58 00	24	271402	Voted	Plan	Second	MIS	4227
					Vr. Total			271402					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	MAHARAJGANJ	46		505404337 18 00	24	233825	Voted	Plan	Second	MIS	4227
					Vr. Total			233825					
				47		505404337 58 00	24	30359	Voted	Plan	Second	MIS	4227
					Vr. Total			30359					
				48		505404337 13 23	24	583409	Voted	Plan	Second	MIS	4227
					Vr. Total			583409					
				49		505404337 13 23	24	471882	Voted	Plan	Second	MIS	4227
					Vr. Total			471882					
				5		505404337 58 00	24	1299586	Voted	Plan	First	MIS	4227
					Vr. Total			1299586					
				50		505404337 18 00	24	150511	Voted	Plan	Second	MIS	4227
					Vr. Total			150511					
				51		505404337 13 23	24	411474	Voted	Plan	Second	MIS	4227
					Vr. Total			411474					
				6		505404337 13 23	24	591762	Voted	Plan	First	MIS	4227
					Vr. Total			591762					
				7		505404337 13 23	24	599349	Voted	Plan	First	MIS	4227
					Vr. Total			599349					
				8		505404337 13 23	24	586550	Voted	Plan	First	MIS	4227
					Vr. Total			586550					
				9		505404337 13 23	24	597799	Voted	Plan	First	MIS	4227
					Vr. Total			597799					
				Tot MAHARAJGANJ :				36753869					
			MAHOBA	2		505404337 13 49	24	787000	Voted	Plan	First	MIS	4227
					Vr. Total			787000					
				5		505404337 13 23	24	591000	Voted	Plan	Second	MIS	4227
					Vr. Total			591000					
				8		505404337 17 00	24	1219262	Voted	Plan	Second	MIS	4227
					Vr. Total			1219262					
				9		505404337 15 00	24	2946807	Voted	Plan	Second	MIS	4227
					Vr. Total			2946807					
				Tot MAHOBA :				5544069					
			MAINPURI	1		505404337 58 00	24	89599	Voted	Plan	First	MIS	4227
					Vr. Total			89599					
				11		505404337 58 00	24	45000	Voted	Plan	Second	MIS	4227
					Vr. Total			45000					
				12		505404337 58 00	24	2316279	Voted	Plan	Second	MIS	4227
					Vr. Total			2316279					
				13		505404337 58 00	24	37493	Voted	Plan	Second	MIS	4902
					Vr. Total			37493					
				2		505404337 13 56	24	130130	Voted	Plan	Second	MIS	4227
					Vr. Total			130130					
				3		505404337 58 00	24	260261	Voted	Plan	Second	MIS	4227
					Vr. Total			260261					
				5		505404337 58 00	24	2322668	Voted	Plan	Second	MIS	4227
					Vr. Total			2322668					
				6		505404337 15 00	24	394860	Voted	Plan	Second	MIS	4227
					Vr. Total			394860					
				7		505404337 12 00	24	148680	Voted	Plan	Second	MIS	4227
					Vr. Total			148680					
				8		505404337 12 00	24	101244	Voted	Plan	Second	MIS	4227
					Vr. Total			101244					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	MAINPURI	9		505404337 58 00	24	73160	Voted	Plan	Second	MIS	4227
					Vr. Total			73160					
				Tot MAINPURI :				5919374					
			MATHURA	1		505404337 17 00	24	1508529	Voted	Plan	First	MIS	4227
					Vr. Total			1508529					
				10		505404337 13 55	24	2211586	Voted	Plan	Second	MIS	4901
					Vr. Total			2211586					
				11		505404337 12 00	24	1254202	Voted	Plan	Second	MIS	4227
					Vr. Total			1254202					
				14		505404337 13 23	24	29762351	Voted	Plan	Second	MIS	4901
					Vr. Total			29762351					
				15		505404337 13 23	24	2671696	Voted	Plan	Second	MIS	4227
					Vr. Total			2671696					
				16		505404337 15 00	24	6659417	Voted	Plan	Second	MIS	4227
					Vr. Total			6659417					
				17		505404337 12 00	24	1360357	Voted	Plan	Second	MIS	4901
					Vr. Total			1360357					
				18		505404337 12 00	24	19154733	Voted	Plan	Second	MIS	4901
					Vr. Total			19154733					
				19		505404337 15 00	24	2980614	Voted	Plan	Second	MIS	4901
					Vr. Total			2980614					
				2		505404337 12 00	24	4760439	Voted	Plan	First	MIS	4227
					Vr. Total			4760439					
				20		505404337 13 49	24	190000	Voted	Plan	Second	MIS	4227
					Vr. Total			190000					
				21		505403337 86 00	24	11645818	Voted	Plan	Second	MIS	4227
					Vr. Total			11645818					
				22		505404337 11 00	24	84441	Voted	Plan	Second	MIS	4901
					Vr. Total			84441					
				25		505404337 15 00	24	2400496	Voted	Plan	Second	MIS	4227
					Vr. Total			2400496					
				27		505404337 12 00	24	986917	Voted	Plan	Second	MIS	4227
					Vr. Total			986917					
				28		505404337 17 00	24	2466637	Voted	Plan	Second	MIS	4227
					Vr. Total			2466637					
				29		505404337 12 00	24	3996094	Voted	Plan	Second	MIS	4227
					Vr. Total			3996094					
				30		505404337 64 00	24	2250000	Voted	Plan	Second	MIS	4901
					Vr. Total			2250000					
				4		505404337 13 20	60	6830	Voted	Plan	First	MIS	4901
					Vr. Total			6830					
				5		505404337 11 00	24	4238721	Voted	Plan	First	MIS	4227
					Vr. Total			4238721					
				6		505404337 11 00	24	8477442	Voted	Plan	First	MIS	4227
					Vr. Total			8477442					
				7		505404337 13 23	24	1234752	Voted	Plan	First	MIS	4227
					Vr. Total			1234752					
				8		505404337 13 55	24	63708	Voted	Plan	First	MIS	4227
					Vr. Total			63708					
				9		505404337 11 00	24	20311837	Voted	Plan	First	MIS	4227
					Vr. Total			20311837					
				Tot MATHURA :				130677617					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	MAU	2		505404337 13 23	24	155760	Voted	Plan	First	MIS	4901
					Vr. Total			155760					
				3		505404337 13 23	24	17523	Voted	Plan	First	MIS	4901
					Vr. Total			17523					
				4		505404337 58 00	24	1835783	Voted	Plan	First	MIS	4227
					Vr. Total			1835783					
				8		505404337 58 00	24	931373	Voted	Plan	Second	MIS	4227
					Vr. Total			931373					
				Tot MAU :				2940439					
			MEERUT	1		505403337 86 00	24	1260	Voted	Plan	First	MIS	4904
					Vr. Total			1260					
				10		505404337 13 55	24	1345234	Voted	Plan	First	MIS	4904
					Vr. Total			1345234					
				12		505404337 11 00	24	852000	Voted	Plan	Second	MIS	4904
					Vr. Total			852000					
				13		505404337 58 00	24	3023000	Voted	Plan	Second	MIS	4904
					Vr. Total			3023000					
				14		505404337 15 00	24	1052540	Voted	Plan	Second	MIS	4904
					Vr. Total			1052540					
				15		505404337 13 55	24	2844170	Voted	Plan	Second	MIS	4904
					Vr. Total			2844170					
				16		505404337 13 55	24	2363370	Voted	Plan	Second	MIS	4904
					Vr. Total			2363370					
				17		505404337 58 00	24	14272053	Voted	Plan	Second	MIS	4901
					Vr. Total			14272053					
				2		505404337 13 55	24	7682370	Voted	Plan	First	MIS	4904
					Vr. Total			7682370					
				20		505404337 58 00	24	7562667	Voted	Plan	Second	MIS	4901
					Vr. Total			7562667					
				21		505404337 13 55	24	1625025	Voted	Plan	Second	MIS	4901
					Vr. Total			1625025					
				25		505404337 58 00	24	6409933	Voted	Plan	Second	MIS	4904
					Vr. Total			6409933					
				26		505404337 14 00	24	987840	Voted	Plan	Second	MIS	4901
					Vr. Total			987840					
				27		505404337 13 55	24	328689	Voted	Plan	Second	MIS	4901
					Vr. Total			328689					
				28		505404337 13 55	24	991542	Voted	Plan	Second	MIS	4904
					Vr. Total			991542					
				29		505404337 18 00	24	2678657	Voted	Plan	Second	MIS	4901
					Vr. Total			2678657					
				3		505404337 58 00	24	1282294	Voted	Plan	First	MIS	4904
					Vr. Total			1282294					
				30		505404337 13 23	24	1688498	Voted	Plan	Second	MIS	4904
					Vr. Total			1688498					
				31		505404337 13 23	24	6584558	Voted	Plan	Second	MIS	4904
					Vr. Total			6584558					
				32		505404337 13 55	24	2039885	Voted	Plan	Second	MIS	4901
					Vr. Total			2039885					
				33		505403337 03 06	24	2389716	Voted	Plan	Second	MIS	4901
					Vr. Total			2389716					
				34		505404337 14 00	24	540579	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	MEERUT	34	Vr. Total			540579					
				35		505404337 18 00	24	1777390	Voted	Plan	Second	MIS	4901
					Vr. Total			1777390					
				37		505404337 58 00	24	5764141	Voted	Plan	Second	MIS	4904
					Vr. Total			5764141					
				38		505404337 13 55	24	1381729	Voted	Plan	Second	MIS	4901
					Vr. Total			1381729					
				39		505404337 18 00	24	974090	Voted	Plan	Second	MIS	4901
					Vr. Total			974090					
				40		505404337 13 55	24	2345777	Voted	Plan	Second	MIS	4901
					Vr. Total			2345777					
				41		505404337 13 23	24	7310878	Voted	Plan	Second	MIS	4904
					Vr. Total			7310878					
				42		505404337 13 55	24	3671418	Voted	Plan	Second	MIS	4901
					Vr. Total			3671418					
				43		505404337 15 00	24	287342	Voted	Plan	Second	MIS	4901
					Vr. Total			287342					
				44		505403337 03 06	24	1986252	Voted	Plan	Second	MIS	4901
					Vr. Total			1986252					
				45		505404337 58 00	24	285088	Voted	Plan	Second	MIS	4901
					Vr. Total			285088					
				5		505404337 12 00	24	25228464	Voted	Plan	First	MIS	4901
					Vr. Total			25228464					
				6		505404337 58 00	24	9699919	Voted	Plan	First	MIS	4901
					Vr. Total			9699919					
				Tot MEERUT :				129258368					
			MIRZAPUR	1		505404337 96 00	24	787374	Voted	Plan	First	MIS	4901
					Vr. Total			787374					
				12		505404337 96 00	24	1246722	Voted	Plan	Second	MIS	4902
					Vr. Total			1246722					
				15		505404337 12 00	24	13097107	Voted	Plan	Second	MIS	4901
					Vr. Total			13097107					
				2		505404337 12 00	24	9741922	Voted	Plan	First	MIS	4901
					Vr. Total			9741922					
				3		505403337 03 03	24	497000	Voted	Plan	Second	MIS	4902
					Vr. Total			497000					
				4		505404337 96 00	24	2026179	Voted	Plan	Second	MIS	4902
					Vr. Total			2026179					
				5		505404337 12 00	24	3618514	Voted	Plan	Second	MIS	4901
					Vr. Total			3618514					
				7		505403337 13 28	24	244434	Voted	Plan	Second	MIS	4901
					Vr. Total			244434					
				8		505404337 96 00	24	1086375	Voted	Plan	Second	MIS	4902
					Vr. Total			1086375					
				9		505404337 96 00	24	631052	Voted	Plan	Second	MIS	4901
					Vr. Total			631052					
				Tot MIRZAPUR :				32976679					
			MORADABAD	1		505405337 97 06	24	146220	Voted	Plan	First	MIS	4903
					Vr. Total			146220					
				10		505404337 58 00	24	1175000	Voted	Plan	First	MIS	4902
					Vr. Total			1175000					
				11		505404337 14 00	24	7457970	Voted	Plan	First	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	MORADABAD	11	Vr. Total			7457970					
				12		505404337 14 00	24	1396187	Voted	Plan	First	MIS	4902
					Vr. Total			1396187					
				13		505404337 15 00	24	570066	Voted	Plan	First	MIS	4901
					Vr. Total			570066					
				14		505404337 13 55	24	297552	Voted	Plan	First	MIS	4901
					Vr. Total			297552					
				15		505404337 58 00	24	596550	Voted	Plan	First	MIS	4901
					Vr. Total			596550					
				16		505404337 58 00	24	31224391	Voted	Plan	Second	MIS	4902
					Vr. Total			31224391					
				17		505403337 10 00	24	99832	Voted	Plan	Second	MIS	4902
					Vr. Total			99832					
				18		505404337 13 55	24	3653552	Voted	Plan	Second	MIS	4902
					Vr. Total			3653552					
				19		505404337 18 00	24	841735	Voted	Plan	Second	MIS	4902
					Vr. Total			841735					
				2		505405337 97 06	24	125284	Voted	Plan	First	MIS	4903
					Vr. Total			125284					
				20		505404337 14 00	24	264916	Voted	Plan	Second	MIS	4901
					Vr. Total			264916					
				22		505404337 13 55	24	426708	Voted	Plan	Second	MIS	4901
					Vr. Total			426708					
				23		505405337 97 06	24	115000	Voted	Plan	Second	MIS	4903
					Vr. Total			115000					
				24		505405337 97 05	24	81713	Voted	Plan	Second	MIS	4903
					Vr. Total			81713					
				25		505404337 58 00	24	4093016	Voted	Plan	Second	MIS	4902
					Vr. Total			4093016					
				26		505403337 10 00	24	3725534	Voted	Plan	Second	MIS	4902
					Vr. Total			3725534					
				3		505405337 97 06	24	7915572	Voted	Plan	First	MIS	4903
					Vr. Total			7915572					
				4		505405337 97 06	24	81720	Voted	Plan	First	MIS	4903
					Vr. Total			81720					
				5		505405337 97 05	24	30320	Voted	Plan	First	MIS	4903
					Vr. Total			30320					
				6		505405337 97 05	24	133108	Voted	Plan	First	MIS	4903
					Vr. Total			133108					
				7		505405337 97 05	24	9212446	Voted	Plan	First	MIS	4903
					Vr. Total			9212446					
				8		505405337 97 05	24	99008	Voted	Plan	First	MIS	4903
					Vr. Total			99008					
				9		505405337 97 06	24	124124	Voted	Plan	First	MIS	4903
					Vr. Total			124124					
				Tot MORADABAD :				73887524					
			MUZAFFARNAGAR	1		505404337 58 00	24	290016	Voted	Plan	First	MIS	4227
					Vr. Total			290016					
				10		505404337 58 00	24	103236	Voted	Plan	Second	MIS	4227
					Vr. Total			103236					
				11		505404337 13 55	24	3798734	Voted	Plan	Second	MIS	4901
					Vr. Total			3798734					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	MUZAFFARNAGAR	12		505404337 15 00	24	4613500	Voted	Plan	Second	MIS	4901
					Vr. Total			4613500					
				13		505404337 13 55	24	717787	Voted	Plan	Second	MIS	4227
					Vr. Total			717787					
				14		505404337 58 00	24	969992	Voted	Plan	Second	MIS	4227
					Vr. Total			969992					
				15		505404337 15 00	24	1982676	Voted	Plan	Second	MIS	4901
					Vr. Total			1982676					
				16		505404337 13 55	24	132086	Voted	Plan	Second	MIS	4901
					Vr. Total			132086					
				17		505404337 15 00	24	1010161	Voted	Plan	Second	MIS	4227
					Vr. Total			1010161					
				18		505404337 83 00	24	5040749	Voted	Plan	Second	MIS	4227
					Vr. Total			5040749					
				19		505404337 13 55	24	4952497	Voted	Plan	Second	MIS	4227
					Vr. Total			4952497					
				2		505404337 13 55	24	1926956	Voted	Plan	First	MIS	4227
					Vr. Total			1926956					
				20		505404337 13 23	24	11723358	Voted	Plan	Second	MIS	4227
					Vr. Total			11723358					
				21		505404337 13 55	24	207963	Voted	Plan	Second	MIS	4227
					Vr. Total			207963					
				22		505404337 58 00	24	1284285	Voted	Plan	Second	MIS	4227
					Vr. Total			1284285					
				23		505404337 58 00	24	5108000	Voted	Plan	Second	MIS	4227
					Vr. Total			5108000					
				3		505404337 13 55	24	1882359	Voted	Plan	First	MIS	4227
					Vr. Total			1882359					
				4		505404337 15 00	24	2231732	Voted	Plan	First	MIS	4227
					Vr. Total			2231732					
				5		505404337 58 00	24	1200373	Voted	Plan	First	MIS	4227
					Vr. Total			1200373					
				6		505404337 13 55	24	1399137	Voted	Plan	First	MIS	4901
					Vr. Total			1399137					
				7		505404337 13 55	24	438559	Voted	Plan	Second	MIS	4227
					Vr. Total			438559					
				8		505404337 58 00	24	10000	Voted	Plan	Second	MIS	4227
					Vr. Total			10000					
				9		505404337 13 55	24	7112292	Voted	Plan	Second	MIS	4227
					Vr. Total			7112292					
				Tot MUZAFFARNAGAR				58136448					
			PADRAUNA	1		505404337 58 00	24	6132868	Voted	Plan	First	MIS	4901
					Vr. Total			6132868					
				11		505404337 15 00	24	3212990	Voted	Plan	First	MIS	4227
					Vr. Total			3212990					
				12		505404337 17 00	24	199680	Voted	Plan	First	MIS	4227
					Vr. Total			199680					
				13		505404337 13 23	24	11539604	Voted	Plan	Second	MIS	4227
					Vr. Total			11539604					
				15		505404337 13 23	24	99150	Voted	Plan	Second	MIS	4227
					Vr. Total			99150					
				16		505404337 17 00	24	75300	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	PADRAUNA	16	Vr. Total			75300					
				17		505403337 86 00	24	341880	Voted	Plan	Second	MIS	4227
					Vr. Total			341880					
				18		505404337 58 00	24	2677615	Voted	Plan	Second	MIS	4227
					Vr. Total			2677615					
				19		505403337 86 00	24	1343000	Voted	Plan	Second	MIS	4227
					Vr. Total			1343000					
				2		505404337 58 00	24	622488	Voted	Plan	First	MIS	4227
					Vr. Total			622488					
				20		505403337 86 00	24	607380	Voted	Plan	Second	MIS	4227
					Vr. Total			607380					
				21		505404337 13 55	24	336748	Voted	Plan	Second	MIS	4901
					Vr. Total			336748					
				22		505404337 58 00	24	5554607	Voted	Plan	Second	MIS	4901
					Vr. Total			5554607					
				23		505404337 15 00	24	5184168	Voted	Plan	Second	MIS	4227
					Vr. Total			5184168					
				24		505403337 86 00	24	709469	Voted	Plan	Second	MIS	4227
					Vr. Total			709469					
				25		505404337 13 55	24	1050650	Voted	Plan	Second	MIS	4227
					Vr. Total			1050650					
				27		505404337 15 00	24	1208688	Voted	Plan	Second	MIS	4901
					Vr. Total			1208688					
				28		505404337 13 55	24	915118	Voted	Plan	Second	MIS	4901
					Vr. Total			915118					
				29		505404337 13 23	24	938357	Voted	Plan	Second	MIS	4901
					Vr. Total			938357					
				3		505404337 58 00	24	616268	Voted	Plan	First	MIS	4901
					Vr. Total			616268					
				30		505404337 58 00	24	2342893	Voted	Plan	Second	MIS	4901
					Vr. Total			2342893					
				33		505404337 13 23	24	1753745	Voted	Plan	Second	MIS	4227
					Vr. Total			1753745					
				34		505404337 58 00	24	1969330	Voted	Plan	Second	MIS	4901
					Vr. Total			1969330					
				35		505404337 13 23	24	33712	Voted	Plan	Second	MIS	4227
					Vr. Total			33712					
				36		505404337 58 00	24	1913731	Voted	Plan	Second	MIS	4227
					Vr. Total			1913731					
				37		505404337 13 56	24	2875141	Voted	Plan	Second	MIS	4901
					Vr. Total			2875141					
				38		505404337 13 55	24	1750712	Voted	Plan	Second	MIS	4901
					Vr. Total			1750712					
				4		505403337 13 28	24	873395	Voted	Plan	First	MIS	4901
					Vr. Total			873395					
				5		505404337 13 55	24	1203444	Voted	Plan	First	MIS	4227
					Vr. Total			1203444					
				6		505403337 86 00	24	250700	Voted	Plan	First	MIS	4227
					Vr. Total			250700					
				7		505404337 17 00	24	55909874	Voted	Plan	First	MIS	4227
					Vr. Total			55909874					
				8		505404337 58 00	24	395064	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	PADRAUNA	8	Vr. Total			395064					
				9		505404337 12 00	24	12539944	Voted	Plan	First	MIS	4901
					Vr. Total			12539944					
				Tot PADRAUNA :				127177713					
			PILIBHIT	1		505404337 58 00	24	3674029	Voted	Plan	First	MIS	4227
					Vr. Total			3674029					
				10		505404337 13 55	24	1186964	Voted	Plan	First	MIS	4901
					Vr. Total			1186964					
				11		505403337 10 00	24	14403029	Voted	Plan	First	MIS	4227
					Vr. Total			14403029					
				12		505404337 13 55	24	3350931	Voted	Plan	First	MIS	4227
					Vr. Total			3350931					
				15		505404337 13 55	24	2645156	Voted	Plan	First	MIS	4901
					Vr. Total			2645156					
				16		505404337 17 00	24	180255	Voted	Plan	Second	MIS	4227
					Vr. Total			180255					
				17		505404337 13 55	24	5025324	Voted	Plan	Second	MIS	4227
					Vr. Total			5025324					
				19		505404337 13 55	24	1801038	Voted	Plan	Second	MIS	4227
					Vr. Total			1801038					
				2		505404337 13 55	24	1191156	Voted	Plan	First	MIS	4227
					Vr. Total			1191156					
				20		505404337 15 00	24	3431900	Voted	Plan	Second	MIS	4227
					Vr. Total			3431900					
				21		505404337 13 55	24	2110559	Voted	Plan	Second	MIS	4901
					Vr. Total			2110559					
				22		505404337 12 00	24	106813	Voted	Plan	Second	MIS	4901
					Vr. Total			106813					
				23		505404337 13 56	24	39766	Voted	Plan	Second	MIS	4901
					Vr. Total			39766					
				24		505404337 13 55	24	1226162	Voted	Plan	Second	MIS	4227
					Vr. Total			1226162					
				25		505404337 13 55	24	2422262	Voted	Plan	Second	MIS	4227
					Vr. Total			2422262					
				26		505404337 83 00	24	1965880	Voted	Plan	Second	MIS	4227
					Vr. Total			1965880					
				27		505404337 58 00	24	17823679	Voted	Plan	Second	MIS	4227
					Vr. Total			17823679					
				29		505404337 13 55	24	1325455	Voted	Plan	Second	MIS	4901
					Vr. Total			1325455					
				3		505404337 15 00	24	3331037	Voted	Plan	First	MIS	4901
					Vr. Total			3331037					
				30		505404337 58 00	24	17873437	Voted	Plan	Second	MIS	4901
					Vr. Total			17873437					
				31		505404337 13 55	24	3815740	Voted	Plan	Second	MIS	4227
					Vr. Total			3815740					
				32		505404337 58 00	24	326475	Voted	Plan	Second	MIS	4901
					Vr. Total			326475					
				33		505404337 15 00	24	10249098	Voted	Plan	Second	MIS	4227
					Vr. Total			10249098					
				36		505404337 13 55	24	2030338	Voted	Plan	Second	MIS	4227
					Vr. Total			2030338					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	PILIBHIT	37		505404337 58 00	24	79650	Voted	Plan	Second	MIS	4901
					Vr. Total			79650					
				38		505404337 58 00	24	123900	Voted	Plan	Second	MIS	4901
					Vr. Total			123900					
				4		505404337 13 55	24	1813248	Voted	Plan	First	MIS	4227
					Vr. Total			1813248					
				5		505404337 12 00	24	130453	Voted	Plan	First	MIS	4901
					Vr. Total			130453					
				6		505404337 13 55	24	898954	Voted	Plan	First	MIS	4901
					Vr. Total			898954					
				7		505404337 14 00	24	604160	Voted	Plan	First	MIS	4901
					Vr. Total			604160					
				Tot PILIBHIT :				105186848					
			PRATAPGARH	1		505404337 12 00	24	18917209	Voted	Plan	First	MIS	4902
					Vr. Total			18917209					
				11		505403337 03 03	24	14914170	Voted	Plan	Second	MIS	4902
					Vr. Total			14914170					
				12		505404337 13 23	24	4400343	Voted	Plan	Second	MIS	4902
					Vr. Total			4400343					
				13		505404337 15 00	24	2983671	Voted	Plan	Second	MIS	4901
					Vr. Total			2983671					
				14		505404337 12 00	24	694950	Voted	Plan	Second	MIS	4901
					Vr. Total			694950					
				15		505404337 96 00	24	1368176	Voted	Plan	Second	MIS	4902
					Vr. Total			1368176					
				16		505404337 58 00	24	14366783	Voted	Plan	Second	MIS	4901
					Vr. Total			14366783					
				2		505404337 15 00	24	4116255	Voted	Plan	First	MIS	4902
					Vr. Total			4116255					
				21		505404337 83 00	24	108324	Voted	Plan	Second	MIS	4901
					Vr. Total			108324					
				22		505404337 58 00	24	219491	Voted	Plan	Second	MIS	4903
					Vr. Total			219491					
				23		505404337 15 00	24	445193	Voted	Plan	Second	MIS	4901
					Vr. Total			445193					
				24		505404337 58 00	24	8645488	Voted	Plan	Second	MIS	4903
					Vr. Total			8645488					
				25		505404800 04 21	24	7260795	Voted	Plan	Second	MIS	4902
					Vr. Total			7260795					
				26		505404337 96 00	24	2357765	Voted	Plan	Second	MIS	4902
					Vr. Total			2357765					
				29		505404337 13 23	24	500300	Voted	Plan	Second	MIS	4902
					Vr. Total			500300					
				3		505404337 96 00	24	1278190	Voted	Plan	First	MIS	4902
					Vr. Total			1278190					
				31		505403337 03 03	24	2344308	Voted	Plan	Second	MIS	4902
					Vr. Total			2344308					
				32		505404337 96 00	24	3577225	Voted	Plan	Second	MIS	4902
					Vr. Total			3577225					
				33		505403337 03 03	24	19167976	Voted	Plan	Second	MIS	4902
					Vr. Total			19167976					
				34		505404337 15 00	24	2685619	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	PRATAPGARH	34	Vr. Total			2685619					
				35		505404337 58 00	24	8570694	Voted	Plan	Second	MIS	4903
					Vr. Total			8570694					
				36		505404337 13 23	24	150000	Voted	Plan	Second	MIS	4903
					Vr. Total			150000					
				37		505404337 13 23	24	380166	Voted	Plan	Second	MIS	4902
					Vr. Total			380166					
				38		505404337 14 00	24	270000	Voted	Plan	Second	MIS	4902
					Vr. Total			270000					
				39		505404337 96 00	24	2260651	Voted	Plan	Second	MIS	4902
					Vr. Total			2260651					
				4		505404337 13 23	24	9945394	Voted	Plan	First	MIS	4902
					Vr. Total			9945394					
				40		505404337 96 00	24	1731000	Voted	Plan	Second	MIS	4902
					Vr. Total			1731000					
				41		505404337 58 00	24	79178	Voted	Plan	Second	MIS	4901
					Vr. Total			79178					
				5		505403337 03 03	24	141600	Voted	Plan	First	MIS	4902
					Vr. Total			141600					
				6		505404337 13 23	24	1123320	Voted	Plan	First	MIS	4901
					Vr. Total			1123320					
				7		505404337 83 00	24	3532961	Voted	Plan	First	MIS	4901
					Vr. Total			3532961					
				9		505404337 13 23	24	399764	Voted	Plan	First	MIS	4903
					Vr. Total			399764					
				Tot PRATAPGARH :				138936959					
			PRAYAGRAJ	10		505404337 58 00	24	971957	Voted	Plan	Second	MIS	4904
					Vr. Total			971957					
				11		505404337 58 00	24	15032492	Voted	Plan	Second	MIS	4901
					Vr. Total			15032492					
				12		505404337 96 00	24	329526	Voted	Plan	Second	MIS	4901
					Vr. Total			329526					
				13		505404337 96 00	24	99000	Voted	Plan	Second	MIS	4901
					Vr. Total			99000					
				14		505404337 58 00	24	4347323	Voted	Plan	Second	MIS	4901
					Vr. Total			4347323					
				15		505404337 96 00	24	3086153	Voted	Plan	Second	MIS	4903
					Vr. Total			3086153					
				16		505480800 03 01	24	6785018	Charge(	Plan	Second	MIS	4903
					Vr. Total			6785018					
				17		505480800 03 01	24	9523093	Charge(	Plan	Second	MIS	4903
					Vr. Total			9523093					
				18		505480800 03 01	24	2484115	Charge(	Plan	Second	MIS	4903
					Vr. Total			2484115					
				19		505404337 96 00	24	1885686	Voted	Plan	Second	MIS	4901
					Vr. Total			1885686					
				2		505404337 13 23	24	24834220	Voted	Plan	First	MIS	4901
					Vr. Total			24834220					
				20		505404337 58 00	24	535830	Voted	Plan	Second	MIS	4904
					Vr. Total			535830					
				21		505404337 58 00	24	10247481	Voted	Plan	Second	MIS	4903
					Vr. Total			10247481					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	PRAYAGRAJ	22		505404337 64 00	24	221703	Voted	Plan	Second	MIS	4903
					Vr. Total			221703					
				23		505404337 96 00	24	2203646	Voted	Plan	Second	MIS	4903
					Vr. Total			2203646					
				24		505404337 96 00	24	3478690	Voted	Plan	Second	MIS	4903
					Vr. Total			3478690					
				25		505404337 96 00	24	8710126	Voted	Plan	Second	MIS	4901
					Vr. Total			8710126					
				26		505404337 13 23	24	8459193	Voted	Plan	Second	MIS	4901
					Vr. Total			8459193					
				27		505404337 18 00	24	2743000	Voted	Plan	Second	MIS	4901
					Vr. Total			2743000					
				28		505403337 13 47	24	518000	Voted	Plan	Second	MIS	4901
					Vr. Total			518000					
				29		505403337 13 28	24	10000000	Voted	Plan	Second	MIS	4904
					Vr. Total			10000000					
				3		505404337 58 00	24	1597184	Voted	Plan	Second	MIS	4904
					Vr. Total			1597184					
				4		505404337 96 00	24	4510578	Voted	Plan	Second	MIS	4901
					Vr. Total			4510578					
				5		505404337 58 00	24	2601710	Voted	Plan	Second	MIS	4901
					Vr. Total			2601710					
				6		505403337 13 28	24	162712	Voted	Plan	Second	MIS	4901
					Vr. Total			162712					
				7		505403337 13 28	24	676692	Voted	Plan	Second	MIS	4901
					Vr. Total			676692					
				8		505404337 58 00	24	4432796	Voted	Plan	Second	MIS	4904
					Vr. Total			4432796					
				Tot PRAYAGRAJ :				130477924					
			RAIBAREILLY	1		505404337 58 00	24	1463271	Voted	Plan	First	MIS	4227
					Vr. Total			1463271					
				10		505404337 12 00	24	3048050	Voted	Plan	Second	MIS	4901
					Vr. Total			3048050					
				12		505404337 12 00	24	14790975	Voted	Plan	Second	MIS	4901
					Vr. Total			14790975					
				13		505404337 15 00	24	1709026	Voted	Plan	Second	MIS	4901
					Vr. Total			1709026					
				14		505404337 58 00	24	1687606	Voted	Plan	Second	MIS	4901
					Vr. Total			1687606					
				15		505404337 58 00	24	4343139	Voted	Plan	Second	MIS	4902
					Vr. Total			4343139					
				16		505404337 96 00	24	69376	Voted	Plan	Second	MIS	4902
					Vr. Total			69376					
				17		505404337 14 00	24	588377	Voted	Plan	Second	MIS	4902
					Vr. Total			588377					
				18		505404337 15 00	24	3142848	Voted	Plan	Second	MIS	4901
					Vr. Total			3142848					
				19		505404337 12 00	24	8077230	Voted	Plan	Second	MIS	4901
					Vr. Total			8077230					
				2		505404337 58 00	24	155143	Voted	Plan	First	MIS	4902
					Vr. Total			155143					
				21		505404337 13 23	24	3222074	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	RAIBAREILLY	21	Vr. Total			3222074					
				22		505404337 12 00	24	687265	Voted	Plan	Second	MIS	4901
					Vr. Total			687265					
				23		505403337 03 06	24	15000000	Voted	Plan	Second	MIS	4901
					Vr. Total			15000000					
				24		505404337 96 00	24	306145	Voted	Plan	Second	MIS	4901
					Vr. Total			306145					
				25		505404337 58 00	24	2718497	Voted	Plan	Second	MIS	4902
					Vr. Total			2718497					
				27		505404337 58 00	24	1112666	Voted	Plan	Second	MIS	4902
					Vr. Total			1112666					
				28		505404337 18 00	24	4176454	Voted	Plan	Second	MIS	4902
					Vr. Total			4176454					
				35		505404337 13 23	24	219994	Voted	Plan	Second	MIS	4227
					Vr. Total			219994					
				36		505404337 58 00	24	4579715	Voted	Plan	Second	MIS	4902
					Vr. Total			4579715					
				37		505404337 96 00	24	333545	Voted	Plan	Second	MIS	4902
					Vr. Total			333545					
				38		505404337 96 00	24	340042	Voted	Plan	Second	MIS	4901
					Vr. Total			340042					
				39		505404337 13 23	24	1211081	Voted	Plan	Second	MIS	4227
					Vr. Total			1211081					
				4		505404337 58 00	24	1711320	Voted	Plan	First	MIS	4902
					Vr. Total			1711320					
				40		505404337 58 00	24	14453118	Voted	Plan	Second	MIS	4902
					Vr. Total			14453118					
				41		505404337 13 23	24	696258	Voted	Plan	Second	MIS	4227
					Vr. Total			696258					
				42		505404337 13 23	24	295662	Voted	Plan	Second	MIS	4227
					Vr. Total			295662					
				5		505404337 58 00	24	1927464	Voted	Plan	Second	MIS	4902
					Vr. Total			1927464					
				6		505404337 13 55	24	64250	Voted	Plan	Second	MIS	4227
					Vr. Total			64250					
				7		505403337 03 03	24	7179351	Voted	Plan	Second	MIS	4901
					Vr. Total			7179351					
				8		505404337 12 00	24	4846500	Voted	Plan	Second	MIS	4901
					Vr. Total			4846500					
				9		505404337 12 00	24	3951548	Voted	Plan	Second	MIS	4901
					Vr. Total			3951548					
				Tot RAIBAREILLY :				108107990					
			RAMABAI NAGAR	1		505404337 58 00	24	37995222	Voted	Plan	First	MIS	4901
					Vr. Total			37995222					
				11		505403337 13 28	24	8727495	Voted	Plan	Second	MIS	4901
					Vr. Total			8727495					
				15		505404337 18 00	24	251000	Voted	Plan	Second	MIS	4228
					Vr. Total			251000					
				16		505404337 15 00	24	1704957	Voted	Plan	Second	MIS	4228
					Vr. Total			1704957					
				17		505404337 58 00	24	91642	Voted	Plan	Second	MIS	4901
					Vr. Total			91642					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	RAMABAI NAGAR	18		505403337 13 28	24	687691	Voted	Plan	Second	MIS	4228
					Vr. Total			687691					
				2		505404337 58 00	24	13584680	Voted	Plan	First	MIS	4228
					Vr. Total			13584680					
				20		505404337 18 00	24	268330	Voted	Plan	Second	MIS	4228
					Vr. Total			268330					
				21		505403337 10 00	24	22442335	Voted	Plan	Second	MIS	4901
					Vr. Total			22442335					
				22		505403337 13 28	24	45936830	Voted	Plan	Second	MIS	4228
					Vr. Total			45936830					
				23		505404337 58 00	24	175560	Voted	Plan	Second	MIS	4901
					Vr. Total			175560					
				24		505404337 15 00	24	1621508	Voted	Plan	Second	MIS	4228
					Vr. Total			1621508					
				25		505404337 13 56	24	334000	Voted	Plan	Second	MIS	4228
					Vr. Total			334000					
				26		505404337 18 00	24	5103000	Voted	Plan	Second	MIS	4901
					Vr. Total			5103000					
				27		505404337 58 00	24	636311	Voted	Plan	Second	MIS	4901
					Vr. Total			636311					
				4		505404337 15 00	24	1799342	Voted	Plan	First	MIS	4228
					Vr. Total			1799342					
				5		505403337 10 00	24	338743	Voted	Plan	Second	MIS	4901
					Vr. Total			338743					
				6		505404337 58 00	24	116820	Voted	Plan	Second	MIS	4901
					Vr. Total			116820					
				Tot RAMABAI NAGAR				141815466					
			RAMPUR	11		505404337 14 00	24	5672669	Voted	Plan	Second	MIS	4901
					Vr. Total			5672669					
				12		505404337 13 55	24	136880	Voted	Plan	Second	MIS	4901
					Vr. Total			136880					
				13		505404337 58 00	24	1637500	Voted	Plan	Second	MIS	4901
					Vr. Total			1637500					
				14		505404337 13 55	24	2087829	Voted	Plan	Second	MIS	4901
					Vr. Total			2087829					
				15		505404337 15 00	24	1024000	Voted	Plan	Second	MIS	4901
					Vr. Total			1024000					
				16		505404337 96 00	24	1497998	Voted	Plan	Second	MIS	4902
					Vr. Total			1497998					
				17		505404337 58 00	24	411338	Voted	Plan	Second	MIS	4902
					Vr. Total			411338					
				19		505404337 15 00	24	4726786	Voted	Plan	Second	MIS	4902
					Vr. Total			4726786					
				20		505404337 58 00	24	106300	Voted	Plan	Second	MIS	4902
					Vr. Total			106300					
				21		505403337 03 03	24	22216000	Voted	Plan	Second	MIS	4902
					Vr. Total			22216000					
				23		505404337 58 00	24	2492473	Voted	Plan	Second	MIS	4902
					Vr. Total			2492473					
				24		505404337 13 55	24	190773	Voted	Plan	Second	MIS	4902
					Vr. Total			190773					
				25		505404337 58 00	24	9618233	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	RAMPUR	25	Vr. Total			9618233					
				26		505480800 03 02	24	3953735	Charge(	Plan	Second	MIS	4901
					Vr. Total			3953735					
				3		505404337 64 00	24	912848	Voted	Plan	First	MIS	4902
					Vr. Total			912848					
				4		505403337 03 03	24	26554380	Voted	Plan	First	MIS	4902
					Vr. Total			26554380					
				5		505404337 13 55	24	505978	Voted	Plan	First	MIS	4902
					Vr. Total			505978					
				6		505404337 83 00	24	644592	Voted	Plan	First	MIS	4902
					Vr. Total			644592					
				7		505404337 58 00	24	2439950	Voted	Plan	First	MIS	4902
					Vr. Total			2439950					
				8		505404337 13 55	24	1769298	Voted	Plan	Second	MIS	4901
					Vr. Total			1769298					
				9		505404337 58 00	24	413500	Voted	Plan	Second	MIS	4901
					Vr. Total			413500					
				Tot RAMPUR :				89013060					
			SAHARANPUR	1		505404337 13 55	24	87700	Voted	Plan	First	MIS	4902
					Vr. Total			87700					
				10		505404337 17 00	24	100786	Voted	Plan	Second	MIS	4903
					Vr. Total			100786					
				12		505404337 15 00	24	2251369	Voted	Plan	Second	MIS	4903
					Vr. Total			2251369					
				13		505404337 13 23	24	17753336	Voted	Plan	Second	MIS	4903
					Vr. Total			17753336					
				14		505404337 58 00	24	3731286	Voted	Plan	Second	MIS	4903
					Vr. Total			3731286					
				15		505404337 83 00	24	592479	Voted	Plan	Second	MIS	4903
					Vr. Total			592479					
				16		505404337 18 00	24	1974330	Voted	Plan	Second	MIS	4903
					Vr. Total			1974330					
				17		505404337 58 00	24	784985	Voted	Plan	Second	MIS	4903
					Vr. Total			784985					
				18		505404337 13 56	24	397604	Voted	Plan	Second	MIS	4903
					Vr. Total			397604					
				2		505404337 58 00	24	17355356	Voted	Plan	First	MIS	4902
					Vr. Total			17355356					
				20		505404337 13 55	24	7246674	Voted	Plan	Second	MIS	4903
					Vr. Total			7246674					
				21		505404800 04 21	24	17615624	Voted	Plan	Second	MIS	4901
					Vr. Total			17615624					
				22		505404337 13 55	24	12964	Voted	Plan	Second	MIS	4902
					Vr. Total			12964					
				23		505404337 13 55	24	207038	Voted	Plan	Second	MIS	4902
					Vr. Total			207038					
				25		505404337 12 00	24	98578337	Voted	Plan	Second	MIS	4901
					Vr. Total			98578337					
				26		505404337 13 55	24	2339211	Voted	Plan	Second	MIS	4902
					Vr. Total			2339211					
				27		505404337 17 00	24	6620242	Voted	Plan	Second	MIS	4902
					Vr. Total			6620242					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SAHARANPUR	29		505404337 58 00	24	8048874	Voted	Plan	Second	MIS	4902
					Vr. Total			8048874					
				3		505404337 17 00	24	26470199	Voted	Plan	First	MIS	4903
					Vr. Total			26470199					
				30		505404337 13 23	24	2373556	Voted	Plan	Second	MIS	4902
					Vr. Total			2373556					
				32		505404337 58 00	24	4169215	Voted	Plan	Second	MIS	4902
					Vr. Total			4169215					
				33		505404337 17 00	24	297655	Voted	Plan	Second	MIS	4903
					Vr. Total			297655					
				34		505404337 13 55	24	640368	Voted	Plan	Second	MIS	4903
					Vr. Total			640368					
				35		505404337 58 00	24	987669	Voted	Plan	Second	MIS	4903
					Vr. Total			987669					
				37		505404337 15 00	24	1261125	Voted	Plan	Second	MIS	4903
					Vr. Total			1261125					
				38		505404337 13 56	24	256500	Voted	Plan	Second	MIS	4903
					Vr. Total			256500					
				4		505404337 12 00	24	69272217	Voted	Plan	First	MIS	4901
					Vr. Total			69272217					
				40		505404337 17 00	24	4150246	Voted	Plan	Second	MIS	4903
					Vr. Total			4150246					
				43		505404337 58 00	24	892846	Voted	Plan	Second	MIS	4903
					Vr. Total			892846					
				47		505404337 13 55	24	1288076	Voted	Plan	Second	MIS	4903
					Vr. Total			1288076					
				48		505404337 17 00	24	29597606	Voted	Plan	Second	MIS	4903
					Vr. Total			29597606					
				49		505404337 13 55	24	1869418	Voted	Plan	Second	MIS	4902
					Vr. Total			1869418					
				5		505403337 86 00	24	25483752	Voted	Plan	First	MIS	4901
					Vr. Total			25483752					
				50		505404337 58 00	24	9904547	Voted	Plan	Second	MIS	4902
					Vr. Total			9904547					
				51		505404337 13 55	24	18291	Voted	Plan	Second	MIS	4902
					Vr. Total			18291					
				52		505404337 13 55	24	8773	Voted	Plan	Second	MIS	4902
					Vr. Total			8773					
				56		505403337 03 06	24	37373338	Voted	Plan	Second	MIS	4903
					Vr. Total			37373338					
				57		505404337 17 00	24	422400	Voted	Plan	Second	MIS	4903
					Vr. Total			422400					
				58		505403337 03 03	24	11389484	Voted	Plan	Second	MIS	4902
					Vr. Total			11389484					
				6		505404800 04 21	24	321853	Voted	Plan	Second	MIS	4901
					Vr. Total			321853					
				60		505404337 15 00	24	1180312	Voted	Plan	Second	MIS	4901
					Vr. Total			1180312					
				61		505404337 12 00	24	742217	Voted	Plan	Second	MIS	4901
					Vr. Total			742217					
				62		505404337 17 00	24	24415187	Voted	Plan	Second	MIS	4901
					Vr. Total			24415187					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SAHARANPUR	63		505404337 13 23	24	10311232	Voted	Plan	Second	MIS	4901
					Vr. Total			10311232					
				67		505404337 13 55	24	1199306	Voted	Plan	Second	MIS	4902
					Vr. Total			1199306					
				68		505404337 17 00	24	268816	Voted	Plan	Second	MIS	4902
					Vr. Total			268816					
				69		505404337 58 00	24	10970295	Voted	Plan	Second	MIS	4902
					Vr. Total			10970295					
				70		505404337 13 23	24	10847546	Voted	Plan	Second	MIS	4902
					Vr. Total			10847546					
				8		505404337 17 00	24	494715	Voted	Plan	Second	MIS	4903
					Vr. Total			494715					
				9		505404337 58 00	24	153559	Voted	Plan	Second	MIS	4903
					Vr. Total			153559					
				Tot SAHARANPUR :				474730514					
			SAMBHAL	1		505404337 13 23	24	11510593	Voted	Plan	First	MIS	4227
					Vr. Total			11510593					
				10		505404337 13 55	24	559443	Voted	Plan	Second	MIS	4227
					Vr. Total			559443					
				11		505404337 13 23	24	143380	Voted	Plan	Second	MIS	4227
					Vr. Total			143380					
				12		505404337 14 00	24	3349352	Voted	Plan	Second	MIS	4227
					Vr. Total			3349352					
				2		505404337 15 00	24	134992	Voted	Plan	First	MIS	4227
					Vr. Total			134992					
				3		505404337 14 00	24	1399418	Voted	Plan	First	MIS	4227
					Vr. Total			1399418					
				4		505404337 14 00	24	2492536	Voted	Plan	Second	MIS	4227
					Vr. Total			2492536					
				6		505404337 14 00	24	709012	Voted	Plan	Second	MIS	4227
					Vr. Total			709012					
				7		505404337 13 55	24	2032052	Voted	Plan	Second	MIS	4227
					Vr. Total			2032052					
				8		505404337 14 00	24	2081109	Voted	Plan	Second	MIS	4227
					Vr. Total			2081109					
				9		505404337 12 00	24	16512160	Voted	Plan	Second	MIS	4227
					Vr. Total			16512160					
				Tot SAMBHAL :				40924047					
			SANT RAVIDAS NAGAR	1		505404337 58 00	24	4335630	Voted	Plan	First	MIS	4227
					Vr. Total			4335630					
				10		505404337 96 00	24	2757297	Voted	Plan	Second	MIS	4227
					Vr. Total			2757297					
				11		505404337 12 00	24	163891	Voted	Plan	Second	MIS	4227
					Vr. Total			163891					
				12		505404337 12 00	24	7295350	Voted	Plan	Second	MIS	4227
					Vr. Total			7295350					
				2		505404337 15 00	24	2151782	Voted	Plan	First	MIS	4227
					Vr. Total			2151782					
				4		505403337 03 03	24	2000000	Voted	Plan	Second	MIS	4227
					Vr. Total			2000000					
				5		505404337 13 23	24	183018	Voted	Plan	Second	MIS	4227
					Vr. Total			183018					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SANT RAVIDAS NAGAR	6		505404337 96 00	24	1320795	Voted	Plan	Second	MIS	4227
					Vr. Total			1320795					
				7		505404337 96 00	24	2515704	Voted	Plan	Second	MIS	4227
					Vr. Total			2515704					
				Tot SANT RAVIDAS N				22723467					
			SANTKABIR NAGAR	1		505404337 96 00	24	2709847	Voted	Plan	First	MIS	4227
					Vr. Total			2709847					
				2		505404337 96 00	24	1753295	Voted	Plan	First	MIS	4227
					Vr. Total			1753295					
				3		505404337 12 00	24	16598445	Voted	Plan	First	MIS	4227
					Vr. Total			16598445					
				4		505404337 12 00	24	14297730	Voted	Plan	Second	MIS	4227
					Vr. Total			14297730					
				5		505404337 12 00	24	5757790	Voted	Plan	Second	MIS	4227
					Vr. Total			5757790					
				6		505404800 04 70	24	77400	Voted	Plan	Second	MIS	4227
					Vr. Total			77400					
				Tot SANTKABIR NAGA				41194507					
			SHAHJAHANPUR	1		505404337 58 00	24	13299582	Voted	Plan	First	MIS	4227
					Vr. Total			13299582					
				10		505404337 96 00	24	1334868	Voted	Plan	First	MIS	4901
					Vr. Total			1334868					
				11		505403337 03 03	24	2009318	Voted	Plan	First	MIS	4901
					Vr. Total			2009318					
				12		505404337 58 00	24	12167990	Voted	Plan	First	MIS	4227
					Vr. Total			12167990					
				13		505404337 13 55	24	1682950	Voted	Plan	First	MIS	4901
					Vr. Total			1682950					
				14		505404337 13 55	24	469640	Voted	Plan	First	MIS	4901
					Vr. Total			469640					
				15		505404337 13 55	24	1383223	Voted	Plan	Second	MIS	4227
					Vr. Total			1383223					
				16		505404337 13 55	24	555120	Voted	Plan	Second	MIS	4227
					Vr. Total			555120					
				17		505404337 13 55	24	326999	Voted	Plan	Second	MIS	4227
					Vr. Total			326999					
				18		505404337 12 00	24	15988350	Voted	Plan	Second	MIS	4227
					Vr. Total			15988350					
				19		505404337 58 00	24	21129239	Voted	Plan	Second	MIS	4227
					Vr. Total			21129239					
				2		505404337 13 55	24	1305000	Voted	Plan	First	MIS	4227
					Vr. Total			1305000					
				20		505404337 13 55	24	2379793	Voted	Plan	Second	MIS	4901
					Vr. Total			2379793					
				21		505404337 96 00	24	2481768	Voted	Plan	Second	MIS	4901
					Vr. Total			2481768					
				22		505404337 58 00	24	2049097	Voted	Plan	Second	MIS	4901
					Vr. Total			2049097					
				23		505404337 64 00	24	530209	Voted	Plan	Second	MIS	4901
					Vr. Total			530209					
				24		505404337 13 55	24	386980	Voted	Plan	Second	MIS	4901
					Vr. Total			386980					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SHAHJAHANPUR	25		505404337 13 55	24	1149821	Voted	Plan	Second	MIS	4901
					Vr. Total			1149821					
				26		505403337 03 03	24	60374639	Voted	Plan	Second	MIS	4901
					Vr. Total			60374639					
				28		505404337 58 00	24	4257359	Voted	Plan	Second	MIS	4901
					Vr. Total			4257359					
				29		505404337 58 00	24	526400	Voted	Plan	Second	MIS	4901
					Vr. Total			526400					
				3		505404337 13 55	24	1021730	Voted	Plan	First	MIS	4227
					Vr. Total			1021730					
				30		505403337 03 06	24	927214	Voted	Plan	Second	MIS	4901
					Vr. Total			927214					
				31		505404337 13 55	24	743894	Voted	Plan	Second	MIS	4901
					Vr. Total			743894					
				33		505404337 13 55	24	987071	Voted	Plan	Second	MIS	4227
					Vr. Total			987071					
				34		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				35		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				36		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				37		505404337 13 23	24	117553	Voted	Plan	Second	MIS	4227
					Vr. Total			117553					
				38		505404337 58 00	24	1701120	Voted	Plan	Second	MIS	4227
					Vr. Total			1701120					
				39		505404337 13 55	24	3281814	Voted	Plan	Second	MIS	4227
					Vr. Total			3281814					
				4		505404337 13 55	24	596329	Voted	Plan	First	MIS	4227
					Vr. Total			596329					
				40		505404337 13 55	24	1360157	Voted	Plan	Second	MIS	4227
					Vr. Total			1360157					
				42		505404337 13 23	24	2845131	Voted	Plan	Second	MIS	4227
					Vr. Total			2845131					
				44		505404337 58 00	24	4374924	Voted	Plan	Second	MIS	4227
					Vr. Total			4374924					
				45		505404337 13 55	24	1633428	Voted	Plan	Second	MIS	4227
					Vr. Total			1633428					
				46		505404337 58 00	24	11000	Voted	Plan	Second	MIS	4227
					Vr. Total			11000					
				47		505404337 13 55	24	2570000	Voted	Plan	Second	MIS	4227
					Vr. Total			2570000					
				48		505404337 15 00	24	145000	Voted	Plan	Second	MIS	4227
					Vr. Total			145000					
				49		505404337 12 00	24	3765000	Voted	Plan	Second	MIS	4227
					Vr. Total			3765000					
				5		505404337 58 00	24	1507377	Voted	Plan	First	MIS	4227
					Vr. Total			1507377					
				50		505404337 13 23	24	29490	Voted	Plan	Second	MIS	4227
					Vr. Total			29490					
				51		505404337 13 55	24	3375597	Voted	Plan	Second	MIS	4227
					Vr. Total			3375597					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SHAHJAHANPUR	52		505404337 12 00	24	2299866	Voted	Plan	Second	MIS	4227
					Vr. Total			2299866					
				53		505404337 58 00	24	655011	Voted	Plan	Second	MIS	4227
					Vr. Total			655011					
				54		505404337 13 55	24	1099292	Voted	Plan	Second	MIS	4227
					Vr. Total			1099292					
				55		505404337 58 00	24	2646159	Voted	Plan	Second	MIS	4901
					Vr. Total			2646159					
				56		505404337 58 00	24	4165898	Voted	Plan	Second	MIS	4901
					Vr. Total			4165898					
				6		505404337 13 55	24	2066054	Voted	Plan	First	MIS	4227
					Vr. Total			2066054					
				7		505404337 13 55	24	1008786	Voted	Plan	First	MIS	4227
					Vr. Total			1008786					
				8		505404337 13 55	24	2274761	Voted	Plan	First	MIS	4227
					Vr. Total			2274761					
				9		505404337 13 55	24	501000	Voted	Plan	First	MIS	4227
					Vr. Total			501000					
				Tot SHAHJAHANPUR :				193608033					
			SHAMLI	1		505404337 13 55	24	77880	Voted	Plan	First	MIS	4227
					Vr. Total			77880					
				11		505404337 58 00	24	4218056	Voted	Plan	Second	MIS	4227
					Vr. Total			4218056					
				12		505404337 58 00	24	14266	Voted	Plan	Second	MIS	4227
					Vr. Total			14266					
				14		505404337 13 55	24	989495	Voted	Plan	Second	MIS	4227
					Vr. Total			989495					
				17		505404337 13 55	24	438921	Voted	Plan	Second	MIS	4227
					Vr. Total			438921					
				18		505404337 13 55	24	437178	Voted	Plan	Second	MIS	4227
					Vr. Total			437178					
				19		505404337 13 55	24	2937427	Voted	Plan	Second	MIS	4227
					Vr. Total			2937427					
				2		505404337 13 55	24	54492	Voted	Plan	First	MIS	4227
					Vr. Total			54492					
				20		505404337 13 55	24	871469	Voted	Plan	Second	MIS	4227
					Vr. Total			871469					
				23		505404337 13 55	24	2354249	Voted	Plan	Second	MIS	4227
					Vr. Total			2354249					
				24		505404337 58 00	24	4797047	Voted	Plan	Second	MIS	4227
					Vr. Total			4797047					
				3		505404337 13 55	24	1154294	Voted	Plan	First	MIS	4227
					Vr. Total			1154294					
				4		505404337 13 55	24	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				6		505404337 13 55	24	32846	Voted	Plan	Second	MIS	4227
					Vr. Total			32846					
				7		505404337 13 55	24	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				8		505404337 13 55	24	6695748	Voted	Plan	Second	MIS	4227
					Vr. Total			6695748					
				9		505404337 13 55	24	60000	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SHAMLI	9	Vr. Total			60000					
				Tot SHAMLI :				25202308					
			SIDDHARTHNAGAR	10		505403337 03 03	24	42703529	Voted	Plan	Second	MIS	4901
					Vr. Total			42703529					
				11		505404337 96 00	24	7103788	Voted	Plan	Second	MIS	4901
					Vr. Total			7103788					
				12		505404800 04 21	24	31052820	Voted	Plan	Second	MIS	4901
					Vr. Total			31052820					
				13		505404337 96 00	24	418549	Voted	Plan	Second	MIS	4901
					Vr. Total			418549					
				14		505404337 96 00	24	873855	Voted	Plan	Second	MIS	4901
					Vr. Total			873855					
				15		505404337 96 00	24	1073674	Voted	Plan	Second	MIS	4227
					Vr. Total			1073674					
				16		505404337 96 00	24	1221884	Voted	Plan	Second	MIS	4227
					Vr. Total			1221884					
				17		505404337 96 00	24	2914634	Voted	Plan	Second	MIS	4227
					Vr. Total			2914634					
				19		505480800 07 00	16	1044000	Voted	Plan	Second	MIS	4902
					Vr. Total			1044000					
				2		505404337 13 55	24	741650	Voted	Plan	First	MIS	4227
					Vr. Total			741650					
				20		505404337 96 00	24	942370	Voted	Plan	Second	MIS	4227
					Vr. Total			942370					
				21		505404337 13 55	24	1239564	Voted	Plan	Second	MIS	4227
					Vr. Total			1239564					
				22		505404337 13 55	24	17350	Voted	Plan	Second	MIS	4902
					Vr. Total			17350					
				23		505403337 86 00	24	1234570	Voted	Plan	Second	MIS	4902
					Vr. Total			1234570					
				24		505403337 09 00	24	261940	Voted	Plan	Second	MIS	4902
					Vr. Total			261940					
				25		505404337 18 00	24	65480	Voted	Plan	Second	MIS	4902
					Vr. Total			65480					
				26		505404337 12 00	24	2626440	Voted	Plan	Second	MIS	4902
					Vr. Total			2626440					
				28		505404337 96 00	24	1449216	Voted	Plan	Second	MIS	4901
					Vr. Total			1449216					
				29		505404337 12 00	24	254380	Voted	Plan	Second	MIS	4902
					Vr. Total			254380					
				3		505404337 96 00	24	7223511	Voted	Plan	First	MIS	4227
					Vr. Total			7223511					
				30		505404337 18 00	24	2228869	Voted	Plan	Second	MIS	4902
					Vr. Total			2228869					
				31		505404337 13 56	24	3143456	Voted	Plan	Second	MIS	4227
					Vr. Total			3143456					
				32		505404337 96 00	24	1845906	Voted	Plan	Second	MIS	4227
					Vr. Total			1845906					
				33		505404337 13 55	24	1219130	Voted	Plan	Second	MIS	4227
					Vr. Total			1219130					
				34		505404337 13 49	24	594961	Voted	Plan	Second	MIS	4227
					Vr. Total			594961					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SIDDHARTHNAGAR	35		505404337 13 55	24	26150	Voted	Plan	Second	MIS	4227
					Vr. Total			26150					
				36		505404337 96 00	24	3929943	Voted	Plan	Second	MIS	4227
					Vr. Total			3929943					
				37		505480800 07 00	16	18000	Voted	Plan	Second	CON	4902
					Vr. Total			18000					
				38		505404337 12 00	24	529138	Voted	Plan	Second	CON	4902
					Vr. Total			529138					
				39		505404337 13 55	24	69983	Voted	Plan	Second	MIS	4227
					Vr. Total			69983					
				4		505404337 12 00	24	24709871	Voted	Plan	First	MIS	4902
					Vr. Total			24709871					
				41		505404337 13 49	24	41052	Voted	Plan	Second	MIS	4902
					Vr. Total			41052					
				42		505404337 18 00	24	27998	Voted	Plan	Second	MIS	4902
					Vr. Total			27998					
				43		505404337 12 00	24	10000	Voted	Plan	Second	MIS	4902
					Vr. Total			10000					
				44		505404337 13 49	24	2381011	Voted	Plan	Second	MIS	4902
					Vr. Total			2381011					
				5		505403337 86 00	24	9534080	Voted	Plan	First	MIS	4902
					Vr. Total			9534080					
				6		505404337 15 00	24	4131117	Voted	Plan	First	MIS	4227
					Vr. Total			4131117					
				7		505404337 58 00	24	2335023	Voted	Plan	Second	MIS	4227
					Vr. Total			2335023					
				8		505404337 13 55	24	692935	Voted	Plan	Second	MIS	4227
					Vr. Total			692935					
				9		505404337 12 00	24	6044246	Voted	Plan	Second	MIS	4902
					Vr. Total			6044246					
				Tot SIDDHARTHNAGAR				167976073					
			SITAPUR	1		505403337 13 28	24	392940	Voted	Plan	First	MIS	4901
					Vr. Total			392940					
				10		505404337 12 00	24	2305342	Voted	Plan	Second	MIS	4902
					Vr. Total			2305342					
				11		505404337 14 00	24	3346388	Voted	Plan	Second	MIS	4902
					Vr. Total			3346388					
				12		505404337 13 23	24	15700000	Voted	Plan	Second	MIS	4902
					Vr. Total			15700000					
				15		505404337 13 56	24	226232	Voted	Plan	Second	MIS	4901
					Vr. Total			226232					
				16		505404337 15 00	24	380620	Voted	Plan	Second	MIS	4904
					Vr. Total			380620					
				18		505404337 15 00	24	2356501	Voted	Plan	Second	MIS	4901
					Vr. Total			2356501					
				19		505404337 13 55	24	1246678	Voted	Plan	Second	MIS	4901
					Vr. Total			1246678					
				2		505403337 13 28	24	794849	Voted	Plan	First	MIS	4901
					Vr. Total			794849					
				20		505404337 13 55	24	2134290	Voted	Plan	Second	MIS	4901
					Vr. Total			2134290					
				21		505404337 13 55	24	779759	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SITAPUR	21	Vr. Total			779759					
				22		505404337 15 00	24	3505962	Voted	Plan	Second	MIS	4901
					Vr. Total			3505962					
				23		505403337 13 28	24	13740069	Voted	Plan	Second	MIS	4901
					Vr. Total			13740069					
				24		505404337 13 56	24	5174989	Voted	Plan	Second	MIS	4901
					Vr. Total			5174989					
				25		505404337 13 55	24	3089835	Voted	Plan	Second	MIS	4901
					Vr. Total			3089835					
				26		505404337 13 55	24	2513485	Voted	Plan	Second	MIS	4904
					Vr. Total			2513485					
				27		505403337 13 28	24	1000000	Voted	Plan	Second	MIS	4904
					Vr. Total			1000000					
				29		505404337 13 23	24	7327535	Voted	Plan	Second	MIS	4904
					Vr. Total			7327535					
				3		505404337 13 55	24	498886	Voted	Plan	First	MIS	4904
					Vr. Total			498886					
				30		505404337 13 55	24	234980	Voted	Plan	Second	MIS	4903
					Vr. Total			234980					
				31		505404337 14 00	24	209432	Voted	Plan	Second	MIS	4903
					Vr. Total			209432					
				32		505403337 13 28	24	30342649	Voted	Plan	Second	MIS	4901
					Vr. Total			30342649					
				33		505403337 13 28	24	10359000	Voted	Plan	Second	MIS	4901
					Vr. Total			10359000					
				36		505404337 13 55	24	906370	Voted	Plan	Second	MIS	4904
					Vr. Total			906370					
				37		505404337 64 00	24	3044933	Voted	Plan	Second	MIS	4903
					Vr. Total			3044933					
				38		505403337 13 28	24	15626535	Voted	Plan	Second	MIS	4904
					Vr. Total			15626535					
				4		505404337 15 00	24	4204852	Voted	Plan	First	MIS	4904
					Vr. Total			4204852					
				40		505404337 13 55	24	613499	Voted	Plan	Second	MIS	4901
					Vr. Total			613499					
				41		505404337 13 55	24	514648	Voted	Plan	Second	MIS	4903
					Vr. Total			514648					
				42		505404337 13 55	24	1389069	Voted	Plan	Second	MIS	4904
					Vr. Total			1389069					
				43		505404337 15 00	24	239410	Voted	Plan	Second	MIS	4904
					Vr. Total			239410					
				44		505403337 09 00	24	2618019	Voted	Plan	Second	MIS	4901
					Vr. Total			2618019					
				46		505404337 14 00	24	808858	Voted	Plan	Second	MIS	4904
					Vr. Total			808858					
				47		505404337 13 55	24	775613	Voted	Plan	Second	MIS	4904
					Vr. Total			775613					
				48		505404337 14 00	24	377388	Voted	Plan	Second	MIS	4904
					Vr. Total			377388					
				49		505404337 58 00	24	124351	Voted	Plan	Second	MIS	4902
					Vr. Total			124351					
				5		505404337 13 55	24	608716	Voted	Plan	First	MIS	4904

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SITAPUR	5	Vr. Total			608716					
				50		505404337 58 00	24	234249	Voted	Plan	Second	MIS	4902
					Vr. Total			234249					
				51		505404337 12 00	24	1201454	Voted	Plan	Second	MIS	4902
					Vr. Total			1201454					
				52		505404337 11 00	24	8888875	Voted	Plan	Second	MIS	4902
					Vr. Total			8888875					
				53		505404337 13 55	24	145672	Voted	Plan	Second	MIS	4902
					Vr. Total			145672					
				54		505404337 13 56	24	1907298	Voted	Plan	Second	MIS	4902
					Vr. Total			1907298					
				6		505404337 15 00	24	5936360	Voted	Plan	First	MIS	4904
					Vr. Total			5936360					
				7		505403337 13 28	24	961994	Voted	Plan	First	MIS	4901
					Vr. Total			961994					
				8		505404337 14 00	24	3165539	Voted	Plan	First	MIS	4901
					Vr. Total			3165539					
				9		505404337 13 55	24	1263686	Voted	Plan	First	MIS	4901
					Vr. Total			1263686					
				Tot SITAPUR :				163217809					
			SONBHADRA	1		505404337 15 00	24	3638908	Voted	Plan	First	MIS	4227
					Vr. Total			3638908					
				11		505404337 64 00	24	4037972	Voted	Plan	Second	MIS	4902
					Vr. Total			4037972					
				12		505404337 96 00	24	922715	Voted	Plan	Second	MIS	4902
					Vr. Total			922715					
				13		505404337 96 00	24	1160069	Voted	Plan	Second	MIS	4902
					Vr. Total			1160069					
				14		505404337 18 00	24	3621541	Voted	Plan	Second	MIS	4227
					Vr. Total			3621541					
				15		505404337 13 56	24	1486445	Voted	Plan	Second	MIS	4227
					Vr. Total			1486445					
				3		505404337 12 00	24	3091424	Voted	Plan	First	MIS	4227
					Vr. Total			3091424					
				4		505404337 58 00	24	18154186	Voted	Plan	Second	MIS	4227
					Vr. Total			18154186					
				5		505404337 96 00	24	99560	Voted	Plan	Second	MIS	4902
					Vr. Total			99560					
				6		505404337 96 00	24	831127	Voted	Plan	Second	MIS	4902
					Vr. Total			831127					
				8		505404337 96 00	24	1402014	Voted	Plan	Second	MIS	4227
					Vr. Total			1402014					
				9		505404337 58 00	24	275638	Voted	Plan	Second	MIS	4227
					Vr. Total			275638					
				Tot SONBHADRA :				38721599					
			SRAVASTI	1		505404337 96 00	24	1030298	Voted	Plan	First	MIS	4227
					Vr. Total			1030298					
				10		505404337 58 00	24	9292409	Voted	Plan	Second	MIS	4227
					Vr. Total			9292409					
				11		505404337 64 00	24	2413298	Voted	Plan	Second	MIS	4227
					Vr. Total			2413298					
				12		505404337 96 00	24	2296753	Voted	Plan	Second	MIS	4227

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SRAVASTI	12	Vr. Total			2296753					
				13		505404337 11 00	24	1671964	Voted	Plan	Second	MIS	4227
					Vr. Total			1671964					
				15		505404337 12 00	24	2104105	Voted	Plan	Second	MIS	4227
					Vr. Total			2104105					
				16		505404337 11 00	24	406336	Voted	Plan	Second	MIS	4227
					Vr. Total			406336					
				2		505404337 96 00	24	259273	Voted	Plan	First	MIS	4227
					Vr. Total			259273					
				3		505404337 96 00	24	2932581	Voted	Plan	First	MIS	4227
					Vr. Total			2932581					
				4		505404337 15 00	24	2384038	Voted	Plan	First	MIS	4227
					Vr. Total			2384038					
				5		505404337 96 00	24	137250	Voted	Plan	First	MIS	4227
					Vr. Total			137250					
				6		505404337 12 00	24	21565545	Voted	Plan	First	MIS	4227
					Vr. Total			21565545					
				8		505404337 12 00	24	17850772	Voted	Plan	Second	MIS	4227
					Vr. Total			17850772					
				9		505404337 13 23	24	3132152	Voted	Plan	Second	MIS	4227
					Vr. Total			3132152					
				Tot SRAVASTI :				67476774					
			SULTANPUR	1		505404337 15 00	24	533792	Voted	Plan	First	MIS	4901
					Vr. Total			533792					
				10		505404337 96 00	24	2796666	Voted	Plan	Second	MIS	4901
					Vr. Total			2796666					
				11		505404337 96 00	24	1326454	Voted	Plan	Second	MIS	4901
					Vr. Total			1326454					
				12		505404337 96 00	24	953046	Voted	Plan	Second	MIS	4227
					Vr. Total			953046					
				14		505404337 96 00	24	1516807	Voted	Plan	Second	MIS	4227
					Vr. Total			1516807					
				15		505404337 15 00	24	3435105	Voted	Plan	Second	MIS	4227
					Vr. Total			3435105					
				16		505404337 96 00	24	824400	Voted	Plan	Second	MIS	4901
					Vr. Total			824400					
				17		505404337 83 00	24	17976557	Voted	Plan	Second	MIS	4901
					Vr. Total			17976557					
				18		505404337 96 00	24	464079	Voted	Plan	Second	MIS	4901
					Vr. Total			464079					
				19		505404337 13 23	24	10423434	Voted	Plan	Second	MIS	4227
					Vr. Total			10423434					
				2		505404337 64 00	24	3315195	Voted	Plan	First	MIS	4901
					Vr. Total			3315195					
				3		505404337 96 00	24	4892161	Voted	Plan	First	MIS	4227
					Vr. Total			4892161					
				4		505404337 96 00	24	113489	Voted	Plan	Second	MIS	4901
					Vr. Total			113489					
				5		505404337 12 00	24	10636850	Voted	Plan	Second	MIS	4227
					Vr. Total			10636850					
				6		505404337 96 00	24	391068	Voted	Plan	Second	MIS	4227
					Vr. Total			391068					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	SULTANPUR	7		505404337 83 00	24	19648568	Voted	Plan	Second	MIS	4227
					Vr. Total			19648568					
				8		505403337 03 03	24	21598593	Voted	Plan	Second	MIS	4227
					Vr. Total			21598593					
				9		505404337 96 00	24	2121053	Voted	Plan	Second	MIS	4901
					Vr. Total			2121053					
				Tot SULTANPUR :				102967317					
			UNNAO	12		505404337 13 56	24	366795	Voted	Plan	Second	MIS	4901
					Vr. Total			366795					
				13		505403337 13 47	24	135000	Voted	Plan	Second	MIS	4901
					Vr. Total			135000					
				15		505403337 03 06	24	749370	Voted	Plan	Second	MIS	4901
					Vr. Total			749370					
				16		505404337 96 00	24	18390	Voted	Plan	Second	MIS	4901
					Vr. Total			18390					
				17		505403337 13 28	24	2711610	Voted	Plan	Second	MIS	4901
					Vr. Total			2711610					
				18		505404337 14 00	24	5970	Voted	Plan	Second	MIS	4901
					Vr. Total			5970					
				19		505404337 18 00	24	202800	Voted	Plan	Second	MIS	4901
					Vr. Total			202800					
				20		505404337 13 23	24	60816	Voted	Plan	Second	MIS	4227
					Vr. Total			60816					
				21		505404337 13 48	24	1781740	Voted	Plan	Second	MIS	4227
					Vr. Total			1781740					
				22		505404337 58 00	24	636288	Voted	Plan	Second	MIS	4227
					Vr. Total			636288					
				23		505404337 58 00	24	1846027	Voted	Plan	Second	MIS	4227
					Vr. Total			1846027					
				24		505404337 13 23	24	1880104	Voted	Plan	Second	MIS	4227
					Vr. Total			1880104					
				25		505404337 13 23	24	87400	Voted	Plan	Second	MIS	4227
					Vr. Total			87400					
				26		505404337 14 00	24	2044135	Voted	Plan	Second	MIS	4901
					Vr. Total			2044135					
				27		505403337 13 47	24	87969	Voted	Plan	Second	MIS	4901
					Vr. Total			87969					
				30		505403337 03 06	24	39400	Voted	Plan	Second	MIS	4901
					Vr. Total			39400					
				33		505404337 13 23	24	8244275	Voted	Plan	Second	MIS	4227
					Vr. Total			8244275					
				34		505403337 13 28	24	81880	Voted	Plan	Second	MIS	4901
					Vr. Total			81880					
				35		505403337 03 03	24	142934	Voted	Plan	Second	MIS	4901
					Vr. Total			142934					
				36		505403337 03 06	24	993276	Voted	Plan	Second	MIS	4901
					Vr. Total			993276					
				37		505403337 13 28	24	986329	Voted	Plan	Second	MIS	4901
					Vr. Total			986329					
				38		505403337 13 28	24	994670	Voted	Plan	Second	MIS	4901
					Vr. Total			994670					
				41		505404337 14 00	24	30717	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	UNNAO	41	Vr. Total			30717					
				42		505404337 58 00	24	64755	Voted	Plan	Second	MIS	4227
					Vr. Total			64755					
				44		505404337 13 23	24	377202	Voted	Plan	Second	MIS	4227
					Vr. Total			377202					
				45		505404337 13 48	24	46479	Voted	Plan	Second	MIS	4227
					Vr. Total			46479					
				5		505404337 15 00	24	52908	Voted	Plan	First	MIS	4901
					Vr. Total			52908					
				6		505404337 58 00	24	32450	Voted	Plan	First	MIS	4901
					Vr. Total			32450					
				7		505404337 15 00	24	10000	Voted	Plan	First	MIS	4901
					Vr. Total			10000					
				8		505404337 14 00	24	1177427	Voted	Plan	First	MIS	4227
					Vr. Total			1177427					
				Tot UNNAO :				25889116					
			VARANASI	1		505404337 15 00	24	50900	Voted	Plan	First	MIS	4901
					Vr. Total			50900					
				11		505404337 12 00	24	21858035	Voted	Plan	First	MIS	4901
					Vr. Total			21858035					
				13		505404337 96 00	24	1052844	Voted	Plan	Second	MIS	4902
					Vr. Total			1052844					
				14		505404337 96 00	24	1625771	Voted	Plan	Second	MIS	4902
					Vr. Total			1625771					
				15		505404337 13 23	24	8236352	Voted	Plan	Second	MIS	4901
					Vr. Total			8236352					
				16		505404337 12 00	24	843179	Voted	Plan	Second	MIS	4901
					Vr. Total			843179					
				17		505404337 58 00	24	934193	Voted	Plan	Second	MIS	4901
					Vr. Total			934193					
				18		505404337 58 00	24	7426234	Voted	Plan	Second	MIS	4902
					Vr. Total			7426234					
				19		505404337 12 00	24	16960	Voted	Plan	Second	MIS	4901
					Vr. Total			16960					
				2		505404337 15 00	24	16750	Voted	Plan	First	MIS	4901
					Vr. Total			16750					
				20		505404337 13 23	24	29005	Voted	Plan	Second	MIS	4901
					Vr. Total			29005					
				21		505404337 13 23	24	2840007	Voted	Plan	Second	MIS	4901
					Vr. Total			2840007					
				23		505404337 58 00	24	1943248	Voted	Plan	Second	MIS	4902
					Vr. Total			1943248					
				24		505403337 03 03	24	64880	Voted	Plan	Second	MIS	4901
					Vr. Total			64880					
				25		505404337 15 00	24	859855	Voted	Plan	Second	MIS	4901
					Vr. Total			859855					
				26		505404337 58 00	24	908635	Voted	Plan	Second	MIS	4901
					Vr. Total			908635					
				27		505404337 58 00	24	211200	Voted	Plan	Second	MIS	4902
					Vr. Total			211200					
				28		505404337 13 23	24	1079305	Voted	Plan	Second	MIS	4901
					Vr. Total			1079305					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	58	5054	VARANASI	29		505404337 58 00	24	188800	Voted	Plan	Second	MIS	4901
					Vr. Total			188800					
				3		505404337 15 00	24	11854368	Voted	Plan	First	MIS	4901
					Vr. Total			11854368					
				30		505404337 96 00	24	1114248	Voted	Plan	Second	MIS	4902
					Vr. Total			1114248					
				31		505404337 58 00	24	149430	Voted	Plan	Second	MIS	4901
					Vr. Total			149430					
				32		505404337 13 23	24	6624495	Voted	Plan	Second	MIS	4901
					Vr. Total			6624495					
				33		505403337 03 03	24	674768	Voted	Plan	Second	MIS	4901
					Vr. Total			674768					
				34		505404337 13 48	24	215267	Voted	Plan	Second	MIS	4902
					Vr. Total			215267					
				36		505404337 18 00	24	2534139	Voted	Plan	Second	MIS	4901
					Vr. Total			2534139					
				37		505403337 03 03	24	2725864	Voted	Plan	Second	MIS	4901
					Vr. Total			2725864					
				39		505404337 13 23	24	1746927	Voted	Plan	Second	MIS	4901
					Vr. Total			1746927					
				4		505404337 58 00	24	162110	Voted	Plan	First	MIS	4901
					Vr. Total			162110					
				40		505404337 15 00	24	2728180	Voted	Plan	Second	MIS	4901
					Vr. Total			2728180					
				41		505404337 58 00	24	193659	Voted	Plan	Second	MIS	4901
					Vr. Total			193659					
				42		505404337 12 00	24	235764	Voted	Plan	Second	MIS	4901
					Vr. Total			235764					
				45		505404337 15 00	24	1531474	Voted	Plan	Second	MIS	4901
					Vr. Total			1531474					
				46		505403337 03 03	24	1295046	Voted	Plan	Second	MIS	4901
					Vr. Total			1295046					
				48		505404337 13 23	24	894486	Voted	Plan	Second	MIS	4901
					Vr. Total			894486					
				49		505403337 03 03	24	1941519	Voted	Plan	Second	MIS	4901
					Vr. Total			1941519					
				5		505404337 58 00	24	5421595	Voted	Plan	First	MIS	4902
					Vr. Total			5421595					
				6		505404337 13 23	24	128960	Voted	Plan	First	MIS	4901
					Vr. Total			128960					
				7		505404337 13 23	24	15648182	Voted	Plan	First	MIS	4901
					Vr. Total			15648182					
				9		505404337 58 00	24	8374480	Voted	Plan	First	MIS	4902
					Vr. Total			8374480					
				Tot VARANASI :				116381114					
			TOTAL MH 5054:					8036550079					
		TOTAL OF GRANT No. ALL						11769147158					
59	2059	LUCKNOW-2		1		205960053 03 03	26	127538	Voted	Plan	First	MIS	4263
					Vr. Total			127538					
				13		205901053 09 01	58	1421312	Voted	Plan	Second	MIS	4263
					Vr. Total			1421312					
				15		205960053 05 01	09	412990	Voted	Plan	Second	CON	4262

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	2059	LUCKNOW-2	15	Vr. Total			412990					
				2		205960053 05 01	58	1104228	Voted	Plan	First	MIS	4263
					Vr. Total			1104228					
				24		205901053 06 06	29	2000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2000000	Voted	Plan	Second	MIS	4262
					Vr. Total			4000000					
				25		205980053 07 00	16	7301000	Voted	Plan	Second	CON	4262
						878200102 02 02		7301000	Voted	Plan	Second	CON	4262
					Vr. Total			14602000					
				26		205980053 07 00	58	19805000	Voted	Plan	Second	MIS	4262
						878200102 02 02		19805000	Voted	Plan	Second	MIS	4262
					Vr. Total			39610000					
				27		205960053 03 06	29	1990000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1990000	Voted	Plan	Second	MIS	4262
					Vr. Total			3980000					
				28		205960053 03 05	29	1026000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1026000	Voted	Plan	Second	MIS	4262
					Vr. Total			2052000					
				29		205901053 04 01	16	11500000	Voted	Plan	Second	CON	4262
						878200102 02 02		11500000	Voted	Plan	Second	CON	4262
					Vr. Total			23000000					
				3		205960053 03 03	58	362134	Voted	Plan	First	MIS	4263
					Vr. Total			362134					
				30		205901053 04 01	58	8333000	Voted	Plan	Second	MIS	4262
						878200102 02 02		8333000	Voted	Plan	Second	MIS	4262
					Vr. Total			16666000					
				31		205901053 04 02	29	1696000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1696000	Voted	Plan	Second	MIS	4262
					Vr. Total			3392000					
				32		205901053 04 03	29	7000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		7000000	Voted	Plan	Second	MIS	4262
					Vr. Total			14000000					
				33		205901053 05 02	29	524000	Voted	Plan	Second	MIS	4262
						878200102 02 02		524000	Voted	Plan	Second	MIS	4262
					Vr. Total			1048000					
				34		205901053 05 03	29	2043000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2043000	Voted	Plan	Second	MIS	4262
					Vr. Total			4086000					
				35		205960053 03 02	29	533000	Voted	Plan	Second	MIS	4262
						878200102 02 02		533000	Voted	Plan	Second	MIS	4262
					Vr. Total			1066000					
				36		205960053 03 04	29	1957000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1957000	Voted	Plan	Second	MIS	4262
					Vr. Total			3914000					
				37		205960053 03 03	29	2800000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2800000	Voted	Plan	Second	MIS	4262
					Vr. Total			5600000					
				38		205901053 04 06	29	2600000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2600000	Voted	Plan	Second	MIS	4262
					Vr. Total			5200000					
				39		205901053 04 05	29	1808000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1808000	Voted	Plan	Second	MIS	4262

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	2059	LUCKNOW-2	39	Vr. Total			3616000					
				4		205960053 03 03	58	1167730	Voted	Plan	First	MIS	4263
					Vr. Total			1167730					
				40		205901053 04 04	29	5001000	Voted	Plan	Second	MIS	4262
						878200102 02 02		5001000	Voted	Plan	Second	MIS	4262
					Vr. Total			10002000					
				41		205901053 07 04	29	1517000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1517000	Voted	Plan	Second	MIS	4262
					Vr. Total			3034000					
				42		205901053 09 05	29	1920000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1920000	Voted	Plan	Second	MIS	4262
					Vr. Total			3840000					
				43		205901053 10 01	16	26880000	Voted	Plan	Second	CON	4262
						878200102 02 02		26880000	Voted	Plan	Second	CON	4262
					Vr. Total			53760000					
				44		205901053 06 04	29	2000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2000000	Voted	Plan	Second	MIS	4262
					Vr. Total			4000000					
				45		205901053 09 06	29	5244000	Voted	Plan	Second	MIS	4262
						878200102 02 02		5244000	Voted	Plan	Second	MIS	4262
					Vr. Total			10488000					
				46		205901053 07 02	29	350000	Voted	Plan	Second	MIS	4262
						878200102 02 02		350000	Voted	Plan	Second	MIS	4262
					Vr. Total			700000					
				47		205901053 05 04	29	2600000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2600000	Voted	Plan	Second	MIS	4262
					Vr. Total			5200000					
				48		205901053 08 06	29	434000	Voted	Plan	Second	MIS	4262
						878200102 02 02		434000	Voted	Plan	Second	MIS	4262
					Vr. Total			868000					
				49		205901053 07 03	29	1344000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1344000	Voted	Plan	Second	MIS	4262
					Vr. Total			2688000					
				50		205901053 06 03	29	4000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		4000000	Voted	Plan	Second	MIS	4262
					Vr. Total			8000000					
				51		205901053 07 06	29	1262000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1262000	Voted	Plan	Second	MIS	4262
					Vr. Total			2524000					
				52		205901053 05 06	29	2000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2000000	Voted	Plan	Second	MIS	4262
					Vr. Total			4000000					
				53		205901053 06 05	29	1496000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1496000	Voted	Plan	Second	MIS	4262
					Vr. Total			2992000					
				54		205901053 10 05	29	3365000	Voted	Plan	Second	MIS	4262
						878200102 02 02		3365000	Voted	Plan	Second	MIS	4262
					Vr. Total			6730000					
				55		205901053 08 03	29	1600000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1600000	Voted	Plan	Second	MIS	4262
					Vr. Total			3200000					
				56		205901053 09 02	29	2806000	Voted	Plan	Second	MIS	4262

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	2059	LUCKNOW-2	56		878200102 02 02		2806000	Voted	Plan	Second	MIS	4262
					Vr. Total			5612000					
				57		205901053 09 03	29	10000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		10000000	Voted	Plan	Second	MIS	4262
					Vr. Total			20000000					
				58		205901053 09 04	29	7442000	Voted	Plan	Second	MIS	4262
						878200102 02 02		7442000	Voted	Plan	Second	MIS	4262
					Vr. Total			14884000					
				59		205901053 10 06	29	4090000	Voted	Plan	Second	MIS	4262
						878200102 02 02		4090000	Voted	Plan	Second	MIS	4262
					Vr. Total			8180000					
				60		205901053 10 04	29	9600000	Voted	Plan	Second	MIS	4262
						878200102 02 02		9600000	Voted	Plan	Second	MIS	4262
					Vr. Total			19200000					
				61		205901053 10 03	29	4500000	Voted	Plan	Second	MIS	4262
						878200102 02 02		4500000	Voted	Plan	Second	MIS	4262
					Vr. Total			9000000					
				62		205901053 10 01	58	22800000	Voted	Plan	Second	MIS	4262
						878200102 02 02		22800000	Voted	Plan	Second	MIS	4262
					Vr. Total			45600000					
				63		205901053 10 02	29	1100000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1100000	Voted	Plan	Second	MIS	4262
					Vr. Total			2200000					
				64		205901053 08 02	29	331000	Voted	Plan	Second	MIS	4262
						878200102 02 02		331000	Voted	Plan	Second	MIS	4262
					Vr. Total			662000					
				65		205901053 08 04	29	800000	Voted	Plan	Second	MIS	4262
						878200102 02 02		800000	Voted	Plan	Second	MIS	4262
					Vr. Total			1600000					
				66		205901053 08 05	29	188000	Voted	Plan	Second	MIS	4262
						878200102 02 02		188000	Voted	Plan	Second	MIS	4262
					Vr. Total			376000					
				67		205960053 03 01	16	2930000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2930000	Voted	Plan	Second	MIS	4262
					Vr. Total			5860000					
				68		205960053 03 01	58	1924000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1924000	Voted	Plan	Second	MIS	4262
					Vr. Total			3848000					
				69		205901053 06 02	29	1200000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1200000	Voted	Plan	Second	MIS	4262
					Vr. Total			2400000					
				70		205901053 05 05	29	1082000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1082000	Voted	Plan	Second	MIS	4262
					Vr. Total			2164000					
				71		205901053 07 05	29	1097000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1097000	Voted	Plan	Second	MIS	4262
					Vr. Total			2194000					
				73		205901053 09 01	58	1928182	Voted	Plan	Second	MIS	4263
					Vr. Total			1928182					
				Tot LUCKNOW-2 :				418162114					
			PAO NEW DELHI	1		205960053 04 01	09	617500	Voted	Plan	First	CON	4264
					Vr. Total			617500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	2059	PAO NEW DELHI	10		205960053 04 01	09	1294026	Voted	Plan	Second	CON	4261
					Vr. Total			1294026					
				11		205960053 04 01	58	1547822	Voted	Plan	Second	MIS	4261
					Vr. Total			1547822					
				12		205960053 04 01	42	73656	Voted	Plan	Second	MIS	4261
					Vr. Total			73656					
				13		205960053 04 01	58	1165741	Voted	Plan	Second	MIS	4264
					Vr. Total			1165741					
				14		205960053 04 01	12	265835	Voted	Plan	Second	CON	4264
					Vr. Total			265835					
				15		205960053 04 01	42	10000	Voted	Plan	Second	MIS	4261
					Vr. Total			10000					
				16		205960053 04 01	09	620557	Voted	Plan	Second	CON	4261
					Vr. Total			620557					
				17		205960053 04 01	42	20000	Voted	Plan	Second	MIS	4261
					Vr. Total			20000					
				2		205960053 04 01	10	53259	Voted	Plan	First	CON	4264
					Vr. Total			53259					
				3		205960053 04 03	26	43053	Voted	Plan	First	MIS	4264
					Vr. Total			43053					
				4		205960053 04 03	26	9494	Voted	Plan	First	MIS	4264
					Vr. Total			9494					
				5		205960053 04 03	26	780000	Voted	Plan	First	MIS	4264
					Vr. Total			780000					
				6		205960053 04 03	26	358889	Voted	Plan	First	MIS	4264
					Vr. Total			358889					
				7		205960053 04 01	42	30077	Voted	Plan	First	MIS	4264
					Vr. Total			30077					
				8		205960053 04 01	10	56657	Voted	Plan	Second	CON	4261
					Vr. Total			56657					
				9		205960053 04 01	10	17303	Voted	Plan	Second	CON	4261
					Vr. Total			17303					
				Tot PAO NEW DELHI				6963869					
			TOTAL MH 2059:					425125983					

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	2216	LUCKNOW-2	1		221607800 09 01	42	732000	Voted	Plan	First	MIS	4262
					Vr. Total			732000					
				10		221607800 09 01	42	4130776	Voted	Plan	Second	MIS	4262
					Vr. Total			4130776					
				12		221607800 09 01	58	8034000	Voted	Plan	Second	MIS	4262
						878200102 02 02		8034000	Voted	Plan	Second	MIS	4262
					Vr. Total			16068000					
				13		221605800 03 02	29	18319000	Voted	Plan	Second	MIS	4262
						878200102 02 02		18319000	Voted	Plan	Second	MIS	4262
					Vr. Total			36638000					
				14		221607800 09 04	29	3558000	Voted	Plan	Second	MIS	4262
						878200102 02 02		3558000	Voted	Plan	Second	MIS	4262
					Vr. Total			7116000					
				15		221607800 09 03	29	23594000	Voted	Plan	Second	MIS	4262
						878200102 02 02		23594000	Voted	Plan	Second	MIS	4262
					Vr. Total			47188000					
				16		221605800 03 01	58	16836000	Voted	Plan	Second	MIS	4262
						878200102 02 02		16836000	Voted	Plan	Second	MIS	4262
					Vr. Total			33672000					
				17		221605800 03 03	29	58000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		58000000	Voted	Plan	Second	MIS	4262
					Vr. Total			116000000					
				18		221605800 03 01	16	3581000	Voted	Plan	Second	CON	4262
						878200102 02 02		3581000	Voted	Plan	Second	CON	4262
					Vr. Total			7162000					
				19		221607800 09 01	16	7399000	Voted	Plan	Second	CON	4262
						878200102 02 02		7399000	Voted	Plan	Second	CON	4262
					Vr. Total			14798000					
				2		221607800 09 03	58	190783	Voted	Plan	First	MIS	4263
					Vr. Total			190783					
				20		221607800 09 06	29	1991000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1991000	Voted	Plan	Second	MIS	4262
					Vr. Total			3982000					
				21		221605800 03 06	29	4650000	Voted	Plan	Second	MIS	4262
						878200102 02 02		4650000	Voted	Plan	Second	MIS	4262
					Vr. Total			9300000					
				22		221607800 09 02	29	4846000	Voted	Plan	Second	MIS	4262
						878200102 02 02		4846000	Voted	Plan	Second	MIS	4262
					Vr. Total			9692000					
				23		221605800 03 04	29	3378000	Voted	Plan	Second	MIS	4262
						878200102 02 02		3378000	Voted	Plan	Second	MIS	4262
					Vr. Total			6756000					
				3		221607800 09 03	58	1427245	Voted	Plan	First	MIS	4263
					Vr. Total			1427245					
				Tot LUCKNOW-2 :				314852804					
			TOTAL MH 2216:					314852804					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	4059	LUCKNOW-2	3		405901051 04 35	24	88000	Voted	Plan	Second	MIS	4262
						878200102 02 02		88000	Voted	Plan	Second	MIS	4262
					Vr. Total			176000					
				4		405901051 04 35	24	4145000	Voted	Plan	Second	MIS	4262
						878200102 02 02		4145000	Voted	Plan	Second	MIS	4262
					Vr. Total			8290000					
				Tot LUCKNOW-2 :				8466000					
			TOTAL MH 4059:					8466000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	4216	LUCKNOW-2	1		421601700 05 08	24	1055000	Voted	Plan	First	MIS	4262
						878200102 02 02		1055000	Voted	Plan	First	MIS	4262
					Vr. Total			2110000					
				10		421601700 05 08	24	87000	Voted	Plan	First	MIS	4262
						878200102 02 02		87000	Voted	Plan	First	MIS	4262
					Vr. Total			174000					
				11		421601700 05 08	24	1764000	Voted	Plan	First	MIS	4262
						878200102 02 02		1764000	Voted	Plan	First	MIS	4262
					Vr. Total			3528000					
				12		421601700 05 08	24	1480000	Voted	Plan	First	MIS	4262
						878200102 02 02		1480000	Voted	Plan	First	MIS	4262
					Vr. Total			2960000					
				13		421601700 05 08	24	2474000	Voted	Plan	First	MIS	4262
						878200102 02 02		2474000	Voted	Plan	First	MIS	4262
					Vr. Total			4948000					
				14		421601700 05 08	24	5547000	Voted	Plan	Second	MIS	4262
						878200102 02 02		5547000	Voted	Plan	Second	MIS	4262
					Vr. Total			11094000					
				15		421601700 05 08	24	5689000	Voted	Plan	Second	MIS	4262
						878200102 02 02		5689000	Voted	Plan	Second	MIS	4262
					Vr. Total			11378000					
				17		421601700 05 08	24	2016000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2016000	Voted	Plan	Second	MIS	4262
					Vr. Total			4032000					
				18		421601700 05 08	24	2427000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2427000	Voted	Plan	Second	MIS	4262
					Vr. Total			4854000					
				2		421601700 05 08	24	1003000	Voted	Plan	First	MIS	4262
						878200102 02 02		1003000	Voted	Plan	First	MIS	4262
					Vr. Total			2006000					
				3		421601700 05 08	24	135000	Voted	Plan	First	MIS	4262
						878200102 02 02		135000	Voted	Plan	First	MIS	4262
					Vr. Total			270000					
				4		421601700 05 08	24	2053000	Voted	Plan	First	MIS	4262
						878200102 02 02		2053000	Voted	Plan	First	MIS	4262
					Vr. Total			4106000					
				5		421601700 05 08	24	539000	Voted	Plan	First	MIS	4262
						878200102 02 02		539000	Voted	Plan	First	MIS	4262
					Vr. Total			1078000					
				6		421601700 05 08	24	4585000	Voted	Plan	First	MIS	4262
						878200102 02 02		4585000	Voted	Plan	First	MIS	4262
					Vr. Total			9170000					
				7		421601700 05 08	24	925000	Voted	Plan	First	MIS	4262
						878200102 02 02		925000	Voted	Plan	First	MIS	4262
					Vr. Total			1850000					
				8		421601700 05 08	24	458000	Voted	Plan	First	MIS	4262
						878200102 02 02		458000	Voted	Plan	First	MIS	4262
					Vr. Total			916000					
				9		421601700 05 08	24	294000	Voted	Plan	First	MIS	4262
						878200102 02 02		294000	Voted	Plan	First	MIS	4262
					Vr. Total			588000					
				Tot LUCKNOW-2 :				65062000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	59	4216	TOTAL MH 4216:					65062000					
		TOTAL OF GRANT No. ALL						813506787					
	60	2406	AGRA	1		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240604103 03 01	42	305225	Voted	Plan	First	MIS	4256
					Vr. Total			402079					
				10		240601001 04 00	01	97201	Voted	Plan	First	EST	4256
						240601001 04 00	03	25719	Voted	Plan	First	EST	4256
						240601001 04 00	55	1530	Voted	Plan	First	EST	4256
						240601070 04 00	29	60000	Voted	Plan	First	MIS	4256
					Vr. Total			184450					
				11		240601070 03 00	29	134323	Voted	Plan	First	MIS	4256
					Vr. Total			134323					
				12		240601001 04 00	01	1540	Voted	Plan	First	EST	4256
						240601001 04 00	03	847	Voted	Plan	First	EST	4256
						240601001 04 00	06	16	Voted	Plan	First	EST	4256
					Vr. Total			2403					
				13		240601001 04 00	01	6534	Voted	Plan	First	EST	4256
						240601001 04 00	03	1315	Voted	Plan	First	EST	4256
						240601001 04 00	06	51	Voted	Plan	First	EST	4256
						240604103 03 01	42	709522	Voted	Plan	First	MIS	4256
					Vr. Total			717422					
				14		240601001 04 00	01	8860	Voted	Plan	First	EST	4256
						240601001 04 00	03	5139	Voted	Plan	First	EST	4256
						240601001 04 00	06	102	Voted	Plan	First	EST	4256
						240604103 03 01	42	710182	Voted	Plan	First	MIS	4256
					Vr. Total			724283					
				15		240601001 04 00	01	19900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	100148	Voted	Plan	First	CON	4256
						240601001 04 00	03	11542	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			132400					
				16		240601001 04 00	01	19900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11542	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
						240604103 03 01	42	20000	Voted	Plan	First	MIS	4256
					Vr. Total			52252					
				17		240601001 04 00	01	19900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11542	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Plan	Second	EST	4256
						240601070 04 00	29	300000	Voted	Plan	First	MIS	4256
					Vr. Total			333802					
				18		240601001 04 00	01	29200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16936	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Plan	Second	EST	4256
						240601070 03 00	29	116000	Voted	Plan	First	MIS	4256
					Vr. Total			163606					
				19		240601001 04 00	03	148029	Voted	Plan	Second	EST	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	AGRA	19	Vr. Total			148029					
				2		240601001 04 00	01	1753900	Voted	Plan	First	EST	4256
						240601001 04 00	03	1017262	Voted	Plan	First	EST	4256
						240601001 04 00	06	14720	Voted	Plan	First	EST	4256
						240601001 04 00	11	4000	Voted	Plan	First	CON	4256
						240601001 04 00	55	74840	Voted	Plan	First	EST	4256
					Vr. Total			2864722					
				20		240601001 04 00	03	201815	Voted	Plan	Second	EST	4256
					Vr. Total			201815					
				21		240601001 04 00	03	6858	Voted	Plan	Second	EST	4256
					Vr. Total			6858					
				22		240601070 04 00	29	195000	Voted	Plan	First	MIS	4256
					Vr. Total			195000					
				23		240601001 04 00	01	268700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	155846	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
						240604103 03 01	42	20000	Voted	Plan	First	MIS	4256
					Vr. Total			462296					
				24		240601001 04 00	01	104700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	60726	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
						240601070 03 00	29	254000	Voted	Plan	First	MIS	4256
					Vr. Total			427546					
				25		240601001 04 00	01	528700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	306646	Voted	Plan	Second	EST	4256
						240601001 04 00	06	580	Voted	Plan	Second	EST	4256
						240601001 04 00	55	36820	Voted	Plan	Second	EST	4256
						240601070 04 00	29	105000	Voted	Plan	First	MIS	4256
					Vr. Total			977746					
				26		240601001 04 00	01	120400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	69832	Voted	Plan	Second	EST	4256
						240601001 04 00	06	920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11940	Voted	Plan	Second	EST	4256
						240601070 04 00	29	208500	Voted	Plan	First	MIS	4256
					Vr. Total			411592					
				27		240601001 04 00	01	139100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	80678	Voted	Plan	Second	EST	4256
						240601001 04 00	55	27820	Voted	Plan	Second	EST	4256
						240604103 03 06	42	438341	Voted	Plan	First	MIS	4256
					Vr. Total			685939					
				28		240601001 04 00	01	211300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	122554	Voted	Plan	Second	EST	4256
						240604103 03 01	42	149310	Voted	Plan	First	MIS	4256
					Vr. Total			483164					
				29		240601070 03 00	29	80350	Voted	Plan	First	MIS	4256
					Vr. Total			80350					
				3		240601001 04 00	01	1276900	Voted	Plan	First	EST	4256
						240601001 04 00	03	740602	Voted	Plan	First	EST	4256
						240601001 04 00	06	7960	Voted	Plan	First	EST	4256
						240601001 04 00	08	16635	Voted	Plan	First	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	AGRA	3		240601001 04 00	55	49270	Voted	Plan	First	EST	4256
					Vr. Total			2091367					
				30		240601001 04 00	15	39830	Voted	Plan	First	CON	4256
					Vr. Total			39830					
				31		240601001 04 00	02	3880	Voted	Plan	First	CON	4256
					Vr. Total			3880					
				32		240604103 03 01	42	21330	Voted	Plan	Second	MIS	4256
					Vr. Total			21330					
				33		240601001 04 00	09	663276	Voted	Plan	Second	CON	4256
					Vr. Total			663276					
				34		240601001 04 00	13	2085	Voted	Plan	Second	CON	4256
					Vr. Total			2085					
				35		240601001 04 00	49	83934	Voted	Plan	Second	MIS	4256
					Vr. Total			83934					
				36		240601001 04 00	49	104455	Voted	Plan	Second	MIS	4256
					Vr. Total			104455					
				37		240601001 04 00	02	6162	Voted	Plan	Second	CON	4256
					Vr. Total			6162					
				38		240601001 04 00	09	212046	Voted	Plan	Second	CON	4256
					Vr. Total			212046					
				39		240601001 04 00	49	23191	Voted	Plan	Second	MIS	4256
					Vr. Total			23191					
				4		240601001 04 00	01	108000	Voted	Plan	First	EST	4256
						240601001 04 00	47	13727	Voted	Plan	First	MIS	4256
					Vr. Total			121727					
				40		240601001 04 00	49	47756	Voted	Plan	Second	MIS	4256
					Vr. Total			47756					
				41		240601070 04 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				42		240604103 03 01	42	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				43		240604103 03 01	42	191370	Voted	Plan	Second	MIS	4256
					Vr. Total			191370					
				44		240601001 04 00	44	11410	Voted	Plan	Second	MIS	4256
					Vr. Total			11410					
				46		240604103 03 01	42	3982500	Voted	Plan	Second	MIS	4256
					Vr. Total			3982500					
				47		240604103 03 04	42	90375	Voted	Plan	Second	MIS	4256
					Vr. Total			90375					
				48		240604103 03 01	42	93393	Voted	Plan	Second	MIS	4256
					Vr. Total			93393					
				49		240601001 04 00	05	19555	Voted	Plan	Second	TA	4256
					Vr. Total			19555					
				5		240601001 04 00	01	1152000	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
					Vr. Total			1176648					
				6		240601001 04 00	01	177100	Voted	Plan	First	EST	4256
						240601001 04 00	03	102718	Voted	Plan	First	EST	4256
						240601001 04 00	55	13800	Voted	Plan	First	EST	4256
						240601070 04 00	29	96700	Voted	Plan	First	MIS	4256
					Vr. Total			390318					
				7		240601001 04 00	01	53600	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	AGRA	7		240601001 04 00	03	31088	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	55	1840	Voted	Plan	First	EST	4256
						240601070 03 00	29	127001	Voted	Plan	First	MIS	4256
					Vr. Total			213869					
				8		240601001 04 00	01	72800	Voted	Plan	First	EST	4256
						240601001 04 00	03	40040	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	5880	Voted	Plan	First	EST	4256
						240604103 03 01	42	244455	Voted	Plan	First	MIS	4256
					Vr. Total			363215					
				9		240601001 04 00	01	6307	Voted	Plan	First	EST	4256
						240601001 04 00	03	3619	Voted	Plan	First	EST	4256
						240601001 04 00	06	1871	Voted	Plan	First	EST	4256
						240601001 04 00	55	1123	Voted	Plan	First	EST	4256
						240601070 03 00	29	60615	Voted	Plan	First	MIS	4256
					Vr. Total			73535					
				Tot AGRA :				19974762					
			ALIGARH	1		240601001 04 00	01	88700	Voted	Plan	First	EST	4256
						240601001 04 00	03	51446	Voted	Plan	First	EST	4256
						240604103 03 01	42	25941	Voted	Plan	First	MIS	4256
					Vr. Total			166087					
				10		240601001 04 00	01	1500500	Voted	Plan	First	EST	4256
						240601001 04 00	03	870290	Voted	Plan	First	EST	4256
						240601001 04 00	06	8680	Voted	Plan	First	EST	4256
						240601001 04 00	15	39480	Voted	Plan	Second	CON	4256
						240601001 04 00	55	98410	Voted	Plan	First	EST	4256
					Vr. Total			2517360					
				11		240604103 03 06	42	171989	Voted	Plan	Second	MIS	4256
					Vr. Total			171989					
				12		240601001 04 00	01	47080	Voted	Plan	Second	EST	4256
						240601001 04 00	03	27306	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3674	Voted	Plan	Second	EST	4256
						240604103 03 01	42	4481	Voted	Plan	Second	MIS	4256
					Vr. Total			82541					
				13		240601001 04 00	01	36000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	177000	Voted	Plan	Second	MIS	4256
					Vr. Total			213000					
				14		240601001 04 00	01	50646	Voted	Plan	Second	EST	4256
						240601001 04 00	03	29074	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3173	Voted	Plan	Second	EST	4256
					Vr. Total			82893					
				15		240604103 03 01	42	88817	Voted	Plan	Second	MIS	4256
					Vr. Total			88817					
				16		240604103 03 06	42	20551	Voted	Plan	Second	MIS	4256
					Vr. Total			20551					
				17		240604103 03 01	42	260854	Voted	Plan	Second	MIS	4256
					Vr. Total			260854					
				19		240604103 03 01	42	247609	Voted	Plan	Second	MIS	4256
					Vr. Total			247609					
				2		240601001 04 00	01	532050	Voted	Plan	First	EST	4256
						240601001 04 00	03	308560	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	ALIGARH	2		240601001 04 00	05	62780	Voted	Plan	First	TA	4256
						240601001 04 00	06	2360	Voted	Plan	First	EST	4256
						240601001 04 00	55	20300	Voted	Plan	First	EST	4256
					Vr. Total			926050					
				3		240604103 03 01	42	25607	Voted	Plan	First	MIS	4256
					Vr. Total			25607					
				4		240604103 03 01	42	157526	Voted	Plan	First	MIS	4256
					Vr. Total			157526					
				5		240601001 04 00	49	29175	Voted	Plan	First	MIS	4256
					Vr. Total			29175					
				6		240601001 04 00	01	594000	Voted	Plan	First	EST	4256
						240601001 04 00	49	25303	Voted	Plan	First	MIS	4256
					Vr. Total			619303					
				7		240601001 04 00	01	162000	Voted	Plan	First	EST	4256
						240601001 04 00	49	50074	Voted	Plan	First	MIS	4256
					Vr. Total			212074					
				8		240601001 04 00	01	110800	Voted	Plan	First	EST	4256
						240601001 04 00	03	64264	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			180644					
				9		240601001 04 00	01	89500	Voted	Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	51910	Voted	Plan	First	EST	4256
						240601001 04 00	55	9080	Voted	Plan	First	EST	4256
					Vr. Total			162814					
				Tot ALIGARH :				6164894					
			AMBEDKAR NAGAR	1		240601001 04 00	01	72000	Voted	Plan	First	EST	4256
					Vr. Total			72000					
				2		240601001 04 00	01	404600	Voted	Plan	First	EST	4256
						240601001 04 00	03	234668	Voted	Plan	First	EST	4256
						240601001 04 00	06	700	Voted	Plan	First	EST	4256
						240601001 04 00	55	9100	Voted	Plan	First	EST	4256
					Vr. Total			649068					
				3		240601001 04 00	01	1973100	Voted	Plan	First	EST	4256
						240601001 04 00	03	1144398	Voted	Plan	First	EST	4256
						240601001 04 00	06	5400	Voted	Plan	First	EST	4256
						240601001 04 00	55	58280	Voted	Plan	First	EST	4256
					Vr. Total			3181178					
				4		240601001 04 00	01	1729	Voted	Plan	First	EST	4256
						240601001 04 00	02	13182	Voted	Plan	First	CON	4256
						240601001 04 00	03	951	Voted	Plan	First	EST	4256
						240601001 04 00	06	21	Voted	Plan	First	EST	4256
					Vr. Total			15883					
				5		240601001 04 00	02	35000	Voted	Plan	Second	CON	4256
					Vr. Total			35000					
				6		240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				7		240604103 03 01	42	114564	Voted	Plan	Second	MIS	4256
					Vr. Total			114564					
				Tot AMBEDKAR NAGAR				4077693					
			AURAIYA	1		240601001 04 00	01	1074600	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	AURAIYA	1		240601001 04 00	03	623268	Voted	Plan	First	EST	4256
						240601001 04 00	06	3340	Voted	Plan	First	EST	4256
						240601001 04 00	55	38190	Voted	Plan	First	EST	4256
						240601070 04 00	29	50020	Voted	Plan	First	MIS	4256
					Vr. Total			1789418					
				10		240604103 03 01	42	82165	Voted	Plan	First	MIS	4256
					Vr. Total			82165					
				11		240601001 04 00	51	19990	Voted	Plan	Second	MIS	4256
					Vr. Total			19990					
				12		240601001 04 00	47	24530	Voted	Plan	Second	MIS	4256
					Vr. Total			24530					
				13		240601001 04 00	08	21208	Voted	Plan	Second	CON	4256
					Vr. Total			21208					
				14		240604103 03 01	42	254676	Voted	Plan	Second	MIS	4256
					Vr. Total			254676					
				15		240604103 03 01	42	62370	Voted	Plan	Second	MIS	4256
					Vr. Total			62370					
				16		240604103 03 01	42	62370	Voted	Plan	Second	MIS	4256
					Vr. Total			62370					
				17		240604103 03 01	42	20400	Voted	Plan	Second	MIS	4256
					Vr. Total			20400					
				18		240604103 03 01	42	753570	Voted	Plan	Second	MIS	4256
					Vr. Total			753570					
				19		240604103 03 01	42	59400	Voted	Plan	Second	MIS	4256
					Vr. Total			59400					
				2		240601001 04 00	01	528800	Voted	Plan	First	EST	4256
						240601001 04 00	03	306704	Voted	Plan	First	EST	4256
						240601001 04 00	06	1950	Voted	Plan	First	EST	4256
						240601001 04 00	55	16460	Voted	Plan	First	EST	4256
						240604103 03 01	42	393292	Voted	Plan	First	MIS	4256
					Vr. Total			1247206					
				20		240604103 03 04	42	590000	Voted	Plan	Second	MIS	4256
					Vr. Total			590000					
				21		240604103 03 01	42	753570	Voted	Plan	Second	MIS	4256
					Vr. Total			753570					
				3		240601001 04 00	01	39200	Voted	Plan	First	EST	4256
						240601001 04 00	03	21560	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	55	1110	Voted	Plan	First	EST	4256
						240604103 03 01	42	393292	Voted	Plan	First	MIS	4256
					Vr. Total			455302					
				4		240601001 04 00	01	198000	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
					Vr. Total			216486					
				5		240601001 04 00	02	24648	Voted	Plan	First	CON	4256
					Vr. Total			24648					
				6		240604103 03 01	42	190170	Voted	Plan	First	MIS	4256
					Vr. Total			190170					
				7		240604103 03 01	42	280531	Voted	Plan	First	MIS	4256
					Vr. Total			280531					
				8		240604103 03 01	42	194676	Voted	Plan	First	MIS	4256
					Vr. Total			194676					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	AURAIYA	9		240604103 03 01	42	273336	Voted	Plan	First	MIS	4256
					Vr. Total			273336					
				Tot AURAIYA :				7376022					
			AZAMGARH	1		240601001 04 00	01	244800	Voted	Plan	First	EST	4256
						240601001 04 00	03	141984	Voted	Plan	First	EST	4256
						240601001 04 00	06	1080	Voted	Plan	First	EST	4256
						240601001 04 00	55	4330	Voted	Plan	First	EST	4256
						240604103 03 04	42	900	Voted	Plan	First	MIS	4256
					Vr. Total			393094					
				10		240604103 03 04	42	360433	Voted	Plan	Second	MIS	4256
					Vr. Total			360433					
				11		240604103 03 04	42	151000	Voted	Plan	Second	MIS	4256
					Vr. Total			151000					
				12		240604103 03 01	42	5214	Voted	Plan	Second	MIS	4256
					Vr. Total			5214					
				13		240601001 04 00	02	3500	Voted	Plan	Second	CON	4256
					Vr. Total			3500					
				14		240601001 04 00	15	14157	Voted	Plan	Second	CON	4256
					Vr. Total			14157					
				15		240601001 04 00	47	8850	Voted	Plan	Second	MIS	4256
					Vr. Total			8850					
				16		240601001 04 00	02	67782	Voted	Plan	Second	CON	4256
					Vr. Total			67782					
				2		240601001 04 00	01	244900	Voted	Plan	First	EST	4256
						240601001 04 00	03	142042	Voted	Plan	First	EST	4256
						240601001 04 00	06	330	Voted	Plan	First	EST	4256
						240601001 04 00	08	4930	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3680	Voted	Plan	First	EST	4256
					Vr. Total			395882					
				3		240601001 04 00	01	756000	Voted	Plan	First	EST	4256
						240601001 04 00	02	61620	Voted	Plan	Second	CON	4256
					Vr. Total			817620					
				4		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240601001 04 00	47	7400	Voted	Plan	Second	MIS	4256
					Vr. Total			101410					
				5		240601001 04 00	01	749032	Voted	Plan	Second	EST	4256
						240601001 04 00	04	14928	Voted	Plan	Second	LTC	4256
					Vr. Total			763960					
				6		240601001 04 00	01	946200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	548796	Voted	Plan	Second	EST	4256
						240601001 04 00	04	1927	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	4380	Voted	Plan	Second	EST	4256
						240601001 04 00	55	26920	Voted	Plan	Second	EST	4256
					Vr. Total			1528223					
				7		240601001 04 00	01	2293700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1330346	Voted	Plan	Second	EST	4256
						240601001 04 00	04	4928	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	12780	Voted	Plan	Second	EST	4256
						240601001 04 00	55	71970	Voted	Plan	Second	EST	4256
					Vr. Total			3713724					
				8		240601001 04 00	01	186300	Voted	Plan	Second	EST	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	AZAMGARH	8		240601001 04 00	03	108054	Voted	Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3680	Voted	Plan	Second	EST	4256
					Vr. Total			298124					
				9		240601001 04 00	01	245500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	142390	Voted	Plan	Second	EST	4256
						240601001 04 00	04	2698	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	1280	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3780	Voted	Plan	Second	EST	4256
					Vr. Total			395648					
				Tot AZAMGARH :				9018621					
			BADAUN	1		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
						240604103 03 01	42	84572	Voted	Plan	Second	MIS	4256
					Vr. Total			194698					
				2		240601001 04 00	01	180000	Voted	Plan	First	EST	4256
						240604103 03 01	42	119600	Voted	Plan	Second	MIS	4256
					Vr. Total			299600					
				3		240601001 04 00	01	613800	Voted	Plan	First	EST	4256
						240601001 04 00	03	356004	Voted	Plan	First	EST	4256
						240601001 04 00	06	2490	Voted	Plan	First	EST	4256
						240601001 04 00	55	17060	Voted	Plan	First	EST	4256
						240604103 03 01	42	271400	Voted	Plan	Second	MIS	4256
					Vr. Total			1260754					
				4		240601001 04 00	01	1691619	Voted	Plan	First	EST	4256
						240601001 04 00	03	981138	Voted	Plan	First	EST	4256
						240601001 04 00	06	10425	Voted	Plan	First	EST	4256
						240601001 04 00	55	63140	Voted	Plan	First	EST	4256
						240604103 03 01	42	387249	Voted	Plan	Second	MIS	4256
					Vr. Total			3133571					
				5		240604103 03 01	42	451986	Voted	Plan	Second	MIS	4256
					Vr. Total			451986					
				6		240604103 03 01	42	374986	Voted	Plan	Second	MIS	4256
					Vr. Total			374986					
				7		240604103 03 06	42	29580	Voted	Plan	Second	MIS	4256
					Vr. Total			29580					
				Tot BADAUN :				5745175					
			BAGPAT	1		240601001 04 00	01	139800	Voted	Plan	First	EST	4256
						240601001 04 00	02	41860	Voted	Plan	First	CON	4256
						240601001 04 00	03	81084	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			265764					
				2		240601001 04 00	01	824340	Voted	Plan	First	EST	4256
						240601001 04 00	03	478094	Voted	Plan	First	EST	4256
						240601001 04 00	06	2640	Voted	Plan	First	EST	4256
						240601001 04 00	55	32930	Voted	Plan	First	EST	4256
						240601070 04 00	29	90000	Voted	Plan	First	MIS	4256
					Vr. Total			1428004					
				3		240601001 04 00	01	90000	Voted	Plan	First	EST	4256
						240601001 04 00	08	15413	Voted	Plan	Second	CON	4256
					Vr. Total			105413					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BAGPAT	4		240601001 04 00	47	22774	Voted	Plan	Second	MIS	4256
					Vr. Total			22774					
				5		240601001 04 00	15	42591	Voted	Plan	Second	CON	4256
					Vr. Total			42591					
				6		240601001 04 00	04	1846	Voted	Plan	Second	LTC	4256
					Vr. Total			1846					
				7		240601001 04 00	04	26395	Voted	Plan	Second	LTC	4256
					Vr. Total			26395					
				Tot BAGPAT :				1892787					
			BAHRAICH	1		240601001 04 00	01	126800	Voted	Plan	First	EST	4256
						240601001 04 00	02	252090	Voted	Plan	First	CON	4256
						240601001 04 00	03	73544	Voted	Plan	First	EST	4256
					Vr. Total			452434					
				10		240602110 15 00	15	60000	Voted	Plan	Second	CON	4256
					Vr. Total			60000					
				11		240604103 03 04	42	2730000	Voted	Plan	Second	MIS	4256
					Vr. Total			2730000					
				12		240604103 03 04	42	858500	Voted	Plan	Second	MIS	4256
					Vr. Total			858500					
				13		240604103 03 04	42	15750000	Voted	Plan	Second	MIS	4256
					Vr. Total			15750000					
				14		240604103 03 04	42	547000	Voted	Plan	Second	MIS	4256
					Vr. Total			547000					
				15		240601001 04 00	15	104375	Voted	Plan	Second	CON	4256
					Vr. Total			104375					
				16		240602110 15 00	15	40000	Voted	Plan	Second	CON	4256
					Vr. Total			40000					
				17		240604103 03 04	42	1635223	Voted	Plan	Second	MIS	4256
					Vr. Total			1635223					
				18		240601001 04 00	04	22794	Voted	Plan	Second	LTC	4256
					Vr. Total			22794					
				19		240601105 07 00	42	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				2		240601001 04 00	01	1284968	Voted	Plan	First	EST	4256
						240601001 04 00	03	745281	Voted	Plan	First	EST	4256
						240601001 04 00	06	7624	Voted	Plan	First	EST	4256
						240601001 04 00	55	10880	Voted	Plan	First	EST	4256
						240604103 03 04	42	920000	Voted	Plan	First	MIS	4256
					Vr. Total			2968753					
				20		240604103 03 04	42	517985	Voted	Plan	Second	MIS	4256
					Vr. Total			517985					
				3		240601001 04 00	01	1883032	Voted	Plan	First	EST	4256
						240601001 04 00	03	1092158	Voted	Plan	First	EST	4256
						240601001 04 00	06	14820	Voted	Plan	First	EST	4256
						240601001 04 00	55	20800	Voted	Plan	First	EST	4256
					Vr. Total			3010810					
				4		240601001 04 00	01	972000	Voted	Plan	First	EST	4256
						240601070 04 00	29	255000	Voted	Plan	First	MIS	4256
					Vr. Total			1227000					
				5		240601001 04 00	01	126800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	73544	Voted	Plan	Second	EST	4256
						240601070 03 00	29	299900	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BAHRAICH	5	Vr. Total			500244					
				6		240601001 04 00	01	137700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	79866	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4380	Voted	Plan	Second	EST	4256
					Vr. Total			221946					
				7		240601001 04 00	01	985935	Voted	Plan	Second	EST	4256
						240601001 04 00	02	269100	Voted	Plan	Second	CON	4256
					Vr. Total			1255035					
				8		240601001 04 00	08	35340	Voted	Plan	Second	CON	4256
					Vr. Total			35340					
				9		240602110 15 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				Tot BAHRAICH :				32237439					
			BALLIA	1		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
					Vr. Total			115340					
				10		240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				11		240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				12		240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				14		240601070 04 00	29	26000	Voted	Plan	Second	MIS	4256
					Vr. Total			26000					
				15		240601001 04 00	15	16000	Voted	Plan	Second	CON	4256
					Vr. Total			16000					
				16		240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				17		240601001 04 00	49	14500	Voted	Plan	Second	MIS	4256
					Vr. Total			14500					
				18		240601001 04 00	49	25394	Voted	Plan	Second	MIS	4256
					Vr. Total			25394					
				19		240601001 04 00	49	18647	Voted	Plan	Second	MIS	4256
					Vr. Total			18647					
				2		240601001 04 00	01	1137800	Voted	Plan	First	EST	4256
						240601001 04 00	03	659924	Voted	Plan	First	EST	4256
						240601001 04 00	06	6310	Voted	Plan	First	EST	4256
						240601001 04 00	55	25200	Voted	Plan	First	EST	4256
						240601070 03 00	29	150000	Voted	Plan	First	MIS	4256
					Vr. Total			1979234					
				20		240601001 04 00	49	24676	Voted	Plan	Second	MIS	4256
					Vr. Total			24676					
				21		240601001 04 00	49	44709	Voted	Plan	Second	MIS	4256
					Vr. Total			44709					
				22		240601001 04 00	49	59391	Voted	Plan	Second	MIS	4256
					Vr. Total			59391					
				23		240601001 04 00	49	64535	Voted	Plan	Second	MIS	4256
					Vr. Total			64535					
				25		240601001 04 00	49	95946	Voted	Plan	Second	MIS	4256
					Vr. Total			95946					
				26		240601001 04 00	47	15190	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BALLIA	26	Vr. Total			15190					
				27		240601001 04 00	08	31858	Voted	Plan	Second	CON	4256
					Vr. Total			31858					
				28		240601001 04 00	15	80579	Voted	Plan	Second	CON	4256
					Vr. Total			80579					
				29		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			18486					
				3		240601001 04 00	01	2839300	Voted	Plan	First	EST	4256
						240601001 04 00	03	1646794	Voted	Plan	First	EST	4256
						240601001 04 00	06	20730	Voted	Plan	First	EST	4256
						240601001 04 00	55	93500	Voted	Plan	First	EST	4256
						240601070 04 00	29	90000	Voted	Plan	First	MIS	4256
					Vr. Total			4690324					
				30		240601001 04 00	02	83977	Voted	Plan	Second	CON	4256
					Vr. Total			83977					
				31		240601070 04 00	29	210000	Voted	Plan	Second	MIS	4256
					Vr. Total			210000					
				32		240604103 03 01	42	121260	Voted	Plan	Second	MIS	4256
					Vr. Total			121260					
				33		240601070 04 00	29	72507	Voted	Plan	Second	MIS	4256
					Vr. Total			72507					
				4		240601001 04 00	01	900000	Voted	Plan	First	EST	4256
						240601070 03 00	29	32000	Voted	Plan	First	MIS	4256
					Vr. Total			932000					
				5		240601070 04 00	29	61620	Voted	Plan	First	MIS	4256
					Vr. Total			61620					
				6		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240601070 04 00	29	97992	Voted	Plan	First	MIS	4256
					Vr. Total			194846					
				7		240601070 04 00	29	41881	Voted	Plan	First	MIS	4256
					Vr. Total			41881					
				8		240601001 04 00	01	1140800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	661664	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6310	Voted	Plan	Second	EST	4256
						240601001 04 00	55	25200	Voted	Plan	Second	EST	4256
						240601070 04 00	29	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			1873974					
				9		240601001 04 00	01	2865906	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1662226	Voted	Plan	Second	EST	4256
						240601001 04 00	06	20783	Voted	Plan	Second	EST	4256
						240601001 04 00	55	94600	Voted	Plan	Second	EST	4256
						240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			4693515					
				Tot BALLIA :				15776389					
			BALRAMPUR	1		240601001 04 00	01	2182677	Voted	Plan	First	EST	4256
						240601001 04 00	03	1181969	Voted	Plan	First	EST	4256
						240601001 04 00	06	12326	Voted	Plan	First	EST	4256
						240601001 04 00	44	118846	Voted	Plan	First	MIS	4256
						240601001 04 00	55	17540	Voted	Plan	First	EST	4256
					Vr. Total			3513358					
				10		240601001 04 00	47	7900	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BALRAMPUR	10	Vr. Total			7900					
				11		240602110 15 00	29	15000	Voted	Plan	Second	MIS	4256
					Vr. Total			15000					
				12		240604103 03 01	42	18180	Voted	Plan	Second	MIS	4256
					Vr. Total			18180					
				13		240602110 15 00	29	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				14		240601001 04 00	13	19418	Voted	Plan	Second	CON	4256
					Vr. Total			19418					
				2		240601001 04 00	01	1133155	Voted	Plan	First	EST	4256
						240601001 04 00	03	657230	Voted	Plan	First	EST	4256
						240601001 04 00	06	5640	Voted	Plan	First	EST	4256
						240601001 04 00	55	4960	Voted	Plan	First	EST	4256
						240601070 04 00	29	175285	Voted	Plan	Second	MIS	4256
					Vr. Total			1976270					
				3		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	55	2100	Voted	Plan	First	EST	4256
						240604103 03 01	42	69116	Voted	Plan	Second	MIS	4256
					Vr. Total			165226					
				4		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	02	24960	Voted	Plan	Second	CON	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
					Vr. Total			121814					
				5		240601001 04 00	15	20586	Voted	Plan	Second	CON	4256
					Vr. Total			20586					
				6		240601070 04 00	29	547280	Voted	Plan	Second	MIS	4256
					Vr. Total			547280					
				7		240604103 03 01	42	124760	Voted	Plan	Second	MIS	4256
					Vr. Total			124760					
				8		240602110 15 00	29	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
				9		240601001 04 00	08	7470	Voted	Plan	Second	CON	4256
					Vr. Total			7470					
				Tot BALRAMPUR :				6672262					
			BANDA	1		240601001 04 00	01	543400	Voted	Plan	First	EST	4256
						240601001 04 00	03	315172	Voted	Plan	First	EST	4256
						240601001 04 00	06	3440	Voted	Plan	First	EST	4256
						240601001 04 00	55	12780	Voted	Plan	First	EST	4256
						240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			1574792					
				10		240601001 04 00	02	44850	Voted	Plan	First	CON	4256
					Vr. Total			44850					
				11		240601001 04 00	02	85068	Voted	Plan	First	CON	4256
					Vr. Total			85068					
				12		240604103 03 04	42	165714	Voted	Plan	First	MIS	4256
					Vr. Total			165714					
				13		240601001 04 00	05	34920	Voted	Plan	Second	TA	4256
					Vr. Total			34920					
				14		240601001 04 00	05	30257	Voted	Plan	Second	TA	4256
					Vr. Total			30257					
				15		240601001 04 00	05	31573	Voted	Plan	Second	TA	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BANDA	15	Vr. Total			31573					
				16		240604103 03 01	42	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				17		240604103 03 04	42	16192	Voted	Plan	Second	MIS	4256
					Vr. Total			16192					
				18		240601070 04 00	29	275758	Voted	Plan	Second	MIS	4256
					Vr. Total			275758					
				19		240601070 04 00	29	135000	Voted	Plan	Second	MIS	4256
					Vr. Total			135000					
				2		240601001 04 00	01	1447600	Voted	Plan	First	EST	4256
						240601001 04 00	03	839608	Voted	Plan	First	EST	4256
						240601001 04 00	06	9880	Voted	Plan	First	EST	4256
						240601001 04 00	55	20970	Voted	Plan	First	EST	4256
						240604103 03 04	42	1597380	Voted	Plan	First	MIS	4256
					Vr. Total			3915438					
				20		240601001 04 00	04	14816	Voted	Plan	Second	LTC	4256
					Vr. Total			14816					
				21		240601001 04 00	04	15769	Voted	Plan	Second	LTC	4256
					Vr. Total			15769					
				22		240604103 03 01	42	114066	Voted	Plan	Second	MIS	4256
					Vr. Total			114066					
				23		240601070 04 00	29	194242	Voted	Plan	Second	MIS	4256
					Vr. Total			194242					
				24		240604103 03 01	42	151934	Voted	Plan	Second	MIS	4256
					Vr. Total			151934					
				3		240601001 04 00	01	685800	Voted	Plan	First	EST	4256
						240601001 04 00	04	3539	Voted	Plan	First	LTC	4256
					Vr. Total			689339					
				4		240601001 04 00	01	143300	Voted	Plan	First	EST	4256
						240601001 04 00	03	83114	Voted	Plan	First	EST	4256
						240601070 04 00	29	60000	Voted	Plan	First	MIS	4256
					Vr. Total			286414					
				5		240601001 04 00	03	130575	Voted	Plan	First	EST	4256
						240601001 04 00	15	82497	Voted	Plan	First	CON	4256
					Vr. Total			213072					
				6		240601001 04 00	08	8328	Voted	Plan	First	CON	4256
					Vr. Total			8328					
				7		240601001 04 00	11	3925	Voted	Plan	First	CON	4256
					Vr. Total			3925					
				8		240601001 04 00	10	6000	Voted	Plan	First	CON	4256
					Vr. Total			6000					
				9		240604103 03 04	42	438325	Voted	Plan	First	MIS	4256
					Vr. Total			438325					
				Tot BANDA :				8451954					
			BARABANKY	1		240601001 04 00	01	1086100	Voted	Plan	First	EST	4256
						240601001 04 00	03	629938	Voted	Plan	First	EST	4256
						240601001 04 00	06	4430	Voted	Plan	First	EST	4256
						240601001 04 00	55	23150	Voted	Plan	First	EST	4256
						240604103 03 01	42	80279	Voted	Plan	First	MIS	4256
					Vr. Total			1823897					
				11		240601001 04 00	08	16892	Voted	Plan	Second	CON	4256
					Vr. Total			16892					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BARABANKY	12		240601001 04 00	05	37329	Voted	Plan	Second	TA	4256
					Vr. Total			37329					
				13		240601001 04 00	15	50000	Voted	Plan	Second	CON	4256
					Vr. Total			50000					
				14		240601001 04 00	15	31700	Voted	Plan	Second	CON	4256
					Vr. Total			31700					
				15		240604103 03 01	42	165000	Voted	Plan	Second	MIS	4256
					Vr. Total			165000					
				16		240601001 04 00	05	43341	Voted	Plan	Second	TA	4256
					Vr. Total			43341					
				17		240601001 04 00	15	61583	Voted	Plan	Second	CON	4256
					Vr. Total			61583					
				18		240604103 03 01	42	47200	Voted	Plan	Second	MIS	4256
					Vr. Total			47200					
				19		240604103 03 04	42	188500	Voted	Plan	Second	MIS	4256
					Vr. Total			188500					
				2		240601001 04 00	01	2700160	Voted	Plan	First	EST	4256
						240601001 04 00	03	1565072	Voted	Plan	First	EST	4256
						240601001 04 00	06	12220	Voted	Plan	First	EST	4256
						240601001 04 00	13	42508	Voted	Plan	First	CON	4256
						240601001 04 00	55	72530	Voted	Plan	First	EST	4256
					Vr. Total			4392490					
				20		240604103 03 04	42	311250	Voted	Plan	Second	MIS	4256
					Vr. Total			311250					
				3		240601001 04 00	01	1728000	Voted	Plan	First	EST	4256
						240604103 03 01	42	23954	Voted	Plan	First	MIS	4256
					Vr. Total			1751954					
				4		240601001 04 00	01	83600	Voted	Plan	First	EST	4256
						240601001 04 00	02	46440	Voted	Plan	Second	CON	4256
						240601001 04 00	03	48488	Voted	Plan	First	EST	4256
					Vr. Total			178528					
				5		240601001 04 00	01	50400	Voted	Plan	First	EST	4256
						240601001 04 00	03	27720	Voted	Plan	First	EST	4256
						240601001 04 00	06	480	Voted	Plan	First	EST	4256
						240601001 04 00	55	1540	Voted	Plan	First	EST	4256
						240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			140140					
				6		240601001 04 00	01	1080000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	360000	Voted	Plan	Second	MIS	4256
					Vr. Total			1440000					
				7		240601001 04 00	01	121824	Voted	Plan	Second	EST	4256
						240604103 03 01	42	48887	Voted	Plan	Second	MIS	4256
					Vr. Total			170711					
				8		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				9		240601001 04 00	12	92500	Voted	Plan	Second	CON	4256
					Vr. Total			92500					
				Tot BARABANKY :				11003015					
			BAREILLY	1		240601001 04 00	01	91400	Voted	Plan	First	EST	4256
						240601001 04 00	03	53012	Voted	Plan	First	EST	4256
						240604103 03 04	42	625743	Voted	Plan	First	MIS	4256
					Vr. Total			770155					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BAREILLY	10		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
						240601001 04 00	08	15000	Voted	Plan	Second	CON	4256
					Vr. Total			21908					
				11		240601001 04 00	01	38100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	20955	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1100	Voted	Plan	Second	EST	4256
						240601001 04 00	10	1865198	Voted	Plan	Second	CON	4256
					Vr. Total			1925353					
				12		240601001 04 00	01	33910	Voted	Plan	Second	EST	4256
						240601001 04 00	03	18650	Voted	Plan	Second	EST	4256
						240601001 04 00	06	46	Voted	Plan	Second	EST	4256
						240601001 04 00	15	8500	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
					Vr. Total			64446					
				13		240601070 04 00	29	1050000	Voted	Plan	Second	MIS	4256
					Vr. Total			1050000					
				14		240604103 03 04	42	196769	Voted	Plan	Second	MIS	4256
					Vr. Total			196769					
				15		240604103 03 04	42	795050	Voted	Plan	Second	MIS	4256
					Vr. Total			795050					
				16		240601001 04 00	02	2990	Voted	Plan	Second	CON	4256
					Vr. Total			2990					
				17		240604103 03 04	42	380576	Voted	Plan	Second	MIS	4256
					Vr. Total			380576					
				18		240604103 03 04	42	6562	Voted	Plan	Second	MIS	4256
					Vr. Total			6562					
				19		240601001 04 00	15	65693	Voted	Plan	Second	CON	4256
					Vr. Total			65693					
				2		240601001 04 00	01	1356500	Voted	Plan	First	EST	4256
						240601001 04 00	03	786770	Voted	Plan	First	EST	4256
						240601001 04 00	06	4380	Voted	Plan	First	EST	4256
						240601001 04 00	55	74070	Voted	Plan	First	EST	4256
						240604103 03 04	42	313867	Voted	Plan	First	MIS	4256
					Vr. Total			2535587					
				20		240601001 04 00	15	30000	Voted	Plan	Second	CON	4256
					Vr. Total			30000					
				21		240601001 04 00	08	6000	Voted	Plan	Second	CON	4256
					Vr. Total			6000					
				22		240601001 04 00	13	5800	Voted	Plan	Second	CON	4256
					Vr. Total			5800					
				23		240601001 04 00	47	6000	Voted	Plan	Second	MIS	4256
					Vr. Total			6000					
				24		240601001 04 00	47	48584	Voted	Plan	Second	MIS	4256
					Vr. Total			48584					
				25		240604103 03 01	42	96860	Voted	Plan	Second	MIS	4256
					Vr. Total			96860					
				3		240601001 04 00	01	450000	Voted	Plan	First	EST	4256
						240604103 03 04	42	252140	Voted	Plan	First	MIS	4256
					Vr. Total			702140					
				4		240601001 04 00	01	288000	Voted	Plan	First	EST	4256
						240601001 04 00	02	20640	Voted	Plan	First	CON	4256
					Vr. Total			308640					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BAREILLY	5		240601001 04 00	01	2380993	Voted	Plan	First	EST	4256
						240601001 04 00	03	1380976	Voted	Plan	First	EST	4256
						240601001 04 00	06	8762	Voted	Plan	First	EST	4256
						240601001 04 00	55	123780	Voted	Plan	First	EST	4256
						240604103 03 04	42	12500	Voted	Plan	First	MIS	4256
					Vr. Total			3907011					
				6		240601001 04 00	01	144000	Voted	Plan	First	EST	4256
						240604103 03 04	42	687500	Voted	Plan	First	MIS	4256
					Vr. Total			831500					
				7		240601001 04 00	01	138000	Voted	Plan	First	EST	4256
						240601001 04 00	02	16302	Voted	Plan	Second	CON	4256
					Vr. Total			154302					
				8		240601001 04 00	01	234000	Voted	Plan	First	EST	4256
						240601001 04 00	03	135720	Voted	Plan	First	EST	4256
						240601001 04 00	06	520	Voted	Plan	First	EST	4256
						240601001 04 00	51	19650	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	14280	Voted	Plan	First	EST	4256
					Vr. Total			404170					
				9		240601001 04 00	01	234000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	135720	Voted	Plan	Second	EST	4256
						240601001 04 00	06	520	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14280	Voted	Plan	Second	EST	4256
					Vr. Total			384520					
				Tot BAREILLY :				14700616					
			BASTI	1		240601001 04 00	01	60400	Voted	Plan	First	EST	4256
						240601001 04 00	02	30810	Voted	Plan	First	CON	4256
						240601001 04 00	03	35032	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	55	1840	Voted	Plan	First	EST	4256
					Vr. Total			128422					
				10		240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			5000					
				11		240601001 04 00	02	55458	Voted	Plan	Second	CON	4256
					Vr. Total			55458					
				12		240601001 04 00	02	55458	Voted	Plan	Second	CON	4256
					Vr. Total			55458					
				13		240601001 04 00	02	55458	Voted	Plan	Second	CON	4256
					Vr. Total			55458					
				14		240601001 04 00	04	59999	Voted	Plan	Second	LTC	4256
					Vr. Total			59999					
				2		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601070 04 00	29	75000	Voted	Plan	First	MIS	4256
					Vr. Total			93000					
				3		240601001 04 00	01	11900	Voted	Plan	First	EST	4256
						240601001 04 00	03	6902	Voted	Plan	First	EST	4256
						240601001 04 00	55	658	Voted	Plan	First	EST	4256
					Vr. Total			19460					
				4		240601001 04 00	01	135000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	78300	Voted	Plan	Second	EST	4256
						240601001 04 00	05	40197	Voted	Plan	Second	TA	4256
					Vr. Total			253497					
				5		240604103 03 01	42	47546	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BASTI	5	Vr. Total			47546					
				6		240601001 04 00	01	1079400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	626052	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5390	Voted	Plan	Second	EST	4256
						240601001 04 00	55	28620	Voted	Plan	Second	EST	4256
					Vr. Total			1739462					
				7		240601001 04 00	01	1520300	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	15	40980	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3480	Voted	Plan	Second	EST	4256
					Vr. Total			1632634					
				8		240601001 04 00	02	55458	Voted	Plan	Second	CON	4256
					Vr. Total			55458					
				9		240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			5000					
				Tot BASTI :				4205852					
			BIJNORE	1		240601001 04 00	01	112900	Voted	Plan	First	EST	4256
						240601001 04 00	03	65482	Voted	Plan	First	EST	4256
						240601001 04 00	55	1160	Voted	Plan	First	EST	4256
						240604103 03 04	42	159000	Voted	Plan	First	MIS	4256
					Vr. Total			338542					
				10		240601001 04 00	01	330445	Voted	Plan	First	EST	4256
						240601001 04 00	03	188992	Voted	Plan	First	EST	4256
						240601001 04 00	06	1626	Voted	Plan	First	EST	4256
						240604103 03 04	42	328333	Voted	Plan	Second	MIS	4256
					Vr. Total			849396					
				11		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240604103 03 04	42	298650	Voted	Plan	Second	MIS	4256
					Vr. Total			392660					
				12		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240604103 03 06	42	228300	Voted	Plan	Second	MIS	4256
					Vr. Total			325154					
				13		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240604103 03 04	42	269325	Voted	Plan	Second	MIS	4256
					Vr. Total			363335					
				2		240601001 04 00	01	807900	Voted	Plan	First	EST	4256
						240601001 04 00	03	468466	Voted	Plan	First	EST	4256
						240601001 04 00	06	1400	Voted	Plan	First	EST	4256
						240601001 04 00	55	23410	Voted	Plan	First	EST	4256
						240601070 04 00	29	553400	Voted	Plan	First	MIS	4256
					Vr. Total			1854576					
				3		240601001 04 00	01	504000	Voted	Plan	First	EST	4256
					Vr. Total			504000					
				4		240601001 04 00	01	2079100	Voted	Plan	First	EST	4256
						240601001 04 00	03	1205820	Voted	Plan	First	EST	4256
						240601001 04 00	06	6540	Voted	Plan	First	EST	4256
						240601001 04 00	15	106185	Voted	Plan	First	CON	4256
						240601001 04 00	55	72800	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BIJNORE	4	Vr. Total			3470445					
				5		240601001 04 00	01	864000	Voted	Plan	First	EST	4256
						240601001 04 00	08	11335	Voted	Plan	First	CON	4256
					Vr. Total			875335					
				6		240601001 04 00	01	1784029	Voted	Plan	First	EST	4256
						240601001 04 00	03	1034737	Voted	Plan	First	EST	4256
						240601001 04 00	06	6625	Voted	Plan	First	EST	4256
						240601001 04 00	55	66605	Voted	Plan	First	EST	4256
						240604103 03 04	42	206955	Voted	Plan	Second	MIS	4256
					Vr. Total			3098951					
				7		240601001 04 00	01	815219	Voted	Plan	First	EST	4256
						240601001 04 00	03	472827	Voted	Plan	First	EST	4256
						240601001 04 00	06	2441	Voted	Plan	First	EST	4256
						240601001 04 00	55	10030	Voted	Plan	First	EST	4256
						240604103 03 01	42	13639	Voted	Plan	Second	MIS	4256
					Vr. Total			1314156					
				8		240601001 04 00	01	48039	Voted	Plan	First	EST	4256
						240601001 04 00	03	26421	Voted	Plan	First	EST	4256
						240601001 04 00	06	231	Voted	Plan	First	EST	4256
						240601001 04 00	08	1862	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1660	Voted	Plan	First	EST	4256
					Vr. Total			78213					
				9		240601001 04 00	01	69300	Voted	Plan	First	EST	4256
						240601001 04 00	03	38115	Voted	Plan	First	EST	4256
						240601001 04 00	06	420	Voted	Plan	First	EST	4256
						240601001 04 00	55	3480	Voted	Plan	First	EST	4256
						240604103 03 06	42	230376	Voted	Plan	Second	MIS	4256
					Vr. Total			341691					
				Tot BIJNORE :				13806454					
			BULANDSHAHAR	1		240601001 04 00	01	2069325	Voted	Plan	First	EST	4256
						240601001 04 00	03	1199762	Voted	Plan	First	EST	4256
						240601001 04 00	06	7169	Voted	Plan	First	EST	4256
						240601001 04 00	55	73360	Voted	Plan	First	EST	4256
						240604103 03 01	42	81190	Voted	Plan	Second	MIS	4256
					Vr. Total			3430806					
				2		240601001 04 00	01	487000	Voted	Plan	First	EST	4256
						240601001 04 00	03	282460	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
						240604103 03 01	42	208269	Voted	Plan	Second	MIS	4256
					Vr. Total			995839					
				3		240601001 04 00	01	666000	Voted	Plan	First	EST	4256
						240604103 03 01	42	23969	Voted	Plan	Second	MIS	4256
					Vr. Total			689969					
				4		240601001 04 00	01	21700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	12586	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1200	Voted	Plan	Second	EST	4256
						240604103 03 01	42	64623	Voted	Plan	Second	MIS	4256
					Vr. Total			100109					
				5		240604103 03 01	42	6900	Voted	Plan	Second	MIS	4256
					Vr. Total			6900					
				6		240601001 04 00	02	58900	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	BULANDSHAHAR	6	Vr. Total			58900					
				7		240604103 03 01	42	430949	Voted	Plan	Second	MIS	4256
					Vr. Total			430949					
				Tot BULANDSHAHAR :				5713472					
			C.S.M.NAGAR	1		240601001 04 00	01	6814	Voted	Plan	First	EST	4256
						240601001 04 00	02	11850	Voted	Plan	Second	CON	4256
						240601001 04 00	03	3612	Voted	Plan	First	EST	4256
						240601001 04 00	06	34	Voted	Plan	First	EST	4256
					Vr. Total			22310					
				11		240604103 03 04	42	241928	Voted	Plan	Second	MIS	4256
					Vr. Total			241928					
				12		240604103 03 04	42	818681	Voted	Plan	Second	MIS	4256
					Vr. Total			818681					
				13		240601001 04 00	04	35900	Voted	Plan	Second	LTC	4256
					Vr. Total			35900					
				14		240601001 04 00	05	35173	Voted	Plan	Second	TA	4256
					Vr. Total			35173					
				15		240604103 03 04	42	733710	Voted	Plan	Second	MIS	4256
					Vr. Total			733710					
				16		240604103 03 04	42	177282	Voted	Plan	Second	MIS	4256
					Vr. Total			177282					
				2		240601001 04 00	01	28400	Voted	Plan	First	EST	4256
						240601001 04 00	03	16472	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	770	Voted	Plan	First	EST	4256
						240604103 03 01	42	66164	Voted	Plan	Second	MIS	4256
					Vr. Total			111846					
				3		240601001 04 00	01	24500	Voted	Plan	First	EST	4256
						240601001 04 00	03	14210	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			39620					
				4		240601001 04 00	01	40280	Voted	Plan	First	EST	4256
						240601001 04 00	03	22154	Voted	Plan	First	EST	4256
						240601001 04 00	06	178	Voted	Plan	First	EST	4256
						240601001 04 00	55	1406	Voted	Plan	First	EST	4256
						240604103 03 01	42	62126	Voted	Plan	Second	MIS	4256
					Vr. Total			126144					
				5		240601001 04 00	01	1356400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	786712	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4740	Voted	Plan	Second	EST	4256
						240601001 04 00	55	33970	Voted	Plan	Second	EST	4256
						240604103 03 01	42	65780	Voted	Plan	Second	MIS	4256
					Vr. Total			2247602					
				6		240601001 04 00	01	465000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	269700	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1420	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5400	Voted	Plan	Second	EST	4256
						240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			757520					
				7		240601001 04 00	01	72000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	360000	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	C.S.M.NAGAR	7	Vr. Total			432000					
				8		240601001 04 00	16	84250	Voted	Plan	Second	CON	4256
					Vr. Total			84250					
				9		240604103 03 01	42	127513	Voted	Plan	Second	MIS	4256
					Vr. Total			127513					
				Tot C.S.M.NAGAR :				5991479					
			CHANDAULI	1		240601001 04 00	01	128400	Voted	Plan	First	EST	4256
						240601001 04 00	03	74472	Voted	Plan	First	EST	4256
						240601001 04 00	06	1020	Voted	Plan	First	EST	4256
						240601001 04 00	55	3330	Voted	Plan	First	EST	4256
					Vr. Total			207222					
				11		240601001 04 00	08	19650	Voted	Plan	Second	CON	4256
					Vr. Total			19650					
				12		240601001 04 00	11	6535	Voted	Plan	Second	CON	4256
					Vr. Total			6535					
				13		240601001 04 00	13	1000	Voted	Plan	Second	CON	4256
					Vr. Total			1000					
				14		240601001 04 00	15	5545	Voted	Plan	Second	CON	4256
					Vr. Total			5545					
				15		240601001 04 00	47	3400	Voted	Plan	Second	MIS	4256
					Vr. Total			3400					
				16		240604103 03 04	42	158500	Voted	Plan	Second	MIS	4256
					Vr. Total			158500					
				17		240601070 03 00	29	66000	Voted	Plan	Second	MIS	4256
					Vr. Total			66000					
				18		240604103 03 01	42	20382	Voted	Plan	Second	MIS	4256
					Vr. Total			20382					
				19		240604103 03 04	42	70360	Voted	Plan	Second	MIS	4256
					Vr. Total			70360					
				2		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601001 04 00	03	10440	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	2200	Voted	Plan	First	EST	4256
						240604103 03 01	42	175872	Voted	Plan	First	MIS	4256
					Vr. Total			206572					
				20		240604103 03 01	42	109278	Voted	Plan	Second	MIS	4256
					Vr. Total			109278					
				21		240604103 03 01	42	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				22		240604103 03 04	42	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				23		240601070 03 00	29	66000	Voted	Plan	Second	MIS	4256
					Vr. Total			66000					
				24		240601070 03 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			150000					
				25		240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			16000					
				26		240601070 03 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				27		240601070 03 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			75000					
				28		240601070 04 00	29	100000	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	CHANDAULI	28	Vr. Total			100000					
				29		240601070 04 00	29	175000	Voted	Plan	Second	MIS	4256
					Vr. Total			175000					
				3		240601001 04 00	01	56000	Voted	Plan	First	EST	4256
						240601001 04 00	02	34810	Voted	Plan	First	CON	4256
						240601001 04 00	03	32480	Voted	Plan	First	EST	4256
						240601001 04 00	06	120	Voted	Plan	First	EST	4256
					Vr. Total			123410					
				4		240601001 04 00	01	28400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16472	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	17	405000	Voted	Plan	First	CON	4256
						240601001 04 00	55	2320	Voted	Plan	Second	EST	4256
					Vr. Total			452252					
				5		240601001 04 00	51	20000	Voted	Plan	First	MIS	4256
					Vr. Total			20000					
				6		240604103 03 01	42	359177	Voted	Plan	First	MIS	4256
					Vr. Total			359177					
				7		240602110 11 00	42	13904	Voted	Plan	First	MIS	4256
					Vr. Total			13904					
				8		240602110 11 00	58	75990	Voted	Plan	Second	MIS	4256
					Vr. Total			75990					
				Tot CHANDAULI :				2658149					
			CHITRAKOOT	1		240601001 04 00	01	1404000	Voted	Plan	First	EST	4256
						240604103 03 01	42	18486	Voted	Plan	First	MIS	4256
					Vr. Total			1422486					
				10		240601001 04 00	01	38372	Voted	Plan	Second	EST	4256
						240601001 04 00	03	21374	Voted	Plan	Second	EST	4256
						240604103 03 01	42	95180	Voted	Plan	Second	MIS	4256
					Vr. Total			154926					
				11		240604103 03 01	42	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				12		240604103 03 04	42	199877	Voted	Plan	Second	MIS	4256
					Vr. Total			199877					
				13		240601070 04 00	29	90000	Voted	Plan	Second	MIS	4256
					Vr. Total			90000					
				14		240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			16000					
				15		240604103 03 01	42	18433	Voted	Plan	Second	MIS	4256
					Vr. Total			18433					
				16		240604103 03 04	42	618800	Voted	Plan	Second	MIS	4256
					Vr. Total			618800					
				17		240604103 03 01	42	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				18		240604103 03 04	42	1618534	Voted	Plan	Second	MIS	4256
					Vr. Total			1618534					
				19		240604103 03 04	42	4865921	Voted	Plan	Second	MIS	4256
					Vr. Total			4865921					
				2		240601001 04 00	01	1069500	Voted	Plan	First	EST	4256
						240601001 04 00	03	620310	Voted	Plan	First	EST	4256
						240601001 04 00	06	6520	Voted	Plan	First	EST	4256
						240601001 04 00	55	12920	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	CHITRAKOOT	2		240604103 03 06	42	42202	Voted	Plan	First	MIS	4256
					Vr. Total			1751452					
				20		240601001 04 00	49	382826	Voted	Plan	Second	MIS	4256
					Vr. Total			382826					
				21		240604103 03 01	42	587247	Voted	Plan	Second	MIS	4256
					Vr. Total			587247					
				22		240604103 03 04	42	769937	Voted	Plan	Second	MIS	4256
					Vr. Total			769937					
				3		240601001 04 00	01	24551	Voted	Plan	First	EST	4256
						240601001 04 00	03	13629	Voted	Plan	First	EST	4256
						240604103 03 01	42	193066	Voted	Plan	First	MIS	4256
					Vr. Total			231246					
				4		240601001 04 00	01	100903	Voted	Plan	First	EST	4256
						240601001 04 00	03	58523	Voted	Plan	First	EST	4256
						240601001 04 00	55	3987	Voted	Plan	First	EST	4256
						240601070 03 00	29	66000	Voted	Plan	First	MIS	4256
					Vr. Total			229413					
				5		240601001 04 00	03	163073	Voted	Plan	First	EST	4256
						240604103 03 01	42	652698	Voted	Plan	First	MIS	4256
					Vr. Total			815771					
				6		240601001 04 00	03	93445	Voted	Plan	First	EST	4256
						240604103 03 01	42	149979	Voted	Plan	First	MIS	4256
					Vr. Total			243424					
				7		240601001 04 00	01	1748036	Voted	Plan	First	EST	4256
						240601001 04 00	03	1013861	Voted	Plan	First	EST	4256
						240601001 04 00	06	12660	Voted	Plan	First	EST	4256
						240601001 04 00	55	18752	Voted	Plan	First	EST	4256
						240604103 03 01	42	196925	Voted	Plan	First	MIS	4256
					Vr. Total			2990234					
				8		240601001 04 00	01	83743	Voted	Plan	First	EST	4256
						240601001 04 00	03	48571	Voted	Plan	First	EST	4256
						240601001 04 00	06	434	Voted	Plan	First	EST	4256
						240601001 04 00	55	1160	Voted	Plan	First	EST	4256
						240604103 03 01	42	11669	Voted	Plan	First	MIS	4256
					Vr. Total			145577					
				9		240601001 04 00	01	178182	Voted	Plan	Second	EST	4256
						240601001 04 00	02	129564	Voted	Plan	First	CON	4256
					Vr. Total			307746					
				Tot CHITRAKOOT :				17841894					
			CYBER TREASURY UTTAR PRADESH	1		240602110 01 42	29	647937	Voted	Plan	Second	MIS	4257
					Vr. Total			647937					
				2		240602110 01 42	42	662408	Voted	Plan	Second	MIS	4257
					Vr. Total			662408					
				3		240602110 01 42	42	213550	Voted	Plan	Second	MIS	4257
					Vr. Total			213550					
				4		240602110 01 42	29	506600	Voted	Plan	Second	MIS	4257
					Vr. Total			506600					
				5		240602110 01 41	18	50000	Voted	Plan	Second	CON	4257
					Vr. Total			50000					
				6		240602110 01 42	42	300000	Voted	Plan	Second	MIS	4257
					Vr. Total			300000					
				7		240602110 01 42	29	350000	Voted	Plan	Second	MIS	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	CYBER TREASURY UTTAR PRADESH	7	Vr. Total			350000					
			Tot CYBER TREASURY					2730495					
			DEORIA	1		240601001 04 00	01	1243700	Voted	Plan	First	EST	4256
						240601001 04 00	03	721346	Voted	Plan	First	EST	4256
						240601001 04 00	06	7820	Voted	Plan	First	EST	4256
						240601001 04 00	55	38320	Voted	Plan	First	EST	4256
						240604103 03 01	42	16430	Voted	Plan	First	MIS	4256
					Vr. Total			2027616					
				2		240601070 04 00	29	74232	Voted	Plan	First	MIS	4256
					Vr. Total			74232					
				3		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
					Vr. Total			96854					
				4		240601001 04 00	01	867900	Voted	Plan	First	EST	4256
						240601001 04 00	03	503382	Voted	Plan	First	EST	4256
						240601001 04 00	04	12930	Voted	Plan	First	LTC	4256
						240601001 04 00	06	3980	Voted	Plan	First	EST	4256
						240601001 04 00	55	26290	Voted	Plan	First	EST	4256
					Vr. Total			1414482					
				5		240601001 04 00	01	1098000	Voted	Plan	First	EST	4256
						240601001 04 00	04	2270	Voted	Plan	First	LTC	4256
					Vr. Total			1100270					
				6		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601001 04 00	02	72488	Voted	Plan	Second	CON	4256
					Vr. Total			90488					
				7		240601070 04 00	29	355271	Voted	Plan	Second	MIS	4256
					Vr. Total			355271					
				Tot DEORIA :				5159213					
			ETAH	1		240601001 04 00	01	750300	Voted	Plan	First	EST	4256
						240601001 04 00	03	435174	Voted	Plan	First	EST	4256
						240601001 04 00	06	3560	Voted	Plan	First	EST	4256
						240601001 04 00	55	21330	Voted	Plan	First	EST	4256
					Vr. Total			1210364					
				2		240601001 04 00	01	346700	Voted	Plan	First	EST	4256
						240601001 04 00	03	201086	Voted	Plan	First	EST	4256
						240601001 04 00	06	2640	Voted	Plan	First	EST	4256
						240601001 04 00	55	16230	Voted	Plan	First	EST	4256
					Vr. Total			566656					
				Tot ETAH :				1777020					
			ETAWAH	1		240601001 04 00	01	74000	Voted	Plan	First	EST	4256
						240601001 04 00	03	42920	Voted	Plan	First	EST	4256
					Vr. Total			116920					
				10		240604103 03 04	42	686666	Voted	Plan	Second	MIS	4256
					Vr. Total			686666					
				11		240604103 03 04	42	13334	Voted	Plan	Second	MIS	4256
					Vr. Total			13334					
				12		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			12324					
				13		240602110 12 00	08	18499	Voted	Plan	Second	CON	4257
					Vr. Total			18499					
				15		240604103 03 01	42	258567	Voted	Plan	Second	MIS	4256
					Vr. Total			258567					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	ETAWAH	16		240601001 04 00	05	54400	Voted	Plan	Second	TA	4256
					Vr. Total			54400					
				17		240604103 03 01	42	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				18		240604103 03 01	42	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				19		240604103 03 01	42	45741	Voted	Plan	Second	MIS	4256
					Vr. Total			45741					
				2		240601001 04 00	01	903100	Voted	Plan	First	EST	4256
						240601001 04 00	03	523798	Voted	Plan	First	EST	4256
						240601001 04 00	06	2630	Voted	Plan	First	EST	4256
						240601001 04 00	55	23710	Voted	Plan	First	EST	4256
						240602110 12 00	02	45396	Voted	Plan	First	CON	4257
					Vr. Total			1498634					
				20		240604103 03 01	42	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				21		240604103 03 01	42	758163	Voted	Plan	Second	MIS	4256
					Vr. Total			758163					
				22		240604103 03 01	42	389708	Voted	Plan	Second	MIS	4256
					Vr. Total			389708					
				23		240604103 03 01	42	59960	Voted	Plan	Second	MIS	4256
					Vr. Total			59960					
				24		240604103 03 01	42	274270	Voted	Plan	Second	MIS	4256
					Vr. Total			274270					
				25		240604103 03 01	42	178951	Voted	Plan	Second	MIS	4256
					Vr. Total			178951					
				26		240604103 03 01	42	81852	Voted	Plan	Second	MIS	4256
					Vr. Total			81852					
				27		240604103 03 01	42	5214	Voted	Plan	Second	MIS	4256
					Vr. Total			5214					
				28		240604103 03 01	42	68260	Voted	Plan	Second	MIS	4256
					Vr. Total			68260					
				3		240601001 04 00	01	1581700	Voted	Plan	First	EST	4256
						240601001 04 00	03	917386	Voted	Plan	First	EST	4256
						240601001 04 00	06	3430	Voted	Plan	First	EST	4256
						240601001 04 00	55	41620	Voted	Plan	First	EST	4256
						240602110 12 00	49	7612	Voted	Plan	First	MIS	4257
					Vr. Total			2551748					
				4		240601001 04 00	01	126000	Voted	Plan	First	EST	4256
						240602110 12 00	58	691697	Voted	Plan	First	MIS	4257
					Vr. Total			817697					
				5		240602110 12 00	01	108000	Voted	Plan	First	EST	4257
						240602110 12 00	03	62640	Voted	Plan	First	EST	4257
						240602110 12 00	06	100	Voted	Plan	First	EST	4257
					Vr. Total			170740					
				6		240602110 12 00	01	1124800	Voted	Plan	First	EST	4257
						240602110 12 00	03	652384	Voted	Plan	First	EST	4257
						240602110 12 00	06	1680	Voted	Plan	First	EST	4257
						240602110 12 00	55	4800	Voted	Plan	First	EST	4257
					Vr. Total			1783664					
				7		240602110 12 00	01	109800	Voted	Plan	Second	EST	4257
						240602110 12 00	03	63684	Voted	Plan	Second	EST	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	ETAWAH	7		240602110 12 00	06	100	Voted	Plan	Second	EST	4257
					Vr. Total			173584					
				8		240602110 12 00	01	1132900	Voted	Plan	Second	EST	4257
						240602110 12 00	03	657082	Voted	Plan	Second	EST	4257
						240602110 12 00	06	1680	Voted	Plan	Second	EST	4257
						240602110 12 00	55	4800	Voted	Plan	Second	EST	4257
					Vr. Total			1796462					
				Tot ETAWAH :				11870816					
			FAIZABAD	10		240601001 04 00	01	360000	Voted	Plan	First	EST	4256
						240604103 03 01	42	377890	Voted	Plan	First	MIS	4256
					Vr. Total			737890					
				11		240601001 04 00	01	54396	Voted	Plan	Second	EST	4256
						240601001 04 00	03	44196	Voted	Plan	Second	EST	4256
						240604103 03 01	42	305900	Voted	Plan	First	MIS	4256
					Vr. Total			404492					
				12		240601001 04 00	01	139100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	80678	Voted	Plan	Second	EST	4256
						240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			919778					
				13		240601001 04 00	01	781378	Voted	Plan	Second	EST	4256
						240601001 04 00	03	453199	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3480	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16990	Voted	Plan	Second	EST	4256
						240601070 04 00	29	200000	Voted	Plan	First	MIS	4256
					Vr. Total			1455047					
				14		240601001 04 00	01	188981	Voted	Plan	Second	EST	4256
						240601001 04 00	03	109609	Voted	Plan	Second	EST	4256
						240601001 04 00	06	130	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8196	Voted	Plan	Second	EST	4256
						240601070 04 00	29	200000	Voted	Plan	First	MIS	4256
					Vr. Total			506916					
				15		240601001 04 00	01	237200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	137576	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4330	Voted	Plan	Second	EST	4256
						240601070 04 00	29	75000	Voted	Plan	First	MIS	4256
					Vr. Total			454186					
				16		240601001 04 00	01	2639200	Voted	Plan	Second	EST	4256
						240601001 04 00	02	76180	Voted	Plan	First	CON	4256
						240601001 04 00	03	1530736	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8860	Voted	Plan	Second	EST	4256
						240601001 04 00	55	80830	Voted	Plan	Second	EST	4256
					Vr. Total			4335806					
				18		240601001 04 00	05	68590	Voted	Plan	Second	TA	4256
					Vr. Total			68590					
				2		240601001 04 00	16	68500	Voted	Plan	First	CON	4256
					Vr. Total			68500					
				24		240601001 04 00	15	5900	Voted	Plan	Second	CON	4256
					Vr. Total			5900					
				25		240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			5000					
				26		240601001 04 00	02	5980	Voted	Plan	Second	CON	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	FAIZABAD	26	Vr. Total			5980					
				3		240601001 04 00	01	139100	Voted	Plan	First	EST	4256
						240601001 04 00	03	80678	Voted	Plan	First	EST	4256
					Vr. Total			219778					
				30		240601001 04 00	15	18850	Voted	Plan	Second	CON	4256
					Vr. Total			18850					
				31		240601001 04 00	16	14709	Voted	Plan	Second	CON	4256
					Vr. Total			14709					
				32		240604103 03 01	42	15844	Voted	Plan	Second	MIS	4256
					Vr. Total			15844					
				33		240604103 03 01	42	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				36		240604103 03 01	42	449982	Voted	Plan	Second	MIS	4256
					Vr. Total			449982					
				4		240601001 04 00	01	236400	Voted	Plan	First	EST	4256
						240601001 04 00	03	137112	Voted	Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Plan	First	EST	4256
						240601001 04 00	55	4330	Voted	Plan	First	EST	4256
						240604103 03 01	42	28054	Voted	Plan	First	MIS	4256
					Vr. Total			405976					
				5		240601001 04 00	01	186600	Voted	Plan	First	EST	4256
						240601001 04 00	03	108228	Voted	Plan	First	EST	4256
						240601001 04 00	06	130	Voted	Plan	First	EST	4256
						240601001 04 00	55	7910	Voted	Plan	First	EST	4256
						240604103 03 01	42	98592	Voted	Plan	First	MIS	4256
					Vr. Total			401460					
				6		240601001 04 00	01	26000	Voted	Plan	First	EST	4256
						240601001 04 00	03	15080	Voted	Plan	First	EST	4256
						240601001 04 00	06	1010	Voted	Plan	First	EST	4256
						240604103 03 04	42	248630	Voted	Plan	First	MIS	4256
					Vr. Total			290720					
				7		240601001 04 00	01	12100	Voted	Plan	First	EST	4256
						240601001 04 00	03	4950	Voted	Plan	First	EST	4256
						240604103 03 01	42	209070	Voted	Plan	First	MIS	4256
					Vr. Total			226120					
				8		240601001 04 00	01	13700	Voted	Plan	First	EST	4256
						240601001 04 00	03	9031	Voted	Plan	First	EST	4256
						240604103 03 01	42	144900	Voted	Plan	First	MIS	4256
					Vr. Total			167631					
				9		240601001 04 00	01	85350	Voted	Plan	First	EST	4256
						240601001 04 00	03	20610	Voted	Plan	First	EST	4256
						240601001 04 00	06	3780	Voted	Plan	First	EST	4256
						240604103 03 01	42	19303	Voted	Plan	First	MIS	4256
					Vr. Total			129043					
				Tot FAIZABAD :				11345170					
			FATEHGARH	1		240601001 04 00	01	20300	Voted	Plan	First	EST	4256
						240601001 04 00	03	11774	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	730	Voted	Plan	First	EST	4256
						240604103 03 01	42	162187	Voted	Plan	First	MIS	4256
					Vr. Total			195031					
				10		240601001 04 00	15	13742	Voted	Plan	First	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	FATEHGARH	10	Vr. Total			13742					
				11		240601001 04 00	13	2360	Voted	Plan	First	CON	4256
					Vr. Total			2360					
				12		240601001 04 00	15	11465	Voted	Plan	First	CON	4256
					Vr. Total			11465					
				13		240601001 04 00	47	14755	Voted	Plan	First	MIS	4256
					Vr. Total			14755					
				14		240601001 04 00	15	12350	Voted	Plan	First	CON	4256
					Vr. Total			12350					
				2		240601001 04 00	01	300300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	174174	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
						240601070 03 00	29	16000	Voted	Plan	First	MIS	4256
					Vr. Total			500344					
				3		240601001 04 00	01	778697	Voted	Plan	Second	EST	4256
						240601001 04 00	03	451644	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2434	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19346	Voted	Plan	Second	EST	4256
					Vr. Total			1252121					
				4		240601001 04 00	13	3500	Voted	Plan	First	CON	4256
					Vr. Total			3500					
				5		240601001 04 00	15	69811	Voted	Plan	First	CON	4256
					Vr. Total			69811					
				6		240604103 03 04	42	15577	Voted	Plan	First	MIS	4256
					Vr. Total			15577					
				7		240601001 04 00	11	37835	Voted	Plan	First	CON	4256
					Vr. Total			37835					
				8		240601001 04 00	08	43191	Voted	Plan	First	CON	4256
					Vr. Total			43191					
				9		240601001 04 00	04	5800	Voted	Plan	First	LTC	4256
					Vr. Total			5800					
				Tot FATEHGARH :				2177882					
			FATEHPUR	1		240601001 04 00	01	1485180	Voted	Plan	First	EST	4256
						240601001 04 00	03	861126	Voted	Plan	First	EST	4256
						240601001 04 00	06	9920	Voted	Plan	First	EST	4256
						240601001 04 00	15	20042	Voted	Plan	First	CON	4256
						240601001 04 00	55	51250	Voted	Plan	First	EST	4256
					Vr. Total			2427518					
				10		240604103 03 06	42	18044	Voted	Plan	Second	MIS	4256
					Vr. Total			18044					
				11		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			18486					
				12		240601001 04 00	15	34614	Voted	Plan	Second	CON	4256
					Vr. Total			34614					
				13		240601001 04 00	47	2126	Voted	Plan	Second	MIS	4256
					Vr. Total			2126					
				14		240604103 03 04	42	266890	Voted	Plan	Second	MIS	4256
					Vr. Total			266890					
				15		240604103 03 06	42	8331	Voted	Plan	Second	MIS	4256
					Vr. Total			8331					
				16		240604103 03 01	42	16749	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	FATEHPUR	16	Vr. Total			16749					
				17		240604103 03 01	42	58590	Voted	Plan	Second	MIS	4256
					Vr. Total			58590					
				18		240604103 03 01	42	60519	Voted	Plan	Second	MIS	4256
					Vr. Total			60519					
				19		240604103 03 06	42	23550	Voted	Plan	Second	MIS	4256
					Vr. Total			23550					
				2		240601001 04 00	01	540868	Voted	Plan	First	EST	4256
						240601001 04 00	03	308618	Voted	Plan	First	EST	4256
						240601001 04 00	06	2430	Voted	Plan	First	EST	4256
						240601001 04 00	08	6230	Voted	Plan	First	CON	4256
						240601001 04 00	55	5260	Voted	Plan	First	EST	4256
					Vr. Total			863406					
				20		240601001 04 00	49	178781	Voted	Plan	Second	MIS	4256
					Vr. Total			178781					
				3		240601001 04 00	01	306000	Voted	Plan	First	EST	4256
						240601001 04 00	11	12000	Voted	Plan	First	CON	4256
					Vr. Total			318000					
				4		240601070 04 00	29	13900	Voted	Plan	First	MIS	4256
					Vr. Total			13900					
				5		240601001 04 00	47	23954	Voted	Plan	First	MIS	4256
					Vr. Total			23954					
				6		240604103 03 04	42	96890	Voted	Plan	Second	MIS	4256
					Vr. Total			96890					
				7		240604103 03 01	42	135201	Voted	Plan	Second	MIS	4256
					Vr. Total			135201					
				8		240604103 03 06	42	67397	Voted	Plan	Second	MIS	4256
					Vr. Total			67397					
				9		240604103 03 01	42	469650	Voted	Plan	Second	MIS	4256
					Vr. Total			469650					
				Tot FATEHPUR :				5102596					
			FIROZABAD	1		240601001 04 00	05	75700	Voted	Plan	First	TA	4256
					Vr. Total			75700					
				10		240604103 03 01	42	263645	Voted	Plan	Second	MIS	4256
					Vr. Total			263645					
				11		240604103 03 01	42	5412543	Voted	Plan	Second	MIS	4256
					Vr. Total			5412543					
				2		240601001 04 00	01	1001500	Voted	Plan	First	EST	4256
						240601001 04 00	02	21486	Voted	Plan	First	CON	4256
						240601001 04 00	03	580870	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			1645216					
				3		240601001 04 00	01	1735339	Voted	Plan	First	EST	4256
						240601001 04 00	03	1006496	Voted	Plan	First	EST	4256
						240601001 04 00	06	11367	Voted	Plan	First	EST	4256
						240601001 04 00	13	25000	Voted	Plan	First	CON	4256
						240601001 04 00	55	94430	Voted	Plan	First	EST	4256
					Vr. Total			2872632					
				4		240601001 04 00	01	882000	Voted	Plan	First	EST	4256
						240601001 04 00	47	9000	Voted	Plan	First	MIS	4256
					Vr. Total			891000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	FIROZABAD	5		240601001 04 00	06	900	Voted	Plan	Second	EST	4256
						240601001 04 00	51	20000	Voted	Plan	First	MIS	4256
						240601001 04 00	55	50980	Voted	Plan	Second	EST	4256
					Vr. Total			71880					
				6		240601001 04 00	04	60000	Voted	Plan	First	LTC	4256
						240601001 04 00	55	17987	Voted	Plan	Second	EST	4256
					Vr. Total			77987					
				7		240601001 04 00	55	90100	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1487635	Voted	Plan	Second	MIS	4256
					Vr. Total			1577735					
				8		240604103 03 01	42	210723	Voted	Plan	Second	MIS	4256
					Vr. Total			210723					
				9		240604103 03 01	42	148599	Voted	Plan	Second	MIS	4256
					Vr. Total			148599					
				Tot FIROZABAD :				13247660					
			GAUTAM BUDHA NAGAR	1		240601001 04 00	01	417400	Voted	Plan	First	EST	4256
						240601001 04 00	03	242092	Voted	Plan	First	EST	4256
						240601001 04 00	06	1980	Voted	Plan	First	EST	4256
						240601001 04 00	15	214899	Voted	Plan	First	CON	4256
						240601001 04 00	55	27890	Voted	Plan	First	EST	4256
					Vr. Total			904261					
				2		240601001 04 00	01	1246600	Voted	Plan	First	EST	4256
						240601001 04 00	03	723028	Voted	Plan	First	EST	4256
						240601001 04 00	06	6610	Voted	Plan	First	EST	4256
						240601001 04 00	16	5300	Voted	Plan	Second	CON	4256
						240601001 04 00	55	117780	Voted	Plan	First	EST	4256
					Vr. Total			2099318					
				3		240601001 04 00	01	360000	Voted	Plan	First	EST	4256
						240601001 04 00	04	46070	Voted	Plan	Second	LTC	4256
					Vr. Total			406070					
				4		240601001 04 00	01	86100	Voted	Plan	First	EST	4256
						240601001 04 00	03	49938	Voted	Plan	First	EST	4256
						240604103 03 01	42	104758	Voted	Plan	Second	MIS	4256
					Vr. Total			240796					
				5		240601001 04 00	01	86100	Voted	Plan	First	EST	4256
						240601001 04 00	03	49938	Voted	Plan	First	EST	4256
						240604103 03 01	42	27582	Voted	Plan	Second	MIS	4256
					Vr. Total			163620					
				6		240601001 04 00	01	86100	Voted	Plan	First	EST	4256
						240601001 04 00	03	49938	Voted	Plan	First	EST	4256
						240601001 04 00	55	25830	Voted	Plan	First	EST	4256
						240604103 03 06	42	9288	Voted	Plan	Second	MIS	4256
					Vr. Total			171156					
				7		240601001 04 00	08	8272	Voted	Plan	Second	CON	4256
					Vr. Total			8272					
				8		240601001 04 00	47	9100	Voted	Plan	Second	MIS	4256
					Vr. Total			9100					
				Tot GAUTAM BUDHA N				4002593					
			GAZIPUR	1		240601001 04 00	01	54000	Voted	Plan	First	EST	4256
						240601001 04 00	16	60000	Voted	Plan	First	CON	4256
					Vr. Total			114000					
				2		240601001 04 00	01	576000	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	GAZIPUR	2		240601001 04 00	15	42384	Voted	Plan	First	CON	4256
					Vr. Total			618384					
				3		240601001 04 00	01	2531500	Voted	Plan	First	EST	4256
						240601001 04 00	03	1468270	Voted	Plan	First	EST	4256
						240601001 04 00	06	18320	Voted	Plan	First	EST	4256
						240601001 04 00	08	3700	Voted	Plan	First	CON	4256
						240601001 04 00	55	75790	Voted	Plan	First	EST	4256
					Vr. Total			4097580					
				4		240601001 04 00	01	670200	Voted	Plan	First	EST	4256
						240601001 04 00	02	46720	Voted	Plan	First	CON	4256
						240601001 04 00	03	388716	Voted	Plan	First	EST	4256
						240601001 04 00	06	5190	Voted	Plan	First	EST	4256
						240601001 04 00	55	16630	Voted	Plan	First	EST	4256
					Vr. Total			1127456					
				7		240601001 04 00	51	19990	Voted	Plan	Second	MIS	4256
					Vr. Total			19990					
				8		240601001 04 00	51	10	Voted	Plan	Second	MIS	4256
					Vr. Total			10					
				9		240604103 03 04	42	1299008	Voted	Plan	Second	MIS	4256
					Vr. Total			1299008					
				Tot GAZIPUR :				7276428					
			GHAZIABAD	1		240601001 04 00	01	91400	Voted	Plan	First	EST	4256
						240601001 04 00	03	53012	Voted	Plan	First	EST	4256
					Vr. Total			144412					
				13		240604103 03 01	42	3450	Voted	Plan	Second	MIS	4256
					Vr. Total			3450					
				2		240601001 04 00	02	5980	Voted	Plan	First	CON	4256
					Vr. Total			5980					
				3		240601001 04 00	15	40919	Voted	Plan	First	CON	4256
					Vr. Total			40919					
				4		240601001 04 00	04	14491	Voted	Plan	First	LTC	4256
					Vr. Total			14491					
				5		240604103 03 01	42	18830	Voted	Plan	First	MIS	4256
					Vr. Total			18830					
				6		240601070 03 00	29	69753	Voted	Plan	First	MIS	4256
					Vr. Total			69753					
				7		240601001 04 00	16	55000	Voted	Plan	First	CON	4256
					Vr. Total			55000					
				Tot GHAZIABAD :				352835					
			GONDA	1		240601001 04 00	01	135000	Voted	Plan	First	EST	4256
						240601001 04 00	03	78300	Voted	Plan	First	EST	4256
						240601001 04 00	15	28470	Voted	Plan	First	CON	4256
					Vr. Total			241770					
				10		240601001 04 00	01	6908	Voted	Plan	First	EST	4256
						240604103 03 01	42	191140	Voted	Plan	Second	MIS	4256
					Vr. Total			198048					
				11		240601001 04 00	01	20724	Voted	Plan	First	EST	4256
						240601001 04 00	47	4045	Voted	Plan	Second	MIS	4256
					Vr. Total			24769					
				12		240601001 04 00	03	8514	Voted	Plan	First	EST	4256
						240601001 04 00	08	3065	Voted	Plan	Second	CON	4256
					Vr. Total			11579					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	GONDA	13		240601001 04 00	03	20100	Voted	Plan	First	EST	4256
						240601001 04 00	08	9540	Voted	Plan	Second	CON	4256
					Vr. Total			29640					
				14		240601001 04 00	01	224100	Voted	Plan	First	EST	4256
						240601001 04 00	03	129978	Voted	Plan	First	EST	4256
						240601001 04 00	47	14900	Voted	Plan	Second	MIS	4256
					Vr. Total			368978					
				15		240601001 04 00	03	20169	Voted	Plan	First	EST	4256
						240601001 04 00	04	27140	Voted	Plan	Second	LTC	4256
					Vr. Total			47309					
				16		240601001 04 00	01	520800	Voted	Plan	First	EST	4256
						240601070 04 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			620800					
				17		240601001 04 00	01	224400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	130152	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3320	Voted	Plan	Second	EST	4256
						240604103 03 01	42	53587	Voted	Plan	Second	MIS	4256
					Vr. Total			411459					
				18		240601001 04 00	01	41200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	23896	Voted	Plan	Second	EST	4256
						240604103 03 04	42	359500	Voted	Plan	Second	MIS	4256
					Vr. Total			424596					
				19		240601001 04 00	01	224100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4256
						240604103 03 01	42	166222	Voted	Plan	Second	MIS	4256
					Vr. Total			520300					
				2		240601001 04 00	01	187300	Voted	Plan	First	EST	4256
						240601001 04 00	02	21390	Voted	Plan	First	CON	4256
						240601001 04 00	03	108634	Voted	Plan	First	EST	4256
						240601001 04 00	55	7140	Voted	Plan	First	EST	4256
					Vr. Total			324464					
				20		240601001 04 00	01	135000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	78300	Voted	Plan	Second	EST	4256
						240601070 04 00	29	104907	Voted	Plan	Second	MIS	4256
					Vr. Total			318207					
				21		240601001 04 00	01	94600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	54868	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3680	Voted	Plan	Second	EST	4256
						240601070 04 00	29	120000	Voted	Plan	Second	MIS	4256
					Vr. Total			273148					
				22		240601001 04 00	01	344200	Voted	Plan	Second	EST	4256
						240601001 04 00	02	28920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	178756	Voted	Plan	Second	EST	4256
						240601001 04 00	06	800	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7920	Voted	Plan	Second	EST	4256
					Vr. Total			560596					
				3		240601001 04 00	01	92900	Voted	Plan	First	EST	4256
						240601001 04 00	02	44960	Voted	Plan	First	CON	4256
						240601001 04 00	03	53882	Voted	Plan	First	EST	4256
						240601001 04 00	55	4230	Voted	Plan	First	EST	4256
					Vr. Total			195972					
				4		240601001 04 00	01	88200	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	GONDA	4		240601001 04 00	03	51156	Voted	Plan	First	EST	4256
						240601001 04 00	06	600	Voted	Plan	First	EST	4256
						240604103 03 01	42	1186	Voted	Plan	First	MIS	4256
					Vr. Total			141142					
				5		240601001 04 00	01	1340213	Voted	Plan	First	EST	4256
						240601001 04 00	03	777323	Voted	Plan	First	EST	4256
						240601001 04 00	06	7042	Voted	Plan	First	EST	4256
						240601001 04 00	55	13440	Voted	Plan	First	EST	4256
						240604103 03 01	42	223058	Voted	Plan	First	MIS	4256
					Vr. Total			2361076					
				6		240601001 04 00	01	3202065	Voted	Plan	First	EST	4256
						240601001 04 00	03	1857197	Voted	Plan	First	EST	4256
						240601001 04 00	06	16400	Voted	Plan	First	EST	4256
						240601001 04 00	15	27382	Voted	Plan	Second	CON	4256
						240601001 04 00	55	27900	Voted	Plan	First	EST	4256
					Vr. Total			5130944					
				7		240601001 04 00	01	71800	Voted	Plan	First	EST	4256
						240601001 04 00	03	41644	Voted	Plan	First	EST	4256
						240601070 04 00	29	335000	Voted	Plan	Second	MIS	4256
					Vr. Total			448444					
				8		240601001 04 00	01	94600	Voted	Plan	First	EST	4256
						240601001 04 00	03	54868	Voted	Plan	First	EST	4256
						240601001 04 00	55	3680	Voted	Plan	First	EST	4256
						240601070 03 00	29	49927	Voted	Plan	Second	MIS	4256
					Vr. Total			203075					
				9		240601001 04 00	01	315000	Voted	Plan	First	EST	4256
						240601001 04 00	03	161820	Voted	Plan	First	EST	4256
						240601001 04 00	06	800	Voted	Plan	First	EST	4256
						240601001 04 00	55	7920	Voted	Plan	First	EST	4256
						240601070 04 00	29	194981	Voted	Plan	Second	MIS	4256
					Vr. Total			680521					
				Tot GONDA :				13536837					
			GORAKHPUR	1		240601001 04 00	05	40837	Voted	Plan	First	TA	4256
					Vr. Total			40837					
				10		240601001 04 00	01	113300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	65714	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
					Vr. Total			181334					
				11		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
					Vr. Total			18000					
				12		240601001 04 00	01	430900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	249922	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			695532					
				13		240601001 04 00	01	74000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	42920	Voted	Plan	Second	EST	4256
					Vr. Total			116920					
				14		240601001 04 00	01	282800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	164024	Voted	Plan	Second	EST	4256
						240601001 04 00	06	150	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	GORAKHPUR	14		240601001 04 00	55	16860	Voted	Plan	Second	EST	4256
					Vr. Total			463834					
				15		240601001 04 00	01	258500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	149930	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11200	Voted	Plan	Second	EST	4256
					Vr. Total			419870					
				16		240601001 04 00	01	213000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	123540	Voted	Plan	Second	EST	4256
						240604103 03 04	42	264010	Voted	Plan	Second	MIS	4256
					Vr. Total			600550					
				17		240601001 04 00	01	1313800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	762004	Voted	Plan	Second	EST	4256
						240601001 04 00	06	9300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	67600	Voted	Plan	Second	EST	4256
						240604103 03 01	42	243800	Voted	Plan	Second	MIS	4256
					Vr. Total			2396504					
				18		240601001 04 00	01	3497705	Voted	Plan	Second	EST	4256
						240601001 04 00	02	37720	Voted	Plan	Second	CON	4256
						240601001 04 00	03	2028671	Voted	Plan	Second	EST	4256
						240601001 04 00	06	30008	Voted	Plan	Second	EST	4256
						240601001 04 00	55	95440	Voted	Plan	Second	EST	4256
					Vr. Total			5689544					
				19		240601001 04 00	15	46000	Voted	Plan	Second	CON	4256
					Vr. Total			46000					
				2		240601001 04 00	01	864000	Voted	Plan	First	EST	4256
						240601001 04 00	15	10392	Voted	Plan	First	CON	4256
					Vr. Total			874392					
				24		240601001 04 00	02	95680	Voted	Plan	Second	CON	4256
					Vr. Total			95680					
				25		240604103 03 01	42	206770	Voted	Plan	Second	MIS	4256
					Vr. Total			206770					
				26		240602111 10 00	08	299533	Voted	Plan	Second	CON	4257
					Vr. Total			299533					
				27		240602111 10 00	11	69106	Voted	Plan	Second	CON	4257
					Vr. Total			69106					
				28		240602111 10 00	12	692900	Voted	Plan	Second	CON	4257
					Vr. Total			692900					
				29		240602111 10 00	15	106570	Voted	Plan	Second	CON	4257
					Vr. Total			106570					
				3		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601001 04 00	02	17802	Voted	Plan	First	CON	4256
					Vr. Total			35802					
				30		240602111 10 00	39	206692	Voted	Plan	Second	MIS	4257
					Vr. Total			206692					
				31		240602111 10 00	42	1174239	Voted	Plan	Second	MIS	4257
					Vr. Total			1174239					
				32		240602111 10 00	12	889494	Voted	Plan	Second	CON	4257
					Vr. Total			889494					
				33		240601001 04 00	13	4720	Voted	Plan	Second	CON	4256
					Vr. Total			4720					
				34		240601001 04 00	02	71760	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	GORAKHPUR	34	Vr. Total			71760					
				35		240601001 04 00	11	7260	Voted	Plan	Second	CON	4256
					Vr. Total			7260					
				36		240601001 04 00	11	86570	Voted	Plan	Second	CON	4256
					Vr. Total			86570					
				37		240601001 04 00	08	40633	Voted	Plan	Second	CON	4256
					Vr. Total			40633					
				38		240601001 04 00	47	27204	Voted	Plan	Second	MIS	4256
					Vr. Total			27204					
				39		240601001 04 00	15	5500	Voted	Plan	Second	CON	4256
					Vr. Total			5500					
				4		240601001 04 00	01	27600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16008	Voted	Plan	Second	EST	4256
						240601001 04 00	06	260	Voted	Plan	Second	EST	4256
						240601001 04 00	13	3540	Voted	Plan	First	CON	4256
					Vr. Total			47408					
				40		240604103 03 04	42	676271	Voted	Plan	Second	MIS	4256
					Vr. Total			676271					
				41		240604103 03 04	42	11864	Voted	Plan	Second	MIS	4256
					Vr. Total			11864					
				42		240604103 03 04	42	11865	Voted	Plan	Second	MIS	4256
					Vr. Total			11865					
				43		240604103 03 01	42	109759	Voted	Plan	Second	MIS	4256
					Vr. Total			109759					
				44		240604103 03 01	42	2240	Voted	Plan	Second	MIS	4256
					Vr. Total			2240					
				45		240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			16000					
				48		240604103 03 04	42	604249	Voted	Plan	Second	MIS	4256
					Vr. Total			604249					
				49		240604103 03 04	42	10254	Voted	Plan	Second	MIS	4256
					Vr. Total			10254					
				5		240601001 04 00	01	47600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	27608	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	49	77954	Voted	Plan	First	MIS	4256
					Vr. Total			153672					
				51		240604103 03 04	42	10255	Voted	Plan	Second	MIS	4256
					Vr. Total			10255					
				6		240601001 04 00	01	211300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	122554	Voted	Plan	Second	EST	4256
						240601001 04 00	15	9124	Voted	Plan	First	CON	4256
					Vr. Total			342978					
				9		240601001 04 00	01	263200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	152656	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1470	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14180	Voted	Plan	Second	EST	4256
					Vr. Total			431506					
				Tot GORAKHPUR :				17992071					
			HAMIRPUR	1		240601001 04 00	02	87915	Voted	Plan	First	CON	4256
					Vr. Total			87915					
				10		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	HAMIRPUR	10	Vr. Total			12324					
				11		240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				12		240601070 03 00	29	246000	Voted	Plan	Second	MIS	4256
					Vr. Total			246000					
				13		240601070 04 00	29	290000	Voted	Plan	Second	MIS	4256
					Vr. Total			290000					
				15		240604103 03 01	42	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				2		240601001 04 00	51	17000	Voted	Plan	First	MIS	4256
					Vr. Total			17000					
				3		240601001 04 00	01	9600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	5568	Voted	Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	First	CON	4256
					Vr. Total			18168					
				4		240601001 04 00	01	6500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	3731	Voted	Plan	Second	EST	4256
						240601001 04 00	08	10000	Voted	Plan	First	CON	4256
					Vr. Total			20231					
				5		240601001 04 00	47	11000	Voted	Plan	First	MIS	4256
					Vr. Total			11000					
				6		240601001 04 00	13	10000	Voted	Plan	First	CON	4256
					Vr. Total			10000					
				7		240601001 04 00	01	271908	Voted	Plan	Second	EST	4256
						240601001 04 00	03	155517	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1016	Voted	Plan	Second	EST	4256
						240604103 03 04	42	2993802	Voted	Plan	First	MIS	4256
					Vr. Total			3422243					
				8		240601001 04 00	51	3000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	27290	Voted	Plan	Second	EST	4256
					Vr. Total			30290					
				9		240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				Tot HAMIRPUR :				4223143					
			HAPUR	1		240601001 04 00	01	335400	Voted	Plan	First	EST	4256
						240601001 04 00	02	21000	Voted	Plan	First	CON	4256
						240601001 04 00	03	194532	Voted	Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Plan	First	EST	4256
						240601001 04 00	55	14440	Voted	Plan	First	EST	4256
					Vr. Total			566662					
				2		240601001 04 00	01	862000	Voted	Plan	First	EST	4256
						240601001 04 00	03	499960	Voted	Plan	First	EST	4256
						240601001 04 00	06	3080	Voted	Plan	First	EST	4256
						240601001 04 00	55	34890	Voted	Plan	First	EST	4256
						240604103 03 04	42	700000	Voted	Plan	Second	MIS	4256
					Vr. Total			2099930					
				3		240601001 04 00	01	207291	Voted	Plan	First	EST	4256
						240604103 03 01	42	30360	Voted	Plan	Second	MIS	4256
					Vr. Total			237651					
				4		240601070 04 00	29	134639	Voted	Plan	Second	MIS	4256
					Vr. Total			134639					
				5		240601001 04 00	44	23318	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	HAPUR	5	Vr. Total			23318					
				6		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			12324					
				Tot HAPUR :				3074524					
			HARDOI	1		240601001 04 00	01	2609179	Voted	Plan	First	EST	4256
						240601001 04 00	03	1513300	Voted	Plan	First	EST	4256
						240601001 04 00	06	8576	Voted	Plan	First	EST	4256
						240601001 04 00	55	62715	Voted	Plan	First	EST	4256
						240604103 03 01	42	236340	Voted	Plan	Second	MIS	4256
					Vr. Total			4430110					
				2		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
						240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			126126					
				3		240601001 04 00	01	711210	Voted	Plan	First	EST	4256
						240601001 04 00	03	412206	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
						240604103 03 01	42	229614	Voted	Plan	Second	MIS	4256
					Vr. Total			1365860					
				4		240601001 04 00	01	702000	Voted	Plan	First	EST	4256
						240604103 03 01	42	111153	Voted	Plan	Second	MIS	4256
					Vr. Total			813153					
				5		240601001 04 00	01	47600	Voted	Plan	First	EST	4256
						240601001 04 00	03	27608	Voted	Plan	First	EST	4256
						240601001 04 00	06	260	Voted	Plan	First	EST	4256
						240604103 03 01	42	450854	Voted	Plan	Second	MIS	4256
					Vr. Total			526322					
				6		240601001 04 00	01	58016	Voted	Plan	Second	EST	4256
						240601070 03 00	29	110630	Voted	Plan	Second	MIS	4256
					Vr. Total			168646					
				7		240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				8		240601001 04 00	49	174846	Voted	Plan	Second	MIS	4256
					Vr. Total			174846					
				9		240604103 03 01	42	212120	Voted	Plan	Second	MIS	4256
					Vr. Total			212120					
				Tot HARDOI :				7837183					
			HATHRAS	1		240601001 04 00	01	13200	Voted	Plan	First	EST	4256
						240601001 04 00	03	6336	Voted	Plan	First	EST	4256
						240604103 03 06	42	44632	Voted	Plan	Second	MIS	4256
					Vr. Total			64168					
				2		240601001 04 00	01	376400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	218312	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1500	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14910	Voted	Plan	Second	EST	4256
						240604103 03 06	42	44632	Voted	Plan	Second	MIS	4256
					Vr. Total			655754					
				3		240601001 04 00	01	153400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	88972	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1560	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6950	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	HATHRAS	3		240604103 03 06	42	68106	Voted	Plan	Second	MIS	4256
					Vr. Total			318988					
				4		240601001 04 00	01	1412300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	819134	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5310	Voted	Plan	Second	EST	4256
						240601001 04 00	55	50340	Voted	Plan	Second	EST	4256
						240604103 03 01	42	95078	Voted	Plan	Second	MIS	4256
					Vr. Total			2382162					
				5		240601001 04 00	01	342000	Voted	Plan	Second	EST	4256
						240604103 03 01	42	393493	Voted	Plan	Second	MIS	4256
					Vr. Total			735493					
				6		240604103 03 01	42	47314	Voted	Plan	Second	MIS	4256
					Vr. Total			47314					
				7		240601001 04 00	02	30810	Voted	Plan	Second	CON	4256
					Vr. Total			30810					
				8		240604103 03 01	42	101998	Voted	Plan	Second	MIS	4256
					Vr. Total			101998					
				Tot HATHRAS :				4336687					
			JALAUN	1		240601001 04 00	01	612000	Voted	Plan	First	EST	4256
						240604103 03 01	42	838032	Voted	Plan	First	MIS	4256
					Vr. Total			1450032					
				10		240604103 03 04	42	164718	Voted	Plan	Second	MIS	4256
					Vr. Total			164718					
				11		240604103 03 04	42	104548	Voted	Plan	Second	MIS	4256
					Vr. Total			104548					
				12		240601001 04 00	47	22100	Voted	Plan	Second	MIS	4256
					Vr. Total			22100					
				13		240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				14		240601001 04 00	08	14000	Voted	Plan	Second	CON	4256
					Vr. Total			14000					
				15		240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				16		240601070 04 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				17		240601070 03 00	29	123020	Voted	Plan	Second	MIS	4256
					Vr. Total			123020					
				18		240604103 03 01	42	322000	Voted	Plan	Second	MIS	4256
					Vr. Total			322000					
				19		240604103 03 04	42	1936518	Voted	Plan	Second	MIS	4256
					Vr. Total			1936518					
				2		240601001 04 00	01	69954	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
					Vr. Total			94602					
				20		240604103 03 01	42	453053	Voted	Plan	Second	MIS	4256
					Vr. Total			453053					
				21		240604103 03 04	42	1811212	Voted	Plan	Second	MIS	4256
					Vr. Total			1811212					
				22		240604103 03 04	42	196695	Voted	Plan	Second	MIS	4256
					Vr. Total			196695					
				23		240604103 03 01	42	501507	Voted	Plan	Second	MIS	4256
					Vr. Total			501507					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	JALAUN	24		240604103 03 04	42	3579127	Voted	Plan	Second	MIS	4256
					Vr. Total			3579127					
				25		240604103 03 04	42	1957148	Voted	Plan	Second	MIS	4256
					Vr. Total			1957148					
				26		240604103 03 04	42	1832779	Voted	Plan	Second	MIS	4256
					Vr. Total			1832779					
				27		240604103 03 04	42	6699577	Voted	Plan	Second	MIS	4256
					Vr. Total			6699577					
				28		240604103 03 04	42	131100	Voted	Plan	Second	MIS	4256
					Vr. Total			131100					
				29		240604103 03 04	42	4899931	Voted	Plan	Second	MIS	4256
					Vr. Total			4899931					
				3		240601001 04 00	01	1771100	Voted	Plan	First	EST	4256
						240601001 04 00	03	1027238	Voted	Plan	First	EST	4256
						240601001 04 00	06	14520	Voted	Plan	First	EST	4256
						240601001 04 00	55	43620	Voted	Plan	First	EST	4256
						240604103 03 04	42	148350	Voted	Plan	First	MIS	4256
					Vr. Total			3004828					
				30		240604103 03 04	42	94050	Voted	Plan	Second	MIS	4256
					Vr. Total			94050					
				31		240604103 03 04	42	699999	Voted	Plan	Second	MIS	4256
					Vr. Total			699999					
				4		240601001 04 00	01	957500	Voted	Plan	First	EST	4256
						240601001 04 00	03	555350	Voted	Plan	First	EST	4256
						240601001 04 00	06	5180	Voted	Plan	First	EST	4256
						240601001 04 00	55	18320	Voted	Plan	First	EST	4256
						240604103 03 04	42	1650	Voted	Plan	First	MIS	4256
					Vr. Total			1538000					
				5		240601001 04 00	01	10010	Voted	Plan	Second	EST	4256
						240601001 04 00	03	5806	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
						240604103 03 04	42	6632240	Voted	Plan	Second	MIS	4256
					Vr. Total			6649456					
				6		240604103 03 04	42	3475957	Voted	Plan	Second	MIS	4256
					Vr. Total			3475957					
				7		240604103 03 04	42	3622170	Voted	Plan	Second	MIS	4256
					Vr. Total			3622170					
				8		240601070 03 00	29	190000	Voted	Plan	Second	MIS	4256
					Vr. Total			190000					
				9		240604103 03 01	42	53799	Voted	Plan	Second	MIS	4256
					Vr. Total			53799					
				Tot JALAUN :				45744926					
			JAUNPUR	1		240601001 04 00	01	1134800	Voted	Plan	First	EST	4256
						240601001 04 00	03	658184	Voted	Plan	First	EST	4256
						240601001 04 00	06	7840	Voted	Plan	First	EST	4256
						240601001 04 00	55	28540	Voted	Plan	First	EST	4256
						240604103 03 01	42	279124	Voted	Plan	First	MIS	4256
					Vr. Total			2108488					
				2		240601001 04 00	01	2714600	Voted	Plan	First	EST	4256
						240601001 04 00	03	1574468	Voted	Plan	First	EST	4256
						240601001 04 00	06	21010	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	JAUNPUR	2		240601001 04 00	55	80680	Voted	Plan	First	EST	4256
					Vr. Total			4390758					
				3		240601001 04 00	01	1153200	Voted	Plan	First	EST	4256
					Vr. Total			1153200					
				5		240601001 04 00	02	16100	Voted	Plan	Second	CON	4256
					Vr. Total			16100					
				6		240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				9		240604103 03 01	42	6900	Voted	Plan	Second	MIS	4256
					Vr. Total			6900					
				Tot JAUNPUR :				7695446					
			JHANSI	1		240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			700000					
				10		240601001 04 00	01	172200	Voted	Plan	First	EST	4256
						240601001 04 00	03	99876	Voted	Plan	First	EST	4256
						240604103 03 01	42	128176	Voted	Plan	Second	MIS	4256
					Vr. Total			400252					
				11		240601001 04 00	03	10032	Voted	Plan	Second	EST	4256
						240604103 03 04	42	291031	Voted	Plan	Second	MIS	4256
					Vr. Total			301063					
				12		240604103 03 01	42	60488	Voted	Plan	Second	MIS	4256
					Vr. Total			60488					
				13		240604103 03 06	42	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				14		240604103 03 04	42	132773	Voted	Plan	Second	MIS	4256
					Vr. Total			132773					
				15		240604103 03 04	42	290420	Voted	Plan	Second	MIS	4256
					Vr. Total			290420					
				16		240604103 03 04	42	231500	Voted	Plan	Second	MIS	4256
					Vr. Total			231500					
				17		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				18		240604103 03 04	42	284367	Voted	Plan	Second	MIS	4256
					Vr. Total			284367					
				19		240601001 04 00	08	7230	Voted	Plan	Second	CON	4256
					Vr. Total			7230					
				2		240601001 04 00	01	870500	Voted	Plan	First	EST	4256
						240601001 04 00	02	15600	Voted	Plan	First	CON	4256
						240601001 04 00	03	504890	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			1410760					
				20		240601001 04 00	11	3422	Voted	Plan	Second	CON	4256
					Vr. Total			3422					
				21		240601001 04 00	13	1045	Voted	Plan	Second	CON	4256
					Vr. Total			1045					
				22		240601001 04 00	15	13493	Voted	Plan	Second	CON	4256
					Vr. Total			13493					
				23		240601001 04 00	15	50000	Voted	Plan	Second	CON	4256
					Vr. Total			50000					
				24		240601001 04 00	16	35000	Voted	Plan	Second	CON	4256
					Vr. Total			35000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	JHANSI	25		240604103 03 04	42	573616	Voted	Plan	Second	MIS	4256
					Vr. Total			573616					
				26		240604103 03 04	42	236646	Voted	Plan	Second	MIS	4256
					Vr. Total			236646					
				27		240604103 03 04	42	5606543	Voted	Plan	Second	MIS	4256
					Vr. Total			5606543					
				28		240604103 03 04	42	4862220	Voted	Plan	Second	MIS	4256
					Vr. Total			4862220					
				3		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	11	6865	Voted	Plan	First	CON	4256
						240601001 04 00	55	7560	Voted	Plan	First	EST	4256
					Vr. Total			108435					
				30		240601070 03 00	29	176000	Voted	Plan	Second	MIS	4256
					Vr. Total			176000					
				31		240604103 03 01	42	53734	Voted	Plan	Second	MIS	4256
					Vr. Total			53734					
				32		240604103 03 04	42	195869	Voted	Plan	Second	MIS	4256
					Vr. Total			195869					
				33		240604103 03 06	42	9092	Voted	Plan	Second	MIS	4256
					Vr. Total			9092					
				34		240604103 03 04	42	114888	Voted	Plan	Second	MIS	4256
					Vr. Total			114888					
				35		240604103 03 04	42	1987949	Voted	Plan	Second	MIS	4256
					Vr. Total			1987949					
				36		240601070 04 00	29	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				38		240604103 03 01	42	179146	Voted	Plan	Second	MIS	4256
					Vr. Total			179146					
				39		240604103 03 04	42	17160	Voted	Plan	Second	MIS	4256
					Vr. Total			17160					
				4		240601001 04 00	01	1630848	Voted	Plan	First	EST	4256
						240601001 04 00	03	955608	Voted	Plan	First	EST	4256
						240601001 04 00	06	11410	Voted	Plan	First	EST	4256
						240601001 04 00	08	2474	Voted	Plan	First	CON	4256
						240601001 04 00	55	57520	Voted	Plan	First	EST	4256
					Vr. Total			2657860					
				41		240604103 03 04	42	1975914	Voted	Plan	Second	MIS	4256
					Vr. Total			1975914					
				42		240604103 03 04	42	1970019	Voted	Plan	Second	MIS	4256
					Vr. Total			1970019					
				43		240604103 03 04	42	5143726	Voted	Plan	Second	MIS	4256
					Vr. Total			5143726					
				44		240604103 03 04	42	126403	Voted	Plan	Second	MIS	4256
					Vr. Total			126403					
				45		240601001 04 00	02	15600	Voted	Plan	Second	CON	4256
					Vr. Total			15600					
				46		240601001 04 00	15	5185	Voted	Plan	Second	CON	4256
					Vr. Total			5185					
				47		240601001 04 00	47	7517	Voted	Plan	Second	MIS	4256
					Vr. Total			7517					
				5		240601001 04 00	01	583864	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	JHANSI	5		240601001 04 00	03	338642	Voted	Plan	First	EST	4256
						240601001 04 00	06	6560	Voted	Plan	First	EST	4256
						240601001 04 00	13	1050	Voted	Plan	First	CON	4256
						240601001 04 00	55	48770	Voted	Plan	First	EST	4256
					Vr. Total			978886					
				6		240601001 04 00	01	152400	Voted	Plan	First	EST	4256
						240601001 04 00	03	80772	Voted	Plan	First	EST	4256
						240601001 04 00	06	1440	Voted	Plan	First	EST	4256
						240601001 04 00	55	4440	Voted	Plan	First	EST	4256
						240604103 03 04	42	158500	Voted	Plan	First	MIS	4256
					Vr. Total			397552					
				7		240601001 04 00	01	3540	Voted	Plan	First	EST	4256
						240601001 04 00	03	2053	Voted	Plan	First	EST	4256
						240601001 04 00	55	404	Voted	Plan	First	EST	4256
						240601070 04 00	29	59999	Voted	Plan	First	MIS	4256
					Vr. Total			65996					
				8		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240604103 03 04	42	862966	Voted	Plan	Second	MIS	4256
					Vr. Total			880966					
				9		240601001 04 00	01	1044000	Voted	Plan	First	EST	4256
						240604103 03 04	42	549195	Voted	Plan	Second	MIS	4256
					Vr. Total			1593195					
				Tot JHANSI :				34234254					
			JYOTIBAFULLE NAGAR	1		240601001 04 00	01	866903	Voted	Plan	First	EST	4256
						240602110 15 00	29	100000	Voted	Plan	First	MIS	4256
					Vr. Total			966903					
				10		240604103 03 01	42	248321	Voted	Plan	First	MIS	4256
					Vr. Total			248321					
				11		240604103 03 01	42	238636	Voted	Plan	First	MIS	4256
					Vr. Total			238636					
				12		240604103 03 01	42	149040	Voted	Plan	First	MIS	4256
					Vr. Total			149040					
				13		240604103 03 01	42	155400	Voted	Plan	First	MIS	4256
					Vr. Total			155400					
				14		240604103 03 01	42	190135	Voted	Plan	First	MIS	4256
					Vr. Total			190135					
				15		240604103 03 01	42	232329	Voted	Plan	First	MIS	4256
					Vr. Total			232329					
				16		240604103 03 01	42	160435	Voted	Plan	First	MIS	4256
					Vr. Total			160435					
				17		240604103 03 01	42	230212	Voted	Plan	First	MIS	4256
					Vr. Total			230212					
				18		240604103 03 01	42	225228	Voted	Plan	First	MIS	4256
					Vr. Total			225228					
				19		240604103 03 01	42	199034	Voted	Plan	First	MIS	4256
					Vr. Total			199034					
				2		240601001 04 00	01	58994	Voted	Plan	First	EST	4256
						240601001 04 00	03	34217	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	47	9850	Voted	Plan	First	MIS	4256
						240601001 04 00	55	1719	Voted	Plan	First	EST	4256
					Vr. Total			104920					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	JYOTIBAFULLE NAGAR	20		240604103 03 01	42	122415	Voted	Plan	First	MIS	4256
					Vr. Total			122415					
				21		240604103 03 01	42	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				23		240601001 04 00	15	3157	Voted	Plan	Second	CON	4256
					Vr. Total			3157					
				24		240601001 04 00	15	11960	Voted	Plan	Second	CON	4256
					Vr. Total			11960					
				25		240601001 04 00	15	14200	Voted	Plan	Second	CON	4256
					Vr. Total			14200					
				26		240604103 03 01	42	134216	Voted	Plan	Second	MIS	4256
					Vr. Total			134216					
				27		240604103 03 01	42	127424	Voted	Plan	Second	MIS	4256
					Vr. Total			127424					
				28		240604103 03 01	42	134216	Voted	Plan	Second	MIS	4256
					Vr. Total			134216					
				29		240604103 03 01	42	134216	Voted	Plan	Second	MIS	4256
					Vr. Total			134216					
				3		240604103 03 01	42	245848	Voted	Plan	First	MIS	4256
					Vr. Total			245848					
				30		240604103 03 01	42	210253	Voted	Plan	Second	MIS	4256
					Vr. Total			210253					
				31		240604103 03 01	42	134216	Voted	Plan	Second	MIS	4256
					Vr. Total			134216					
				32		240604103 03 01	42	187350	Voted	Plan	Second	MIS	4256
					Vr. Total			187350					
				33		240604103 03 01	42	141642	Voted	Plan	Second	MIS	4256
					Vr. Total			141642					
				34		240604103 03 01	42	123350	Voted	Plan	Second	MIS	4256
					Vr. Total			123350					
				35		240604103 03 01	42	14504	Voted	Plan	Second	MIS	4256
					Vr. Total			14504					
				36		240604103 03 01	42	19227	Voted	Plan	Second	MIS	4256
					Vr. Total			19227					
				4		240604103 03 04	42	246055	Voted	Plan	First	MIS	4256
					Vr. Total			246055					
				5		240604103 03 04	42	249308	Voted	Plan	First	MIS	4256
					Vr. Total			249308					
				6		240604103 03 04	42	230981	Voted	Plan	First	MIS	4256
					Vr. Total			230981					
				7		240604103 03 04	42	103966	Voted	Plan	First	MIS	4256
					Vr. Total			103966					
				8		240601001 04 00	02	29900	Voted	Plan	First	CON	4256
					Vr. Total			29900					
				9		240604103 03 01	42	247411	Voted	Plan	First	MIS	4256
					Vr. Total			247411					
				Tot JYOTIBAFULLE N				6014248					
			KANNAUJ	1		240601001 04 00	01	689400	Voted	Plan	First	EST	4256
						240601001 04 00	02	178848	Voted	Plan	First	CON	4256
						240601001 04 00	03	399852	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KANNAUJ	1	Vr. Total			1300130					
				2		240601001 04 00	01	788300	Voted	Plan	First	EST	4256
						240601001 04 00	03	457214	Voted	Plan	First	EST	4256
						240601001 04 00	06	3420	Voted	Plan	First	EST	4256
						240601001 04 00	55	23750	Voted	Plan	First	EST	4256
						240604103 03 01	42	19000	Voted	Plan	Second	MIS	4256
					Vr. Total			1291684					
				3		240601001 04 00	01	32900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16450	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			51250					
				4		240601001 04 00	01	130000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	71500	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1150	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5800	Voted	Plan	Second	EST	4256
					Vr. Total			208450					
				Tot KANNAUJ :				2851514					
			KANPUR NAGAR	1		240601001 04 00	01	598987	Voted	Plan	First	EST	4257
						240601001 04 00	03	341504	Voted	Plan	First	EST	4257
						240601001 04 00	05	44960	Voted	Plan	First	TA	4257
						240601001 04 00	06	4269	Voted	Plan	First	EST	4257
						240601001 04 00	55	23020	Voted	Plan	First	EST	4257
					Vr. Total			1012740					
				10		240601001 04 00	01	18000	Voted	Plan	First	EST	4257
						240601001 04 00	02	23226	Voted	Plan	First	CON	4257
					Vr. Total			41226					
				11		240601001 04 00	49	2540	Voted	Plan	First	MIS	4257
					Vr. Total			2540					
				12		240601001 04 00	01	294900	Voted	Plan	First	EST	4256
						240601001 04 00	03	171042	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
						240604103 03 01	42	105282	Voted	Plan	First	MIS	4256
					Vr. Total			587354					
				13		240601001 04 00	01	138200	Voted	Plan	First	EST	4256
						240601001 04 00	03	80156	Voted	Plan	First	EST	4256
						240601001 04 00	44	70000	Voted	Plan	First	MIS	4257
						240601001 04 00	55	13600	Voted	Plan	First	EST	4256
					Vr. Total			301956					
				14		240601001 04 00	01	188200	Voted	Plan	First	EST	4256
						240601001 04 00	03	109156	Voted	Plan	First	EST	4256
						240601001 04 00	44	42250	Voted	Plan	First	MIS	4257
					Vr. Total			339606					
				15		240601001 04 00	03	16938	Voted	Plan	First	EST	4256
						240601001 04 00	44	92500	Voted	Plan	First	MIS	4257
					Vr. Total			109438					
				16		240601001 04 00	01	223600	Voted	Plan	First	EST	4257
						240601001 04 00	03	129688	Voted	Plan	First	EST	4257
						240601001 04 00	06	670	Voted	Plan	First	EST	4257
						240601001 04 00	47	7590	Voted	Plan	First	MIS	4257
						240601001 04 00	55	4040	Voted	Plan	First	EST	4257

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KANPUR NAGAR	16	Vr. Total			365588					
				17		240601001 04 00	01	358200	Voted	Plan	First	EST	4257
						240601001 04 00	03	207756	Voted	Plan	First	EST	4257
						240601001 04 00	06	840	Voted	Plan	First	EST	4257
						240601001 04 00	44	387000	Voted	Plan	First	MIS	4257
						240601001 04 00	55	8760	Voted	Plan	First	EST	4257
					Vr. Total			962556					
				18		240601001 04 00	01	18000	Voted	Plan	First	EST	4257
						240601001 04 00	44	38731	Voted	Plan	First	MIS	4257
					Vr. Total			56731					
				19		240601001 04 00	01	378000	Voted	Plan	First	EST	4256
						240601001 04 00	44	13015	Voted	Plan	First	MIS	4257
					Vr. Total			391015					
				2		240601001 04 00	01	126800	Voted	Plan	First	EST	4257
						240601001 04 00	03	73544	Voted	Plan	First	EST	4257
						240601001 04 00	06	7124	Voted	Plan	First	EST	4257
						240601001 04 00	55	25360	Voted	Plan	First	EST	4257
						240601070 04 00	29	61169	Voted	Plan	First	MIS	4256
					Vr. Total			293997					
				20		240601001 04 00	01	101700	Voted	Plan	First	EST	4257
						240601001 04 00	03	58986	Voted	Plan	First	EST	4257
						240601001 04 00	06	980	Voted	Plan	First	EST	4257
						240601001 04 00	44	24497	Voted	Plan	First	MIS	4257
						240601001 04 00	55	5540	Voted	Plan	First	EST	4257
					Vr. Total			191703					
				21		240601001 04 00	01	50500	Voted	Plan	First	EST	4257
						240601001 04 00	03	29290	Voted	Plan	First	EST	4257
						240601001 04 00	15	1500	Voted	Plan	First	CON	4257
					Vr. Total			81290					
				22		240601001 04 00	01	700800	Voted	Plan	First	EST	4257
						240601001 04 00	03	406464	Voted	Plan	First	EST	4257
						240601001 04 00	06	5370	Voted	Plan	First	EST	4257
						240601001 04 00	44	67260	Voted	Plan	First	MIS	4257
						240601001 04 00	55	32940	Voted	Plan	First	EST	4257
					Vr. Total			1212834					
				23		240601001 04 00	01	211400	Voted	Plan	First	EST	4257
						240601001 04 00	03	122612	Voted	Plan	First	EST	4257
						240601001 04 00	06	970	Voted	Plan	First	EST	4257
						240601001 04 00	08	2624	Voted	Plan	First	CON	4257
						240601001 04 00	55	11940	Voted	Plan	First	EST	4257
					Vr. Total			349546					
				24		240601001 04 00	01	469100	Voted	Plan	First	EST	4257
						240601001 04 00	03	272078	Voted	Plan	First	EST	4257
						240601001 04 00	06	1880	Voted	Plan	First	EST	4257
						240601001 04 00	44	11800	Voted	Plan	First	MIS	4257
						240601001 04 00	55	27570	Voted	Plan	First	EST	4257
					Vr. Total			782428					
				25		240601001 04 00	01	1503800	Voted	Plan	First	EST	4256
						240601001 04 00	03	865070	Voted	Plan	First	EST	4256
						240601001 04 00	06	10930	Voted	Plan	First	EST	4256
						240601001 04 00	44	89500	Voted	Plan	First	MIS	4257
						240601001 04 00	55	73250	Voted	Plan	First	EST	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KANPUR NAGAR	25	Vr. Total			2542550					
				26		240601001 04 00	01	652400	Voted	Plan	First	EST	4256
						240601001 04 00	03	378392	Voted	Plan	First	EST	4256
						240601001 04 00	06	2340	Voted	Plan	First	EST	4256
						240601001 04 00	55	21750	Voted	Plan	First	EST	4256
						240601070 04 00	29	5930	Voted	Plan	First	MIS	4257
					Vr. Total			1060812					
				27		240601001 04 00	01	72000	Voted	Plan	First	EST	4257
						240601001 04 00	44	8500	Voted	Plan	First	MIS	4257
					Vr. Total			80500					
				28		240601001 04 00	01	91400	Voted	Plan	First	EST	4256
						240601001 04 00	03	53012	Voted	Plan	First	EST	4256
						240601001 04 00	44	437750	Voted	Plan	First	MIS	4257
					Vr. Total			582162					
				29		240601001 04 00	01	83300	Voted	Plan	First	EST	4257
						240601001 04 00	03	47734	Voted	Plan	First	EST	4257
						240601001 04 00	55	8080	Voted	Plan	First	EST	4257
						240601070 04 00	29	343930	Voted	Plan	First	MIS	4257
					Vr. Total			483044					
				3		240601001 04 00	01	224100	Voted	Plan	First	EST	4257
						240601001 04 00	03	129978	Voted	Plan	First	EST	4257
						240601001 04 00	06	13350	Voted	Plan	First	EST	4257
						240601001 04 00	55	44820	Voted	Plan	First	EST	4257
						240601070 03 00	29	60000	Voted	Plan	First	MIS	4256
					Vr. Total			472248					
				30		240601001 04 00	02	28000	Voted	Plan	First	CON	4257
						240601001 04 00	03	39369	Voted	Plan	First	EST	4257
					Vr. Total			67369					
				31		240601001 04 00	01	530292	Voted	Plan	Second	EST	4257
						240601001 04 00	02	6162	Voted	Plan	First	CON	4257
						240601001 04 00	03	139376	Voted	Plan	Second	EST	4257
						240601001 04 00	06	12662	Voted	Plan	Second	EST	4257
					Vr. Total			688492					
				32		240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	18773	Voted	Plan	Second	EST	4257
					Vr. Total			37259					
				33		240601001 04 00	01	4200	Voted	Plan	Second	EST	4257
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	24852	Voted	Plan	Second	EST	4257
					Vr. Total			47538					
				34		240601001 04 00	01	4200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	24852	Voted	Plan	Second	EST	4257
						240604103 03 04	42	104500	Voted	Plan	First	MIS	4257
					Vr. Total			133552					
				35		240601001 04 00	03	24209	Voted	Plan	Second	EST	4257
						240601001 04 00	44	40150	Voted	Plan	First	MIS	4257
					Vr. Total			64359					
				36		240601001 04 00	03	35214	Voted	Plan	Second	EST	4257
						240604103 03 04	42	72000	Voted	Plan	First	MIS	4257
					Vr. Total			107214					
				37		240601001 04 00	01	14970	Voted	Plan	Second	EST	4256
						240601001 04 00	03	8683	Voted	Plan	Second	EST	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KANPUR NAGAR	37		240604103 03 04	42	105000	Voted	Plan	First	MIS	4257
					Vr. Total			128653					
				38		240601001 04 00	01	72000	Voted	Plan	Second	EST	4257
						240601001 04 00	15	8522	Voted	Plan	First	CON	4257
					Vr. Total			80522					
				39		240601001 04 00	01	709300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	411394	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5370	Voted	Plan	Second	EST	4257
						240601001 04 00	55	32940	Voted	Plan	Second	EST	4257
						240604103 03 04	42	125000	Voted	Plan	First	MIS	4257
					Vr. Total			1284004					
				4		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
						240601070 03 00	29	98000	Voted	Plan	First	MIS	4256
					Vr. Total			134000					
				40		240601001 04 00	01	212500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	123250	Voted	Plan	Second	EST	4257
						240601001 04 00	06	970	Voted	Plan	Second	EST	4257
						240601001 04 00	17	234000	Voted	Plan	First	CON	4257
						240601001 04 00	55	11940	Voted	Plan	Second	EST	4257
					Vr. Total			582660					
				41		240601001 04 00	01	470800	Voted	Plan	Second	EST	4257
						240601001 04 00	03	273064	Voted	Plan	Second	EST	4257
						240601001 04 00	06	1880	Voted	Plan	Second	EST	4257
						240601001 04 00	16	1255	Voted	Plan	First	CON	4257
						240601001 04 00	55	27570	Voted	Plan	Second	EST	4257
					Vr. Total			774569					
				42		240601001 04 00	01	361400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	209612	Voted	Plan	Second	EST	4257
						240601001 04 00	06	840	Voted	Plan	Second	EST	4257
						240601001 04 00	08	6000	Voted	Plan	Second	CON	4257
						240601001 04 00	55	8760	Voted	Plan	Second	EST	4257
					Vr. Total			586612					
				43		240601001 04 00	01	224700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	130326	Voted	Plan	Second	EST	4257
						240601001 04 00	06	670	Voted	Plan	Second	EST	4257
						240601001 04 00	51	5000	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	4040	Voted	Plan	Second	EST	4257
					Vr. Total			364736					
				44		240601001 04 00	01	224100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4257
						240601001 04 00	06	13350	Voted	Plan	Second	EST	4257
						240601001 04 00	47	10000	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	44820	Voted	Plan	Second	EST	4257
					Vr. Total			422248					
				45		240601001 04 00	13	10000	Voted	Plan	Second	CON	4257
					Vr. Total			10000					
				46		240601001 04 00	11	8611	Voted	Plan	Second	CON	4257
					Vr. Total			8611					
				47		240601001 04 00	08	10499	Voted	Plan	Second	CON	4257
					Vr. Total			10499					
				48		240601001 04 00	08	3502	Voted	Plan	Second	CON	4257
					Vr. Total			3502					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KANPUR NAGAR	49		240601001 04 00	02	20986	Voted	Plan	Second	CON	4257
					Vr. Total			20986					
				5		240601001 04 00	01	135000	Voted	Plan	First	EST	4256
						240601001 04 00	03	78300	Voted	Plan	First	EST	4256
						240602111 06 00	29	1203145	Voted	Plan	First	MIS	4256
					Vr. Total			1416445					
				50		240601070 03 00	29	6745	Voted	Plan	Second	MIS	4256
					Vr. Total			6745					
				51		240601070 04 00	29	25876	Voted	Plan	Second	MIS	4256
					Vr. Total			25876					
				52		240604103 03 01	42	79158	Voted	Plan	Second	MIS	4256
					Vr. Total			79158					
				53		240604103 03 01	42	329058	Voted	Plan	Second	MIS	4256
					Vr. Total			329058					
				54		240604103 03 01	42	69600	Voted	Plan	Second	MIS	4256
					Vr. Total			69600					
				55		240601001 04 00	44	229500	Voted	Plan	Second	MIS	4257
					Vr. Total			229500					
				56		240601001 04 00	44	17907	Voted	Plan	Second	MIS	4257
					Vr. Total			17907					
				57		240604103 03 04	42	72576	Voted	Plan	Second	MIS	4257
					Vr. Total			72576					
				58		240604103 03 04	42	52500	Voted	Plan	Second	MIS	4257
					Vr. Total			52500					
				59		240604103 03 04	42	105000	Voted	Plan	Second	MIS	4257
					Vr. Total			105000					
				6		240601001 04 00	01	827600	Voted	Plan	First	EST	4256
						240601001 04 00	03	480008	Voted	Plan	First	EST	4256
						240601001 04 00	06	2540	Voted	Plan	First	EST	4256
						240601001 04 00	55	38960	Voted	Plan	First	EST	4256
						240602111 06 00	29	499600	Voted	Plan	First	MIS	4256
					Vr. Total			1848708					
				60		240604103 03 04	42	71424	Voted	Plan	Second	MIS	4257
					Vr. Total			71424					
				62		240604103 03 04	42	64971	Voted	Plan	Second	MIS	4257
					Vr. Total			64971					
				63		240604103 03 04	42	64971	Voted	Plan	Second	MIS	4257
					Vr. Total			64971					
				64		240601001 04 00	02	6162	Voted	Plan	Second	CON	4257
					Vr. Total			6162					
				65		240601001 04 00	44	48860	Voted	Plan	Second	MIS	4257
					Vr. Total			48860					
				66		240601001 04 00	44	24726	Voted	Plan	Second	MIS	4257
					Vr. Total			24726					
				67		240601001 04 00	49	3178	Voted	Plan	Second	MIS	4257
					Vr. Total			3178					
				68		240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				7		240601001 04 00	01	345000	Voted	Plan	First	EST	4256
						240601001 04 00	03	200100	Voted	Plan	First	EST	4256
						240601001 04 00	06	670	Voted	Plan	First	EST	4256
						240601001 04 00	55	9220	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KANPUR NAGAR	7		240602111 06 00	29	888684	Voted	Plan	First	MIS	4256
					Vr. Total			1443674					
				8		240601001 04 00	01	126400	Voted	Plan	First	EST	4256
						240601001 04 00	03	73312	Voted	Plan	First	EST	4256
						240601001 04 00	06	1020	Voted	Plan	First	EST	4256
						240602111 06 00	29	874042	Voted	Plan	First	MIS	4256
					Vr. Total			1074774					
				9		240601001 04 00	01	236400	Voted	Plan	First	EST	4257
						240601001 04 00	03	137112	Voted	Plan	First	EST	4257
						240601001 04 00	06	9782	Voted	Plan	First	EST	4257
						240601001 04 00	55	8960	Voted	Plan	First	EST	4257
						240602111 06 00	29	114735	Voted	Plan	First	MIS	4256
					Vr. Total			506989					
				Tot KANPUR NAGAR :				25427051					
			KANSHIRAM NAGAR	1		240601001 04 00	01	262800	Voted	Plan	First	EST	4256
						240601001 04 00	02	36972	Voted	Plan	First	CON	4256
						240601001 04 00	03	152424	Voted	Plan	First	EST	4256
						240601001 04 00	06	1000	Voted	Plan	First	EST	4256
						240601001 04 00	55	4240	Voted	Plan	First	EST	4256
					Vr. Total			457436					
				2		240601001 04 00	01	801940	Voted	Plan	First	EST	4256
						240601001 04 00	03	464986	Voted	Plan	First	EST	4256
						240601001 04 00	06	4810	Voted	Plan	First	EST	4256
						240601001 04 00	55	16910	Voted	Plan	First	EST	4256
						240601070 04 00	29	149956	Voted	Plan	First	MIS	4256
					Vr. Total			1438602					
				3		240601001 04 00	01	90000	Voted	Plan	First	EST	4256
						240604103 03 04	42	11865	Voted	Plan	Second	MIS	4256
					Vr. Total			101865					
				4		240604103 03 04	42	688135	Voted	Plan	Second	MIS	4256
					Vr. Total			688135					
				6		240604103 03 01	42	160842	Voted	Plan	Second	MIS	4256
					Vr. Total			160842					
				Tot KANSHIRAM NAGA				2846880					
			KAUSHAMBI	1		240601001 04 00	01	718100	Voted	Plan	Second	EST	4256
						240601001 04 00	02	11856	Voted	Plan	Second	CON	4256
						240601001 04 00	03	416498	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2250	Voted	Plan	Second	EST	4256
						240601001 04 00	55	32550	Voted	Plan	Second	EST	4256
					Vr. Total			1181254					
				2		240601001 04 00	01	367100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	212918	Voted	Plan	Second	EST	4256
						240601001 04 00	06	950	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9660	Voted	Plan	Second	EST	4256
					Vr. Total			590628					
				3		240601001 04 00	01	414000	Voted	Plan	Second	EST	4256
						240601001 04 00	08	1000	Voted	Plan	Second	CON	4256
					Vr. Total			415000					
				4		240601001 04 00	01	1096994	Voted	Plan	Second	EST	4256
						240601001 04 00	02	38568	Voted	Plan	Second	CON	4256
						240601001 04 00	03	636256	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5098	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KAUSHAMBI	4		240601001 04 00	55	48710	Voted	Plan	Second	EST	4256
					Vr. Total			1825626					
				5		240601001 04 00	01	192900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	11856	Voted	Plan	Second	CON	4256
						240601001 04 00	03	111882	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1050	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7560	Voted	Plan	Second	EST	4256
					Vr. Total			325248					
				6		240601001 04 00	01	56800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	32944	Voted	Plan	Second	EST	4256
						240601001 04 00	06	180	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Plan	Second	EST	4256
					Vr. Total			92244					
				7		240601001 04 00	01	353800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	205204	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2780	Voted	Plan	Second	EST	4256
						240601001 04 00	55	15000	Voted	Plan	Second	EST	4256
					Vr. Total			576784					
				Tot KAUSHAMBI :				5006784					
			KHERI	1		240601001 04 00	01	63087	Voted	Plan	First	EST	4256
						240601001 04 00	02	5044	Voted	Plan	First	CON	4256
						240601001 04 00	03	33840	Voted	Plan	First	EST	4256
					Vr. Total			101971					
				10		240601001 04 00	01	1584000	Voted	Plan	First	EST	4256
						240604103 03 04	42	75959	Voted	Plan	First	MIS	4257
					Vr. Total			1659959					
				100		240601070 03 00	29	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			50000					
				101		240601070 03 00	29	116000	Voted	Plan	Second	MIS	4257
					Vr. Total			116000					
				102		240602110 10 00	42	550000	Voted	Plan	Second	MIS	4257
					Vr. Total			550000					
				103		240604103 03 01	42	170000	Voted	Plan	Second	MIS	4256
					Vr. Total			170000					
				104		240604103 03 01	42	21187	Voted	Plan	Second	MIS	4256
					Vr. Total			21187					
				105		240602110 10 00	42	60950	Voted	Plan	Second	MIS	4257
					Vr. Total			60950					
				106		240601001 04 00	15	57380	Voted	Plan	Second	CON	4257
					Vr. Total			57380					
				107		240601001 04 00	15	30690	Voted	Plan	Second	CON	4257
					Vr. Total			30690					
				108		240601001 04 00	02	15879	Voted	Plan	Second	CON	4257
					Vr. Total			15879					
				109		240601001 04 00	47	12000	Voted	Plan	Second	CON	4257
					Vr. Total			12000					
				11		240601001 04 00	01	31100	Voted	Plan	First	EST	4257
						240601001 04 00	03	18038	Voted	Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Plan	First	EST	4257
						240601001 04 00	55	1160	Voted	Plan	First	EST	4257
						240602110 10 00	42	250000	Voted	Plan	First	MIS	4257
					Vr. Total			300358					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KHERI	110		240601001 04 00	15	7320	Voted	Plan	Second	CON	4257
					Vr. Total			7320					
				111		240604103 03 04	42	5639060	Voted	Plan	Second	MIS	4256
					Vr. Total			5639060					
				112		240601001 04 00	15	8880	Voted	Plan	Second	CON	4256
					Vr. Total			8880					
				113		240601001 04 00	15	11500	Voted	Plan	Second	CON	4256
					Vr. Total			11500					
				114		240601001 04 00	02	5044	Voted	Plan	Second	CON	4256
					Vr. Total			5044					
				115		240601001 04 00	02	3905	Voted	Plan	Second	CON	4256
					Vr. Total			3905					
				116		240601001 04 00	05	23254	Voted	Plan	Second	TA	4257
					Vr. Total			23254					
				12		240601001 04 00	01	74000	Voted	Plan	First	EST	4257
						240601001 04 00	03	42920	Voted	Plan	First	EST	4257
						240604103 03 04	42	99540	Voted	Plan	First	MIS	4257
					Vr. Total			216460					
				13		240601001 04 00	01	2225200	Voted	Plan	First	EST	4257
						240604103 03 04	42	99540	Voted	Plan	First	MIS	4257
					Vr. Total			2324740					
				14		240601001 04 00	01	1831000	Voted	Plan	First	EST	4257
						240601001 04 00	03	1061980	Voted	Plan	First	EST	4257
						240601001 04 00	06	10560	Voted	Plan	First	EST	4257
						240604103 03 04	42	99540	Voted	Plan	First	MIS	4257
					Vr. Total			3003080					
				15		240601001 04 00	01	3266432	Voted	Plan	First	EST	4257
						240601001 04 00	03	1894531	Voted	Plan	First	EST	4257
						240601001 04 00	06	24457	Voted	Plan	First	EST	4257
						240601001 04 00	55	11760	Voted	Plan	First	EST	4257
						240604103 03 04	42	94800	Voted	Plan	First	MIS	4257
					Vr. Total			5291980					
				16		240601001 04 00	01	234000	Voted	Plan	First	EST	4256
						240604103 03 04	42	94800	Voted	Plan	First	MIS	4257
					Vr. Total			328800					
				17		240601001 04 00	01	2445800	Voted	Plan	First	EST	4257
						240601001 04 00	03	1329360	Voted	Plan	First	EST	4257
						240601001 04 00	06	105213	Voted	Plan	First	EST	4257
						240601001 04 00	55	47040	Voted	Plan	First	EST	4257
						240604103 03 04	42	94800	Voted	Plan	First	MIS	4257
					Vr. Total			4022213					
				18		240601001 04 00	01	1771100	Voted	Plan	First	EST	4257
						240601001 04 00	03	947082	Voted	Plan	First	EST	4257
						240601001 04 00	06	88709	Voted	Plan	First	EST	4257
						240601001 04 00	55	42140	Voted	Plan	First	EST	4257
						240604103 03 04	42	94800	Voted	Plan	First	MIS	4257
					Vr. Total			2943831					
				19		240601001 04 00	01	252000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	99777	Voted	Plan	First	MIS	4257
					Vr. Total			351777					
				2		240601001 04 00	01	13400	Voted	Plan	First	EST	4256
						240601001 04 00	03	7102	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KHERI	2		240601070 04 00	29	350000	Voted	Plan	First	MIS	4256
					Vr. Total			370502					
				20		240601001 04 00	01	68850	Voted	Plan	Second	EST	4256
						240601001 04 00	03	39933	Voted	Plan	Second	EST	4256
						240601001 04 00	06	459	Voted	Plan	Second	EST	4256
						240601001 04 00	15	14410	Voted	Plan	First	CON	4257
					Vr. Total			123652					
				21		240601001 04 00	01	32300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	17765	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240604103 03 04	42	94919	Voted	Plan	First	MIS	4257
					Vr. Total			145224					
				22		240601001 04 00	01	327927	Voted	Plan	Second	EST	4257
						240601001 04 00	03	116681	Voted	Plan	Second	EST	4257
						240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			539608					
				23		240601001 04 00	01	333260	Voted	Plan	Second	EST	4257
						240601001 04 00	03	117428	Voted	Plan	Second	EST	4257
						240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			545688					
				24		240601001 04 00	01	7000	Voted	Plan	Second	EST	4257
						240601001 04 00	03	3260	Voted	Plan	Second	EST	4257
						240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			105260					
				25		240601001 04 00	01	39200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	21560	Voted	Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Plan	Second	EST	4256
						240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			156100					
				26		240601001 04 00	01	93600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	54288	Voted	Plan	Second	EST	4257
						240601001 04 00	06	680	Voted	Plan	Second	EST	4257
						240602110 10 00	42	683440	Voted	Plan	First	MIS	4257
					Vr. Total			832008					
				27		240601001 04 00	01	36987	Voted	Plan	Second	EST	4257
						240601001 04 00	03	18991	Voted	Plan	Second	EST	4257
						240601001 04 00	15	22630	Voted	Plan	First	CON	4257
					Vr. Total			78608					
				28		240601001 04 00	01	50500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	29290	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4257
						240602110 15 00	29	250	Voted	Plan	First	MIS	4257
					Vr. Total			82800					
				29		240601001 04 00	01	131100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	76038	Voted	Plan	Second	EST	4256
						240601001 04 00	51	20000	Voted	Plan	First	MIS	4257
					Vr. Total			227138					
				3		240601001 04 00	01	232400	Voted	Plan	First	EST	4257
						240601001 04 00	03	134792	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
					Vr. Total			367312					
				30		240601001 04 00	01	41580	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KHERI	30		240601001 04 00	03	24116	Voted	Plan	Second	EST	4256
						240601001 04 00	06	306	Voted	Plan	Second	EST	4256
						240604103 03 04	42	100000	Voted	Plan	First	MIS	4257
					Vr. Total			166002					
				31		240601001 04 00	01	34840	Voted	Plan	Second	EST	4256
						240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			129840					
				32		240601001 04 00	01	467889	Voted	Plan	Second	EST	4257
						240601001 04 00	03	246911	Voted	Plan	Second	EST	4257
						240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			809800					
				33		240601001 04 00	01	301036	Voted	Plan	Second	EST	4257
						240601001 04 00	03	93636	Voted	Plan	Second	EST	4257
						240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			489672					
				34		240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			95000					
				35		240604103 03 04	42	95000	Voted	Plan	First	MIS	4257
					Vr. Total			95000					
				36		240601001 04 00	15	32650	Voted	Plan	First	CON	4257
					Vr. Total			32650					
				38		240604103 03 01	42	142840	Voted	Plan	First	MIS	4256
					Vr. Total			142840					
				39		240604103 03 01	42	15065	Voted	Plan	First	MIS	4256
					Vr. Total			15065					
				4		240601001 04 00	01	108000	Voted	Plan	First	EST	4257
						240602110 10 00	42	60950	Voted	Plan	First	MIS	4257
					Vr. Total			168950					
				40		240602110 10 00	42	4956	Voted	Plan	First	MIS	4257
					Vr. Total			4956					
				41		240602110 10 00	39	44423	Voted	Plan	First	MIS	4257
					Vr. Total			44423					
				42		240604103 03 01	42	62790	Voted	Plan	First	MIS	4256
					Vr. Total			62790					
				43		240601001 04 00	16	48000	Voted	Plan	First	CON	4257
					Vr. Total			48000					
				44		240601001 04 00	16	33500	Voted	Plan	First	CON	4257
					Vr. Total			33500					
				45		240601001 04 00	16	20000	Voted	Plan	First	CON	4257
					Vr. Total			20000					
				46		240601001 04 00	16	24000	Voted	Plan	First	CON	4257
					Vr. Total			24000					
				47		240604103 03 04	42	1270320	Voted	Plan	First	MIS	4256
					Vr. Total			1270320					
				48		240604103 03 04	42	13150	Voted	Plan	First	MIS	4256
					Vr. Total			13150					
				49		240604103 03 04	42	300000	Voted	Plan	First	MIS	4257
					Vr. Total			300000					
				5		240601001 04 00	01	177400	Voted	Plan	First	EST	4257
						240601001 04 00	03	102892	Voted	Plan	First	EST	4257
						240601001 04 00	15	6024	Voted	Plan	First	CON	4257
					Vr. Total			286316					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KHERI	50		240604103 03 04	42	75000	Voted	Plan	First	MIS	4257
					Vr. Total			75000					
				51		240604103 03 04	42	50000	Voted	Plan	First	MIS	4257
					Vr. Total			50000					
				52		240604103 03 04	42	99777	Voted	Plan	First	MIS	4257
					Vr. Total			99777					
				53		240601070 03 00	29	165920	Voted	Plan	First	MIS	4257
					Vr. Total			165920					
				56		240601001 04 00	44	15472	Voted	Plan	First	MIS	4256
					Vr. Total			15472					
				57		240601001 04 00	44	15472	Voted	Plan	First	MIS	4256
					Vr. Total			15472					
				58		240601001 04 00	44	18317	Voted	Plan	First	MIS	4256
					Vr. Total			18317					
				59		240601001 04 00	44	18621	Voted	Plan	First	MIS	4256
					Vr. Total			18621					
				6		240601001 04 00	01	385800	Voted	Plan	First	EST	4257
						240601001 04 00	03	223764	Voted	Plan	First	EST	4257
						240601001 04 00	06	2070	Voted	Plan	First	EST	4257
						240601001 04 00	55	14960	Voted	Plan	First	EST	4257
						240604103 03 04	42	61500	Voted	Plan	First	MIS	4257
					Vr. Total			688094					
				60		240601001 04 00	44	18707	Voted	Plan	First	MIS	4256
					Vr. Total			18707					
				61		240601001 04 00	44	18707	Voted	Plan	First	MIS	4256
					Vr. Total			18707					
				62		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			18486					
				63		240604103 03 04	42	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				64		240604103 03 04	42	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				65		240604103 03 01	42	61940	Voted	Plan	Second	MIS	4256
					Vr. Total			61940					
				66		240604103 03 01	42	46049	Voted	Plan	Second	MIS	4256
					Vr. Total			46049					
				67		240604103 03 04	42	248850	Voted	Plan	Second	MIS	4256
					Vr. Total			248850					
				68		240604103 03 04	42	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				69		240601001 04 00	08	12890	Voted	Plan	Second	CON	4256
					Vr. Total			12890					
				7		240601001 04 00	01	2695250	Voted	Plan	First	EST	4256
						240601001 04 00	03	1563245	Voted	Plan	First	EST	4256
						240601001 04 00	06	18050	Voted	Plan	First	EST	4256
						240601001 04 00	55	42640	Voted	Plan	First	EST	4256
						240602110 15 00	29	99750	Voted	Plan	First	MIS	4257
					Vr. Total			4418935					
				70		240601001 04 00	15	98093	Voted	Plan	Second	CON	4256
					Vr. Total			98093					
				71		240604103 03 04	42	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KHERI	72		240602110 15 00	15	100000	Voted	Plan	Second	CON	4256
					Vr. Total			100000					
				73		240604103 03 01	42	147430	Voted	Plan	Second	MIS	4256
					Vr. Total			147430					
				74		240601001 04 00	11	2965	Voted	Plan	Second	CON	4256
					Vr. Total			2965					
				75		240601070 04 00	29	3099	Voted	Plan	Second	MIS	4256
					Vr. Total			3099					
				76		240601001 04 00	16	29920	Voted	Plan	Second	CON	4257
					Vr. Total			29920					
				77		240601001 04 00	02	12324	Voted	Plan	Second	CON	4257
					Vr. Total			12324					
				78		240601001 04 00	16	33550	Voted	Plan	Second	CON	4257
					Vr. Total			33550					
				79		240601001 04 00	47	22530	Voted	Plan	Second	MIS	4256
					Vr. Total			22530					
				8		240601001 04 00	01	1384600	Voted	Plan	First	EST	4256
						240601001 04 00	03	803068	Voted	Plan	First	EST	4256
						240601001 04 00	06	6820	Voted	Plan	First	EST	4256
						240601001 04 00	55	8750	Voted	Plan	First	EST	4256
						240604103 03 04	42	82000	Voted	Plan	First	MIS	4257
					Vr. Total			2285238					
				80		240601001 04 00	15	25000	Voted	Plan	Second	CON	4256
					Vr. Total			25000					
				81		240601001 04 00	51	19938	Voted	Plan	Second	MIS	4256
					Vr. Total			19938					
				82		240604103 03 01	42	53600	Voted	Plan	Second	MIS	4256
					Vr. Total			53600					
				83		240604103 03 04	42	700000	Voted	Plan	Second	MIS	4256
					Vr. Total			700000					
				84		240604103 03 01	42	36125	Voted	Plan	Second	MIS	4256
					Vr. Total			36125					
				86		240601070 04 00	29	150000	Voted	Plan	Second	MIS	4257
					Vr. Total			150000					
				88		240601001 04 00	05	63538	Voted	Plan	Second	TA	4256
					Vr. Total			63538					
				89		240601001 04 00	47	13108	Voted	Plan	Second	MIS	4256
					Vr. Total			13108					
				9		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240604103 03 04	42	82000	Voted	Plan	First	MIS	4257
					Vr. Total			176010					
				90		240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				91		240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			75000					
				92		240604103 03 01	42	493778	Voted	Plan	Second	MIS	4256
					Vr. Total			493778					
				93		240604103 03 04	42	165000	Voted	Plan	Second	MIS	4256
					Vr. Total			165000					
				94		240601001 04 00	08	9500	Voted	Plan	Second	CON	4257
					Vr. Total			9500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	KHERI	95		240604103 03 04	42	95580	Voted	Plan	Second	MIS	4257
					Vr. Total			95580					
				96		240601070 03 00	29	91000	Voted	Plan	Second	MIS	4257
					Vr. Total			91000					
				97		240601070 03 00	29	91000	Voted	Plan	Second	MIS	4257
					Vr. Total			91000					
				98		240602110 10 00	44	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			50000					
				99		240601001 04 00	08	10085	Voted	Plan	Second	CON	4257
					Vr. Total			10085					
				Tot KHERI :				46459040					
			LALITPUR	1		240601001 04 00	01	1221049	Voted	Plan	First	EST	4256
						240601001 04 00	03	708208	Voted	Plan	First	EST	4256
						240601001 04 00	06	5815	Voted	Plan	First	EST	4256
						240601001 04 00	55	12330	Voted	Plan	First	EST	4256
						240601070 04 00	29	119170	Voted	Plan	First	MIS	4256
					Vr. Total			2066572					
				10		240604103 03 02	42	285654	Voted	Plan	Second	MIS	4256
					Vr. Total			285654					
				11		240604103 03 01	42	949620	Voted	Plan	Second	MIS	4256
					Vr. Total			949620					
				12		240601070 04 00	29	95159	Voted	Plan	Second	MIS	4256
					Vr. Total			95159					
				13		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			12324					
				15		240604103 03 01	42	330255	Voted	Plan	Second	MIS	4256
					Vr. Total			330255					
				16		240604103 03 04	42	3004075	Voted	Plan	Second	MIS	4256
					Vr. Total			3004075					
				17		240604103 03 04	42	1498973	Voted	Plan	Second	MIS	4256
					Vr. Total			1498973					
				18		240601070 04 00	29	27091	Voted	Plan	Second	MIS	4256
					Vr. Total			27091					
				19		240602110 04 00	42	82600	Voted	Plan	Second	MIS	4256
					Vr. Total			82600					
				2		240601001 04 00	01	2586300	Voted	Plan	First	EST	4256
						240601001 04 00	03	1500054	Voted	Plan	First	EST	4256
						240601001 04 00	06	11240	Voted	Plan	First	EST	4256
						240601001 04 00	55	49405	Voted	Plan	First	EST	4256
					Vr. Total			4146999					
				3		240601001 04 00	01	2034000	Voted	Plan	First	EST	4256
						240601001 04 00	02	49296	Voted	Plan	First	CON	4256
					Vr. Total			2083296					
				4		240601001 04 00	01	226997	Voted	Plan	Second	EST	4256
						240601001 04 00	03	128737	Voted	Plan	Second	EST	4256
						240601001 04 00	06	540	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2650	Voted	Plan	Second	EST	4256
						240604103 03 01	42	23779	Voted	Plan	First	MIS	4256
					Vr. Total			382703					
				5		240604103 03 01	42	528229	Voted	Plan	First	MIS	4256
					Vr. Total			528229					
				6		240604103 03 01	42	17900	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	LALITPUR	6	Vr. Total			17900					
				7		240604103 03 02	42	49058	Voted	Plan	First	MIS	4256
					Vr. Total			49058					
				8		240601070 03 00	29	73629	Voted	Plan	First	MIS	4256
					Vr. Total			73629					
				9		240601070 04 00	29	37459	Voted	Plan	First	MIS	4256
					Vr. Total			37459					
				Tot LALITPUR :				15671596					
			LUCKNOW-2	1		240604103 03 04	42	251040	Voted	Plan	First	MIS	4257
					Vr. Total			251040					
				10		240601001 03 00	01	224400	Voted	Plan	First	EST	4257
						240601001 03 00	03	130152	Voted	Plan	First	EST	4257
						240601001 03 00	55	44880	Voted	Plan	First	EST	4257
					Vr. Total			399432					
				100		240601001 06 00	58	1038599	Voted	Plan	Second	MIS	4257
					Vr. Total			1038599					
				101		240601001 04 00	11	45055	Voted	Plan	Second	CON	4257
					Vr. Total			45055					
				102		240601001 04 00	04	17744	Voted	Plan	Second	LTC	4257
					Vr. Total			17744					
				103		240601001 03 00	05	22045	Voted	Plan	Second	TA	4257
					Vr. Total			22045					
				104		240604103 03 01	42	14575	Voted	Plan	Second	MIS	4256
					Vr. Total			14575					
				105		240604103 03 01	42	42391	Voted	Plan	Second	MIS	4256
					Vr. Total			42391					
				106		240604103 03 01	42	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				107		240604103 03 06	42	89586	Voted	Plan	Second	MIS	4256
					Vr. Total			89586					
				108		240601001 04 00	02	6162	Voted	Plan	Second	CON	4256
					Vr. Total			6162					
				109		240601070 06 00	29	54870	Voted	Plan	Second	MIS	4256
					Vr. Total			54870					
				11		240601001 04 00	01	109200	Voted	Plan	First	EST	4257
						240601001 04 00	02	146940	Voted	Plan	First	CON	4256
						240601001 04 00	03	63336	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240601001 04 00	55	2940	Voted	Plan	First	EST	4257
					Vr. Total			322536					
				110		240601001 04 00	02	11628	Voted	Plan	Second	CON	4256
					Vr. Total			11628					
				111		240601001 04 00	42	94230	Voted	Plan	Second	MIS	4256
					Vr. Total			94230					
				112		240604103 03 06	42	42876	Voted	Plan	Second	MIS	4256
					Vr. Total			42876					
				113		240604103 03 05	12	991950	Voted	Plan	Second	CON	4257
					Vr. Total			991950					
				114		240601001 06 00	46	3781392	Voted	Plan	Second	MIS	4257
					Vr. Total			3781392					
				115		240601001 04 00	42	20081	Voted	Plan	Second	MIS	4256
					Vr. Total			20081					

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Jan 26	60	2406	LUCKNOW-2	116		240601105 07 00	42	43600	Voted	Plan	Second	MIS	4256
					Vr. Total			43600					
				117		240601001 04 00	17	1000000	Voted	Plan	Second	CON	4256
					Vr. Total			1000000					
				118		240601001 04 00	42	40950	Voted	Plan	Second	MIS	4256
					Vr. Total			40950					
				119		240601001 04 00	02	4736	Voted	Plan	Second	CON	4257
					Vr. Total			4736					
				12		240601001 04 00	01	748900	Voted	Plan	First	EST	4257
						240601001 04 00	03	434362	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
						240604103 03 01	42	51554	Voted	Plan	First	MIS	4256
					Vr. Total			1258406					
				120		240601001 04 00	02	22820	Voted	Plan	Second	CON	4257
					Vr. Total			22820					
				121		240601001 04 00	15	20873	Voted	Plan	Second	CON	4257
					Vr. Total			20873					
				122		240601001 04 00	15	53214	Voted	Plan	Second	CON	4257
					Vr. Total			53214					
				123		240601001 03 00	47	33709	Voted	Plan	Second	MIS	4257
					Vr. Total			33709					
				124		240601001 04 00	11	24820	Voted	Plan	Second	CON	4257
					Vr. Total			24820					
				125		240601001 04 00	11	16250	Voted	Plan	Second	CON	4257
					Vr. Total			16250					
				126		240601001 04 00	08	24672	Voted	Plan	Second	CON	4257
					Vr. Total			24672					
				127		240601001 04 00	08	13706	Voted	Plan	Second	CON	4257
					Vr. Total			13706					
				128		240601001 04 00	13	5935	Voted	Plan	Second	CON	4257
					Vr. Total			5935					
				129		240601001 04 00	02	32208	Voted	Plan	Second	CON	4257
					Vr. Total			32208					
				13		240601001 04 00	01	666000	Voted	Plan	First	EST	4257
						240601001 04 00	03	386280	Voted	Plan	First	EST	4257
						240601001 04 00	06	2760	Voted	Plan	First	EST	4257
						240601001 04 00	55	28760	Voted	Plan	First	EST	4257
						240601001 04 00	58	19460	Voted	Plan	First	MIS	4258
					Vr. Total			1103260					
				130		240601001 04 00	15	30492	Voted	Plan	Second	CON	4257
					Vr. Total			30492					
				131		240601001 04 00	11	4900	Voted	Plan	Second	CON	4257
					Vr. Total			4900					
				132		240601001 04 00	58	132360	Voted	Plan	Second	MIS	4257
					Vr. Total			132360					
				133		240601001 04 00	05	53762	Voted	Plan	Second	TA	4257
					Vr. Total			53762					
				14		240601001 04 00	01	224100	Voted	Plan	First	EST	4257
						240601001 04 00	03	129978	Voted	Plan	First	EST	4257
						240601001 04 00	15	48228	Voted	Plan	Second	CON	4257
						240601001 04 00	55	44820	Voted	Plan	First	EST	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	LUCKNOW-2	14	Vr. Total			447126					
				15		240601001 03 00	13	1886	Voted	Plan	Second	CON	4257
						240601001 04 00	01	37000	Voted	Plan	First	EST	4257
						240601001 04 00	03	21460	Voted	Plan	First	EST	4257
						240601001 04 00	55	3340	Voted	Plan	First	EST	4257
					Vr. Total			63686					
				16		240601001 03 00	13	10731	Voted	Plan	Second	CON	4257
						240601001 04 00	01	15268	Voted	Plan	Second	EST	4257
						240601001 04 00	03	8539	Voted	Plan	Second	EST	4257
					Vr. Total			34538					
				17		240601001 04 00	01	15268	Voted	Plan	Second	EST	4257
						240601001 04 00	03	8539	Voted	Plan	Second	EST	4257
						240601001 04 00	49	874026	Voted	Plan	Second	MIS	4257
					Vr. Total			897833					
				18		240601001 04 00	03	4545	Voted	Plan	Second	EST	4257
						240601001 04 00	58	657255	Voted	Plan	Second	MIS	4257
					Vr. Total			661800					
				19		240601001 03 00	01	24839	Voted	Plan	Second	EST	4257
						240601001 03 00	03	14246	Voted	Plan	Second	EST	4257
						240601001 03 00	55	6193	Voted	Plan	Second	EST	4257
						240602110 15 00	29	500000	Voted	Plan	Second	MIS	4257
					Vr. Total			545278					
				2		240601001 04 00	01	12600	Voted	Plan	First	EST	4257
						240601001 04 00	03	7308	Voted	Plan	First	EST	4257
						240601001 04 00	55	1200	Voted	Plan	First	EST	4257
						240604103 03 04	42	545000	Voted	Plan	First	MIS	4257
					Vr. Total			566108					
				20		240601001 03 00	49	24485	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	224100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4257
						240601001 04 00	55	44820	Voted	Plan	Second	EST	4257
					Vr. Total			423383					
				21		240601001 04 00	01	56900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	33002	Voted	Plan	Second	EST	4257
						240601001 04 00	15	26915	Voted	Plan	Second	CON	4257
						240601001 04 00	55	4048	Voted	Plan	Second	EST	4257
					Vr. Total			120865					
				22		240601001 04 00	01	56900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	33002	Voted	Plan	Second	EST	4257
						240601001 04 00	16	263030	Voted	Plan	Second	CON	4257
						240601001 04 00	55	5520	Voted	Plan	Second	EST	4257
					Vr. Total			358452					
				23		240601001 03 00	01	26800	Voted	Plan	Second	EST	4257
						240601001 03 00	03	15544	Voted	Plan	Second	EST	4257
						240601001 03 00	06	860	Voted	Plan	Second	EST	4257
						240601001 03 00	55	2320	Voted	Plan	Second	EST	4257
						240601001 04 00	11	36629	Voted	Plan	Second	CON	4257
					Vr. Total			82153					
				24		240601001 03 00	01	75000	Voted	Plan	Second	EST	4257
						240601001 03 00	03	43500	Voted	Plan	Second	EST	4257
						240601001 04 00	02	14410	Voted	Plan	Second	CON	4257
					Vr. Total			132910					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	LUCKNOW-2	25		240601001 04 00	01	70000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40600	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
						240601001 04 00	08	51625	Voted	Plan	Second	CON	4257
					Vr. Total			162885					
				26		240601001 04 00	01	66000	Voted	Plan	Second	EST	4257
						240601001 04 00	15	39606	Voted	Plan	Second	CON	4257
					Vr. Total			105606					
				27		240601001 04 00	01	69000	Voted	Plan	Second	EST	4257
						240601001 04 00	47	73116	Voted	Plan	Second	MIS	4257
					Vr. Total			142116					
				28		240601001 04 00	01	81000	Voted	Plan	Second	EST	4257
						240601001 04 00	15	32134	Voted	Plan	Second	CON	4257
					Vr. Total			113134					
				29		240601001 04 00	01	78500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	45530	Voted	Plan	Second	EST	4257
						240601001 04 00	04	86505	Voted	Plan	Second	LTC	4257
						240601001 04 00	55	7560	Voted	Plan	Second	EST	4257
					Vr. Total			218095					
				3		240601001 04 00	01	54000	Voted	Plan	First	EST	4257
						240601070 03 00	29	126000	Voted	Plan	First	MIS	4257
					Vr. Total			180000					
				30		240601001 04 00	03	2709	Voted	Plan	Second	EST	4257
						240601001 04 00	04	13130	Voted	Plan	Second	LTC	4257
					Vr. Total			15839					
				31		240601001 04 00	01	18000	Voted	Plan	Second	EST	4257
						240601001 04 00	04	5818	Voted	Plan	Second	LTC	4257
					Vr. Total			23818					
				32		240601001 04 00	01	36000	Voted	Plan	Second	EST	4257
					Vr. Total			36000					
				33		240601001 04 00	01	217600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	126208	Voted	Plan	Second	EST	4257
						240601001 04 00	04	40462	Voted	Plan	Second	LTC	4257
					Vr. Total			384270					
				34		240601001 04 00	01	220697	Voted	Plan	Second	EST	4257
						240601001 04 00	03	128004	Voted	Plan	Second	EST	4257
						240601001 04 00	04	36840	Voted	Plan	Second	LTC	4257
						240601001 04 00	06	60	Voted	Plan	Second	EST	4257
						240601001 04 00	55	21105	Voted	Plan	Second	EST	4257
					Vr. Total			406706					
				35		240601001 04 00	01	590300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	342374	Voted	Plan	Second	EST	4257
						240601001 04 00	06	1580	Voted	Plan	Second	EST	4257
						240601001 04 00	15	24442	Voted	Plan	Second	CON	4257
						240601001 04 00	55	43200	Voted	Plan	Second	EST	4257
					Vr. Total			1001896					
				36		240601001 03 00	01	224400	Voted	Plan	Second	EST	4257
						240601001 03 00	03	130152	Voted	Plan	Second	EST	4257
						240601001 03 00	55	44880	Voted	Plan	Second	EST	4257
						240601001 04 00	13	5976	Voted	Plan	Second	CON	4257
					Vr. Total			405408					
				37		240601001 03 00	01	224100	Voted	Plan	Second	EST	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	LUCKNOW-2	37		240601001 03 00	03	129978	Voted	Plan	Second	EST	4257
						240601001 04 00	58	34279	Voted	Plan	Second	MIS	4257
					Vr. Total			388357					
				38		240601001 03 00	15	59076	Voted	Plan	Second	CON	4257
						240601001 04 00	01	177700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	103066	Voted	Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Plan	Second	EST	4257
						240601001 04 00	55	11800	Voted	Plan	Second	EST	4257
					Vr. Total			351762					
				39		240601001 04 00	01	37000	Voted	Plan	Second	EST	4257
						240601001 04 00	03	21460	Voted	Plan	Second	EST	4257
						240601001 04 00	15	10536	Voted	Plan	Second	CON	4257
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4257
					Vr. Total			72336					
				4		240601001 04 00	01	6908	Voted	Plan	First	EST	4257
						240601070 04 00	29	60000	Voted	Plan	First	MIS	4257
					Vr. Total			66908					
				40		240601001 04 00	01	30100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	17458	Voted	Plan	Second	EST	4257
						240601001 04 00	06	240	Voted	Plan	Second	EST	4257
						240601001 06 00	58	179668	Voted	Plan	Second	MIS	4257
					Vr. Total			227466					
				41		240601001 04 00	01	26000	Voted	Plan	Second	EST	4257
						240601001 04 00	03	13780	Voted	Plan	Second	EST	4257
						240601001 04 00	06	240	Voted	Plan	Second	EST	4257
						240601001 04 00	55	1160	Voted	Plan	Second	EST	4257
						240601001 06 00	13	191980	Voted	Plan	Second	CON	4257
					Vr. Total			233160					
				42		240601001 03 00	01	225000	Voted	Plan	Second	EST	4257
						240601001 03 00	03	130500	Voted	Plan	Second	EST	4257
						240601001 04 00	47	40083	Voted	Plan	Second	MIS	4257
					Vr. Total			395583					
				43		240601001 04 00	01	53600	Voted	Plan	Second	EST	4257
						240601001 04 00	02	5705	Voted	Plan	Second	CON	4257
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4257
						240601001 04 00	55	5520	Voted	Plan	Second	EST	4257
					Vr. Total			95913					
				44		240601001 04 00	01	53600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4257
						240601001 04 00	15	52413	Voted	Plan	Second	CON	4257
						240601001 04 00	55	5520	Voted	Plan	Second	EST	4257
					Vr. Total			142621					
				45		240601001 04 00	01	46200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	26796	Voted	Plan	Second	EST	4257
						240601001 04 00	06	90	Voted	Plan	Second	EST	4257
						240601001 04 00	13	7818	Voted	Plan	Second	CON	4257
					Vr. Total			80904					
				46		240601001 04 00	01	46200	Voted	Plan	Second	EST	4257
						240601001 04 00	02	80106	Voted	Plan	Second	CON	4256
						240601001 04 00	03	26796	Voted	Plan	Second	EST	4257
						240601001 04 00	06	90	Voted	Plan	Second	EST	4257
					Vr. Total			153192					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	LUCKNOW-2	47		240601001 04 00	01	74700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	43326	Voted	Plan	Second	EST	4257
						240601001 04 00	51	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			148026					
				48		240601001 04 00	01	53600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4257
						240601001 04 00	55	5520	Voted	Plan	Second	EST	4257
						240604103 03 01	42	365991	Voted	Plan	Second	MIS	4256
					Vr. Total			456199					
				49		240601001 04 00	15	19293	Voted	Plan	Second	CON	4257
					Vr. Total			19293					
				5		240601001 04 00	01	3552	Voted	Plan	First	EST	4257
						240604103 03 05	15	183397	Voted	Plan	First	CON	4257
					Vr. Total			186949					
				50		240601001 04 00	08	7195	Voted	Plan	Second	CON	4257
					Vr. Total			7195					
				51		240601001 04 00	02	3000	Voted	Plan	Second	CON	4257
					Vr. Total			3000					
				52		240601001 04 00	13	18394	Voted	Plan	Second	CON	4257
					Vr. Total			18394					
				53		240601001 03 00	02	27320	Voted	Plan	Second	CON	4257
					Vr. Total			27320					
				54		240601001 04 00	13	8482	Voted	Plan	Second	CON	4257
					Vr. Total			8482					
				55		240601001 04 00	08	7140	Voted	Plan	Second	CON	4257
					Vr. Total			7140					
				56		240601001 04 00	04	36046	Voted	Plan	Second	LTC	4257
					Vr. Total			36046					
				57		240602111 03 00	20	20000000	Voted	Plan	Second	GIA	4257
					Vr. Total			20000000					
				58		240601001 04 00	02	97396	Voted	Plan	Second	CON	4256
					Vr. Total			97396					
				59		240601070 04 00	29	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
				6		240601001 04 00	01	177700	Voted	Plan	First	EST	4257
						240601001 04 00	03	103066	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240601001 04 00	47	20007	Voted	Plan	First	MIS	4257
						240601001 04 00	55	11800	Voted	Plan	First	EST	4257
					Vr. Total			312693					
				60		240601070 06 00	29	240000	Voted	Plan	Second	MIS	4256
					Vr. Total			240000					
				61		240601070 04 00	29	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				62		240601070 06 00	29	10075	Voted	Plan	Second	MIS	4256
					Vr. Total			10075					
				63		240601001 04 00	15	37482	Voted	Plan	Second	CON	4256
					Vr. Total			37482					
				64		240601001 04 00	09	84951	Voted	Plan	Second	CON	4256
					Vr. Total			84951					
				65		240601001 04 00	16	110000	Voted	Plan	Second	CON	4258
					Vr. Total			110000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	LUCKNOW-2	66		240601001 04 00	16	500000	Voted	Plan	Second	CON	4258
					Vr. Total			500000					
				67		240601001 04 00	02	197184	Voted	Plan	Second	CON	4256
					Vr. Total			197184					
				68		240601001 04 00	49	260033	Voted	Plan	Second	MIS	4257
					Vr. Total			260033					
				69		240601001 04 00	49	218112	Voted	Plan	Second	MIS	4257
					Vr. Total			218112					
				7		240601001 03 00	01	224100	Voted	Plan	First	EST	4257
						240601001 03 00	03	129978	Voted	Plan	First	EST	4257
						240601001 04 00	13	4720	Voted	Plan	First	CON	4257
					Vr. Total			358798					
				70		240601001 04 00	49	189099	Voted	Plan	Second	MIS	4257
					Vr. Total			189099					
				71		240601001 04 00	49	48690	Voted	Plan	Second	MIS	4257
					Vr. Total			48690					
				72		240601001 04 00	49	33476	Voted	Plan	Second	MIS	4257
					Vr. Total			33476					
				73		240601001 04 00	49	440709	Voted	Plan	Second	MIS	4257
					Vr. Total			440709					
				74		240601001 04 00	47	27000	Voted	Plan	Second	MIS	4257
					Vr. Total			27000					
				75		240601001 04 00	02	9000	Voted	Plan	Second	CON	4257
					Vr. Total			9000					
				76		240601001 04 00	08	21450	Voted	Plan	Second	CON	4257
					Vr. Total			21450					
				77		240601001 04 00	58	46808	Voted	Plan	Second	MIS	4257
					Vr. Total			46808					
				78		240601001 04 00	08	22877	Voted	Plan	Second	CON	4257
					Vr. Total			22877					
				79		240601001 03 00	12	73800	Voted	Plan	Second	CON	4257
					Vr. Total			73800					
				8		240601001 04 00	01	225200	Voted	Plan	First	EST	4257
						240601001 04 00	03	130616	Voted	Plan	First	EST	4257
						240601001 04 00	06	930	Voted	Plan	First	EST	4257
						240601001 04 00	15	26460	Voted	Plan	First	CON	4257
						240601001 04 00	55	7460	Voted	Plan	First	EST	4257
					Vr. Total			390666					
				80		240601001 04 00	15	15622	Voted	Plan	Second	CON	4257
					Vr. Total			15622					
				81		240601001 04 00	47	38688	Voted	Plan	Second	MIS	4257
					Vr. Total			38688					
				82		240601001 04 00	49	22316	Voted	Plan	Second	MIS	4257
					Vr. Total			22316					
				83		240601001 04 00	08	49677	Voted	Plan	Second	CON	4257
					Vr. Total			49677					
				84		240601001 04 00	47	37900	Voted	Plan	Second	MIS	4257
					Vr. Total			37900					
				85		240601001 04 00	11	29720	Voted	Plan	Second	CON	4257
					Vr. Total			29720					
				86		240601001 04 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			3500					

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Jan 26	60	2406	LUCKNOW-2	87		240601001 04 00	15	14875	Voted	Plan	Second	CON	4257
					Vr. Total			14875					
				88		240601001 04 00	02	10500	Voted	Plan	Second	CON	4257
					Vr. Total			10500					
				89		240601001 04 00	47	69991	Voted	Plan	Second	MIS	4257
					Vr. Total			69991					
				9		240601001 04 00	01	72300	Voted	Plan	First	EST	4257
						240601001 04 00	03	41934	Voted	Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Plan	First	EST	4257
						240604103 03 05	04	55786	Voted	Plan	First	LTC	4257
					Vr. Total			170080					
				90		240601001 04 00	15	14074	Voted	Plan	Second	CON	4257
					Vr. Total			14074					
				91		240601001 04 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			3500					
				92		240601001 04 00	02	2000	Voted	Plan	Second	CON	4257
					Vr. Total			2000					
				93		240601001 04 00	47	9000	Voted	Plan	Second	MIS	4257
					Vr. Total			9000					
				94		240601001 04 00	11	19797	Voted	Plan	Second	CON	4257
					Vr. Total			19797					
				95		240601001 04 00	15	18325	Voted	Plan	Second	CON	4257
					Vr. Total			18325					
				96		240604103 03 05	58	2053605	Voted	Plan	Second	MIS	4257
					Vr. Total			2053605					
				97		240601001 04 00	49	8584	Voted	Plan	Second	MIS	4257
					Vr. Total			8584					
				98		240601001 04 00	08	10826	Voted	Plan	Second	CON	4257
					Vr. Total			10826					
				99		240601001 04 00	02	2500	Voted	Plan	Second	CON	4257
					Vr. Total			2500					
				Tot LUCKNOW-2 :				48501881					
			MAHARAJGANJ	1		240604103 03 04	42	250000	Voted	Plan	First	MIS	4256
					Vr. Total			250000					
				10		240601001 04 00	01	25200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	13104	Voted	Plan	Second	EST	4256
						240601001 04 00	49	160571	Voted	Plan	Second	MIS	4256
					Vr. Total			198875					
				11		240601001 04 00	01	19333	Voted	Plan	Second	EST	4256
						240601001 04 00	03	9826	Voted	Plan	Second	EST	4256
						240601001 04 00	49	55941	Voted	Plan	Second	MIS	4256
					Vr. Total			85100					
				12		240601001 04 00	01	242340	Voted	Plan	Second	EST	4256
						240601001 04 00	03	80358	Voted	Plan	Second	EST	4256
						240604103 03 04	42	931860	Voted	Plan	Second	MIS	4256
					Vr. Total			1254558					
				13		240601001 04 00	01	27632	Voted	Plan	Second	EST	4256
						240601001 04 00	08	41223	Voted	Plan	Second	CON	4256
					Vr. Total			68855					
				14		240601001 04 00	01	99200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	32212	Voted	Plan	Second	EST	4256
					Vr. Total			131412					

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Jan 26	60	2406	MAHARAJGANJ	15		240601001 04 00	05	23120	Voted	Plan	Second	TA	4256
					Vr. Total			23120					
				16		240601001 04 00	44	83783	Voted	Plan	Second	MIS	4256
					Vr. Total			83783					
				17		240601001 04 00	15	53525	Voted	Plan	Second	CON	4256
					Vr. Total			53525					
				2		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240601070 03 00	29	150000	Voted	Plan	First	MIS	4256
					Vr. Total			246854					
				3		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	02	196560	Voted	Plan	Second	CON	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	55	2100	Voted	Plan	First	EST	4256
					Vr. Total			292670					
				4		240601001 04 00	01	1464110	Voted	Plan	First	EST	4256
						240601001 04 00	03	849184	Voted	Plan	First	EST	4256
						240601001 04 00	06	9540	Voted	Plan	First	EST	4256
						240601001 04 00	49	6585	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	4290	Voted	Plan	First	EST	4256
					Vr. Total			2333709					
				5		240601001 04 00	01	1947600	Voted	Plan	First	EST	4256
						240601001 04 00	03	1129608	Voted	Plan	First	EST	4256
						240601001 04 00	06	14800	Voted	Plan	First	EST	4256
						240601001 04 00	49	20720	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	11170	Voted	Plan	First	EST	4256
					Vr. Total			3123898					
				6		240601001 04 00	01	684000	Voted	Plan	First	EST	4256
						240601001 04 00	49	45739	Voted	Plan	Second	MIS	4256
					Vr. Total			729739					
				7		240601001 04 00	01	30100	Voted	Plan	First	EST	4256
						240601001 04 00	03	17458	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	49	63465	Voted	Plan	Second	MIS	4256
					Vr. Total			111363					
				8		240601001 04 00	01	38100	Voted	Plan	First	EST	4256
						240601001 04 00	03	22098	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	49	35184	Voted	Plan	Second	MIS	4256
					Vr. Total			95722					
				9		240601001 04 00	03	3108	Voted	Plan	Second	EST	4256
						240601001 04 00	49	34907	Voted	Plan	Second	MIS	4256
					Vr. Total			38015					
				Tot MAHARAJGANJ :				9121198					
			MAHOBA	1		240601001 04 00	01	38200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	22156	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240604103 03 04	42	428763	Voted	Plan	First	MIS	4256
					Vr. Total			489199					
				10		240604103 03 04	42	1526460	Voted	Plan	Second	MIS	4256
					Vr. Total			1526460					
				11		240604103 03 04	42	1486722	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MAHOBA	11	Vr. Total			1486722					
				12		240604103 03 01	42	376820	Voted	Plan	Second	MIS	4256
					Vr. Total			376820					
				13		240604103 03 04	42	151300	Voted	Plan	Second	MIS	4256
					Vr. Total			151300					
				14		240601001 04 00	12	63200	Voted	Plan	Second	CON	4256
					Vr. Total			63200					
				15		240601001 04 00	15	74088	Voted	Plan	Second	CON	4256
					Vr. Total			74088					
				16		240601001 04 00	02	43324	Voted	Plan	Second	CON	4256
					Vr. Total			43324					
				17		240601001 04 00	08	3386	Voted	Plan	Second	CON	4256
					Vr. Total			3386					
				18		240601001 04 00	47	3000	Voted	Plan	Second	MIS	4256
					Vr. Total			3000					
				19		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			12324					
				2		240604103 03 04	42	2066483	Voted	Plan	First	MIS	4256
					Vr. Total			2066483					
				20		240604103 03 04	42	1192776	Voted	Plan	Second	MIS	4256
					Vr. Total			1192776					
				21		240604103 03 04	42	1455336	Voted	Plan	Second	MIS	4256
					Vr. Total			1455336					
				22		240604103 03 04	42	1117058	Voted	Plan	Second	MIS	4256
					Vr. Total			1117058					
				23		240604103 03 04	42	1513934	Voted	Plan	Second	MIS	4256
					Vr. Total			1513934					
				24		240601001 04 00	05	28840	Voted	Plan	Second	TA	4256
					Vr. Total			28840					
				25		240604103 03 04	42	488990	Voted	Plan	Second	MIS	4256
					Vr. Total			488990					
				26		240604103 03 06	42	74578	Voted	Plan	Second	MIS	4256
					Vr. Total			74578					
				27		240604103 03 04	42	40260	Voted	Plan	Second	MIS	4256
					Vr. Total			40260					
				28		240604103 03 04	42	1596912	Voted	Plan	Second	MIS	4256
					Vr. Total			1596912					
				29		240601070 06 00	29	400000	Voted	Plan	Second	MIS	4256
					Vr. Total			400000					
				3		240604103 03 04	42	1999975	Voted	Plan	First	MIS	4256
					Vr. Total			1999975					
				30		240601001 04 00	11	2185	Voted	Plan	Second	CON	4256
					Vr. Total			2185					
				31		240601001 04 00	47	20260	Voted	Plan	Second	MIS	4256
					Vr. Total			20260					
				32		240601001 04 00	08	38704	Voted	Plan	Second	CON	4256
					Vr. Total			38704					
				33		240601001 04 00	02	491346	Voted	Plan	Second	CON	4256
					Vr. Total			491346					
				4		240604103 03 01	42	1961328	Voted	Plan	First	MIS	4256
					Vr. Total			1961328					
				5		240604103 03 01	42	19821	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MAHOBA	5	Vr. Total			19821					
				6		240604103 03 04	42	115180	Voted	Plan	First	MIS	4256
					Vr. Total			115180					
				7		240604103 03 01	42	384332	Voted	Plan	First	MIS	4256
					Vr. Total			384332					
				8		240604103 03 04	42	700000	Voted	Plan	Second	MIS	4256
					Vr. Total			700000					
				9		240604103 03 04	42	1441042	Voted	Plan	Second	MIS	4256
					Vr. Total			1441042					
				Tot MAHOBA :				21379163					
			MAINPURI	1		240601001 04 00	02	22770	Voted	Plan	First	CON	4256
					Vr. Total			22770					
				11		240604103 03 01	42	77740	Voted	Plan	Second	MIS	4256
					Vr. Total			77740					
				12		240604103 03 01	42	30840	Voted	Plan	Second	MIS	4256
					Vr. Total			30840					
				13		240604103 03 01	42	16560	Voted	Plan	Second	MIS	4256
					Vr. Total			16560					
				14		240601001 04 00	15	220718	Voted	Plan	Second	CON	4256
					Vr. Total			220718					
				15		240604103 03 01	42	44850	Voted	Plan	Second	MIS	4256
					Vr. Total			44850					
				16		240604103 03 01	42	90390	Voted	Plan	Second	MIS	4256
					Vr. Total			90390					
				17		240604103 03 01	42	44850	Voted	Plan	Second	MIS	4256
					Vr. Total			44850					
				18		240604103 03 01	42	94300	Voted	Plan	Second	MIS	4256
					Vr. Total			94300					
				19		240604103 03 01	42	77280	Voted	Plan	Second	MIS	4256
					Vr. Total			77280					
				2		240601001 04 00	01	796387	Voted	Plan	First	EST	4256
						240601001 04 00	03	219722	Voted	Plan	First	EST	4256
						240601001 04 00	47	1534	Voted	Plan	First	MIS	4256
					Vr. Total			1017643					
				20		240604103 03 01	42	188600	Voted	Plan	Second	MIS	4256
					Vr. Total			188600					
				3		240601001 04 00	01	230166	Voted	Plan	Second	EST	4256
						240601001 04 00	03	116529	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2641	Voted	Plan	Second	EST	4256
						240604103 03 06	42	79000	Voted	Plan	First	MIS	4256
					Vr. Total			428336					
				4		240601070 04 00	29	9564	Voted	Plan	First	MIS	4256
					Vr. Total			9564					
				5		240604103 03 01	42	195960	Voted	Plan	First	MIS	4256
					Vr. Total			195960					
				6		240601070 04 00	29	31995	Voted	Plan	First	MIS	4256
					Vr. Total			31995					
				7		240604103 03 01	42	99820	Voted	Plan	First	MIS	4256
					Vr. Total			99820					
				8		240604103 03 01	42	46690	Voted	Plan	First	MIS	4256
					Vr. Total			46690					
				9		240604103 03 06	42	76606	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MAINPURI	9	Vr. Total			76606					
				Tot MAINPURI :				2815512					
			MATHURA	1		240601001 04 00	01	739589	Voted	Plan	First	EST	4256
						240601001 04 00	03	427877	Voted	Plan	First	EST	4256
						240601001 04 00	06	2049	Voted	Plan	First	EST	4256
						240601001 04 00	55	10460	Voted	Plan	First	EST	4256
						240601070 03 00	29	69900	Voted	Plan	First	MIS	4256
					Vr. Total			1249875					
				10		240601001 04 00	08	5770	Voted	Plan	Second	CON	4256
					Vr. Total			5770					
				11		240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				12		240604103 03 01	42	336362	Voted	Plan	Second	MIS	4256
					Vr. Total			336362					
				13		240601070 04 00	29	609470	Voted	Plan	Second	MIS	4256
					Vr. Total			609470					
				14		240601070 03 00	29	219943	Voted	Plan	Second	MIS	4256
					Vr. Total			219943					
				15		240601001 04 00	05	84303	Voted	Plan	Second	TA	4256
					Vr. Total			84303					
				2		240601001 04 00	01	1406400	Voted	Plan	First	EST	4256
						240601001 04 00	03	815712	Voted	Plan	First	EST	4256
						240601001 04 00	06	7180	Voted	Plan	First	EST	4256
						240601001 04 00	55	44300	Voted	Plan	First	EST	4256
						240602110 15 00	29	24947	Voted	Plan	First	MIS	4256
					Vr. Total			2298539					
				3		240601001 04 00	01	808839	Voted	Plan	First	EST	4256
						240601070 04 00	29	75000	Voted	Plan	First	MIS	4256
					Vr. Total			883839					
				8		240601001 04 00	15	115578	Voted	Plan	Second	CON	4256
					Vr. Total			115578					
				9		240601001 04 00	02	40000	Voted	Plan	Second	CON	4256
					Vr. Total			40000					
				Tot MATHURA :				5854679					
			MAU	1		240601070 04 00	29	180455	Voted	Plan	First	MIS	4256
					Vr. Total			180455					
				10		240601001 04 00	02	24648	Voted	Plan	First	CON	4256
					Vr. Total			24648					
				11		240601001 04 00	08	1281	Voted	Plan	First	CON	4256
					Vr. Total			1281					
				12		240601001 04 00	11	5073	Voted	Plan	First	CON	4256
					Vr. Total			5073					
				15		240601001 04 00	15	43451	Voted	Plan	Second	CON	4256
					Vr. Total			43451					
				16		240601001 04 00	08	2000	Voted	Plan	Second	CON	4256
					Vr. Total			2000					
				17		240601001 04 00	47	32400	Voted	Plan	Second	MIS	4256
					Vr. Total			32400					
				18		240601001 04 00	15	3093	Voted	Plan	Second	CON	4256
					Vr. Total			3093					
				19		240601001 04 00	08	9187	Voted	Plan	Second	CON	4256
					Vr. Total			9187					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MAU	2		240601001 04 00	44	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				3		240601001 04 00	01	686800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	398344	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2070	Voted	Plan	Second	EST	4256
						240601001 04 00	55	23140	Voted	Plan	Second	EST	4256
						240604103 03 01	42	4036	Voted	Plan	First	MIS	4256
					Vr. Total			1114390					
				4		240601001 04 00	01	1455700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	844306	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4500	Voted	Plan	Second	EST	4256
						240601001 04 00	55	42250	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1000	Voted	Plan	First	MIS	4256
					Vr. Total			2347756					
				5		240601001 04 00	01	486000	Voted	Plan	Second	EST	4256
						240604103 03 06	42	4914	Voted	Plan	First	MIS	4256
					Vr. Total			490914					
				6		240604103 03 01	42	64613	Voted	Plan	First	MIS	4256
					Vr. Total			64613					
				8		240604103 03 01	42	1500	Voted	Plan	First	MIS	4256
					Vr. Total			1500					
				9		240604103 03 01	42	2844	Voted	Plan	First	MIS	4256
					Vr. Total			2844					
				Tot MAU :				4335929					
			MEERUT	1		240601001 04 00	01	67700	Voted	Plan	First	EST	4256
						240601001 04 00	03	39266	Voted	Plan	First	EST	4256
						240601001 04 00	49	330100	Voted	Plan	First	MIS	4256
					Vr. Total			437066					
				10		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601001 04 00	05	65540	Voted	Plan	First	TA	4256
					Vr. Total			83540					
				11		240601001 04 00	03	15966	Voted	Plan	Second	EST	4256
						240601070 03 00	29	50890	Voted	Plan	Second	MIS	4256
					Vr. Total			66856					
				12		240604103 03 01	42	17466	Voted	Plan	Second	MIS	4256
					Vr. Total			17466					
				13		240601001 04 00	02	15000	Voted	Plan	Second	CON	4256
					Vr. Total			15000					
				14		240601070 04 00	29	119953	Voted	Plan	Second	MIS	4256
					Vr. Total			119953					
				15		240604103 03 01	42	156084	Voted	Plan	Second	MIS	4256
					Vr. Total			156084					
				16		240604103 03 01	42	156024	Voted	Plan	Second	MIS	4256
					Vr. Total			156024					
				17		240604103 03 01	42	169034	Voted	Plan	Second	MIS	4256
					Vr. Total			169034					
				18		240601070 03 00	29	52390	Voted	Plan	Second	MIS	4256
					Vr. Total			52390					
				2		240601001 04 00	01	676913	Voted	Plan	First	EST	4256
						240601001 04 00	03	392609	Voted	Plan	First	EST	4256
						240601001 04 00	06	1669	Voted	Plan	First	EST	4256
						240601001 04 00	49	437707	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MEERUT	2		240601001 04 00	55	25220	Voted	Plan	First	EST	4256
					Vr. Total			1534118					
				20		240601070 03 00	29	85500	Voted	Plan	Second	MIS	4256
					Vr. Total			85500					
				21		240602110 15 00	29	5000	Voted	Plan	Second	MIS	4256
					Vr. Total			5000					
				22		240601070 04 00	29	90047	Voted	Plan	Second	MIS	4256
					Vr. Total			90047					
				23		240601001 04 00	15	30000	Voted	Plan	Second	CON	4256
					Vr. Total			30000					
				24		240601070 03 00	29	96000	Voted	Plan	Second	MIS	4256
					Vr. Total			96000					
				25		240601001 04 00	02	53820	Voted	Plan	Second	CON	4256
					Vr. Total			53820					
				26		240601001 04 00	44	108428	Voted	Plan	Second	MIS	4256
					Vr. Total			108428					
				27		240601001 04 00	44	97770	Voted	Plan	Second	MIS	4256
					Vr. Total			97770					
				28		240601070 03 00	29	77880	Voted	Plan	Second	MIS	4256
					Vr. Total			77880					
				29		240604103 03 01	42	163363	Voted	Plan	Second	MIS	4256
					Vr. Total			163363					
				3		240601001 04 00	01	198000	Voted	Plan	First	EST	4256
						240601001 04 00	08	10000	Voted	Plan	First	CON	4256
					Vr. Total			208000					
				30		240601001 04 00	44	788000	Voted	Plan	Second	MIS	4256
					Vr. Total			788000					
				31		240604103 03 01	42	20052	Voted	Plan	Second	MIS	4256
					Vr. Total			20052					
				32		240604103 03 01	42	124200	Voted	Plan	Second	MIS	4256
					Vr. Total			124200					
				33		240604103 03 01	42	116840	Voted	Plan	Second	MIS	4256
					Vr. Total			116840					
				34		240604103 03 01	42	23460	Voted	Plan	Second	MIS	4256
					Vr. Total			23460					
				35		240601001 04 00	47	21441	Voted	Plan	Second	MIS	4256
					Vr. Total			21441					
				36		240601001 04 00	08	10250	Voted	Plan	Second	CON	4256
					Vr. Total			10250					
				4		240601001 04 00	01	56900	Voted	Plan	First	EST	4256
						240601001 04 00	03	33002	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	15	15503	Voted	Plan	First	CON	4256
					Vr. Total			105645					
				5		240601001 04 00	01	130000	Voted	Plan	First	EST	4256
						240601001 04 00	03	75400	Voted	Plan	First	EST	4256
						240601001 04 00	55	12600	Voted	Plan	First	EST	4256
						240602110 15 00	29	10000	Voted	Plan	First	MIS	4256
					Vr. Total			228000					
				6		240601001 04 00	01	296500	Voted	Plan	First	EST	4256
						240601001 04 00	02	21162	Voted	Plan	First	CON	4256
						240601001 04 00	03	171970	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MEERUT	6		240601001 04 00	06	100	Voted	Plan	First	EST	4256
						240601001 04 00	55	19080	Voted	Plan	First	EST	4256
					Vr. Total			508812					
				7		240601001 04 00	01	310000	Voted	Plan	First	EST	4256
						240601001 04 00	02	6162	Voted	Plan	First	CON	4256
						240601001 04 00	03	179800	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			507412					
				8		240601001 04 00	01	1462100	Voted	Plan	First	EST	4256
						240601001 04 00	03	848018	Voted	Plan	First	EST	4256
						240601001 04 00	06	3220	Voted	Plan	First	EST	4256
						240601001 04 00	55	96890	Voted	Plan	First	EST	4256
						240602110 15 00	29	20000	Voted	Plan	First	MIS	4256
					Vr. Total			2430228					
				9		240601001 04 00	01	135000	Voted	Plan	First	EST	4256
						240601001 04 00	03	78300	Voted	Plan	First	EST	4256
						240604103 03 01	42	132646	Voted	Plan	First	MIS	4256
					Vr. Total			345946					
				Tot MEERUT :				9053625					
			MIRZAPUR	1		240601001 04 00	01	761735	Voted	Plan	First	EST	4256
						240601001 04 00	03	441807	Voted	Plan	First	EST	4256
						240601001 04 00	06	4286	Voted	Plan	First	EST	4256
						240601001 04 00	55	2760	Voted	Plan	First	EST	4256
					Vr. Total			1210588					
				10		240601001 04 00	01	312600	Voted	Plan	Second	EST	4256
						240601001 04 00	02	71760	Voted	Plan	Second	CON	4256
						240601001 04 00	03	50442	Voted	Plan	Second	EST	4256
					Vr. Total			434802					
				11		240601001 04 00	01	170620	Voted	Plan	Second	EST	4256
						240604103 03 04	42	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			182580					
				12		240601001 04 00	01	144329	Voted	Plan	Second	EST	4256
						240604103 03 04	42	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			192169					
				13		240601001 04 00	01	224100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4256
					Vr. Total			354078					
				14		240601001 04 00	01	238300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	138214	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			382594					
				15		240601001 04 00	01	291900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
						240601001 04 00	03	169302	Voted	Plan	Second	EST	4256
						240601001 04 00	06	180	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5700	Voted	Plan	Second	EST	4256
					Vr. Total			479042					
				16		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601001 04 00	13	14374	Voted	Plan	Second	CON	4256
					Vr. Total			32374					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MIRZAPUR	17		240601001 04 00	16	105000	Voted	Plan	Second	CON	4256
					Vr. Total			105000					
				18		240604103 03 04	42	223169	Voted	Plan	Second	MIS	4256
					Vr. Total			223169					
				19		240604103 03 01	42	1300955	Voted	Plan	Second	MIS	4256
					Vr. Total			1300955					
				2		240601001 04 00	01	1507500	Voted	Plan	First	EST	4256
						240601001 04 00	03	874350	Voted	Plan	First	EST	4256
						240601001 04 00	06	12130	Voted	Plan	First	EST	4256
						240601001 04 00	49	9121	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	7200	Voted	Plan	First	EST	4256
					Vr. Total			2410301					
				20		240601001 04 00	15	37177	Voted	Plan	Second	CON	4256
					Vr. Total			37177					
				21		240601001 04 00	13	9440	Voted	Plan	Second	CON	4256
					Vr. Total			9440					
				22		240604103 03 04	42	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				23		240604103 03 01	42	1787970	Voted	Plan	Second	MIS	4256
					Vr. Total			1787970					
				24		240604103 03 01	42	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				25		240604103 03 01	42	878715	Voted	Plan	Second	MIS	4256
					Vr. Total			878715					
				26		240604103 03 01	42	791890	Voted	Plan	Second	MIS	4256
					Vr. Total			791890					
				27		240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
					Vr. Total			35880					
				28		240601001 04 00	15	39680	Voted	Plan	Second	CON	4256
					Vr. Total			39680					
				29		240601070 04 00	29	89826	Voted	Plan	Second	MIS	4256
					Vr. Total			89826					
				3		240601001 04 00	01	112100	Voted	Plan	First	EST	4256
						240601001 04 00	03	61655	Voted	Plan	First	EST	4256
						240601001 04 00	06	1020	Voted	Plan	First	EST	4256
						240601001 04 00	49	31918	Voted	Plan	Second	MIS	4256
					Vr. Total			206693					
				30		240604103 03 04	42	58190	Voted	Plan	Second	MIS	4256
					Vr. Total			58190					
				31		240601070 04 00	29	214732	Voted	Plan	Second	MIS	4256
					Vr. Total			214732					
				32		240601070 03 00	29	138350	Voted	Plan	Second	MIS	4256
					Vr. Total			138350					
				33		240604103 03 01	42	2727800	Voted	Plan	Second	MIS	4256
					Vr. Total			2727800					
				34		240601001 04 00	15	18907	Voted	Plan	Second	CON	4256
					Vr. Total			18907					
				35		240604103 03 01	42	296772	Voted	Plan	Second	MIS	4256
					Vr. Total			296772					
				36		240604103 03 01	42	22310	Voted	Plan	Second	MIS	4256
					Vr. Total			22310					
				37		240601001 04 00	02	32940	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MIRZAPUR	37	Vr. Total			32940					
				38		240604103 03 04	42	302680	Voted	Plan	Second	MIS	4256
					Vr. Total			302680					
				39		240604103 03 04	42	700000	Voted	Plan	Second	MIS	4256
					Vr. Total			700000					
				4		240601001 04 00	01	306000	Voted	Plan	First	EST	4256
						240601001 04 00	47	6000	Voted	Plan	Second	MIS	4256
					Vr. Total			312000					
				40		240601001 04 00	44	109960	Voted	Plan	Second	MIS	4256
					Vr. Total			109960					
				41		240604103 03 01	42	650210	Voted	Plan	Second	MIS	4256
					Vr. Total			650210					
				5		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
						240601001 04 00	13	5310	Voted	Plan	Second	CON	4256
					Vr. Total			115436					
				6		240601001 04 00	01	224100	Voted	Plan	First	EST	4256
						240601001 04 00	03	129978	Voted	Plan	First	EST	4256
						240601001 04 00	15	25850	Voted	Plan	Second	CON	4256
					Vr. Total			379928					
				7		240601001 04 00	01	331400	Voted	Plan	First	EST	4256
						240601001 04 00	02	70380	Voted	Plan	Second	CON	4256
						240601001 04 00	03	192212	Voted	Plan	First	EST	4256
						240601001 04 00	06	220	Voted	Plan	First	EST	4256
						240601001 04 00	55	7170	Voted	Plan	First	EST	4256
					Vr. Total			601382					
				8		240601001 04 00	01	237400	Voted	Plan	First	EST	4256
						240601001 04 00	03	137692	Voted	Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Plan	First	EST	4256
						240601001 04 00	55	6000	Voted	Plan	First	EST	4256
						240604103 03 04	42	48990	Voted	Plan	Second	MIS	4256
					Vr. Total			430162					
				9		240601001 04 00	01	409	Voted	Plan	First	EST	4256
					Vr. Total			409					
				Tot MIRZAPUR :				18321011					
			MORADABAD	1		240601001 04 00	01	371000	Voted	Plan	First	EST	4256
						240601001 04 00	03	215180	Voted	Plan	First	EST	4256
						240601001 04 00	05	64070	Voted	Plan	First	TA	4256
						240601001 04 00	06	350	Voted	Plan	First	EST	4256
						240601001 04 00	55	31320	Voted	Plan	First	EST	4256
					Vr. Total			681920					
				10		240601001 04 00	15	21409	Voted	Plan	Second	CON	4256
					Vr. Total			21409					
				11		240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				12		240601001 04 00	02	23440	Voted	Plan	Second	CON	4256
					Vr. Total			23440					
				13		240601001 04 00	47	1770	Voted	Plan	Second	MIS	4256
					Vr. Total			1770					
				14		240601001 04 00	47	10620	Voted	Plan	Second	MIS	4256
					Vr. Total			10620					
				15		240601001 04 00	15	11800	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MORADABAD	15	Vr. Total			11800					
				16		240601001 04 00	15	5500	Voted	Plan	Second	CON	4256
					Vr. Total			5500					
				17		240601001 04 00	08	2006	Voted	Plan	Second	CON	4256
					Vr. Total			2006					
				18		240602110 08 00	29	176080	Voted	Plan	Second	MIS	4256
					Vr. Total			176080					
				2		240601001 04 00	01	9600	Voted	Plan	First	EST	4256
						240601001 04 00	03	5328	Voted	Plan	First	EST	4256
						240601001 04 00	15	9283	Voted	Plan	First	CON	4256
						240601001 04 00	55	600	Voted	Plan	First	EST	4256
					Vr. Total			24811					
				3		240601001 04 00	01	793	Voted	Plan	Second	EST	4256
						240601001 04 00	03	460	Voted	Plan	Second	EST	4256
						240601001 04 00	08	3000	Voted	Plan	First	CON	4256
					Vr. Total			4253					
				4		240601001 04 00	01	8715	Voted	Plan	Second	EST	4256
						240602110 15 00	15	25000	Voted	Plan	First	CON	4256
					Vr. Total			33715					
				5		240604103 03 01	42	4807	Voted	Plan	First	MIS	4256
					Vr. Total			4807					
				6		240601001 04 00	02	33900	Voted	Plan	First	CON	4256
					Vr. Total			33900					
				7		240602110 15 00	29	35000	Voted	Plan	Second	MIS	4256
					Vr. Total			35000					
				8		240604103 03 01	42	45223	Voted	Plan	Second	MIS	4256
					Vr. Total			45223					
				9		240602110 15 00	29	15000	Voted	Plan	Second	MIS	4256
					Vr. Total			15000					
				Tot MORADABAD :				1134254					
			MUZAFFARNAGAR	1		240601001 04 00	01	404500	Voted	Plan	First	EST	4256
						240601001 04 00	03	234610	Voted	Plan	First	EST	4256
						240601001 04 00	06	580	Voted	Plan	First	EST	4256
						240601001 04 00	55	13490	Voted	Plan	First	EST	4256
					Vr. Total			653180					
				10		240601001 04 00	08	15219	Voted	Plan	Second	CON	4256
					Vr. Total			15219					
				2		240601001 04 00	01	1393853	Voted	Plan	First	EST	4256
						240601001 04 00	03	808435	Voted	Plan	First	EST	4256
						240601001 04 00	06	5939	Voted	Plan	First	EST	4256
						240601001 04 00	55	53260	Voted	Plan	First	EST	4256
						240604103 03 01	42	1472774	Voted	Plan	First	MIS	4256
					Vr. Total			3734261					
				3		240601001 04 00	01	594000	Voted	Plan	First	EST	4256
						240604103 03 01	42	4401375	Voted	Plan	First	MIS	4256
					Vr. Total			4995375					
				4		240601001 04 00	01	10271	Voted	Plan	First	EST	4256
						240601001 04 00	03	5280	Voted	Plan	First	EST	4256
						240601001 04 00	55	1330	Voted	Plan	First	EST	4256
					Vr. Total			16881					
				5		240601001 04 00	01	39996	Voted	Plan	First	EST	4256
						240601001 04 00	03	19746	Voted	Plan	First	EST	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	MUZAFFARNAGAR	5	Vr. Total			59742					
				6		240601001 04 00	01	27406	Voted	Plan	First	EST	4256
						240601001 04 00	02	32420	Voted	Plan	Second	CON	4256
						240601001 04 00	03	15895	Voted	Plan	First	EST	4256
						240601001 04 00	55	1564	Voted	Plan	First	EST	4256
					Vr. Total			77285					
				7		240604103 03 01	42	516291	Voted	Plan	Second	MIS	4256
					Vr. Total			516291					
				8		240604103 03 04	42	377500	Voted	Plan	Second	MIS	4256
					Vr. Total			377500					
				9		240604103 03 01	42	1588000	Voted	Plan	Second	MIS	4256
					Vr. Total			1588000					
				Tot MUZAFFARNAGAR				12033734					
			PADRAUNA	1		240601001 04 00	15	30020	Voted	Plan	Second	CON	4256
					Vr. Total			30020					
				2		240601070 04 00	29	121300	Voted	Plan	Second	MIS	4256
					Vr. Total			121300					
				3		240601001 04 00	02	79015	Voted	Plan	Second	CON	4256
					Vr. Total			79015					
				Tot PADRAUNA :				230335					
			PILIBHIT	1		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	55	3150	Voted	Plan	First	EST	4256
						240604103 03 01	42	34818	Voted	Plan	First	MIS	4256
					Vr. Total			131978					
				10		240601001 04 00	02	35000	Voted	Plan	First	CON	4256
					Vr. Total			35000					
				11		240601070 03 00	29	100000	Voted	Plan	First	CON	4256
					Vr. Total			100000					
				12		240601001 04 00	02	18486	Voted	Plan	First	CON	4256
					Vr. Total			18486					
				15		240601070 04 00	29	179998	Voted	Plan	First	MIS	4256
					Vr. Total			179998					
				16		240601070 04 00	29	180000	Voted	Plan	First	MIS	4256
					Vr. Total			180000					
				17		240601070 04 00	29	43255	Voted	Plan	Second	MIS	4256
					Vr. Total			43255					
				18		240601001 04 00	15	67365	Voted	Plan	Second	CON	4256
					Vr. Total			67365					
				19		240604103 03 04	42	510000	Voted	Plan	Second	MIS	4256
					Vr. Total			510000					
				2		240601001 04 00	01	17703	Voted	Plan	First	EST	4256
						240601001 04 00	03	10269	Voted	Plan	First	EST	4256
						240604103 03 01	42	20733	Voted	Plan	First	MIS	4256
					Vr. Total			48705					
				20		240604103 03 04	42	1500000	Voted	Plan	Second	MIS	4256
					Vr. Total			1500000					
				21		240601001 04 00	05	23120	Voted	Plan	Second	TA	4256
					Vr. Total			23120					
				23		240604103 03 04	42	450000	Voted	Plan	Second	MIS	4256
					Vr. Total			450000					
				24		240601001 04 00	08	9730	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	PILIBHIT	24	Vr. Total			9730					
				25		240601001 04 00	13	15000	Voted	Plan	Second	CON	4256
					Vr. Total			15000					
				26		240601001 04 00	15	9400	Voted	Plan	Second	CON	4256
					Vr. Total			9400					
				3		240601001 04 00	01	3078	Voted	Plan	First	EST	4256
						240601001 04 00	03	1786	Voted	Plan	First	EST	4256
						240604103 03 01	42	136500	Voted	Plan	First	MIS	4256
					Vr. Total			141364					
				4		240601001 04 00	01	91400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	53012	Voted	Plan	Second	EST	4256
						240604103 03 01	42	73200	Voted	Plan	First	MIS	4256
					Vr. Total			217612					
				5		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3150	Voted	Plan	Second	EST	4256
						240604103 03 01	42	28677	Voted	Plan	First	MIS	4256
					Vr. Total			125837					
				6		240604103 03 01	42	167438	Voted	Plan	First	MIS	4256
					Vr. Total			167438					
				7		240601070 03 00	29	99700	Voted	Plan	First	MIS	4256
					Vr. Total			99700					
				8		240601070 03 00	29	99700	Voted	Plan	First	MIS	4256
					Vr. Total			99700					
				9		240601070 03 00	29	99900	Voted	Plan	First	MIS	4256
					Vr. Total			99900					
				Tot PILIBHIT :				4273588					
			PRATAPGARH	1		240601001 04 00	01	751300	Voted	Plan	First	EST	4256
						240601001 04 00	03	435754	Voted	Plan	First	EST	4256
						240601001 04 00	06	3040	Voted	Plan	First	EST	4256
						240601001 04 00	55	17270	Voted	Plan	First	EST	4256
						240604103 03 01	42	20168	Voted	Plan	First	MIS	4256
					Vr. Total			1227532					
				10		240601001 04 00	01	755300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	438074	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3040	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17270	Voted	Plan	Second	EST	4256
					Vr. Total			1213684					
				11		240604103 03 01	42	28319	Voted	Plan	Second	MIS	4256
					Vr. Total			28319					
				12		240601001 04 00	01	119300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	69194	Voted	Plan	Second	EST	4256
						240601070 04 00	29	59880	Voted	Plan	Second	MIS	4256
					Vr. Total			248374					
				13		240601001 04 00	15	16870	Voted	Plan	Second	CON	4256
					Vr. Total			16870					
				14		240601001 04 00	47	13450	Voted	Plan	Second	MIS	4256
					Vr. Total			13450					
				2		240601001 04 00	01	1687075	Voted	Plan	First	EST	4256
						240601001 04 00	03	979852	Voted	Plan	First	EST	4256
						240601001 04 00	06	4520	Voted	Plan	First	EST	4256
						240601001 04 00	55	56060	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	PRATAPGARH	2		240604103 03 01	42	23816	Voted	Plan	First	MIS	4256
					Vr. Total			2751323					
				3		240601001 04 00	01	564284	Voted	Plan	First	EST	4256
						240601001 04 00	03	339822	Voted	Plan	First	EST	4256
						240601001 04 00	06	2160	Voted	Plan	First	EST	4256
						240601001 04 00	55	19490	Voted	Plan	First	EST	4256
						240604103 03 01	42	27897	Voted	Plan	First	MIS	4256
					Vr. Total			953653					
				4		240601001 04 00	01	100100	Voted	Plan	First	EST	4256
						240601001 04 00	03	58058	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	4780	Voted	Plan	First	EST	4256
						240604103 03 01	42	233250	Voted	Plan	First	MIS	4256
					Vr. Total			396248					
				5		240601001 04 00	01	119300	Voted	Plan	First	EST	4256
						240601001 04 00	03	69194	Voted	Plan	First	EST	4256
						240604103 03 01	42	3117	Voted	Plan	First	MIS	4256
					Vr. Total			191611					
				6		240601001 04 00	01	594000	Voted	Plan	First	EST	4256
					Vr. Total			594000					
				7		240601001 04 00	01	594000	Voted	Plan	Second	EST	4256
						240604103 03 01	42	3577	Voted	Plan	Second	MIS	4256
					Vr. Total			597577					
				8		240601001 04 00	01	588200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	341156	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19490	Voted	Plan	Second	EST	4256
						240604103 03 01	42	55647	Voted	Plan	Second	MIS	4256
					Vr. Total			1006653					
				9		240601001 04 00	01	101400	Voted	Plan	Second	EST	4256
						240601001 04 00	02	39790	Voted	Plan	Second	CON	4256
						240601001 04 00	03	58812	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4780	Voted	Plan	Second	EST	4256
					Vr. Total			204842					
				Tot PRATAPGARH :				9444136					
			PRAYAGRAJ-2	1		240601001 04 00	01	9100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	5278	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1006	Voted	Plan	Second	EST	4256
						240604103 03 04	42	137000	Voted	Plan	First	MIS	4256
					Vr. Total			152384					
				10		240601001 04 00	01	162300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	94134	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1413468	Voted	Plan	First	MIS	4256
					Vr. Total			1669902					
				11		240601001 04 00	01	88700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	51446	Voted	Plan	Second	EST	4256
					Vr. Total			140146					
				12		240604103 03 01	42	133549	Voted	Plan	First	MIS	4256
					Vr. Total			133549					
				18		240604103 03 01	42	16335	Voted	Plan	Second	MIS	4256
					Vr. Total			16335					

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Jan 26	60	2406	PRAYAGRAJ-2	2		240601001 04 00	01	70000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40600	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5620	Voted	Plan	Second	EST	4256
						240602110 15 00	29	1261	Voted	Plan	First	MIS	4256
					Vr. Total			117991					
				21		240601001 04 00	11	3720	Voted	Plan	Second	CON	4256
					Vr. Total			3720					
				22		240601001 04 00	47	459	Voted	Plan	Second	MIS	4256
					Vr. Total			459					
				23		240601001 04 00	15	75650	Voted	Plan	Second	CON	4256
					Vr. Total			75650					
				24		240601001 04 00	13	7160	Voted	Plan	Second	CON	4256
					Vr. Total			7160					
				25		240601001 04 00	08	297	Voted	Plan	Second	CON	4256
					Vr. Total			297					
				3		240601001 04 00	01	49000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	28420	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1840	Voted	Plan	Second	EST	4256
						240604103 03 04	42	10400	Voted	Plan	First	MIS	4256
					Vr. Total			90020					
				4		240601001 04 00	01	53600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5520	Voted	Plan	Second	EST	4256
						240601070 04 00	29	110000	Voted	Plan	First	MIS	4256
					Vr. Total			200568					
				40		240601001 04 00	04	14344	Voted	Plan	Second	LTC	4256
					Vr. Total			14344					
				5		240601001 04 00	01	31000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	17980	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601070 03 00	29	66000	Voted	Plan	First	MIS	4256
					Vr. Total			115220					
				6		240601001 04 00	01	23100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	13398	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Plan	Second	EST	4256
						240602110 15 00	29	17800	Voted	Plan	First	MIS	4256
					Vr. Total			56858					
				7		240602110 15 00	29	55939	Voted	Plan	First	MIS	4256
					Vr. Total			55939					
				8		240601001 04 00	01	290600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	168548	Voted	Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6280	Voted	Plan	Second	EST	4256
						240604103 03 01	42	845379	Voted	Plan	First	MIS	4256
					Vr. Total			1311107					
				9		240601001 04 00	01	400900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	232522	Voted	Plan	Second	EST	4256
						240601001 04 00	06	400	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	PRAYAGRAJ-2	9		240601001 04 00	55	28260	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1265580	Voted	Plan	First	MIS	4256
					Vr. Total			1927662					
				Tot PRAYAGRAJ-2 :				6089311					
			RAIBAREILLY	1		240601001 04 00	01	83600	Voted	Plan	First	EST	4256
						240601001 04 00	03	48488	Voted	Plan	First	EST	4256
						240604103 03 01	42	87989	Voted	Plan	First	MIS	4256
					Vr. Total			220077					
				2		240601001 04 00	01	540000	Voted	Plan	First	EST	4256
					Vr. Total			540000					
				3		240601001 04 00	01	286900	Voted	Plan	First	EST	4256
						240601001 04 00	02	99820	Voted	Plan	Second	CON	4256
						240601001 04 00	03	166402	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
					Vr. Total			559262					
				4		240601001 04 00	01	615000	Voted	Plan	First	EST	4256
						240601001 04 00	03	356700	Voted	Plan	First	EST	4256
						240601001 04 00	06	3300	Voted	Plan	First	EST	4256
						240601001 04 00	08	20000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	9180	Voted	Plan	First	EST	4256
					Vr. Total			1004180					
				5		240601001 04 00	01	3059300	Voted	Plan	First	EST	4256
						240601001 04 00	03	1774394	Voted	Plan	First	EST	4256
						240601001 04 00	06	17290	Voted	Plan	First	EST	4256
						240601001 04 00	10	420348	Voted	Plan	Second	CON	4256
						240601001 04 00	55	72350	Voted	Plan	First	EST	4256
					Vr. Total			5343682					
				6		240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				7		240601001 04 00	01	290070	Voted	Plan	Second	EST	4256
						240601001 04 00	03	165232	Voted	Plan	Second	EST	4256
						240601001 04 00	15	221531	Voted	Plan	Second	CON	4256
					Vr. Total			676833					
				8		240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				9		240604103 03 01	42	30245	Voted	Plan	Second	MIS	4256
					Vr. Total			30245					
				Tot RAIBAREILLY :				8388279					
			RAMABAI NAGAR	1		240601001 04 00	01	180000	Voted	Plan	First	EST	4256
						240601001 04 00	02	64038	Voted	Plan	First	CON	4256
					Vr. Total			244038					
				10		240601070 03 00	29	188432	Voted	Plan	Second	MIS	4256
					Vr. Total			188432					
				11		240601070 03 00	29	52368	Voted	Plan	Second	MIS	4256
					Vr. Total			52368					
				12		240601070 04 00	29	5203	Voted	Plan	Second	MIS	4256
					Vr. Total			5203					
				13		240601001 04 00	15	13708	Voted	Plan	Second	CON	4256
					Vr. Total			13708					
				2		240601001 04 00	01	425400	Voted	Plan	First	EST	4256
						240601001 04 00	03	246732	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	RAMABAI NAGAR	2		240601001 04 00	06	2150	Voted	Plan	First	EST	4256
						240601001 04 00	08	5758	Voted	Plan	First	CON	4256
						240601001 04 00	55	5920	Voted	Plan	First	EST	4256
					Vr. Total			685960					
				3		240601001 04 00	01	1283000	Voted	Plan	First	EST	4256
						240601001 04 00	03	744140	Voted	Plan	First	EST	4256
						240601001 04 00	06	9520	Voted	Plan	First	EST	4256
						240601001 04 00	15	40232	Voted	Plan	First	CON	4256
						240601001 04 00	55	45280	Voted	Plan	First	EST	4256
					Vr. Total			2122172					
				4		240601001 04 00	47	9794	Voted	Plan	First	MIS	4256
					Vr. Total			9794					
				5		240601001 04 00	08	5000	Voted	Plan	First	CON	4256
					Vr. Total			5000					
				6		240601070 04 00	29	103712	Voted	Plan	First	MIS	4256
					Vr. Total			103712					
				7		240601070 04 00	29	12000	Voted	Plan	Second	MIS	4256
					Vr. Total			12000					
				8		240601001 04 00	05	47000	Voted	Plan	Second	TA	4256
					Vr. Total			47000					
				9		240601070 04 00	29	66092	Voted	Plan	Second	MIS	4256
					Vr. Total			66092					
				Tot RAMABAI NAGAR				3555479					
			RAMPUR	12		240601001 04 00	02	30000	Voted	Plan	Second	CON	4256
					Vr. Total			30000					
				13		240601001 04 00	47	16518	Voted	Plan	Second	MIS	4256
					Vr. Total			16518					
				14		240601001 04 00	15	27149	Voted	Plan	Second	CON	4256
					Vr. Total			27149					
				15		240601001 04 00	08	21780	Voted	Plan	Second	CON	4256
					Vr. Total			21780					
				16		240601070 03 00	29	147748	Voted	Plan	Second	MIS	4256
					Vr. Total			147748					
				17		240604103 03 01	42	175214	Voted	Plan	Second	MIS	4256
					Vr. Total			175214					
				2		240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			75000					
				3		240601001 04 00	01	980650	Voted	Plan	First	EST	4256
						240601001 04 00	03	568777	Voted	Plan	First	EST	4256
						240601001 04 00	06	1760	Voted	Plan	First	EST	4256
						240601001 04 00	55	27270	Voted	Plan	First	EST	4256
					Vr. Total			1578457					
				4		240601001 04 00	01	1210100	Voted	Plan	First	EST	4256
						240601001 04 00	03	701858	Voted	Plan	First	EST	4256
						240601001 04 00	06	940	Voted	Plan	First	EST	4256
						240601001 04 00	12	150000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	43440	Voted	Plan	First	EST	4256
					Vr. Total			2106338					
				5		240601001 04 00	01	71800	Voted	Plan	First	EST	4256
						240601001 04 00	02	27000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	41644	Voted	Plan	First	EST	4256
					Vr. Total			140444					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	RAMPUR	6		240601001 04 00	01	270000	Voted	Plan	First	EST	4256
						240604103 03 01	42	248377	Voted	Plan	Second	MIS	4256
					Vr. Total			518377					
				7		240601001 04 00	01	104000	Voted	Plan	First	EST	4256
						240601001 04 00	03	60320	Voted	Plan	First	EST	4256
						240601001 04 00	55	4040	Voted	Plan	First	EST	4256
					Vr. Total			168360					
				8		240601001 04 00	01	132300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	75411	Voted	Plan	Second	EST	4256
					Vr. Total			207711					
				Tot RAMPUR :				5213096					
			SAHARANPUR	1		240601001 04 00	01	63100	Voted	Plan	First	EST	4256
						240601001 04 00	03	36598	Voted	Plan	First	EST	4256
						240604103 03 01	42	17622	Voted	Plan	First	MIS	4256
					Vr. Total			117320					
				10		240601001 04 00	01	118700	Voted	Plan	First	EST	4256
						240601001 04 00	02	30284	Voted	Plan	Second	CON	4256
						240601001 04 00	03	68846	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	8560	Voted	Plan	First	EST	4256
					Vr. Total			226430					
				11		240601001 04 00	01	231200	Voted	Plan	First	EST	4256
						240601001 04 00	03	134096	Voted	Plan	First	EST	4256
						240601001 04 00	06	100	Voted	Plan	First	EST	4256
						240601001 04 00	55	21920	Voted	Plan	First	EST	4256
						240604103 03 01	42	188370	Voted	Plan	Second	MIS	4256
					Vr. Total			575686					
				12		240601001 04 00	01	42545	Voted	Plan	First	EST	4256
						240601001 04 00	03	22550	Voted	Plan	First	EST	4256
						240604103 03 01	42	784070	Voted	Plan	Second	MIS	4256
					Vr. Total			849165					
				13		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240604103 03 01	42	514970	Voted	Plan	Second	MIS	4256
					Vr. Total			532970					
				14		240601001 04 00	01	30774	Voted	Plan	First	EST	4256
						240604103 03 01	42	239778	Voted	Plan	Second	MIS	4256
					Vr. Total			270552					
				15		240601001 04 00	01	30774	Voted	Plan	First	EST	4256
						240604103 03 01	42	519630	Voted	Plan	Second	MIS	4256
					Vr. Total			550404					
				16		240604103 03 01	42	116610	Voted	Plan	Second	MIS	4256
					Vr. Total			116610					
				17		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
						240604103 03 01	42	113850	Voted	Plan	Second	MIS	4256
					Vr. Total			223976					
				18		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
						240604103 03 01	42	244490	Voted	Plan	Second	MIS	4256
					Vr. Total			354616					
				19		240601001 04 00	01	38100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	22098	Voted	Plan	Second	EST	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	SAHARANPUR	19		240601001 04 00	06	3340	Voted	Plan	Second	EST	4256
						240604103 03 01	42	533334	Voted	Plan	Second	MIS	4256
					Vr. Total			596872					
				2		240601001 04 00	01	630000	Voted	Plan	First	EST	4256
						240601001 04 00	17	38000	Voted	Plan	First	CON	4256
					Vr. Total			668000					
				20		240601001 04 00	01	78400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	45472	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6680	Voted	Plan	Second	EST	4256
						240604103 03 01	42	740045	Voted	Plan	Second	MIS	4256
					Vr. Total			870597					
				21		240601001 04 00	01	20500	Voted	Plan	Second	EST	4256
						240601001 04 00	02	51880	Voted	Plan	Second	CON	4256
						240601001 04 00	03	11890	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			85180					
				22		240601001 04 00	08	5344	Voted	Plan	Second	CON	4256
					Vr. Total			5344					
				23		240601001 04 00	11	1090	Voted	Plan	Second	CON	4256
					Vr. Total			1090					
				24		240601001 04 00	01	329160	Voted	Plan	Second	EST	4256
						240601001 04 00	03	104046	Voted	Plan	Second	EST	4256
						240601001 04 00	12	30000	Voted	Plan	Second	CON	4256
					Vr. Total			463206					
				25		240601001 04 00	01	63100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	36598	Voted	Plan	Second	EST	4256
						240601001 04 00	15	44587	Voted	Plan	Second	CON	4256
					Vr. Total			144285					
				26		240601001 04 00	01	584900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	339242	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3250	Voted	Plan	Second	EST	4256
						240601001 04 00	16	19400	Voted	Plan	Second	CON	4256
						240601001 04 00	55	13630	Voted	Plan	Second	EST	4256
					Vr. Total			960422					
				27		240601001 04 00	01	95200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	55216	Voted	Plan	Second	EST	4256
						240601001 04 00	47	11315	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	8080	Voted	Plan	Second	EST	4256
					Vr. Total			169811					
				28		240601001 04 00	01	231200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	134096	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
						240604103 03 01	42	60800	Voted	Plan	Second	MIS	4256
					Vr. Total			448116					
				29		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	55	8560	Voted	Plan	Second	EST	4256
						240604103 03 01	42	23760	Voted	Plan	Second	MIS	4256
					Vr. Total			219906					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	SAHARANPUR	3		240601001 04 00	01	1295300	Voted	Plan	First	EST	4256
						240601001 04 00	03	751274	Voted	Plan	First	EST	4256
						240601001 04 00	06	6040	Voted	Plan	First	EST	4256
						240601001 04 00	17	44000	Voted	Plan	First	CON	4256
						240601001 04 00	55	39720	Voted	Plan	First	EST	4256
					Vr. Total			2136334					
				30		240601001 04 00	01	1327850	Voted	Plan	Second	EST	4256
						240601001 04 00	03	770153	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	40700	Voted	Plan	Second	EST	4256
					Vr. Total			2144623					
				31		240601001 04 00	01	630000	Voted	Plan	Second	EST	4256
					Vr. Total			630000					
				33		240604103 03 01	42	265786	Voted	Plan	Second	MIS	4256
					Vr. Total			265786					
				34		240601070 04 00	29	105000	Voted	Plan	Second	MIS	4256
					Vr. Total			105000					
				35		240601001 04 00	09	2100	Voted	Plan	Second	CON	4256
					Vr. Total			2100					
				4		240601001 04 00	01	584900	Voted	Plan	First	EST	4256
						240601001 04 00	03	339242	Voted	Plan	First	EST	4256
						240601001 04 00	06	3250	Voted	Plan	First	EST	4256
						240601001 04 00	49	5367	Voted	Plan	First	MIS	4256
						240601001 04 00	55	13630	Voted	Plan	First	EST	4256
					Vr. Total			946389					
				40		240604103 03 01	42	733785	Voted	Plan	Second	MIS	4256
					Vr. Total			733785					
				5		240601001 04 00	01	92400	Voted	Plan	First	EST	4256
						240601001 04 00	03	53592	Voted	Plan	First	EST	4256
						240601001 04 00	44	24255	Voted	Plan	First	MIS	4256
						240601001 04 00	55	8080	Voted	Plan	First	EST	4256
					Vr. Total			178327					
				6		240601001 04 00	01	126000	Voted	Plan	First	EST	4256
					Vr. Total			126000					
				7		240601001 04 00	01	1021800	Voted	Plan	First	EST	4256
						240601001 04 00	03	592644	Voted	Plan	First	EST	4256
						240601001 04 00	06	3980	Voted	Plan	First	EST	4256
						240601001 04 00	55	52100	Voted	Plan	First	EST	4256
					Vr. Total			1670524					
				8		240601001 04 00	01	397000	Voted	Plan	First	EST	4256
						240601001 04 00	03	230260	Voted	Plan	First	EST	4256
						240601001 04 00	06	1420	Voted	Plan	First	EST	4256
						240601001 04 00	55	15160	Voted	Plan	First	EST	4256
					Vr. Total			643840					
				9		240601001 04 00	01	103800	Voted	Plan	First	EST	4256
						240601001 04 00	03	60204	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	8860	Voted	Plan	First	EST	4256
					Vr. Total			172904					
				Tot SAHARANPUR :				18206170					
			SAMBHAL	1		240601001 04 00	01	256500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	148770	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	SAMBHAL	1		240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12620	Voted	Plan	Second	EST	4256
					Vr. Total			417930					
				10		240601001 04 00	02	36972	Voted	Plan	Second	CON	4256
					Vr. Total			36972					
				11		240601001 04 00	08	8655	Voted	Plan	Second	CON	4256
					Vr. Total			8655					
				12		240601001 04 00	13	3003	Voted	Plan	Second	CON	4256
					Vr. Total			3003					
				13		240601001 04 00	15	52999	Voted	Plan	Second	CON	4256
					Vr. Total			52999					
				14		240601001 04 00	47	4980	Voted	Plan	Second	MIS	4256
					Vr. Total			4980					
				16		240601001 04 00	02	167544	Voted	Plan	Second	CON	4256
					Vr. Total			167544					
				17		240601001 04 00	02	83772	Voted	Plan	Second	CON	4256
					Vr. Total			83772					
				18		240601001 04 00	58	83150	Voted	Plan	Second	MIS	4256
					Vr. Total			83150					
				2		240601001 04 00	01	432900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	251082	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17180	Voted	Plan	Second	EST	4256
					Vr. Total			703082					
				3		240601001 04 00	01	294500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	170810	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	15710	Voted	Plan	Second	EST	4256
						240601001 04 00	58	83150	Voted	Plan	First	MIS	4256
					Vr. Total			566150					
				4		240601001 04 00	01	412900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	239482	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1430	Voted	Plan	Second	EST	4256
						240601001 04 00	12	15000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	12730	Voted	Plan	Second	EST	4256
					Vr. Total			681542					
				5		240601001 04 00	01	67000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	38860	Voted	Plan	Second	EST	4256
						240601001 04 00	47	3650	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	3150	Voted	Plan	Second	EST	4256
					Vr. Total			112660					
				6		240601001 04 00	11	15515	Voted	Plan	Second	CON	4256
					Vr. Total			15515					
				7		240601001 04 00	08	4380	Voted	Plan	Second	CON	4256
					Vr. Total			4380					
				8		240601001 04 00	02	18324	Voted	Plan	Second	CON	4256
					Vr. Total			18324					
				9		240604103 03 01	42	594399	Voted	Plan	Second	MIS	4256
					Vr. Total			594399					
				Tot SAMBHAL :				3555057					
			SANT RAVIDAS NAGAR	1		240601001 04 00	01	823800	Voted	Plan	First	EST	4256
						240601001 04 00	03	477804	Voted	Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	SANT RAVIDAS NAGAR	1		240601001 04 00	06	3450	Voted	Plan	First	EST	4256
						240601001 04 00	55	32480	Voted	Plan	First	EST	4256
						240604103 03 01	42	330656	Voted	Plan	First	MIS	4256
					Vr. Total			1668190					
				2		240601001 04 00	01	373600	Voted	Plan	First	EST	4256
						240601001 04 00	03	216688	Voted	Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Plan	First	EST	4256
						240601001 04 00	55	10810	Voted	Plan	First	EST	4256
						240604103 03 01	42	330656	Voted	Plan	Second	MIS	4256
					Vr. Total			932434					
				3		240601001 04 00	01	576000	Voted	Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
					Vr. Total			587960					
				4		240604103 03 01	42	330656	Voted	Plan	Second	MIS	4256
					Vr. Total			330656					
				5		240604103 03 01	42	330656	Voted	Plan	Second	MIS	4256
					Vr. Total			330656					
				6		240604103 03 01	42	330656	Voted	Plan	Second	MIS	4256
					Vr. Total			330656					
				7		240604103 03 01	42	330656	Voted	Plan	Second	MIS	4256
					Vr. Total			330656					
				Tot SANT RAVIDAS N				4511208					
			SANTKABIR NAGAR	1		240601001 04 00	01	720000	Voted	Plan	First	EST	4256
						240601001 04 00	08	12056	Voted	Plan	Second	CON	4256
					Vr. Total			732056					
				2		240601001 04 00	01	542100	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	314418	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			885674					
				3		240601001 04 00	01	481200	Voted	Plan	First	EST	4256
						240601001 04 00	03	279096	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			779876					
				4		240601001 04 00	01	1024500	Voted	Plan	First	EST	4256
						240601001 04 00	03	594210	Voted	Plan	First	EST	4256
						240601001 04 00	06	7120	Voted	Plan	First	EST	4256
						240601001 04 00	55	38920	Voted	Plan	First	EST	4256
					Vr. Total			1664750					
				Tot SANTKABIR NAGA				4062356					
			SHAHJAHANPUR	1		240601001 04 00	01	39200	Voted	Plan	First	EST	4256
						240601001 04 00	03	22736	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	55	1660	Voted	Plan	First	EST	4256
						240604103 03 01	42	517935	Voted	Plan	First	MIS	4256
					Vr. Total			581871					
				2		240601001 04 00	01	902700	Voted	Plan	First	EST	4256
						240601001 04 00	03	523566	Voted	Plan	First	EST	4256
						240601001 04 00	06	5300	Voted	Plan	First	EST	4256
						240601001 04 00	08	32000	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	SHAHJAHANPUR	2		240601001 04 00	55	27310	Voted	Plan	First	EST	4256
					Vr. Total			1490876					
				3		240601001 04 00	01	1939400	Voted	Plan	First	EST	4256
						240601001 04 00	03	1124852	Voted	Plan	First	EST	4256
						240601001 04 00	06	12560	Voted	Plan	First	EST	4256
						240601001 04 00	13	25000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	55590	Voted	Plan	First	EST	4256
					Vr. Total			3157402					
				4		240601001 04 00	01	1044000	Voted	Plan	First	EST	4256
						240601001 04 00	11	15000	Voted	Plan	Second	CON	4256
					Vr. Total			1059000					
				5		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			99010					
				6		240601001 04 00	02	96013	Voted	Plan	Second	CON	4256
					Vr. Total			96013					
				7		240604103 03 01	42	389000	Voted	Plan	Second	MIS	4256
					Vr. Total			389000					
				8		240601001 04 00	03	121198	Voted	Plan	Second	EST	4256
						240604103 03 04	42	894959	Voted	Plan	Second	MIS	4256
					Vr. Total			1016157					
				9		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
					Vr. Total			94010					
				Tot SHAHJAHANPUR :				7983339					
			SHAMLI	1		240601001 04 00	01	91000	Voted	Plan	First	EST	4256
						240601001 04 00	03	48230	Voted	Plan	First	EST	4256
						240601001 04 00	06	840	Voted	Plan	First	EST	4256
						240604103 03 01	42	67170	Voted	Plan	First	MIS	4256
					Vr. Total			207240					
				10		240601070 04 00	29	34462	Voted	Plan	Second	MIS	4256
					Vr. Total			34462					
				2		240601001 04 00	01	47167	Voted	Plan	Second	EST	4256
						240601001 04 00	03	32190	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4256
						240604103 03 01	42	37950	Voted	Plan	First	MIS	4256
					Vr. Total			120067					
				3		240601001 04 00	01	126000	Voted	Plan	Second	EST	4256
						240601001 04 00	47	12596	Voted	Plan	First	MIS	4256
					Vr. Total			138596					
				4		240601001 04 00	01	297600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	172608	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1660	Voted	Plan	Second	EST	4256
						240601001 04 00	15	38280	Voted	Plan	First	CON	4256
						240601001 04 00	55	13110	Voted	Plan	Second	EST	4256
					Vr. Total			523258					
				5		240601001 04 00	01	502000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	291160	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2120	Voted	Plan	Second	EST	4256
						240601001 04 00	16	170000	Voted	Plan	First	CON	4256
						240601001 04 00	55	19410	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	SHAMLI	5	Vr. Total			984690					
				6		240601001 04 00	13	571	Voted	Plan	First	CON	4256
					Vr. Total			571					
				7		240601001 04 00	08	20511	Voted	Plan	First	CON	4256
					Vr. Total			20511					
				8		240601001 04 00	02	14460	Voted	Plan	First	CON	4256
					Vr. Total			14460					
				9		240601070 04 00	29	28787	Voted	Plan	First	MIS	4256
					Vr. Total			28787					
				Tot SHAMLI :				2072642					
			SIDDHARTHNAGAR	2		240601001 04 00	01	234000	Voted	Plan	First	EST	4256
					Vr. Total			234000					
				3		240601001 04 00	03	171152	Voted	Plan	Second	EST	4256
						240601070 03 00	29	116000	Voted	Plan	First	MIS	4256
					Vr. Total			287152					
				4		240601001 04 00	03	65979	Voted	Plan	Second	EST	4256
						240604103 03 06	42	30000	Voted	Plan	First	MIS	4256
					Vr. Total			95979					
				5		240601001 04 00	02	80106	Voted	Plan	First	CON	4256
					Vr. Total			80106					
				6		240601070 04 00	29	120000	Voted	Plan	Second	MIS	4256
					Vr. Total			120000					
				7		240604103 03 01	42	515523	Voted	Plan	Second	MIS	4256
					Vr. Total			515523					
				Tot SIDDHARTHNAGAR				1332760					
			SITAPUR	10		240604103 03 04	42	518804	Voted	Plan	Second	MIS	4256
					Vr. Total			518804					
				2		240601070 04 00	29	30000	Voted	Plan	First	MIS	4256
					Vr. Total			30000					
				3		240604103 03 01	42	81428	Voted	Plan	First	MIS	4256
					Vr. Total			81428					
				4		240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
					Vr. Total			35880					
				5		240601070 04 00	29	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				6		240604103 03 01	42	19934	Voted	Plan	Second	MIS	4256
					Vr. Total			19934					
				7		240604103 03 01	42	37701	Voted	Plan	Second	MIS	4256
					Vr. Total			37701					
				8		240601070 04 00	29	110000	Voted	Plan	Second	MIS	4256
					Vr. Total			110000					
				9		240604103 03 01	42	53005	Voted	Plan	Second	MIS	4256
					Vr. Total			53005					
				Tot SITAPUR :				916752					
			SONBHADRA	1		240601001 04 00	01	83600	Voted	Plan	First	EST	4257
						240601001 04 00	03	48488	Voted	Plan	First	EST	4257
						240604103 03 01	42	1357204	Voted	Plan	First	MIS	4257
					Vr. Total			1489292					
				10		240601001 04 00	01	574200	Voted	Plan	First	EST	4257
						240604103 03 06	42	126930	Voted	Plan	Second	MIS	4257
					Vr. Total			701130					
				11		240601001 04 00	01	82800	Voted	Plan	First	EST	4257

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Jan 26	60	2406	SONBHADRA	11		240601070 03 00	29	235677	Voted	Plan	Second	MIS	4257
					Vr. Total			318477					
				12		240601001 04 00	01	2158258	Voted	Plan	First	EST	4257
						240601001 04 00	03	10440	Voted	Plan	First	EST	4257
						240601070 04 00	29	767540	Voted	Plan	Second	MIS	4257
					Vr. Total			2936238					
				13		240601001 04 00	01	118452	Voted	Plan	First	EST	4257
						240601001 04 00	08	20000	Voted	Plan	Second	CON	4257
					Vr. Total			138452					
				14		240601001 04 00	11	3000	Voted	Plan	Second	CON	4257
					Vr. Total			3000					
				15		240601001 04 00	13	10000	Voted	Plan	Second	CON	4257
					Vr. Total			10000					
				16		240601001 04 00	15	101227	Voted	Plan	Second	CON	4257
					Vr. Total			101227					
				17		240604103 03 01	42	186512	Voted	Plan	Second	MIS	4257
					Vr. Total			186512					
				18		240604103 03 04	42	556618	Voted	Plan	Second	MIS	4257
					Vr. Total			556618					
				19		240601070 03 00	29	46571	Voted	Plan	Second	MIS	4257
					Vr. Total			46571					
				2		240601001 04 00	01	818300	Voted	Plan	First	EST	4257
						240601001 04 00	03	474614	Voted	Plan	First	EST	4257
						240601001 04 00	06	5020	Voted	Plan	First	EST	4257
						240601001 04 00	55	3210	Voted	Plan	First	EST	4257
						240604103 03 04	42	1043871	Voted	Plan	First	MIS	4257
					Vr. Total			2345015					
				20		240601070 04 00	29	608540	Voted	Plan	Second	MIS	4257
					Vr. Total			608540					
				21		240601001 04 00	44	139993	Voted	Plan	Second	MIS	4257
					Vr. Total			139993					
				22		240604103 03 01	42	130350	Voted	Plan	Second	MIS	4257
					Vr. Total			130350					
				23		240601070 03 00	29	116000	Voted	Plan	Second	MIS	4257
					Vr. Total			116000					
				24		240601070 04 00	29	124716	Voted	Plan	Second	MIS	4257
					Vr. Total			124716					
				25		240604103 03 01	42	596867	Voted	Plan	Second	MIS	4257
					Vr. Total			596867					
				26		240601070 04 00	29	425000	Voted	Plan	Second	MIS	4257
					Vr. Total			425000					
				27		240601070 03 00	29	322000	Voted	Plan	Second	MIS	4257
					Vr. Total			322000					
				3		240601001 04 00	01	1950700	Voted	Plan	First	EST	4257
						240601001 04 00	03	1131406	Voted	Plan	First	EST	4257
						240601001 04 00	06	12340	Voted	Plan	First	EST	4257
						240601001 04 00	55	5760	Voted	Plan	First	EST	4257
						240601070 04 00	29	202842	Voted	Plan	First	MIS	4257
					Vr. Total			3303048					
				4		240601001 04 00	01	817552	Voted	Plan	First	EST	4257
						240601001 04 00	03	474180	Voted	Plan	First	EST	4257
						240601001 04 00	06	5638	Voted	Plan	First	EST	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	SONBHADRA	4		240601001 04 00	55	2520	Voted	Plan	First	EST	4257
						240601070 03 00	29	105625	Voted	Plan	First	MIS	4257
					Vr. Total			1405515					
				5		240601001 04 00	01	1346900	Voted	Plan	First	EST	4257
						240601001 04 00	03	781202	Voted	Plan	First	EST	4257
						240601001 04 00	05	39180	Voted	Plan	First	TA	4257
						240601001 04 00	06	5640	Voted	Plan	First	EST	4257
						240601001 04 00	55	6310	Voted	Plan	First	EST	4257
					Vr. Total			2179232					
				6		240601001 04 00	01	945000	Voted	Plan	First	EST	4257
						240601001 04 00	03	548100	Voted	Plan	First	EST	4257
						240601001 04 00	04	47227	Voted	Plan	First	LTC	4257
						240601001 04 00	06	6310	Voted	Plan	First	EST	4257
						240601001 04 00	55	1870	Voted	Plan	First	EST	4257
					Vr. Total			1548507					
				7		240601001 04 00	01	3170400	Voted	Plan	First	EST	4257
						240601001 04 00	03	1838832	Voted	Plan	First	EST	4257
						240601001 04 00	06	23010	Voted	Plan	First	EST	4257
						240601001 04 00	55	15850	Voted	Plan	First	EST	4257
						240601070 03 00	29	171000	Voted	Plan	Second	MIS	4257
					Vr. Total			5219092					
				8		240601001 04 00	01	486000	Voted	Plan	First	EST	4257
						240601070 04 00	29	595000	Voted	Plan	Second	MIS	4257
					Vr. Total			1081000					
				9		240601001 04 00	01	23100	Voted	Plan	First	EST	4257
						240601001 04 00	03	12705	Voted	Plan	First	EST	4257
						240601001 04 00	06	240	Voted	Plan	First	EST	4257
						240604103 03 01	42	230988	Voted	Plan	Second	MIS	4257
					Vr. Total			267033					
				Tot SONBHADRA :				26299425					
			SRAVASTI	1		240601001 04 00	01	681400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	395212	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16570	Voted	Plan	Second	EST	4256
						240602110 15 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			1195802					
				2		240601001 04 00	01	1854500	Voted	Plan	Second	EST	4256
						240601001 04 00	02	81000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1075610	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3730	Voted	Plan	Second	EST	4256
						240601001 04 00	55	72260	Voted	Plan	Second	EST	4256
					Vr. Total			3087100					
				3		240601001 04 00	01	1782000	Voted	Plan	Second	EST	4256
						240601070 03 00	29	50000	Voted	Plan	Second	CON	4256
					Vr. Total			1832000					
				4		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240601070 04 00	29	180000	Voted	Plan	Second	MIS	4256
					Vr. Total			276854					
				5		240601001 04 00	49	47985	Voted	Plan	Second	MIS	4256
					Vr. Total			47985					
				6		240601001 04 00	49	92563	Voted	Plan	Second	MIS	4256

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Jan 26	60	2406	SRAVASTI	6	Vr. Total			92563					
				7		240601001 04 00	49	48727	Voted	Plan	Second	MIS	4256
					Vr. Total			48727					
				8		240601001 04 00	49	76501	Voted	Plan	Second	MIS	4256
					Vr. Total			76501					
				Tot SRAVASTI :				6657532					
			SULTANPUR	1		240601001 04 00	01	606194	Voted	Plan	First	EST	4256
						240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			1306194					
				10		240604103 03 01	42	1000	Voted	Plan	Second	MIS	4256
					Vr. Total			1000					
				12		240601001 04 00	08	5400	Voted	Plan	Second	CON	4256
					Vr. Total			5400					
				13		240601070 04 00	29	80990	Voted	Plan	Second	MIS	4256
					Vr. Total			80990					
				14		240604103 03 01	42	19908	Voted	Plan	Second	MIS	4256
					Vr. Total			19908					
				15		240601070 04 00	29	4670	Voted	Plan	Second	MIS	4256
					Vr. Total			4670					
				2		240601001 04 00	01	20500	Voted	Plan	First	EST	4256
						240601001 04 00	03	11890	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	55	470	Voted	Plan	First	EST	4256
						240601070 04 00	29	127980	Voted	Plan	First	MIS	4256
					Vr. Total			160980					
				3		240601001 04 00	01	1184	Voted	Plan	First	EST	4256
						240604103 03 01	42	179686	Voted	Plan	First	MIS	4256
					Vr. Total			180870					
				4		240601001 04 00	01	160800	Voted	Plan	First	EST	4256
						240601001 04 00	03	93264	Voted	Plan	First	EST	4256
						240601001 04 00	06	420	Voted	Plan	First	EST	4256
						240601001 04 00	55	4020	Voted	Plan	First	EST	4256
						240601070 04 00	29	49020	Voted	Plan	First	MIS	4256
					Vr. Total			307524					
				5		240601070 04 00	29	12330	Voted	Plan	First	MIS	4256
					Vr. Total			12330					
				6		240604103 03 01	42	17430	Voted	Plan	Second	MIS	4256
					Vr. Total			17430					
				7		240604103 03 01	42	11650	Voted	Plan	Second	MIS	4256
					Vr. Total			11650					
				8		240604103 03 01	42	86464	Voted	Plan	Second	MIS	4256
					Vr. Total			86464					
				9		240601070 04 00	29	121635	Voted	Plan	Second	MIS	4256
					Vr. Total			121635					
				Tot SULTANPUR :				2317045					
			UNNAO	1		240601001 04 00	01	2433500	Voted	Plan	First	EST	4256
						240601001 04 00	03	1411430	Voted	Plan	First	EST	4256
						240601001 04 00	06	8780	Voted	Plan	First	EST	4256
						240601001 04 00	55	80510	Voted	Plan	First	EST	4256
						240604103 03 01	42	115630	Voted	Plan	First	MIS	4256
					Vr. Total			4049850					
				10		240601001 04 00	01	23100	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	UNNAO	10		240601001 04 00	03	13398	Voted	Plan	Second	EST	4256
						240601001 04 00	06	92	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
						240604103 03 01	42	51600	Voted	Plan	Second	MIS	4256
					Vr. Total			88960					
				11		240604103 03 01	42	355675	Voted	Plan	Second	MIS	4256
					Vr. Total			355675					
				12		240604103 03 01	42	63000	Voted	Plan	Second	MIS	4256
					Vr. Total			63000					
				13		240601001 04 00	15	52301	Voted	Plan	Second	CON	4256
					Vr. Total			52301					
				2		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
						240601070 04 00	29	889700	Voted	Plan	First	MIS	4256
					Vr. Total			999826					
				3		240601001 04 00	01	893100	Voted	Plan	First	EST	4256
						240601001 04 00	03	517998	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
						240604103 03 01	42	34981	Voted	Plan	First	MIS	4256
					Vr. Total			1471829					
				4		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
						240604103 03 01	42	390133	Voted	Plan	First	MIS	4256
					Vr. Total			426133					
				5		240601001 04 00	01	581	Voted	Plan	First	EST	4256
						240601001 04 00	03	320	Voted	Plan	First	EST	4256
						240601001 04 00	06	39	Voted	Plan	First	EST	4256
						240604103 03 01	42	563570	Voted	Plan	Second	MIS	4256
					Vr. Total			564510					
				6		240601001 04 00	01	40471	Voted	Plan	First	EST	4256
						240601001 04 00	03	21389	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	55	1160	Voted	Plan	First	EST	4256
						240604103 03 01	42	360000	Voted	Plan	Second	MIS	4256
					Vr. Total			423260					
				7		240601001 04 00	01	156900	Voted	Plan	First	EST	4256
						240601001 04 00	03	88545	Voted	Plan	First	EST	4256
						240601001 04 00	06	820	Voted	Plan	First	EST	4256
						240601001 04 00	55	5560	Voted	Plan	First	EST	4256
						240604103 03 01	42	151280	Voted	Plan	Second	MIS	4256
					Vr. Total			403105					
				8		240601001 04 00	01	10248	Voted	Plan	Second	EST	4256
						240601001 04 00	03	5944	Voted	Plan	Second	EST	4256
						240601070 03 00	29	70000	Voted	Plan	Second	MIS	4256
					Vr. Total			86192					
				9		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
						240601070 04 00	29	230000	Voted	Plan	Second	MIS	4256
					Vr. Total			243816					
				Tot UNNAO :				9228457					
			VARANASI	1		240601070 03 00	29	96404	Voted	Plan	First	MIS	4256
					Vr. Total			96404					
				11		240601001 04 00	01	263400	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	VARANASI	11		240601001 04 00	03	152772	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2270	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11010	Voted	Plan	Second	EST	4256
					Vr. Total			429452					
				12		240601001 04 00	01	286400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	166112	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2580	Voted	Plan	Second	EST	4256
						240601001 04 00	51	5000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	20590	Voted	Plan	Second	EST	4256
					Vr. Total			480682					
				13		240601001 04 00	01	1376900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	798602	Voted	Plan	Second	EST	4256
						240601001 04 00	06	10970	Voted	Plan	Second	EST	4256
						240601001 04 00	13	5335	Voted	Plan	Second	CON	4256
						240601001 04 00	55	91800	Voted	Plan	Second	EST	4256
					Vr. Total			2283607					
				14		240601001 04 00	01	1287600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	746808	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4350	Voted	Plan	Second	EST	4256
						240601001 04 00	15	40066	Voted	Plan	Second	CON	4256
						240601001 04 00	55	70380	Voted	Plan	Second	EST	4256
					Vr. Total			2149204					
				15		240601001 04 00	01	36000	Voted	Plan	Second	EST	4256
						240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			47000					
				16		240601001 04 00	01	162000	Voted	Plan	Second	EST	4256
						240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			172000					
				17		240601001 04 00	08	2000	Voted	Plan	Second	CON	4256
					Vr. Total			2000					
				18		240604103 03 04	42	385000	Voted	Plan	Second	MIS	4256
					Vr. Total			385000					
				19		240601070 04 00	29	489466	Voted	Plan	Second	MIS	4256
					Vr. Total			489466					
				2		240601001 04 00	01	90300	Voted	Plan	First	EST	4256
						240601001 04 00	03	52374	Voted	Plan	First	EST	4256
						240601001 04 00	06	1020	Voted	Plan	First	EST	4256
						240601001 04 00	55	10020	Voted	Plan	First	EST	4256
						240602110 03 00	42	338881	Voted	Plan	First	MIS	4256
					Vr. Total			492595					
				20		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			12324					
				3		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
						240601001 04 00	02	11410	Voted	Plan	First	CON	4256
					Vr. Total			47410					
				4		240601001 04 00	08	4000	Voted	Plan	First	CON	4256
					Vr. Total			4000					
				5		240601001 04 00	01	12903	Voted	Plan	Second	EST	4256
						240601001 04 00	03	7484	Voted	Plan	Second	EST	4256
						240601001 04 00	15	14754	Voted	Plan	First	CON	4256
					Vr. Total			35141					
				6		240601001 04 00	01	207100	Voted	Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	2406	VARANASI	6		240601001 04 00	03	120118	Voted	Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Plan	Second	EST	4256
						240601001 04 00	47	3280	Voted	Plan	First	MIS	4256
						240601001 04 00	55	7940	Voted	Plan	Second	EST	4256
					Vr. Total			338718					
				7		240601001 04 00	01	139100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	80678	Voted	Plan	Second	EST	4256
						240604103 03 04	42	250000	Voted	Plan	First	MIS	4256
					Vr. Total			469778					
				8		240601001 04 00	01	330000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	191400	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1220	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16700	Voted	Plan	Second	EST	4256
						240604103 03 04	42	50000	Voted	Plan	First	MIS	4256
					Vr. Total			589320					
				9		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
					Vr. Total			110126					
				Tot VARANASI :				8634227					
			TOTAL MH 2406:					766826001					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	AGRA	1		440601102 05 00	24	341789	Voted	Plan	First	MIS	4256
					Vr. Total			341789					
				10		440601102 05 00	24	584993	Voted	Plan	Second	MIS	4256
					Vr. Total			584993					
				11		440601102 05 00	24	494284	Voted	Plan	Second	MIS	4256
					Vr. Total			494284					
				12		440601102 03 00	24	770088	Voted	Plan	Second	MIS	4256
					Vr. Total			770088					
				13		440601102 03 00	24	702468	Voted	Plan	Second	MIS	4256
					Vr. Total			702468					
				14		440601102 03 00	24	517608	Voted	Plan	Second	MIS	4256
					Vr. Total			517608					
				15		440601102 03 00	24	268966	Voted	Plan	Second	MIS	4256
					Vr. Total			268966					
				16		440601102 05 00	24	11850	Voted	Plan	Second	MIS	4256
					Vr. Total			11850					
				17		440601102 03 00	24	247814	Voted	Plan	Second	MIS	4256
					Vr. Total			247814					
				18		440601102 03 00	24	474474	Voted	Plan	Second	MIS	4256
					Vr. Total			474474					
				19		440601102 04 00	24	32706	Voted	Plan	Second	MIS	4256
					Vr. Total			32706					
				2		440601102 04 00	24	10092	Voted	Plan	First	MIS	4256
					Vr. Total			10092					
				3		440601102 04 00	24	59936	Voted	Plan	First	MIS	4256
					Vr. Total			59936					
				4		440601102 05 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				5		440601102 05 00	24	1275000	Voted	Plan	First	MIS	4256
					Vr. Total			1275000					
				7		440601102 05 00	24	534414	Voted	Plan	First	MIS	4256
					Vr. Total			534414					
				8		440601102 05 00	24	216144	Voted	Plan	Second	MIS	4256
					Vr. Total			216144					
				9		440601102 05 00	24	181638	Voted	Plan	Second	MIS	4256
					Vr. Total			181638					
				Tot AGRA :				6742750					
			ALIGARH	1		440601102 05 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				10		440601102 05 00	24	253524	Voted	Plan	Second	MIS	4256
					Vr. Total			253524					
				11		440601102 03 00	24	390006	Voted	Plan	Second	MIS	4256
					Vr. Total			390006					
				13		440601102 05 00	24	460992	Voted	Plan	Second	MIS	4256
					Vr. Total			460992					
				15		440601102 05 00	24	12260	Voted	Plan	Second	MIS	4256
					Vr. Total			12260					
				18		440601102 05 00	24	406880	Voted	Plan	Second	MIS	4256
					Vr. Total			406880					
				19		440601102 05 00	24	170640	Voted	Plan	Second	MIS	4256
					Vr. Total			170640					
				2		440601102 05 00	24	20901	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ALIGARH	2	Vr. Total			20901					
				20		440601102 05 00	24	238266	Voted	Plan	Second	MIS	4256
					Vr. Total			238266					
				22		440601102 05 00	24	136928	Voted	Plan	Second	MIS	4256
					Vr. Total			136928					
				23		440601102 03 00	24	28948	Voted	Plan	Second	MIS	4256
					Vr. Total			28948					
				3		440601102 05 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				4		440601102 05 00	42	7880	Voted	Plan	First	MIS	4256
					Vr. Total			7880					
				5		440601102 05 00	24	245172	Voted	Plan	First	MIS	4256
					Vr. Total			245172					
				6		440601102 03 00	24	122587	Voted	Plan	First	MIS	4256
					Vr. Total			122587					
				7		440601102 05 00	24	114108	Voted	Plan	First	MIS	4256
					Vr. Total			114108					
				9		440601102 05 00	24	451002	Voted	Plan	First	MIS	4256
					Vr. Total			451002					
				Tot ALIGARH :				3115552					
			AMBEDKAR NAGAR	1		440601102 05 00	24	179860	Voted	Plan	First	MIS	4256
					Vr. Total			179860					
				10		440601102 05 00	24	242650	Voted	Plan	Second	MIS	4256
					Vr. Total			242650					
				11		440601102 03 00	24	560660	Voted	Plan	Second	MIS	4256
					Vr. Total			560660					
				12		440601102 03 00	24	168590	Voted	Plan	Second	MIS	4256
					Vr. Total			168590					
				13		440601102 05 00	24	296830	Voted	Plan	Second	MIS	4256
					Vr. Total			296830					
				14		440601102 05 00	24	599120	Voted	Plan	Second	MIS	4256
					Vr. Total			599120					
				15		440601102 05 00	24	544156	Voted	Plan	Second	MIS	4256
					Vr. Total			544156					
				2		440601102 05 00	24	426707	Voted	Plan	First	MIS	4256
					Vr. Total			426707					
				3		440601102 03 00	24	1296510	Voted	Plan	First	MIS	4256
					Vr. Total			1296510					
				4		440601102 03 00	24	435160	Voted	Plan	First	MIS	4256
					Vr. Total			435160					
				5		440601102 03 00	24	615940	Voted	Plan	First	MIS	4256
					Vr. Total			615940					
				6		440601102 03 00	24	282210	Voted	Plan	First	MIS	4256
					Vr. Total			282210					
				7		440601102 03 00	24	900910	Voted	Plan	Second	MIS	4256
					Vr. Total			900910					
				8		440601102 05 00	24	164680	Voted	Plan	Second	MIS	4256
					Vr. Total			164680					
				9		440601102 05 00	24	355157	Voted	Plan	Second	MIS	4256
					Vr. Total			355157					
				Tot AMBEDKAR NAGAR				7069140					
			AURAIYA	1		440601102 05 00	24	31276	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	AURAIYA	1	Vr. Total			31276					
				10		440601102 03 00	24	185250	Voted	Plan	Second	MIS	4256
					Vr. Total			185250					
				11		440601102 03 00	24	112500	Voted	Plan	Second	MIS	4256
					Vr. Total			112500					
				12		440601102 03 00	24	111597	Voted	Plan	Second	MIS	4256
					Vr. Total			111597					
				13		440601102 05 00	24	192152	Voted	Plan	Second	MIS	4256
					Vr. Total			192152					
				2		440601102 05 00	42	22270	Voted	Plan	Second	MIS	4256
					Vr. Total			22270					
				3		440601102 03 00	24	318000	Voted	Plan	Second	MIS	4256
					Vr. Total			318000					
				4		440601102 03 00	24	8722	Voted	Plan	Second	MIS	4256
					Vr. Total			8722					
				5		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				6		440601102 05 00	24	42038	Voted	Plan	Second	MIS	4256
					Vr. Total			42038					
				7		440601102 03 00	24	185208	Voted	Plan	Second	MIS	4256
					Vr. Total			185208					
				8		440601102 03 00	24	205500	Voted	Plan	Second	MIS	4256
					Vr. Total			205500					
				9		440601102 03 00	24	111597	Voted	Plan	Second	MIS	4256
					Vr. Total			111597					
				Tot AURAIYA :				1550758					
			AZAMGARH	1		440601102 05 00	24	435966	Voted	Plan	Second	MIS	4256
					Vr. Total			435966					
				10		440601102 05 00	24	281356	Voted	Plan	Second	MIS	4256
					Vr. Total			281356					
				11		440601102 05 00	24	768	Voted	Plan	Second	MIS	4256
					Vr. Total			768					
				12		440601102 03 00	24	297198	Voted	Plan	Second	MIS	4256
					Vr. Total			297198					
				13		440601102 05 00	24	134097	Voted	Plan	Second	MIS	4256
					Vr. Total			134097					
				14		440601102 03 00	24	378963	Voted	Plan	Second	MIS	4256
					Vr. Total			378963					
				15		440601102 03 00	24	684219	Voted	Plan	Second	MIS	4256
					Vr. Total			684219					
				16		440601102 05 00	24	123951	Voted	Plan	Second	MIS	4256
					Vr. Total			123951					
				17		440601102 03 00	24	497937	Voted	Plan	Second	MIS	4256
					Vr. Total			497937					
				18		440601102 03 00	24	544931	Voted	Plan	Second	MIS	4256
					Vr. Total			544931					
				19		440601102 03 00	24	341754	Voted	Plan	Second	MIS	4256
					Vr. Total			341754					
				2		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				20		440601102 03 00	24	125847	Voted	Plan	Second	MIS	4256
					Vr. Total			125847					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	AZAMGARH	21		440601102 03 00	24	442005	Voted	Plan	Second	MIS	4256
					Vr. Total			442005					
				22		440601102 03 00	24	704127	Voted	Plan	Second	MIS	4256
					Vr. Total			704127					
				23		440601102 03 00	24	406692	Voted	Plan	Second	MIS	4256
					Vr. Total			406692					
				24		440601102 05 00	24	96222	Voted	Plan	Second	MIS	4256
					Vr. Total			96222					
				25		440601102 03 00	24	714318	Voted	Plan	Second	MIS	4256
					Vr. Total			714318					
				26		440601102 05 00	24	75366	Voted	Plan	Second	MIS	4256
					Vr. Total			75366					
				27		440601102 05 00	24	71337	Voted	Plan	Second	MIS	4256
					Vr. Total			71337					
				28		440601102 03 00	24	1101663	Voted	Plan	Second	MIS	4256
					Vr. Total			1101663					
				29		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				3		440601102 05 00	24	81869	Voted	Plan	Second	MIS	4256
					Vr. Total			81869					
				30		440601102 03 00	24	730216	Voted	Plan	Second	MIS	4256
					Vr. Total			730216					
				31		440601102 05 00	42	5058	Voted	Plan	Second	MIS	4256
					Vr. Total			5058					
				32		440601102 03 00	24	980560	Voted	Plan	Second	MIS	4256
					Vr. Total			980560					
				33		440601102 03 00	24	19040	Voted	Plan	Second	MIS	4256
					Vr. Total			19040					
				34		440601102 03 00	24	381570	Voted	Plan	Second	MIS	4256
					Vr. Total			381570					
				35		440601102 03 00	24	459543	Voted	Plan	Second	MIS	4256
					Vr. Total			459543					
				36		440601102 03 00	24	479925	Voted	Plan	Second	MIS	4256
					Vr. Total			479925					
				37		440601102 05 00	24	32232	Voted	Plan	Second	MIS	4256
					Vr. Total			32232					
				38		440601102 03 00	24	325026	Voted	Plan	Second	MIS	4256
					Vr. Total			325026					
				39		440601102 03 00	24	178266	Voted	Plan	Second	MIS	4256
					Vr. Total			178266					
				4		440601102 05 00	42	1530	Voted	Plan	Second	MIS	4256
					Vr. Total			1530					
				40		440601102 05 00	24	235845	Voted	Plan	Second	MIS	4256
					Vr. Total			235845					
				41		440601102 05 00	24	126084	Voted	Plan	Second	MIS	4256
					Vr. Total			126084					
				42		440601102 03 00	24	244821	Voted	Plan	Second	MIS	4256
					Vr. Total			244821					
				43		440601102 03 00	24	746550	Voted	Plan	Second	MIS	4256
					Vr. Total			746550					
				44		440601102 03 00	24	549840	Voted	Plan	Second	MIS	4256
					Vr. Total			549840					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	AZAMGARH	45		440601102 05 00	24	62805	Voted	Plan	Second	MIS	4256
					Vr. Total			62805					
				46		440601102 03 00	24	338199	Voted	Plan	Second	MIS	4256
					Vr. Total			338199					
				47		440601102 03 00	24	604113	Voted	Plan	Second	MIS	4256
					Vr. Total			604113					
				48		440601102 03 00	24	319950	Voted	Plan	Second	MIS	4256
					Vr. Total			319950					
				49		440601102 03 00	24	136986	Voted	Plan	Second	MIS	4256
					Vr. Total			136986					
				5		440601102 05 00	24	233458	Voted	Plan	Second	MIS	4256
					Vr. Total			233458					
				50		440601102 03 00	24	272550	Voted	Plan	Second	MIS	4256
					Vr. Total			272550					
				6		440601102 05 00	24	156713	Voted	Plan	Second	MIS	4256
					Vr. Total			156713					
				7		440601102 05 00	24	108091	Voted	Plan	Second	MIS	4256
					Vr. Total			108091					
				8		440601102 03 00	24	132638	Voted	Plan	Second	MIS	4256
					Vr. Total			132638					
				9		440601102 05 00	24	26763	Voted	Plan	Second	MIS	4256
					Vr. Total			26763					
				Tot AZAMGARH :				15509064					
			BADAUN	1		440601102 05 00	24	177598	Voted	Plan	First	MIS	4256
					Vr. Total			177598					
				10		440601102 03 00	24	381567	Voted	Plan	First	MIS	4256
					Vr. Total			381567					
				11		440601102 03 00	24	489196	Voted	Plan	First	MIS	4256
					Vr. Total			489196					
				12		440601102 05 00	24	338600	Voted	Plan	Second	MIS	4256
					Vr. Total			338600					
				13		440601102 03 00	24	228580	Voted	Plan	Second	MIS	4256
					Vr. Total			228580					
				14		440601102 05 00	24	230926	Voted	Plan	Second	MIS	4256
					Vr. Total			230926					
				15		440601102 05 00	24	174381	Voted	Plan	Second	MIS	4256
					Vr. Total			174381					
				16		440601102 05 00	24	240657	Voted	Plan	Second	MIS	4256
					Vr. Total			240657					
				17		440601102 05 00	24	111513	Voted	Plan	Second	MIS	4256
					Vr. Total			111513					
				2		440601102 05 00	24	146507	Voted	Plan	First	MIS	4256
					Vr. Total			146507					
				20		440601102 05 00	24	2423040	Voted	Plan	Second	MIS	4256
					Vr. Total			2423040					
				21		440601102 05 00	24	294551	Voted	Plan	Second	MIS	4256
					Vr. Total			294551					
				22		440601102 05 00	24	372299	Voted	Plan	Second	MIS	4256
					Vr. Total			372299					
				23		440601102 05 00	24	299697	Voted	Plan	Second	MIS	4256
					Vr. Total			299697					
				24		440601102 05 00	24	258420	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BADAUN	24	Vr. Total			258420					
				25		440601102 05 00	24	406149	Voted	Plan	Second	MIS	4256
					Vr. Total			406149					
				26		440601102 05 00	24	372536	Voted	Plan	Second	MIS	4256
					Vr. Total			372536					
				27		440601102 05 00	24	117796	Voted	Plan	Second	MIS	4256
					Vr. Total			117796					
				28		440601102 05 00	24	398878	Voted	Plan	Second	MIS	4256
					Vr. Total			398878					
				29		440601102 05 00	24	617602	Voted	Plan	Second	MIS	4256
					Vr. Total			617602					
				3		440601102 05 00	24	324012	Voted	Plan	First	MIS	4256
					Vr. Total			324012					
				30		440601102 05 00	24	77920	Voted	Plan	Second	MIS	4256
					Vr. Total			77920					
				31		440601102 05 00	24	397401	Voted	Plan	Second	MIS	4256
					Vr. Total			397401					
				32		440601102 05 00	24	273654	Voted	Plan	Second	MIS	4256
					Vr. Total			273654					
				33		440601102 05 00	24	757654	Voted	Plan	Second	MIS	4256
					Vr. Total			757654					
				34		440601102 05 00	24	362517	Voted	Plan	Second	MIS	4256
					Vr. Total			362517					
				35		440601102 05 00	24	241035	Voted	Plan	Second	MIS	4256
					Vr. Total			241035					
				36		440601102 05 00	24	163904	Voted	Plan	Second	MIS	4256
					Vr. Total			163904					
				37		440601102 05 00	24	201129	Voted	Plan	Second	MIS	4256
					Vr. Total			201129					
				38		440601102 05 00	24	152347	Voted	Plan	Second	MIS	4256
					Vr. Total			152347					
				39		440601102 05 00	24	297389	Voted	Plan	Second	MIS	4256
					Vr. Total			297389					
				4		440601102 05 00	24	183402	Voted	Plan	First	MIS	4256
					Vr. Total			183402					
				40		440601102 05 00	24	252459	Voted	Plan	Second	MIS	4256
					Vr. Total			252459					
				41		440601102 05 00	24	342549	Voted	Plan	Second	MIS	4256
					Vr. Total			342549					
				42		440601102 05 00	24	657458	Voted	Plan	Second	MIS	4256
					Vr. Total			657458					
				43		440601102 05 00	24	154082	Voted	Plan	Second	MIS	4256
					Vr. Total			154082					
				44		440601102 05 00	24	301778	Voted	Plan	Second	MIS	4256
					Vr. Total			301778					
				45		440601102 05 00	24	635301	Voted	Plan	Second	MIS	4256
					Vr. Total			635301					
				46		440601102 05 00	24	265133	Voted	Plan	Second	MIS	4256
					Vr. Total			265133					
				47		440601102 05 00	24	139771	Voted	Plan	Second	MIS	4256
					Vr. Total			139771					
				7		440601102 05 00	24	107860	Voted	Plan	First	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BADAUN	7	Vr. Total			107860					
				8		440601102 05 00	24	202318	Voted	Plan	First	MIS	4256
					Vr. Total			202318					
				9		440601102 03 00	24	397440	Voted	Plan	First	MIS	4256
					Vr. Total			397440					
				Tot BADAUN :				14969006					
			BAGPAT	1		440601102 05 00	24	155328	Voted	Plan	First	MIS	4256
					Vr. Total			155328					
				2		440601102 05 00	24	270940	Voted	Plan	First	MIS	4256
					Vr. Total			270940					
				3		440601102 05 00	24	228678	Voted	Plan	First	MIS	4256
					Vr. Total			228678					
				4		440601102 05 00	24	411778	Voted	Plan	First	MIS	4256
					Vr. Total			411778					
				5		440601102 05 00	24	583257	Voted	Plan	First	MIS	4256
					Vr. Total			583257					
				Tot BAGPAT :				1649981					
			BAHRAICH	1		440601102 05 00	24	285893	Voted	Plan	First	MIS	4256
					Vr. Total			285893					
				10		440601102 05 00	24	386400	Voted	Plan	Second	MIS	4256
					Vr. Total			386400					
				11		440601102 03 00	24	299000	Voted	Plan	Second	MIS	4256
					Vr. Total			299000					
				12		440601102 05 00	24	268653	Voted	Plan	Second	MIS	4256
					Vr. Total			268653					
				13		440601102 03 00	24	1137832	Voted	Plan	Second	MIS	4256
					Vr. Total			1137832					
				15		440601102 05 00	24	1861705	Voted	Plan	Second	MIS	4256
					Vr. Total			1861705					
				2		440601102 05 00	42	10090	Voted	Plan	Second	MIS	4256
					Vr. Total			10090					
				3		440601102 05 00	24	374303	Voted	Plan	Second	MIS	4256
					Vr. Total			374303					
				4		440601102 03 00	24	1487858	Voted	Plan	Second	MIS	4256
					Vr. Total			1487858					
				8		440601102 03 00	24	612588	Voted	Plan	Second	MIS	4256
					Vr. Total			612588					
				9		440601102 03 00	24	3240272	Voted	Plan	Second	MIS	4256
					Vr. Total			3240272					
				Tot BAHRAICH :				9964594					
			BALLIA	1		440601102 05 00	24	209039	Voted	Plan	First	MIS	4256
					Vr. Total			209039					
				10		440601102 05 00	24	125254	Voted	Plan	First	MIS	4256
					Vr. Total			125254					
				100		440601102 03 00	24	378252	Voted	Plan	Second	MIS	4256
					Vr. Total			378252					
				101		440601102 03 00	24	342423	Voted	Plan	Second	MIS	4256
					Vr. Total			342423					
				102		440601102 03 00	24	279816	Voted	Plan	Second	MIS	4256
					Vr. Total			279816					
				103		440601102 03 00	24	79816	Voted	Plan	Second	MIS	4256
					Vr. Total			79816					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BALLIA	104		440601102 03 00	24	102469	Voted	Plan	Second	MIS	4256
					Vr. Total			102469					
				105		440601102 03 00	24	258444	Voted	Plan	Second	MIS	4256
					Vr. Total			258444					
				106		440601102 03 00	24	303160	Voted	Plan	Second	MIS	4256
					Vr. Total			303160					
				107		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					
				108		440601102 03 00	24	163293	Voted	Plan	Second	MIS	4256
					Vr. Total			163293					
				109		440601102 03 00	24	233208	Voted	Plan	Second	MIS	4256
					Vr. Total			233208					
				11		440601102 05 00	24	276042	Voted	Plan	First	MIS	4256
					Vr. Total			276042					
				110		440601102 03 00	24	101673	Voted	Plan	Second	MIS	4256
					Vr. Total			101673					
				111		440601102 03 00	24	201582	Voted	Plan	Second	MIS	4256
					Vr. Total			201582					
				113		440601102 03 00	24	106887	Voted	Plan	Second	MIS	4256
					Vr. Total			106887					
				114		440601102 03 00	24	247283	Voted	Plan	Second	MIS	4256
					Vr. Total			247283					
				115		440601102 05 00	42	8670	Voted	Plan	Second	MIS	4256
					Vr. Total			8670					
				116		440601102 05 00	24	77541	Voted	Plan	Second	MIS	4256
					Vr. Total			77541					
				117		440601102 05 00	24	395730	Voted	Plan	Second	MIS	4256
					Vr. Total			395730					
				118		440601102 03 00	24	63000	Voted	Plan	Second	MIS	4256
					Vr. Total			63000					
				12		440601102 05 00	24	88952	Voted	Plan	First	MIS	4256
					Vr. Total			88952					
				13		440601102 05 00	24	148595	Voted	Plan	First	MIS	4256
					Vr. Total			148595					
				14		440601102 03 00	24	88891	Voted	Plan	First	MIS	4256
					Vr. Total			88891					
				15		440601102 03 00	24	52545	Voted	Plan	First	MIS	4256
					Vr. Total			52545					
				16		440601102 03 00	24	123714	Voted	Plan	First	MIS	4256
					Vr. Total			123714					
				17		440601102 03 00	24	189126	Voted	Plan	First	MIS	4256
					Vr. Total			189126					
				18		440601102 03 00	24	320898	Voted	Plan	First	MIS	4256
					Vr. Total			320898					
				19		440601102 03 00	24	150966	Voted	Plan	First	MIS	4256
					Vr. Total			150966					
				2		440601102 05 00	24	119327	Voted	Plan	First	MIS	4256
					Vr. Total			119327					
				20		440601102 03 00	24	234393	Voted	Plan	First	MIS	4256
					Vr. Total			234393					
				21		440601102 03 00	24	115656	Voted	Plan	First	MIS	4256
					Vr. Total			115656					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BALLIA	22		440601102 05 00	24	337416	Voted	Plan	First	MIS	4256
					Vr. Total			337416					
				23		440601102 05 00	24	356685	Voted	Plan	First	MIS	4256
					Vr. Total			356685					
				24		440601102 05 00	24	254963	Voted	Plan	First	MIS	4256
					Vr. Total			254963					
				25		440601102 05 00	24	112818	Voted	Plan	First	MIS	4256
					Vr. Total			112818					
				26		440601102 05 00	24	39076	Voted	Plan	First	MIS	4256
					Vr. Total			39076					
				27		440601102 05 00	24	101113	Voted	Plan	First	MIS	4256
					Vr. Total			101113					
				28		440601102 03 00	24	53088	Voted	Plan	First	MIS	4256
					Vr. Total			53088					
				29		440601102 03 00	24	123240	Voted	Plan	First	MIS	4256
					Vr. Total			123240					
				3		440601102 05 00	24	125205	Voted	Plan	First	MIS	4256
					Vr. Total			125205					
				30		440601102 03 00	24	93733	Voted	Plan	First	MIS	4256
					Vr. Total			93733					
				31		440601102 03 00	24	154050	Voted	Plan	First	MIS	4256
					Vr. Total			154050					
				32		440601102 03 00	24	123240	Voted	Plan	First	MIS	4256
					Vr. Total			123240					
				33		440601102 05 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				34		440601102 05 00	24	601312	Voted	Plan	First	MIS	4256
					Vr. Total			601312					
				36		440601102 03 00	24	130587	Voted	Plan	First	MIS	4256
					Vr. Total			130587					
				38		440601102 03 00	24	194340	Voted	Plan	First	MIS	4256
					Vr. Total			194340					
				39		440601102 03 00	24	177513	Voted	Plan	First	MIS	4256
					Vr. Total			177513					
				4		440601102 05 00	24	112809	Voted	Plan	First	MIS	4256
					Vr. Total			112809					
				40		440601102 03 00	24	118263	Voted	Plan	First	MIS	4256
					Vr. Total			118263					
				41		440601102 05 00	42	10630	Voted	Plan	First	MIS	4256
					Vr. Total			10630					
				42		440601102 03 00	24	211167	Voted	Plan	First	MIS	4256
					Vr. Total			211167					
				43		440601102 05 00	24	411928	Voted	Plan	First	MIS	4256
					Vr. Total			411928					
				44		440601102 05 00	24	62925	Voted	Plan	First	MIS	4256
					Vr. Total			62925					
				45		440601102 03 00	24	122292	Voted	Plan	First	MIS	4256
					Vr. Total			122292					
				46		440601102 05 00	24	141015	Voted	Plan	First	MIS	4256
					Vr. Total			141015					
				47		440601102 05 00	24	308811	Voted	Plan	First	MIS	4256
					Vr. Total			308811					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BALLIA	48		440601102 03 00	24	59250	Voted	Plan	Second	MIS	4256
					Vr. Total			59250					
				49		440601102 05 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				5		440601102 05 00	24	463882	Voted	Plan	First	MIS	4256
					Vr. Total			463882					
				50		440601102 05 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				51		440601102 05 00	24	452939	Voted	Plan	Second	MIS	4256
					Vr. Total			452939					
				52		440601102 03 00	24	319678	Voted	Plan	Second	MIS	4256
					Vr. Total			319678					
				53		440601102 03 00	24	39105	Voted	Plan	Second	MIS	4256
					Vr. Total			39105					
				54		440601102 05 00	24	289376	Voted	Plan	Second	MIS	4256
					Vr. Total			289376					
				55		440601102 05 00	24	242094	Voted	Plan	Second	MIS	4256
					Vr. Total			242094					
				56		440601102 05 00	24	117031	Voted	Plan	Second	MIS	4256
					Vr. Total			117031					
				57		440601102 05 00	24	64863	Voted	Plan	Second	MIS	4256
					Vr. Total			64863					
				59		440601102 03 00	24	132957	Voted	Plan	Second	MIS	4256
					Vr. Total			132957					
				6		440601102 05 00	24	353890	Voted	Plan	First	MIS	4256
					Vr. Total			353890					
				60		440601102 03 00	24	21330	Voted	Plan	Second	MIS	4256
					Vr. Total			21330					
				61		440601102 05 00	42	20700	Voted	Plan	Second	MIS	4256
					Vr. Total			20700					
				62		440601102 05 00	24	377925	Voted	Plan	Second	MIS	4256
					Vr. Total			377925					
				63		440601102 03 00	24	60283	Voted	Plan	Second	MIS	4256
					Vr. Total			60283					
				64		440601102 03 00	24	187539	Voted	Plan	Second	MIS	4256
					Vr. Total			187539					
				65		440601102 03 00	24	420560	Voted	Plan	Second	MIS	4256
					Vr. Total			420560					
				66		440601102 03 00	24	170640	Voted	Plan	Second	MIS	4256
					Vr. Total			170640					
				67		440601102 03 00	24	44300	Voted	Plan	Second	MIS	4256
					Vr. Total			44300					
				68		440601102 03 00	24	106176	Voted	Plan	Second	MIS	4256
					Vr. Total			106176					
				69		440601102 03 00	24	102384	Voted	Plan	Second	MIS	4256
					Vr. Total			102384					
				7		440601102 05 00	24	221831	Voted	Plan	First	MIS	4256
					Vr. Total			221831					
				70		440601102 03 00	24	103332	Voted	Plan	Second	MIS	4256
					Vr. Total			103332					
				71		440601102 03 00	24	18960	Voted	Plan	Second	MIS	4256
					Vr. Total			18960					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BALLIA	72		440601102 03 00	24	275038	Voted	Plan	Second	MIS	4256
					Vr. Total			275038					
				73		440601102 03 00	24	113760	Voted	Plan	Second	MIS	4256
					Vr. Total			113760					
				74		440601102 03 00	24	275394	Voted	Plan	Second	MIS	4256
					Vr. Total			275394					
				75		440601102 03 00	24	157368	Voted	Plan	Second	MIS	4256
					Vr. Total			157368					
				76		440601102 03 00	24	185181	Voted	Plan	Second	MIS	4256
					Vr. Total			185181					
				77		440601102 03 00	24	160449	Voted	Plan	Second	MIS	4256
					Vr. Total			160449					
				78		440601102 03 00	24	66900	Voted	Plan	Second	MIS	4256
					Vr. Total			66900					
				79		440601102 03 00	24	104100	Voted	Plan	Second	MIS	4256
					Vr. Total			104100					
				8		440601102 05 00	24	553604	Voted	Plan	First	MIS	4256
					Vr. Total			553604					
				80		440601102 03 00	24	172062	Voted	Plan	Second	MIS	4256
					Vr. Total			172062					
				81		440601102 03 00	24	71100	Voted	Plan	Second	MIS	4256
					Vr. Total			71100					
				83		440601102 05 00	24	35400	Voted	Plan	Second	MIS	4256
					Vr. Total			35400					
				84		440601102 05 00	24	65000	Voted	Plan	Second	MIS	4256
					Vr. Total			65000					
				85		440601102 03 00	24	238438	Voted	Plan	Second	MIS	4256
					Vr. Total			238438					
				86		440601102 03 00	24	527325	Voted	Plan	Second	MIS	4256
					Vr. Total			527325					
				87		440601102 03 00	24	109980	Voted	Plan	Second	MIS	4256
					Vr. Total			109980					
				88		440601102 03 00	24	279816	Voted	Plan	Second	MIS	4256
					Vr. Total			279816					
				89		440601102 03 00	24	348390	Voted	Plan	Second	MIS	4256
					Vr. Total			348390					
				9		440601102 05 00	24	500000	Voted	Plan	First	MIS	4256
					Vr. Total			500000					
				90		440601102 03 00	24	368298	Voted	Plan	Second	MIS	4256
					Vr. Total			368298					
				91		440601102 03 00	24	199080	Voted	Plan	Second	MIS	4256
					Vr. Total			199080					
				92		440601102 03 00	24	199049	Voted	Plan	Second	MIS	4256
					Vr. Total			199049					
				93		440601102 03 00	24	218164	Voted	Plan	Second	MIS	4256
					Vr. Total			218164					
				94		440601102 03 00	24	110000	Voted	Plan	Second	MIS	4256
					Vr. Total			110000					
				95		440601102 03 00	24	387611	Voted	Plan	Second	MIS	4256
					Vr. Total			387611					
				96		440601102 03 00	24	243635	Voted	Plan	Second	MIS	4256
					Vr. Total			243635					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BALLIA	97		440601102 03 00	24	268401	Voted	Plan	Second	MIS	4256
					Vr. Total			268401					
				98		440601102 03 00	24	298620	Voted	Plan	Second	MIS	4256
					Vr. Total			298620					
				99		440601102 03 00	24	248850	Voted	Plan	Second	MIS	4256
					Vr. Total			248850					
				Tot BALLIA :				21705214					
			BALRAMPUR	1		440601102 05 00	24	231585	Voted	Plan	Second	MIS	4256
					Vr. Total			231585					
				10		440601102 05 00	24	80781	Voted	Plan	Second	MIS	4256
					Vr. Total			80781					
				11		440601102 03 00	24	789360	Voted	Plan	Second	MIS	4256
					Vr. Total			789360					
				12		440601102 05 00	24	200590	Voted	Plan	Second	MIS	4256
					Vr. Total			200590					
				13		440601102 04 00	24	12880	Voted	Plan	Second	MIS	4256
					Vr. Total			12880					
				2		440601102 05 00	24	17570	Voted	Plan	Second	MIS	4256
					Vr. Total			17570					
				3		440601102 05 00	24	79041	Voted	Plan	Second	MIS	4256
					Vr. Total			79041					
				4		440601102 05 00	24	105525	Voted	Plan	Second	MIS	4256
					Vr. Total			105525					
				5		440601102 03 00	24	143520	Voted	Plan	Second	MIS	4256
					Vr. Total			143520					
				6		440601102 03 00	24	215280	Voted	Plan	Second	MIS	4256
					Vr. Total			215280					
				7		440601102 05 00	24	152879	Voted	Plan	Second	MIS	4256
					Vr. Total			152879					
				8		440601102 04 00	24	33580	Voted	Plan	Second	MIS	4256
					Vr. Total			33580					
				9		440601102 05 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				Tot BALRAMPUR :				2562591					
			BANDA	1		440601102 03 00	24	207261	Voted	Plan	First	MIS	4256
					Vr. Total			207261					
				11		440601102 05 00	24	469302	Voted	Plan	Second	MIS	4256
					Vr. Total			469302					
				12		440601102 03 00	24	83187	Voted	Plan	Second	MIS	4256
					Vr. Total			83187					
				14		440601102 05 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				15		440601102 05 00	24	644891	Voted	Plan	Second	MIS	4256
					Vr. Total			644891					
				16		440601102 05 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				17		440601102 05 00	24	1086285	Voted	Plan	Second	MIS	4256
					Vr. Total			1086285					
				18		440601102 03 00	24	126936	Voted	Plan	Second	MIS	4256
					Vr. Total			126936					
				19		440601102 05 00	24	116996	Voted	Plan	Second	MIS	4256
					Vr. Total			116996					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BANDA	3		440601102 03 00	24	180938	Voted	Plan	First	MIS	4256
					Vr. Total			180938					
				5		440601102 05 00	24	999670	Voted	Plan	First	MIS	4256
					Vr. Total			999670					
				6		440601102 05 00	24	80106	Voted	Plan	First	MIS	4256
					Vr. Total			80106					
				7		440601102 03 00	24	560499	Voted	Plan	Second	MIS	4256
					Vr. Total			560499					
				9		440601102 05 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				Tot BANDA :				5302551					
			BARABANKY	1		440601102 05 00	24	836541	Voted	Plan	First	MIS	4256
					Vr. Total			836541					
				10		440601102 05 00	24	558381	Voted	Plan	First	MIS	4256
					Vr. Total			558381					
				12		440601102 05 00	24	108780	Voted	Plan	Second	MIS	4256
					Vr. Total			108780					
				13		440601102 04 00	24	60615	Voted	Plan	Second	MIS	4256
					Vr. Total			60615					
				14		440601102 05 00	24	627900	Voted	Plan	Second	MIS	4256
					Vr. Total			627900					
				15		440601102 05 00	24	79350	Voted	Plan	Second	MIS	4256
					Vr. Total			79350					
				16		440601102 05 00	42	17950	Voted	Plan	Second	MIS	4256
					Vr. Total			17950					
				18		440601102 05 00	24	710581	Voted	Plan	Second	MIS	4256
					Vr. Total			710581					
				19		440601102 05 00	24	175810	Voted	Plan	Second	MIS	4256
					Vr. Total			175810					
				2		440601102 04 00	24	5205	Voted	Plan	First	MIS	4256
					Vr. Total			5205					
				20		440601102 04 00	24	60720	Voted	Plan	Second	MIS	4256
					Vr. Total			60720					
				21		440601102 05 00	24	109975	Voted	Plan	Second	MIS	4256
					Vr. Total			109975					
				22		440601102 05 00	24	468000	Voted	Plan	Second	MIS	4256
					Vr. Total			468000					
				23		440601102 05 00	24	159705	Voted	Plan	Second	MIS	4256
					Vr. Total			159705					
				25		440601102 05 00	24	455540	Voted	Plan	Second	MIS	4256
					Vr. Total			455540					
				26		440601102 05 00	24	403570	Voted	Plan	Second	MIS	4256
					Vr. Total			403570					
				29		440601102 03 00	24	333960	Voted	Plan	Second	MIS	4256
					Vr. Total			333960					
				30		440601102 03 00	24	1561770	Voted	Plan	Second	MIS	4256
					Vr. Total			1561770					
				31		440601102 03 00	24	1042376	Voted	Plan	Second	MIS	4256
					Vr. Total			1042376					
				32		440601102 03 00	24	781581	Voted	Plan	Second	MIS	4256
					Vr. Total			781581					
				33		440601102 03 00	24	1820698	Voted	Plan	Second	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BARABANKY	33	Vr. Total			1820698					
				34		440601102 03 00	24	1302635	Voted	Plan	Second	MIS	4256
					Vr. Total			1302635					
				35		440601102 03 00	24	1000800	Voted	Plan	Second	MIS	4256
					Vr. Total			1000800					
				36		440601102 03 00	24	1112846	Voted	Plan	Second	MIS	4256
					Vr. Total			1112846					
				37		440601102 05 00	24	446181	Voted	Plan	Second	MIS	4256
					Vr. Total			446181					
				38		440601102 03 00	24	1239112	Voted	Plan	Second	MIS	4256
					Vr. Total			1239112					
				39		440601102 03 00	24	121912	Voted	Plan	Second	MIS	4256
					Vr. Total			121912					
				40		440601102 03 00	24	1378450	Voted	Plan	Second	MIS	4256
					Vr. Total			1378450					
				41		440601102 03 00	24	2444311	Voted	Plan	Second	MIS	4256
					Vr. Total			2444311					
				42		440601102 03 00	24	640939	Voted	Plan	Second	MIS	4256
					Vr. Total			640939					
				43		440601102 03 00	24	1930059	Voted	Plan	Second	MIS	4256
					Vr. Total			1930059					
				44		440601102 03 00	24	143520	Voted	Plan	Second	MIS	4256
					Vr. Total			143520					
				45		440601102 03 00	24	1171650	Voted	Plan	Second	MIS	4256
					Vr. Total			1171650					
				46		440601102 05 00	24	529690	Voted	Plan	Second	MIS	4256
					Vr. Total			529690					
				47		440601102 03 00	24	722660	Voted	Plan	Second	MIS	4256
					Vr. Total			722660					
				6		440601102 04 00	24	31030	Voted	Plan	First	MIS	4256
					Vr. Total			31030					
				7		440601102 05 00	24	470580	Voted	Plan	First	MIS	4256
					Vr. Total			470580					
				8		440601102 05 00	42	22050	Voted	Plan	First	MIS	4256
					Vr. Total			22050					
				9		440601102 05 00	24	341935	Voted	Plan	First	MIS	4256
					Vr. Total			341935					
				Tot BARABANKY :				25429368					
			BAREILLY	1		440601102 03 00	24	85297	Voted	Plan	Second	MIS	4256
					Vr. Total			85297					
				10		440601102 05 00	24	47163	Voted	Plan	Second	MIS	4256
					Vr. Total			47163					
				11		440601102 05 00	24	156420	Voted	Plan	Second	MIS	4256
					Vr. Total			156420					
				12		440601102 03 00	24	1132673	Voted	Plan	Second	MIS	4256
					Vr. Total			1132673					
				13		440601102 05 00	24	452019	Voted	Plan	Second	MIS	4256
					Vr. Total			452019					
				14		440601102 03 00	24	666295	Voted	Plan	Second	MIS	4256
					Vr. Total			666295					
				15		440601102 03 00	24	1653285	Voted	Plan	Second	MIS	4256
					Vr. Total			1653285					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BAREILLY	16		440601102 05 00	24	138408	Voted	Plan	Second	MIS	4256
					Vr. Total			138408					
				17		440601102 03 00	24	535054	Voted	Plan	Second	MIS	4256
					Vr. Total			535054					
				18		440601102 03 00	24	34850	Voted	Plan	Second	MIS	4256
					Vr. Total			34850					
				19		440601102 05 00	24	155858	Voted	Plan	Second	MIS	4256
					Vr. Total			155858					
				3		440601102 03 00	24	281316	Voted	Plan	Second	MIS	4256
					Vr. Total			281316					
				4		440601102 05 00	24	157842	Voted	Plan	Second	MIS	4256
					Vr. Total			157842					
				5		440601102 03 00	24	190302	Voted	Plan	Second	MIS	4256
					Vr. Total			190302					
				6		440601102 05 00	24	219936	Voted	Plan	Second	MIS	4256
					Vr. Total			219936					
				7		440601102 03 00	24	1282411	Voted	Plan	Second	MIS	4256
					Vr. Total			1282411					
				8		440601102 03 00	24	117708	Voted	Plan	Second	MIS	4256
					Vr. Total			117708					
				9		440601102 03 00	24	1390306	Voted	Plan	Second	MIS	4256
					Vr. Total			1390306					
				Tot BAREILLY :				8697143					
			BASTI	1		440601102 05 00	24	236406	Voted	Plan	First	MIS	4256
					Vr. Total			236406					
				10		440601102 03 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				11		440601102 03 00	24	91946	Voted	Plan	Second	MIS	4256
					Vr. Total			91946					
				12		440601102 03 00	24	75363	Voted	Plan	Second	MIS	4256
					Vr. Total			75363					
				13		440601102 03 00	24	47988	Voted	Plan	Second	MIS	4256
					Vr. Total			47988					
				14		440601102 03 00	24	124420	Voted	Plan	Second	MIS	4256
					Vr. Total			124420					
				15		440601102 03 00	24	186794	Voted	Plan	Second	MIS	4256
					Vr. Total			186794					
				16		440601102 03 00	24	289845	Voted	Plan	Second	MIS	4256
					Vr. Total			289845					
				18		440601102 03 00	24	248842	Voted	Plan	Second	MIS	4256
					Vr. Total			248842					
				19		440601102 03 00	24	200851	Voted	Plan	Second	MIS	4256
					Vr. Total			200851					
				2		440601102 05 00	24	299685	Voted	Plan	First	MIS	4256
					Vr. Total			299685					
				21		440601102 03 00	24	772865	Voted	Plan	Second	MIS	4256
					Vr. Total			772865					
				22		440601102 03 00	24	899095	Voted	Plan	Second	MIS	4256
					Vr. Total			899095					
				24		440601102 03 00	24	497810	Voted	Plan	Second	MIS	4256
					Vr. Total			497810					
				25		440601102 03 00	24	351458	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BASTI	25	Vr. Total			351458					
				26		440601102 03 00	24	373239	Voted	Plan	Second	MIS	4256
					Vr. Total			373239					
				27		440601102 03 00	24	300029	Voted	Plan	Second	MIS	4256
					Vr. Total			300029					
				28		440601102 03 00	24	702470	Voted	Plan	Second	MIS	4256
					Vr. Total			702470					
				29		440601102 03 00	24	800645	Voted	Plan	Second	MIS	4256
					Vr. Total			800645					
				3		440601102 05 00	24	224794	Voted	Plan	First	MIS	4256
					Vr. Total			224794					
				30		440601102 03 00	24	429598	Voted	Plan	Second	MIS	4256
					Vr. Total			429598					
				31		440601102 03 00	24	475309	Voted	Plan	Second	MIS	4256
					Vr. Total			475309					
				32		440601102 03 00	24	632128	Voted	Plan	Second	MIS	4256
					Vr. Total			632128					
				33		440601102 03 00	24	456788	Voted	Plan	Second	MIS	4256
					Vr. Total			456788					
				34		440601102 03 00	24	144856	Voted	Plan	Second	MIS	4256
					Vr. Total			144856					
				35		440601102 03 00	24	149387	Voted	Plan	Second	MIS	4256
					Vr. Total			149387					
				36		440601102 03 00	24	107768	Voted	Plan	Second	MIS	4256
					Vr. Total			107768					
				37		440601102 03 00	24	474445	Voted	Plan	Second	MIS	4256
					Vr. Total			474445					
				38		440601102 03 00	24	526137	Voted	Plan	Second	MIS	4256
					Vr. Total			526137					
				39		440601102 03 00	24	373591	Voted	Plan	Second	MIS	4256
					Vr. Total			373591					
				40		440601102 03 00	24	212655	Voted	Plan	Second	MIS	4256
					Vr. Total			212655					
				41		440601102 03 00	24	299092	Voted	Plan	Second	MIS	4256
					Vr. Total			299092					
				42		440601102 03 00	24	214977	Voted	Plan	Second	MIS	4256
					Vr. Total			214977					
				43		440601102 03 00	24	205499	Voted	Plan	Second	MIS	4256
					Vr. Total			205499					
				44		440601102 03 00	24	273584	Voted	Plan	Second	MIS	4256
					Vr. Total			273584					
				45		440601102 05 00	24	145274	Voted	Plan	Second	MIS	4256
					Vr. Total			145274					
				5		440601102 05 00	24	249324	Voted	Plan	Second	MIS	4256
					Vr. Total			249324					
				7		440601102 05 00	24	210436	Voted	Plan	Second	MIS	4256
					Vr. Total			210436					
				9		440601102 03 00	24	32349	Voted	Plan	Second	MIS	4256
					Vr. Total			32349					
				Tot BASTI :				12368552					
			BIJNORE	1		440601102 05 00	24	75000	Voted	Plan	First	MIS	4256
					Vr. Total			75000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BIJNORE	10		440601102 05 00	24	868167	Voted	Plan	Second	MIS	4256
					Vr. Total			868167					
				11		440601102 03 00	24	1019832	Voted	Plan	Second	MIS	4256
					Vr. Total			1019832					
				12		440601102 03 00	24	1187424	Voted	Plan	Second	MIS	4256
					Vr. Total			1187424					
				13		440601102 03 00	24	981540	Voted	Plan	Second	MIS	4256
					Vr. Total			981540					
				14		440601102 03 00	24	439012	Voted	Plan	Second	MIS	4256
					Vr. Total			439012					
				15		440601102 03 00	24	469269	Voted	Plan	Second	MIS	4256
					Vr. Total			469269					
				16		440601102 03 00	24	455774	Voted	Plan	Second	MIS	4256
					Vr. Total			455774					
				17		440601102 03 00	24	363558	Voted	Plan	Second	MIS	4256
					Vr. Total			363558					
				18		440601102 03 00	24	4675146	Voted	Plan	Second	MIS	4256
					Vr. Total			4675146					
				19		440601102 03 00	24	1204321	Voted	Plan	Second	MIS	4256
					Vr. Total			1204321					
				2		440601102 05 00	24	75000	Voted	Plan	First	MIS	4256
					Vr. Total			75000					
				20		440601102 03 00	24	851000	Voted	Plan	Second	MIS	4256
					Vr. Total			851000					
				21		440601102 03 00	24	1127711	Voted	Plan	Second	MIS	4256
					Vr. Total			1127711					
				22		440601102 03 00	24	2061101	Voted	Plan	Second	MIS	4256
					Vr. Total			2061101					
				3		440601102 05 00	24	75000	Voted	Plan	First	MIS	4256
					Vr. Total			75000					
				4		440601102 05 00	24	25000	Voted	Plan	First	MIS	4256
					Vr. Total			25000					
				5		440601102 05 00	24	100000	Voted	Plan	First	MIS	4256
					Vr. Total			100000					
				6		440601102 05 00	24	75000	Voted	Plan	First	MIS	4256
					Vr. Total			75000					
				7		440601102 05 00	24	75000	Voted	Plan	First	MIS	4256
					Vr. Total			75000					
				8		440601102 05 00	24	530000	Voted	Plan	Second	MIS	4256
					Vr. Total			530000					
				9		440601102 05 00	24	202238	Voted	Plan	Second	MIS	4256
					Vr. Total			202238					
				Tot BIJNORE :				16936093					
			BULANDSHAHAR	1		440601102 05 00	24	637247	Voted	Plan	Second	MIS	4256
					Vr. Total			637247					
				10		440601102 05 00	24	594920	Voted	Plan	Second	MIS	4256
					Vr. Total			594920					
				11		440601102 05 00	24	492110	Voted	Plan	Second	MIS	4256
					Vr. Total			492110					
				12		440601102 05 00	24	833688	Voted	Plan	Second	MIS	4256
					Vr. Total			833688					
				13		440601102 05 00	24	1109060	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	BULANDSHAHAR	13	Vr. Total			1109060					
				14		440601102 05 00	24	225846	Voted	Plan	Second	MIS	4256
					Vr. Total			225846					
				2		440601102 05 00	24	637243	Voted	Plan	Second	MIS	4256
					Vr. Total			637243					
				3		440601102 05 00	24	900900	Voted	Plan	Second	MIS	4256
					Vr. Total			900900					
				4		440601102 05 00	24	1333955	Voted	Plan	Second	MIS	4256
					Vr. Total			1333955					
				5		440601102 05 00	24	950450	Voted	Plan	Second	MIS	4256
					Vr. Total			950450					
				6		440601102 05 00	24	487575	Voted	Plan	Second	MIS	4256
					Vr. Total			487575					
				7		440601102 05 00	24	704721	Voted	Plan	Second	MIS	4256
					Vr. Total			704721					
				8		440601102 05 00	24	569382	Voted	Plan	Second	MIS	4256
					Vr. Total			569382					
				9		440601102 05 00	24	771172	Voted	Plan	Second	MIS	4256
					Vr. Total			771172					
				Tot BULANDSHAHAR :				10248269					
			C.S.M.NAGAR	1		440601102 03 00	24	94800	Voted	Plan	Second	MIS	4256
					Vr. Total			94800					
				10		440601102 03 00	24	53156	Voted	Plan	Second	MIS	4256
					Vr. Total			53156					
				11		440601102 03 00	24	52730	Voted	Plan	Second	MIS	4256
					Vr. Total			52730					
				13		440601102 05 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				14		440601102 05 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				15		440601102 05 00	24	282916	Voted	Plan	Second	MIS	4256
					Vr. Total			282916					
				16		440601102 05 00	24	349234	Voted	Plan	Second	MIS	4256
					Vr. Total			349234					
				17		440601102 05 00	24	398589	Voted	Plan	Second	MIS	4256
					Vr. Total			398589					
				18		440601102 05 00	24	209826	Voted	Plan	Second	MIS	4256
					Vr. Total			209826					
				19		440601102 05 00	24	249191	Voted	Plan	Second	MIS	4256
					Vr. Total			249191					
				2		440601102 05 00	24	395800	Voted	Plan	Second	MIS	4256
					Vr. Total			395800					
				20		440601102 05 00	24	427519	Voted	Plan	Second	MIS	4256
					Vr. Total			427519					
				21		440601102 05 00	24	249999	Voted	Plan	Second	MIS	4256
					Vr. Total			249999					
				22		440601102 05 00	24	304060	Voted	Plan	Second	MIS	4256
					Vr. Total			304060					
				23		440601102 05 00	24	175364	Voted	Plan	Second	MIS	4256
					Vr. Total			175364					
				24		440601102 05 00	24	183540	Voted	Plan	Second	MIS	4256
					Vr. Total			183540					

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	C.S.M.NAGAR	25		440601102 05 00	24	57404	Voted	Plan	Second	MIS	4256
					Vr. Total			57404					
				26		440601102 05 00	24	850000	Voted	Plan	Second	MIS	4256
					Vr. Total			850000					
				3		440601102 05 00	24	291600	Voted	Plan	Second	MIS	4256
					Vr. Total			291600					
				30		440601102 05 00	24	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			150000					
				31		440601102 04 00	24	77358	Voted	Plan	Second	MIS	4256
					Vr. Total			77358					
				32		440601102 03 00	24	295780	Voted	Plan	Second	MIS	4256
					Vr. Total			295780					
				33		440601102 03 00	24	259193	Voted	Plan	Second	MIS	4256
					Vr. Total			259193					
				34		440601102 03 00	24	223138	Voted	Plan	Second	MIS	4256
					Vr. Total			223138					
				35		440601102 03 00	24	40615	Voted	Plan	Second	MIS	4256
					Vr. Total			40615					
				36		440601102 03 00	24	206856	Voted	Plan	Second	MIS	4256
					Vr. Total			206856					
				37		440601102 03 00	24	97900	Voted	Plan	Second	MIS	4256
					Vr. Total			97900					
				38		440601102 03 00	24	267010	Voted	Plan	Second	MIS	4256
					Vr. Total			267010					
				39		440601102 03 00	24	8200	Voted	Plan	Second	MIS	4256
					Vr. Total			8200					
				4		440601102 05 00	24	299700	Voted	Plan	Second	MIS	4256
					Vr. Total			299700					
				40		440601102 03 00	24	9800	Voted	Plan	Second	MIS	4256
					Vr. Total			9800					
				41		440601102 03 00	24	1115240	Voted	Plan	Second	MIS	4256
					Vr. Total			1115240					
				42		440601102 03 00	24	173840	Voted	Plan	Second	MIS	4256
					Vr. Total			173840					
				43		440601102 03 00	24	400634	Voted	Plan	Second	MIS	4256
					Vr. Total			400634					
				44		440601102 03 00	24	147725	Voted	Plan	Second	MIS	4256
					Vr. Total			147725					
				45		440601102 03 00	24	229002	Voted	Plan	Second	MIS	4256
					Vr. Total			229002					
				46		440601102 03 00	24	343750	Voted	Plan	Second	MIS	4256
					Vr. Total			343750					
				47		440601102 03 00	24	350852	Voted	Plan	Second	MIS	4256
					Vr. Total			350852					
				48		440601102 03 00	24	266922	Voted	Plan	Second	MIS	4256
					Vr. Total			266922					
				49		440601102 03 00	24	80000	Voted	Plan	Second	MIS	4256
					Vr. Total			80000					
				5		440601102 05 00	24	163200	Voted	Plan	Second	MIS	4256
					Vr. Total			163200					
				50		440601102 03 00	24	83737	Voted	Plan	Second	MIS	4256
					Vr. Total			83737					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	C.S.M.NAGAR	51		440601102 03 00	24	148205	Voted	Plan	Second	MIS	4256
					Vr. Total			148205					
				52		440601102 03 00	24	132525	Voted	Plan	Second	MIS	4256
					Vr. Total			132525					
				53		440601102 03 00	24	160333	Voted	Plan	Second	MIS	4256
					Vr. Total			160333					
				54		440601102 05 00	24	352727	Voted	Plan	Second	MIS	4256
					Vr. Total			352727					
				57		440601102 05 00	24	102350	Voted	Plan	Second	MIS	4256
					Vr. Total			102350					
				58		440601102 05 00	24	31050	Voted	Plan	Second	MIS	4256
					Vr. Total			31050					
				59		440601102 03 00	24	61180	Voted	Plan	Second	MIS	4256
					Vr. Total			61180					
				6		440601102 05 00	24	191697	Voted	Plan	Second	MIS	4256
					Vr. Total			191697					
				60		440601102 03 00	24	101660	Voted	Plan	Second	MIS	4256
					Vr. Total			101660					
				61		440601102 03 00	24	107640	Voted	Plan	Second	MIS	4256
					Vr. Total			107640					
				62		440601102 03 00	24	143520	Voted	Plan	Second	MIS	4256
					Vr. Total			143520					
				63		440601102 03 00	24	412500	Voted	Plan	Second	MIS	4256
					Vr. Total			412500					
				64		440601102 03 00	24	343750	Voted	Plan	Second	MIS	4256
					Vr. Total			343750					
				65		440601102 03 00	24	343750	Voted	Plan	Second	MIS	4256
					Vr. Total			343750					
				7		440601102 05 00	24	172243	Voted	Plan	Second	MIS	4256
					Vr. Total			172243					
				8		440601102 05 00	24	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				9		440601102 03 00	24	34379	Voted	Plan	Second	MIS	4256
					Vr. Total			34379					
				Tot C.S.M.NAGAR :				13555689					
			CHANDAULI	1		440601102 03 00	24	501403	Voted	Plan	First	MIS	4256
					Vr. Total			501403					
				10		440601102 05 00	24	106262	Voted	Plan	First	MIS	4256
					Vr. Total			106262					
				11		440601102 05 00	24	108762	Voted	Plan	First	MIS	4256
					Vr. Total			108762					
				12		440601102 05 00	24	238685	Voted	Plan	First	MIS	4256
					Vr. Total			238685					
				13		440601102 05 00	24	413457	Voted	Plan	First	MIS	4256
					Vr. Total			413457					
				14		440601102 05 00	24	325081	Voted	Plan	First	MIS	4256
					Vr. Total			325081					
				15		440601102 05 00	24	97500	Voted	Plan	First	MIS	4256
					Vr. Total			97500					
				16		440601102 05 00	24	234223	Voted	Plan	First	MIS	4256
					Vr. Total			234223					
				17		440601102 05 00	24	98500	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	CHANDAULI	17	Vr. Total			98500					
				18		440601102 05 00	24	107500	Voted	Plan	First	MIS	4256
					Vr. Total			107500					
				19		440601102 05 00	24	99000	Voted	Plan	First	MIS	4256
					Vr. Total			99000					
				20		440601102 03 00	24	400000	Voted	Plan	First	MIS	4256
					Vr. Total			400000					
				21		440601102 03 00	24	300000	Voted	Plan	First	MIS	4256
					Vr. Total			300000					
				22		440601102 05 00	24	6162	Voted	Plan	First	MIS	4256
					Vr. Total			6162					
				23		440601102 04 00	24	9406	Voted	Plan	First	MIS	4256
					Vr. Total			9406					
				24		440602110 11 00	25	4325	Voted	Plan	First	MIS	4256
					Vr. Total			4325					
				25		440601102 05 00	24	21630	Voted	Plan	First	MIS	4256
					Vr. Total			21630					
				26		440601102 05 00	24	171231	Voted	Plan	First	MIS	4256
					Vr. Total			171231					
				27		440601102 05 00	24	93851	Voted	Plan	First	MIS	4256
					Vr. Total			93851					
				28		440601102 05 00	24	117077	Voted	Plan	First	MIS	4256
					Vr. Total			117077					
				29		440601102 05 00	42	32730	Voted	Plan	Second	MIS	4256
					Vr. Total			32730					
				3		440601102 05 00	24	194274	Voted	Plan	First	MIS	4256
					Vr. Total			194274					
				30		440601102 03 00	24	89899	Voted	Plan	Second	MIS	4256
					Vr. Total			89899					
				31		440601102 03 00	24	347146	Voted	Plan	Second	MIS	4256
					Vr. Total			347146					
				33		440601102 05 00	24	73345	Voted	Plan	Second	MIS	4256
					Vr. Total			73345					
				34		440601102 03 00	24	424970	Voted	Plan	Second	MIS	4256
					Vr. Total			424970					
				35		440601102 03 00	24	631384	Voted	Plan	Second	MIS	4256
					Vr. Total			631384					
				37		440601102 03 00	24	340124	Voted	Plan	Second	MIS	4256
					Vr. Total			340124					
				38		440601102 03 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				39		440601102 03 00	24	201924	Voted	Plan	Second	MIS	4256
					Vr. Total			201924					
				4		440601102 05 00	24	131677	Voted	Plan	First	MIS	4256
					Vr. Total			131677					
				40		440601102 03 00	24	546047	Voted	Plan	Second	MIS	4256
					Vr. Total			546047					
				41		440601102 03 00	24	548070	Voted	Plan	Second	MIS	4256
					Vr. Total			548070					
				42		440601102 03 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				43		440601102 03 00	24	170408	Voted	Plan	Second	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	CHANDAULI	43	Vr. Total			170408					
				45		440601102 03 00	24	119448	Voted	Plan	Second	MIS	4256
					Vr. Total			119448					
				46		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				47		440601102 05 00	24	161981	Voted	Plan	Second	MIS	4256
					Vr. Total			161981					
				48		440601102 05 00	24	97500	Voted	Plan	Second	MIS	4256
					Vr. Total			97500					
				49		440601102 05 00	24	152650	Voted	Plan	Second	MIS	4256
					Vr. Total			152650					
				5		440601102 05 00	24	331331	Voted	Plan	First	MIS	4256
					Vr. Total			331331					
				50		440601102 05 00	24	107650	Voted	Plan	Second	MIS	4256
					Vr. Total			107650					
				51		440601102 05 00	24	171210	Voted	Plan	Second	MIS	4256
					Vr. Total			171210					
				6		440601102 05 00	24	447695	Voted	Plan	First	MIS	4256
					Vr. Total			447695					
				7		440601102 05 00	24	82025	Voted	Plan	First	MIS	4256
					Vr. Total			82025					
				8		440601102 05 00	24	193500	Voted	Plan	First	MIS	4256
					Vr. Total			193500					
				9		440601102 05 00	24	150604	Voted	Plan	First	MIS	4256
					Vr. Total			150604					
				Tot CHANDAULI :				9871367					
			CHITRAKOOT	1		440601102 03 00	24	271128	Voted	Plan	First	MIS	4256
					Vr. Total			271128					
				10		440601102 05 00	24	1051982	Voted	Plan	First	MIS	4256
					Vr. Total			1051982					
				12		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				13		440601102 05 00	24	25500	Voted	Plan	Second	MIS	4256
					Vr. Total			25500					
				14		440601102 03 00	24	61842	Voted	Plan	Second	MIS	4256
					Vr. Total			61842					
				16		440601102 05 00	24	320928	Voted	Plan	Second	MIS	4256
					Vr. Total			320928					
				17		440601102 03 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				18		440601102 04 00	24	8591	Voted	Plan	Second	MIS	4256
					Vr. Total			8591					
				3		440601102 05 00	24	1622660	Voted	Plan	First	MIS	4256
					Vr. Total			1622660					
				5		440601102 03 00	24	513571	Voted	Plan	First	MIS	4256
					Vr. Total			513571					
				6		440601102 05 00	24	1361164	Voted	Plan	First	MIS	4256
					Vr. Total			1361164					
				8		440601102 03 00	24	332748	Voted	Plan	First	MIS	4256
					Vr. Total			332748					
				9		440601102 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	CHITRAKOOT	Tot CHITRAKOOT :				5767298					
			DEORIA	1		440601102 05 00	24	209300	Voted	Plan	First	MIS	4256
					Vr. Total			209300					
				11		440601102 05 00	24	240081	Voted	Plan	Second	MIS	4256
					Vr. Total			240081					
				12		440601102 03 00	24	629235	Voted	Plan	Second	MIS	4256
					Vr. Total			629235					
				13		440601102 03 00	24	2950371	Voted	Plan	Second	MIS	4256
					Vr. Total			2950371					
				14		440601102 03 00	24	1008240	Voted	Plan	Second	MIS	4256
					Vr. Total			1008240					
				15		440601102 03 00	24	1260098	Voted	Plan	Second	MIS	4256
					Vr. Total			1260098					
				16		440601102 03 00	24	1433112	Voted	Plan	Second	MIS	4256
					Vr. Total			1433112					
				17		440601102 03 00	24	1109397	Voted	Plan	Second	MIS	4256
					Vr. Total			1109397					
				18		440601102 03 00	24	1638384	Voted	Plan	Second	MIS	4256
					Vr. Total			1638384					
				19		440601102 03 00	24	1658058	Voted	Plan	Second	MIS	4256
					Vr. Total			1658058					
				2		440601102 05 00	24	630988	Voted	Plan	First	MIS	4256
					Vr. Total			630988					
				20		440601102 03 00	24	2455917	Voted	Plan	Second	MIS	4256
					Vr. Total			2455917					
				21		440601102 03 00	24	1069546	Voted	Plan	Second	MIS	4256
					Vr. Total			1069546					
				22		440601102 05 00	24	402519	Voted	Plan	Second	MIS	4256
					Vr. Total			402519					
				23		440601102 05 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				3		440601102 03 00	24	313950	Voted	Plan	First	MIS	4256
					Vr. Total			313950					
				4		440601102 05 00	24	495330	Voted	Plan	First	MIS	4256
					Vr. Total			495330					
				5		440601102 05 00	24	450000	Voted	Plan	First	MIS	4256
					Vr. Total			450000					
				6		440601102 05 00	24	369483	Voted	Plan	First	MIS	4256
					Vr. Total			369483					
				7		440601102 05 00	24	497700	Voted	Plan	First	MIS	4256
					Vr. Total			497700					
				8		440601102 05 00	24	493197	Voted	Plan	First	MIS	4256
					Vr. Total			493197					
				9		440601102 05 00	24	199080	Voted	Plan	First	MIS	4256
					Vr. Total			199080					
				Tot DEORIA :				19563986					
			ETAWAH	1		440601102 05 00	24	168010	Voted	Plan	Second	MIS	4256
					Vr. Total			168010					
				10		440601102 05 00	24	50415	Voted	Plan	Second	MIS	4256
					Vr. Total			50415					
				100		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	101		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				102		440601102 03 00	24	154050	Voted	Plan	Second	MIS	4256
					Vr. Total			154050					
				103		440601102 03 00	24	22515	Voted	Plan	Second	MIS	4256
					Vr. Total			22515					
				104		440601102 03 00	24	41100	Voted	Plan	Second	MIS	4256
					Vr. Total			41100					
				105		440601102 03 00	24	41100	Voted	Plan	Second	MIS	4256
					Vr. Total			41100					
				106		440601102 03 00	24	41100	Voted	Plan	Second	MIS	4256
					Vr. Total			41100					
				107		440601102 03 00	24	41100	Voted	Plan	Second	MIS	4256
					Vr. Total			41100					
				108		440601102 03 00	24	41100	Voted	Plan	Second	MIS	4256
					Vr. Total			41100					
				109		440601102 03 00	24	22752	Voted	Plan	Second	MIS	4256
					Vr. Total			22752					
				11		440601102 03 00	24	284922	Voted	Plan	Second	MIS	4256
					Vr. Total			284922					
				110		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				111		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				112		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				113		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				114		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				115		440601102 03 00	24	278712	Voted	Plan	Second	MIS	4256
					Vr. Total			278712					
				116		440601102 03 00	24	278949	Voted	Plan	Second	MIS	4256
					Vr. Total			278949					
				117		440601102 03 00	24	208560	Voted	Plan	Second	MIS	4256
					Vr. Total			208560					
				118		440601102 03 00	24	388206	Voted	Plan	Second	MIS	4256
					Vr. Total			388206					
				119		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				12		440601102 03 00	24	189948	Voted	Plan	Second	MIS	4256
					Vr. Total			189948					
				120		440601102 03 00	24	229464	Voted	Plan	Second	MIS	4256
					Vr. Total			229464					
				121		440601102 03 00	24	152976	Voted	Plan	Second	MIS	4256
					Vr. Total			152976					
				122		440601102 03 00	24	382440	Voted	Plan	Second	MIS	4256
					Vr. Total			382440					
				123		440601102 03 00	24	144100	Voted	Plan	Second	MIS	4256
					Vr. Total			144100					
				124		440601102 03 00	24	72050	Voted	Plan	Second	MIS	4256
					Vr. Total			72050					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	125		440601102 03 00	24	236664	Voted	Plan	Second	MIS	4256
					Vr. Total			236664					
				126		440601102 03 00	24	144100	Voted	Plan	Second	MIS	4256
					Vr. Total			144100					
				127		440601102 03 00	24	216150	Voted	Plan	Second	MIS	4256
					Vr. Total			216150					
				128		440601102 03 00	24	144100	Voted	Plan	Second	MIS	4256
					Vr. Total			144100					
				129		440601102 03 00	24	264255	Voted	Plan	Second	MIS	4256
					Vr. Total			264255					
				13		440601102 03 00	24	6901	Voted	Plan	Second	MIS	4256
					Vr. Total			6901					
				130		440601102 03 00	24	229464	Voted	Plan	Second	MIS	4256
					Vr. Total			229464					
				131		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				132		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				133		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				134		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				135		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				136		440601102 05 00	24	87690	Voted	Plan	Second	MIS	4256
					Vr. Total			87690					
				138		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				139		440601102 03 00	24	45758	Voted	Plan	Second	MIS	4256
					Vr. Total			45758					
				14		440601102 03 00	24	322205	Voted	Plan	Second	MIS	4256
					Vr. Total			322205					
				140		440601102 05 00	24	168206	Voted	Plan	Second	MIS	4256
					Vr. Total			168206					
				141		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				142		440601102 04 00	24	6588	Voted	Plan	Second	MIS	4256
					Vr. Total			6588					
				143		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				144		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				145		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				146		440601102 05 00	24	66360	Voted	Plan	Second	MIS	4256
					Vr. Total			66360					
				147		440601102 05 00	24	64464	Voted	Plan	Second	MIS	4256
					Vr. Total			64464					
				148		440601102 03 00	24	389628	Voted	Plan	Second	MIS	4256
					Vr. Total			389628					
				149		440601102 03 00	24	389628	Voted	Plan	Second	MIS	4256
					Vr. Total			389628					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	15		440601102 03 00	24	168270	Voted	Plan	Second	MIS	4256
					Vr. Total			168270					
				150		440601102 03 00	24	372801	Voted	Plan	Second	MIS	4256
					Vr. Total			372801					
				151		440601102 03 00	24	372801	Voted	Plan	Second	MIS	4256
					Vr. Total			372801					
				152		440601102 03 00	24	246954	Voted	Plan	Second	MIS	4256
					Vr. Total			246954					
				153		440601102 03 00	24	231549	Voted	Plan	Second	MIS	4256
					Vr. Total			231549					
				154		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				155		440601102 03 00	24	168981	Voted	Plan	Second	MIS	4256
					Vr. Total			168981					
				156		440601102 03 00	24	152628	Voted	Plan	Second	MIS	4256
					Vr. Total			152628					
				157		440601102 03 00	24	231549	Voted	Plan	Second	MIS	4256
					Vr. Total			231549					
				158		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				159		440601102 03 00	24	168981	Voted	Plan	Second	MIS	4256
					Vr. Total			168981					
				16		440601102 04 00	24	2370	Voted	Plan	Second	MIS	4256
					Vr. Total			2370					
				160		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				161		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				162		440601102 03 00	24	231549	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				162		440601102 03 00	24	231549	Voted	Plan	Second	MIS	4256
					Vr. Total			231549					
				163		440601102 03 00	24	152628	Voted	Plan	Second	MIS	4256
					Vr. Total			152628					
				164		440601102 03 00	24	168981	Voted	Plan	Second	MIS	4256
					Vr. Total			168981					
				165		440601102 03 00	24	152628	Voted	Plan	Second	MIS	4256
					Vr. Total			152628					
				166		440601102 03 00	24	108309	Voted	Plan	Second	MIS	4256
					Vr. Total			108309					
				167		440601102 03 00	24	109731	Voted	Plan	Second	MIS	4256
					Vr. Total			109731					
				168		440601102 03 00	24	91008	Voted	Plan	Second	MIS	4256
					Vr. Total			91008					
				169		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				17		440601102 03 00	24	332748	Voted	Plan	Second	MIS	4256
					Vr. Total			332748					
				170		440601102 03 00	24	152628	Voted	Plan	Second	MIS	4256
					Vr. Total			152628					
				171		440601102 03 00	24	79158	Voted	Plan	Second	MIS	4256
					Vr. Total			79158					
				172		440601102 03 00	24	108309	Voted	Plan	Second	MIS	4256
					Vr. Total			108309					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	173		440601102 03 00	24	91008	Voted	Plan	Second	MIS	4256
					Vr. Total			91008					
				174		440601102 03 00	24	393420	Voted	Plan	Second	MIS	4256
					Vr. Total			393420					
				175		440601102 03 00	24	393420	Voted	Plan	Second	MIS	4256
					Vr. Total			393420					
				176		440601102 03 00	24	634212	Voted	Plan	Second	MIS	4256
					Vr. Total			634212					
				177		440601102 03 00	24	393420	Voted	Plan	Second	MIS	4256
					Vr. Total			393420					
				178		440601102 03 00	24	393420	Voted	Plan	Second	MIS	4256
					Vr. Total			393420					
				179		440601102 03 00	24	593922	Voted	Plan	Second	MIS	4256
					Vr. Total			593922					
				18		440601102 03 00	24	332748	Voted	Plan	Second	MIS	4256
					Vr. Total			332748					
				180		440601102 03 00	24	593922	Voted	Plan	Second	MIS	4256
					Vr. Total			593922					
				181		440601102 03 00	24	593922	Voted	Plan	Second	MIS	4256
					Vr. Total			593922					
				182		440601102 05 00	24	62099	Voted	Plan	Second	MIS	4256
					Vr. Total			62099					
				183		440601102 03 00	24	178560	Voted	Plan	Second	MIS	4256
					Vr. Total			178560					
				185		440601102 03 00	24	148836	Voted	Plan	Second	MIS	4256
					Vr. Total			148836					
				186		440601102 03 00	24	152628	Voted	Plan	Second	MIS	4256
					Vr. Total			152628					
				187		440601102 03 00	24	389628	Voted	Plan	Second	MIS	4256
					Vr. Total			389628					
				188		440601102 03 00	24	593922	Voted	Plan	Second	MIS	4256
					Vr. Total			593922					
				189		440601102 03 00	24	593922	Voted	Plan	Second	MIS	4256
					Vr. Total			593922					
				19		440601102 03 00	24	595107	Voted	Plan	Second	MIS	4256
					Vr. Total			595107					
				190		440601102 03 00	24	593922	Voted	Plan	Second	MIS	4256
					Vr. Total			593922					
				191		440601102 03 00	24	231549	Voted	Plan	Second	MIS	4256
					Vr. Total			231549					
				192		440601102 03 00	24	300990	Voted	Plan	Second	MIS	4256
					Vr. Total			300990					
				193		440601102 03 00	24	148836	Voted	Plan	Second	MIS	4256
					Vr. Total			148836					
				194		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				195		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				196		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				197		440601102 03 00	24	400412	Voted	Plan	Second	MIS	4256
					Vr. Total			400412					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	2		440601102 05 00	24	32943	Voted	Plan	Second	MIS	4256
					Vr. Total			32943					
				20		440601102 03 00	24	528984	Voted	Plan	Second	MIS	4256
					Vr. Total			528984					
				21		440601102 03 00	24	396738	Voted	Plan	Second	MIS	4256
					Vr. Total			396738					
				22		440601102 03 00	24	418068	Voted	Plan	Second	MIS	4256
					Vr. Total			418068					
				23		440601102 03 00	24	369720	Voted	Plan	Second	MIS	4256
					Vr. Total			369720					
				24		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				25		440601102 03 00	24	406692	Voted	Plan	Second	MIS	4256
					Vr. Total			406692					
				26		440601102 03 00	24	44164	Voted	Plan	Second	MIS	4256
					Vr. Total			44164					
				28		440601102 05 00	24	27492	Voted	Plan	Second	MIS	4256
					Vr. Total			27492					
				29		440601102 03 00	24	412854	Voted	Plan	Second	MIS	4256
					Vr. Total			412854					
				3		440601102 05 00	24	188607	Voted	Plan	Second	MIS	4256
					Vr. Total			188607					
				30		440601102 03 00	24	330614	Voted	Plan	Second	MIS	4256
					Vr. Total			330614					
				31		440601102 03 00	24	406692	Voted	Plan	Second	MIS	4256
					Vr. Total			406692					
				32		440601102 03 00	24	278712	Voted	Plan	Second	MIS	4256
					Vr. Total			278712					
				33		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				36		440601102 03 00	24	79360	Voted	Plan	Second	MIS	4256
					Vr. Total			79360					
				37		440601102 03 00	24	525192	Voted	Plan	Second	MIS	4256
					Vr. Total			525192					
				39		440601102 05 00	24	69204	Voted	Plan	Second	MIS	4256
					Vr. Total			69204					
				4		440601102 05 00	24	341965	Voted	Plan	Second	MIS	4256
					Vr. Total			341965					
				40		440601102 03 00	24	91719	Voted	Plan	Second	MIS	4256
					Vr. Total			91719					
				41		440601102 03 00	24	406400	Voted	Plan	Second	MIS	4256
					Vr. Total			406400					
				42		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				43		440601102 03 00	24	210456	Voted	Plan	Second	MIS	4256
					Vr. Total			210456					
				44		440601102 03 00	24	334170	Voted	Plan	Second	MIS	4256
					Vr. Total			334170					
				45		440601102 03 00	24	280845	Voted	Plan	Second	MIS	4256
					Vr. Total			280845					
				46		440601102 03 00	24	209508	Voted	Plan	Second	MIS	4256
					Vr. Total			209508					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	47		440601102 03 00	24	178026	Voted	Plan	Second	MIS	4256
					Vr. Total			178026					
				48		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					
				49		440601102 03 00	24	206664	Voted	Plan	Second	MIS	4256
					Vr. Total			206664					
				5		440601102 03 00	24	284922	Voted	Plan	Second	MIS	4256
					Vr. Total			284922					
				51		440601102 03 00	24	480636	Voted	Plan	Second	MIS	4256
					Vr. Total			480636					
				52		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					
				53		440601102 03 00	24	65175	Voted	Plan	Second	MIS	4256
					Vr. Total			65175					
				54		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				55		440601102 03 00	24	185808	Voted	Plan	Second	MIS	4256
					Vr. Total			185808					
				56		440601102 03 00	24	185808	Voted	Plan	Second	MIS	4256
					Vr. Total			185808					
				57		440601102 03 00	24	185808	Voted	Plan	Second	MIS	4256
					Vr. Total			185808					
				58		440601102 03 00	24	185808	Voted	Plan	Second	MIS	4256
					Vr. Total			185808					
				59		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				6		440601102 05 00	24	87830	Voted	Plan	Second	MIS	4256
					Vr. Total			87830					
				60		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				61		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				62		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				63		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				64		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				65		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				66		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				67		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				68		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				69		440601102 03 00	24	206190	Voted	Plan	Second	MIS	4256
					Vr. Total			206190					
				7		440601102 03 00	24	284922	Voted	Plan	Second	MIS	4256
					Vr. Total			284922					
				70		440601102 03 00	24	107361	Voted	Plan	Second	MIS	4256
					Vr. Total			107361					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	71		440601102 03 00	24	301938	Voted	Plan	Second	MIS	4256
					Vr. Total			301938					
				72		440601102 03 00	24	264492	Voted	Plan	Second	MIS	4256
					Vr. Total			264492					
				73		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				74		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				75		440601102 03 00	24	99303	Voted	Plan	Second	MIS	4256
					Vr. Total			99303					
				76		440601102 03 00	24	185808	Voted	Plan	Second	MIS	4256
					Vr. Total			185808					
				77		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				78		440601102 03 00	24	264729	Voted	Plan	Second	MIS	4256
					Vr. Total			264729					
				79		440601102 03 00	24	222160	Voted	Plan	Second	MIS	4256
					Vr. Total			222160					
				8		440601102 05 00	24	50415	Voted	Plan	Second	MIS	4256
					Vr. Total			50415					
				80		440601102 03 00	24	72117	Voted	Plan	Second	MIS	4256
					Vr. Total			72117					
				81		440601102 03 00	24	144234	Voted	Plan	Second	MIS	4256
					Vr. Total			144234					
				82		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				83		440601102 03 00	24	92904	Voted	Plan	Second	MIS	4256
					Vr. Total			92904					
				84		440601102 03 00	24	83898	Voted	Plan	Second	MIS	4256
					Vr. Total			83898					
				85		440601102 03 00	24	162582	Voted	Plan	Second	MIS	4256
					Vr. Total			162582					
				86		440601102 03 00	24	403848	Voted	Plan	Second	MIS	4256
					Vr. Total			403848					
				87		440601102 03 00	24	310470	Voted	Plan	Second	MIS	4256
					Vr. Total			310470					
				88		440601102 03 00	24	344598	Voted	Plan	Second	MIS	4256
					Vr. Total			344598					
				89		440601102 03 00	24	79600	Voted	Plan	Second	MIS	4256
					Vr. Total			79600					
				9		440601102 03 00	24	284922	Voted	Plan	Second	MIS	4256
					Vr. Total			284922					
				90		440601102 03 00	24	128130	Voted	Plan	Second	MIS	4256
					Vr. Total			128130					
				91		440601102 03 00	24	239800	Voted	Plan	Second	MIS	4256
					Vr. Total			239800					
				92		440601102 03 00	24	345072	Voted	Plan	Second	MIS	4256
					Vr. Total			345072					
				93		440601102 03 00	24	184860	Voted	Plan	Second	MIS	4256
					Vr. Total			184860					
				94		440601102 03 00	24	277290	Voted	Plan	Second	MIS	4256
					Vr. Total			277290					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	ETAWAH	95		440601102 03 00	24	264492	Voted	Plan	Second	MIS	4256
					Vr. Total			264492					
				96		440601102 03 00	24	184860	Voted	Plan	Second	MIS	4256
					Vr. Total			184860					
				97		440601102 03 00	24	49900	Voted	Plan	Second	MIS	4256
					Vr. Total			49900					
				98		440601102 03 00	24	331800	Voted	Plan	Second	MIS	4256
					Vr. Total			331800					
				99		440601102 03 00	24	119040	Voted	Plan	Second	MIS	4256
					Vr. Total			119040					
				Tot ETAWAH :				42457149					
			FAIZABAD	1		440601102 03 00	24	87298	Voted	Plan	First	MIS	4256
					Vr. Total			87298					
				10		440601102 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				11		440601102 03 00	24	63250	Voted	Plan	Second	MIS	4256
					Vr. Total			63250					
				12		440601102 04 00	24	27452	Voted	Plan	Second	MIS	4256
					Vr. Total			27452					
				13		440601102 05 00	24	515200	Voted	Plan	Second	MIS	4256
					Vr. Total			515200					
				15		440601102 03 00	24	165189	Voted	Plan	Second	MIS	4256
					Vr. Total			165189					
				16		440601102 03 00	24	57606	Voted	Plan	Second	MIS	4256
					Vr. Total			57606					
				17		440601102 05 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				18		440601102 05 00	24	512626	Voted	Plan	Second	MIS	4256
					Vr. Total			512626					
				19		440601102 05 00	24	111836	Voted	Plan	Second	MIS	4256
					Vr. Total			111836					
				2		440601102 03 00	24	78660	Voted	Plan	First	MIS	4256
					Vr. Total			78660					
				20		440601102 05 00	24	81000	Voted	Plan	Second	MIS	4256
					Vr. Total			81000					
				22		440601102 03 00	24	304500	Voted	Plan	Second	MIS	4256
					Vr. Total			304500					
				23		440601102 03 00	24	20010	Voted	Plan	Second	MIS	4256
					Vr. Total			20010					
				24		440601102 03 00	24	72680	Voted	Plan	Second	MIS	4256
					Vr. Total			72680					
				25		440601102 03 00	24	92230	Voted	Plan	Second	MIS	4256
					Vr. Total			92230					
				26		440601102 03 00	24	68080	Voted	Plan	Second	MIS	4256
					Vr. Total			68080					
				27		440601102 05 00	24	115000	Voted	Plan	Second	MIS	4256
					Vr. Total			115000					
				28		440601102 03 00	24	521912	Voted	Plan	Second	MIS	4256
					Vr. Total			521912					
				29		440601102 03 00	24	334635	Voted	Plan	Second	MIS	4256
					Vr. Total			334635					
				3		440601102 05 00	24	168412	Voted	Plan	First	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	FAIZABAD	3	Vr. Total			168412					
				30		440601102 03 00	24	301799	Voted	Plan	Second	MIS	4256
					Vr. Total			301799					
				4		440601102 05 00	24	280526	Voted	Plan	First	MIS	4256
					Vr. Total			280526					
				5		440601102 03 00	24	56896	Voted	Plan	First	MIS	4256
					Vr. Total			56896					
				6		440601102 03 00	24	46000	Voted	Plan	First	MIS	4256
					Vr. Total			46000					
				7		440601102 03 00	24	129490	Voted	Plan	First	MIS	4256
					Vr. Total			129490					
				8		440601102 05 00	24	66494	Voted	Plan	Second	MIS	4256
					Vr. Total			66494					
				9		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				Tot FAIZABAD :				4357431					
			FATEHGARH	1		440601102 04 00	24	36262	Voted	Plan	First	MIS	4256
					Vr. Total			36262					
				10		440601102 03 00	24	198136	Voted	Plan	First	MIS	4256
					Vr. Total			198136					
				11		440601102 03 00	24	360363	Voted	Plan	First	MIS	4256
					Vr. Total			360363					
				12		440601102 03 00	24	258804	Voted	Plan	First	MIS	4256
					Vr. Total			258804					
				13		440601102 03 00	24	296966	Voted	Plan	First	MIS	4256
					Vr. Total			296966					
				14		440601102 05 00	24	209745	Voted	Plan	First	MIS	4256
					Vr. Total			209745					
				15		440601102 05 00	24	82239	Voted	Plan	First	MIS	4256
					Vr. Total			82239					
				16		440601102 03 00	24	304545	Voted	Plan	First	MIS	4256
					Vr. Total			304545					
				17		440601102 04 00	24	30172	Voted	Plan	First	MIS	4256
					Vr. Total			30172					
				18		440601102 03 00	24	281082	Voted	Plan	First	MIS	4256
					Vr. Total			281082					
				19		440601102 03 00	24	47874	Voted	Plan	First	MIS	4256
					Vr. Total			47874					
				2		440601102 05 00	24	60385	Voted	Plan	First	MIS	4256
					Vr. Total			60385					
				20		440601102 05 00	24	22278	Voted	Plan	First	MIS	4256
					Vr. Total			22278					
				21		440601102 05 00	24	103806	Voted	Plan	First	MIS	4256
					Vr. Total			103806					
				22		440601102 03 00	24	130824	Voted	Plan	First	MIS	4256
					Vr. Total			130824					
				23		440601102 03 00	24	123003	Voted	Plan	First	MIS	4256
					Vr. Total			123003					
				24		440601102 05 00	42	40000	Voted	Plan	First	MIS	4256
					Vr. Total			40000					
				3		440601102 03 00	24	289560	Voted	Plan	First	MIS	4256
					Vr. Total			289560					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	FATEHGARH	4		440601102 03 00	24	25200	Voted	Plan	First	MIS	4256
					Vr. Total			25200					
				5		440601102 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				6		440601102 03 00	24	86268	Voted	Plan	First	MIS	4256
					Vr. Total			86268					
				7		440601102 03 00	24	297204	Voted	Plan	First	MIS	4256
					Vr. Total			297204					
				8		440601102 05 00	24	113405	Voted	Plan	First	MIS	4256
					Vr. Total			113405					
				9		440601102 03 00	24	334289	Voted	Plan	First	MIS	4256
					Vr. Total			334289					
				Tot FATEHGARH :				3769382					
			FATEHPUR	1		440601102 05 00	24	322320	Voted	Plan	First	MIS	4256
					Vr. Total			322320					
				10		440601102 03 00	24	342360	Voted	Plan	Second	MIS	4256
					Vr. Total			342360					
				11		440601102 05 00	24	552447	Voted	Plan	Second	MIS	4256
					Vr. Total			552447					
				2		440601102 05 00	24	476607	Voted	Plan	Second	MIS	4256
					Vr. Total			476607					
				3		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				4		440601102 05 00	24	1403806	Voted	Plan	Second	MIS	4256
					Vr. Total			1403806					
				5		440601102 05 00	24	330852	Voted	Plan	Second	MIS	4256
					Vr. Total			330852					
				6		440601102 04 00	24	4000	Voted	Plan	Second	MIS	4256
					Vr. Total			4000					
				7		440601102 05 00	24	92851	Voted	Plan	Second	MIS	4256
					Vr. Total			92851					
				8		440601102 04 00	24	17736	Voted	Plan	Second	MIS	4256
					Vr. Total			17736					
				9		440601102 05 00	24	408360	Voted	Plan	Second	MIS	4256
					Vr. Total			408360					
				Tot FATEHPUR :				3969825					
			FIROZABAD	1		440601102 05 00	24	615522	Voted	Plan	Second	MIS	4256
					Vr. Total			615522					
				4		440601102 05 00	24	435000	Voted	Plan	Second	MIS	4256
					Vr. Total			435000					
				5		440601102 05 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				6		440601102 03 00	24	8060734	Voted	Plan	Second	MIS	4256
					Vr. Total			8060734					
				7		440601102 05 00	24	73233	Voted	Plan	Second	MIS	4256
					Vr. Total			73233					
				8		440601102 03 00	24	423985	Voted	Plan	Second	MIS	4256
					Vr. Total			423985					
				Tot FIROZABAD :				9674360					
			GAUTAM BUDHA NAGAR	1		440601102 05 00	24	138000	Voted	Plan	First	MIS	4256
					Vr. Total			138000					
				10		440601102 05 00	24	198000	Voted	Plan	Second	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	GAUTAM BUDHA NAGAR	10	Vr. Total			198000					
				2		440601102 05 00	24	31200	Voted	Plan	Second	MIS	4256
					Vr. Total			31200					
				3		440601102 05 00	24	111627	Voted	Plan	Second	MIS	4256
					Vr. Total			111627					
				5		440601102 05 00	24	396288	Voted	Plan	Second	MIS	4256
					Vr. Total			396288					
				6		440601102 05 00	24	332208	Voted	Plan	Second	MIS	4256
					Vr. Total			332208					
				7		440601102 05 00	24	195288	Voted	Plan	Second	MIS	4256
					Vr. Total			195288					
				8		440601102 05 00	24	257400	Voted	Plan	Second	MIS	4256
					Vr. Total			257400					
				9		440601102 05 00	24	55316	Voted	Plan	Second	MIS	4256
					Vr. Total			55316					
				Tot GAUTAM BUDHA N				1715327					
			GAZIPUR	1		440601102 05 00	24	45741	Voted	Plan	First	MIS	4256
					Vr. Total			45741					
				10		440601102 03 00	24	29620	Voted	Plan	First	MIS	4256
					Vr. Total			29620					
				11		440601102 05 00	42	37650	Voted	Plan	First	MIS	4256
					Vr. Total			37650					
				12		440601102 05 00	24	61857	Voted	Plan	Second	MIS	4256
					Vr. Total			61857					
				13		440601102 05 00	24	467929	Voted	Plan	Second	MIS	4256
					Vr. Total			467929					
				14		440601102 03 00	24	710289	Voted	Plan	Second	MIS	4256
					Vr. Total			710289					
				15		440601102 03 00	24	78447	Voted	Plan	Second	MIS	4256
					Vr. Total			78447					
				16		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				18		440601102 03 00	24	90534	Voted	Plan	Second	MIS	4256
					Vr. Total			90534					
				20		440601102 05 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				21		440601102 03 00	24	240000	Voted	Plan	Second	MIS	4256
					Vr. Total			240000					
				22		440601102 05 00	24	344394	Voted	Plan	Second	MIS	4256
					Vr. Total			344394					
				23		440601102 03 00	24	62094	Voted	Plan	Second	MIS	4256
					Vr. Total			62094					
				24		440601102 03 00	24	434110	Voted	Plan	Second	MIS	4256
					Vr. Total			434110					
				25		440601102 05 00	24	235578	Voted	Plan	Second	MIS	4256
					Vr. Total			235578					
				26		440601102 03 00	24	68256	Voted	Plan	Second	MIS	4256
					Vr. Total			68256					
				27		440601102 03 00	24	95094	Voted	Plan	Second	MIS	4256
					Vr. Total			95094					
				28		440601102 05 00	24	11600	Voted	Plan	Second	MIS	4256
					Vr. Total			11600					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	GAZIPUR	3		440601102 03 00	24	105894	Voted	Plan	First	MIS	4256
					Vr. Total			105894					
				30		440601102 03 00	24	28219	Voted	Plan	Second	MIS	4256
					Vr. Total			28219					
				31		440601102 03 00	24	103806	Voted	Plan	Second	MIS	4256
					Vr. Total			103806					
				32		440601102 03 00	24	447693	Voted	Plan	Second	MIS	4256
					Vr. Total			447693					
				34		440601102 03 00	24	463335	Voted	Plan	Second	MIS	4256
					Vr. Total			463335					
				35		440601102 03 00	24	326823	Voted	Plan	Second	MIS	4256
					Vr. Total			326823					
				36		440601102 03 00	24	553084	Voted	Plan	Second	MIS	4256
					Vr. Total			553084					
				37		440601102 03 00	24	302519	Voted	Plan	Second	MIS	4256
					Vr. Total			302519					
				38		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				39		440601102 03 00	24	275000	Voted	Plan	Second	MIS	4256
					Vr. Total			275000					
				4		440601102 05 00	24	305886	Voted	Plan	First	MIS	4256
					Vr. Total			305886					
				5		440601102 05 00	24	786840	Voted	Plan	First	MIS	4256
					Vr. Total			786840					
				6		440601102 05 00	24	164972	Voted	Plan	First	MIS	4256
					Vr. Total			164972					
				7		440601102 05 00	24	41475	Voted	Plan	First	MIS	4256
					Vr. Total			41475					
				8		440601102 03 00	24	97486	Voted	Plan	First	MIS	4256
					Vr. Total			97486					
				Tot GAZIPUR :				7622387					
			GHAZIABAD	1		440601102 05 00	24	135699	Voted	Plan	First	MIS	4256
					Vr. Total			135699					
				2		440601102 05 00	24	105110	Voted	Plan	First	MIS	4256
					Vr. Total			105110					
				3		440601102 05 00	24	85330	Voted	Plan	First	MIS	4256
					Vr. Total			85330					
				4		440601102 05 00	24	315251	Voted	Plan	Second	MIS	4256
					Vr. Total			315251					
				5		440601102 05 00	24	130890	Voted	Plan	Second	MIS	4256
					Vr. Total			130890					
				6		440601102 04 00	24	2704	Voted	Plan	Second	MIS	4256
					Vr. Total			2704					
				Tot GHAZIABAD :				774984					
			GONDA	1		440601102 03 00	24	591790	Voted	Plan	First	MIS	4256
					Vr. Total			591790					
				10		440601102 03 00	24	369610	Voted	Plan	Second	MIS	4256
					Vr. Total			369610					
				11		440601102 05 00	24	238050	Voted	Plan	Second	MIS	4256
					Vr. Total			238050					
				13		440601102 05 00	24	1112440	Voted	Plan	Second	MIS	4256
					Vr. Total			1112440					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	GONDA	14		440601102 05 00	24	679880	Voted	Plan	Second	MIS	4256
					Vr. Total			679880					
				15		440601102 03 00	24	493120	Voted	Plan	Second	MIS	4256
					Vr. Total			493120					
				16		440601102 03 00	24	232300	Voted	Plan	Second	MIS	4256
					Vr. Total			232300					
				17		440601102 05 00	24	200100	Voted	Plan	Second	MIS	4256
					Vr. Total			200100					
				18		440601102 05 00	24	497696	Voted	Plan	Second	MIS	4256
					Vr. Total			497696					
				19		440601102 03 00	24	356845	Voted	Plan	Second	MIS	4256
					Vr. Total			356845					
				2		440601102 05 00	24	105500	Voted	Plan	First	MIS	4256
					Vr. Total			105500					
				20		440601102 04 00	24	20120	Voted	Plan	Second	MIS	4256
					Vr. Total			20120					
				23		440601102 05 00	24	260871	Voted	Plan	Second	MIS	4256
					Vr. Total			260871					
				24		440601102 03 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				25		440601102 05 00	24	706450	Voted	Plan	Second	MIS	4256
					Vr. Total			706450					
				26		440601102 05 00	24	632960	Voted	Plan	Second	MIS	4256
					Vr. Total			632960					
				3		440601102 05 00	24	1066000	Voted	Plan	Second	MIS	4256
					Vr. Total			1066000					
				4		440601102 03 00	24	161460	Voted	Plan	Second	MIS	4256
					Vr. Total			161460					
				5		440601102 05 00	24	312800	Voted	Plan	Second	MIS	4256
					Vr. Total			312800					
				7		440601102 03 00	24	1747602	Voted	Plan	Second	MIS	4256
					Vr. Total			1747602					
				8		440601102 05 00	24	1362680	Voted	Plan	Second	MIS	4256
					Vr. Total			1362680					
				9		440601102 05 00	24	925960	Voted	Plan	Second	MIS	4256
					Vr. Total			925960					
				Tot GONDA :				12157954					
			GORAKHPUR	1		440601102 05 00	24	1287133	Voted	Plan	Second	MIS	4256
					Vr. Total			1287133					
				10		440601102 05 00	24	509382	Voted	Plan	Second	MIS	4256
					Vr. Total			509382					
				11		440601102 04 00	24	58600	Voted	Plan	Second	MIS	4256
					Vr. Total			58600					
				12		440601102 05 00	24	672961	Voted	Plan	Second	MIS	4256
					Vr. Total			672961					
				13		440601102 05 00	24	700279	Voted	Plan	Second	MIS	4256
					Vr. Total			700279					
				14		440601102 05 00	24	812436	Voted	Plan	Second	MIS	4256
					Vr. Total			812436					
				15		440601102 05 00	24	288548	Voted	Plan	Second	MIS	4256
					Vr. Total			288548					
				16		440601102 03 00	24	1679390	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	GORAKHPUR	16	Vr. Total			1679390					
				17		440601102 03 00	24	1518037	Voted	Plan	Second	MIS	4256
					Vr. Total			1518037					
				18		440601102 03 00	24	1830751	Voted	Plan	Second	MIS	4256
					Vr. Total			1830751					
				19		440601102 03 00	24	1830514	Voted	Plan	Second	MIS	4256
					Vr. Total			1830514					
				2		440601102 04 00	24	16456	Voted	Plan	Second	MIS	4256
					Vr. Total			16456					
				20		440601102 03 00	24	2743913	Voted	Plan	Second	MIS	4256
					Vr. Total			2743913					
				21		440601102 03 00	24	1023990	Voted	Plan	Second	MIS	4256
					Vr. Total			1023990					
				22		440601102 03 00	24	1720279	Voted	Plan	Second	MIS	4256
					Vr. Total			1720279					
				23		440601102 03 00	24	1929296	Voted	Plan	Second	MIS	4256
					Vr. Total			1929296					
				24		440601102 03 00	24	1884070	Voted	Plan	Second	MIS	4256
					Vr. Total			1884070					
				25		440601102 03 00	24	1187662	Voted	Plan	Second	MIS	4256
					Vr. Total			1187662					
				26		440601102 03 00	24	970945	Voted	Plan	Second	MIS	4256
					Vr. Total			970945					
				27		440601102 05 00	24	453117	Voted	Plan	Second	MIS	4256
					Vr. Total			453117					
				28		440601102 05 00	24	994470	Voted	Plan	Second	MIS	4256
					Vr. Total			994470					
				3		440601102 03 00	24	18590	Voted	Plan	Second	MIS	4256
					Vr. Total			18590					
				30		440601102 03 00	24	818955	Voted	Plan	Second	MIS	4256
					Vr. Total			818955					
				31		440601102 05 00	24	1837193	Voted	Plan	Second	MIS	4256
					Vr. Total			1837193					
				6		440601102 05 00	24	1015292	Voted	Plan	Second	MIS	4256
					Vr. Total			1015292					
				7		440601102 05 00	24	1257080	Voted	Plan	Second	MIS	4256
					Vr. Total			1257080					
				8		440601102 03 00	24	67008	Voted	Plan	Second	MIS	4256
					Vr. Total			67008					
				9		440601102 05 00	24	853649	Voted	Plan	Second	MIS	4256
					Vr. Total			853649					
				Tot GORAKHPUR :				29979996					
			HAMIRPUR	1		440601102 05 00	24	130031	Voted	Plan	First	MIS	4256
					Vr. Total			130031					
				10		440601102 03 00	24	343484	Voted	Plan	Second	MIS	4256
					Vr. Total			343484					
				13		440601102 03 00	24	3545785	Voted	Plan	Second	MIS	4256
					Vr. Total			3545785					
				14		440601102 03 00	24	1363600	Voted	Plan	Second	MIS	4256
					Vr. Total			1363600					
				15		440601102 03 00	24	397680	Voted	Plan	Second	MIS	4256
					Vr. Total			397680					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	HAMIRPUR	17		440601102 03 00	24	4958638	Voted	Plan	Second	MIS	4256
					Vr. Total			4958638					
				18		440601102 03 00	24	16866342	Voted	Plan	Second	MIS	4256
					Vr. Total			16866342					
				20		440601102 03 00	24	3031467	Voted	Plan	Second	MIS	4256
					Vr. Total			3031467					
				4		440601102 03 00	24	228039	Voted	Plan	First	MIS	4256
					Vr. Total			228039					
				6		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				8		440601102 05 00	24	271322	Voted	Plan	Second	MIS	4256
					Vr. Total			271322					
				9		440601102 05 00	24	366660	Voted	Plan	Second	MIS	4256
					Vr. Total			366660					
				Tot HAMIRPUR :				31626288					
			HAPUR	1		440601102 05 00	24	85730	Voted	Plan	Second	MIS	4256
					Vr. Total			85730					
				2		440601102 05 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				3		440601102 05 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				Tot HAPUR :				585730					
			HARDOI	1		440601102 05 00	24	118421	Voted	Plan	Second	MIS	4256
					Vr. Total			118421					
				10		440601102 05 00	24	712240	Voted	Plan	Second	MIS	4256
					Vr. Total			712240					
				11		440601102 05 00	24	990423	Voted	Plan	Second	MIS	4256
					Vr. Total			990423					
				12		440601102 03 00	24	540774	Voted	Plan	Second	MIS	4256
					Vr. Total			540774					
				13		440601102 04 00	24	16116	Voted	Plan	Second	MIS	4256
					Vr. Total			16116					
				14		440601102 05 00	24	127743	Voted	Plan	Second	MIS	4256
					Vr. Total			127743					
				16		440601102 03 00	24	61496	Voted	Plan	Second	MIS	4256
					Vr. Total			61496					
				17		440601102 05 00	24	279111	Voted	Plan	Second	MIS	4256
					Vr. Total			279111					
				18		440601102 03 00	24	238578	Voted	Plan	Second	MIS	4256
					Vr. Total			238578					
				19		440601102 05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				3		440601102 03 00	24	500415	Voted	Plan	Second	MIS	4256
					Vr. Total			500415					
				4		440601102 03 00	24	46108	Voted	Plan	Second	MIS	4256
					Vr. Total			46108					
				5		440601102 05 00	24	2082310	Voted	Plan	Second	MIS	4256
					Vr. Total			2082310					
				6		440601102 05 00	24	201758	Voted	Plan	Second	MIS	4256
					Vr. Total			201758					
				8		440601102 03 00	24	285758	Voted	Plan	Second	MIS	4256
					Vr. Total			285758					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	HARDOI	9		440601102 03 00	24	215670	Voted	Plan	Second	MIS	4256
					Vr. Total			215670					
				Tot HARDOI :				6466217					
			HATHRAS	1		440601102 03 00	24	40494	Voted	Plan	Second	MIS	4256
					Vr. Total			40494					
				10		440601102 05 00	24	6636	Voted	Plan	Second	MIS	4256
					Vr. Total			6636					
				11		440601102 05 00	24	26781	Voted	Plan	Second	MIS	4256
					Vr. Total			26781					
				12		440601102 05 00	24	26781	Voted	Plan	Second	MIS	4256
					Vr. Total			26781					
				13		440601102 03 00	24	211998	Voted	Plan	Second	MIS	4256
					Vr. Total			211998					
				14		440601102 03 00	24	71460	Voted	Plan	Second	MIS	4256
					Vr. Total			71460					
				15		440601102 03 00	24	45258	Voted	Plan	Second	MIS	4256
					Vr. Total			45258					
				16		440601102 03 00	24	105627	Voted	Plan	Second	MIS	4256
					Vr. Total			105627					
				17		440601102 04 00	24	18000	Voted	Plan	Second	MIS	4256
					Vr. Total			18000					
				18		440601102 03 00	24	95280	Voted	Plan	Second	MIS	4256
					Vr. Total			95280					
				2		440601102 04 00	24	11139	Voted	Plan	Second	MIS	4256
					Vr. Total			11139					
				20		440601102 05 00	24	209920	Voted	Plan	Second	MIS	4256
					Vr. Total			209920					
				21		440601102 03 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				22		440601102 03 00	24	99777	Voted	Plan	Second	MIS	4256
					Vr. Total			99777					
				23		440601102 05 00	24	26781	Voted	Plan	Second	MIS	4256
					Vr. Total			26781					
				24		440601102 03 00	24	36650	Voted	Plan	Second	MIS	4256
					Vr. Total			36650					
				3		440601102 03 00	24	83604	Voted	Plan	Second	MIS	4256
					Vr. Total			83604					
				4		440601102 05 00	24	67308	Voted	Plan	Second	MIS	4256
					Vr. Total			67308					
				5		440601102 03 00	24	36261	Voted	Plan	Second	MIS	4256
					Vr. Total			36261					
				6		440601102 03 00	24	52404	Voted	Plan	Second	MIS	4256
					Vr. Total			52404					
				7		440601102 03 00	24	59744	Voted	Plan	Second	MIS	4256
					Vr. Total			59744					
				8		440601102 05 00	24	10146	Voted	Plan	Second	MIS	4256
					Vr. Total			10146					
				9		440601102 05 00	24	210722	Voted	Plan	Second	MIS	4256
					Vr. Total			210722					
				Tot HATHRAS :				1652771					
			JALAUN	1		440601102 03 00	24	51016	Voted	Plan	First	MIS	4256
					Vr. Total			51016					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	JALAUN	10		440601102 05 00	24	736023	Voted	Plan	Second	MIS	4256
					Vr. Total			736023					
				11		440601102 03 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				12		440601102 05 00	24	370006	Voted	Plan	Second	MIS	4256
					Vr. Total			370006					
				14		440601102 05 00	24	254951	Voted	Plan	Second	MIS	4256
					Vr. Total			254951					
				15		440601102 03 00	24	554580	Voted	Plan	Second	MIS	4256
					Vr. Total			554580					
				16		440601102 03 00	24	46402	Voted	Plan	Second	MIS	4256
					Vr. Total			46402					
				17		440601102 03 00	24	2095324	Voted	Plan	Second	MIS	4256
					Vr. Total			2095324					
				18		440601102 03 00	24	2163308	Voted	Plan	Second	MIS	4256
					Vr. Total			2163308					
				19		440601102 03 00	24	449826	Voted	Plan	Second	MIS	4256
					Vr. Total			449826					
				2		440601102 05 00	24	81482	Voted	Plan	First	MIS	4256
					Vr. Total			81482					
				20		440601102 03 00	24	2950476	Voted	Plan	Second	MIS	4256
					Vr. Total			2950476					
				21		440601102 03 00	24	938370	Voted	Plan	Second	MIS	4256
					Vr. Total			938370					
				22		440601102 03 00	24	1741198	Voted	Plan	Second	MIS	4256
					Vr. Total			1741198					
				23		440601102 03 00	24	369720	Voted	Plan	Second	MIS	4256
					Vr. Total			369720					
				24		440601102 03 00	24	1129779	Voted	Plan	Second	MIS	4256
					Vr. Total			1129779					
				25		440601102 03 00	24	31200	Voted	Plan	Second	MIS	4256
					Vr. Total			31200					
				26		440601102 05 00	24	628786	Voted	Plan	Second	MIS	4256
					Vr. Total			628786					
				27		440601102 03 00	24	1460860	Voted	Plan	Second	MIS	4256
					Vr. Total			1460860					
				28		440601102 03 00	24	1638730	Voted	Plan	Second	MIS	4256
					Vr. Total			1638730					
				29		440601102 03 00	24	990492	Voted	Plan	Second	MIS	4256
					Vr. Total			990492					
				3		440601102 05 00	24	295892	Voted	Plan	Second	MIS	4256
					Vr. Total			295892					
				30		440601102 03 00	24	1292404	Voted	Plan	Second	MIS	4256
					Vr. Total			1292404					
				4		440601102 03 00	24	157131	Voted	Plan	Second	MIS	4256
					Vr. Total			157131					
				5		440601102 05 00	24	376085	Voted	Plan	Second	MIS	4256
					Vr. Total			376085					
				7		440601102 03 00	24	55843	Voted	Plan	Second	MIS	4256
					Vr. Total			55843					
				8		440601102 05 00	24	165991	Voted	Plan	Second	MIS	4256
					Vr. Total			165991					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	JALAUN	9		440601102 03 00	24	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				Tot JALAUN :				21253869					
			JAUNPUR	1		440601102 03 00	24	46920	Voted	Plan	First	MIS	4256
					Vr. Total			46920					
				10		440601102 05 00	24	442980	Voted	Plan	First	MIS	4256
					Vr. Total			442980					
				11		440601102 03 00	24	52900	Voted	Plan	First	MIS	4256
					Vr. Total			52900					
				12		440601102 05 00	24	289800	Voted	Plan	First	MIS	4256
					Vr. Total			289800					
				13		440601102 05 00	24	67505	Voted	Plan	First	MIS	4256
					Vr. Total			67505					
				14		440601102 03 00	24	53820	Voted	Plan	First	MIS	4256
					Vr. Total			53820					
				15		440601102 05 00	24	413080	Voted	Plan	First	MIS	4256
					Vr. Total			413080					
				16		440601102 05 00	24	258520	Voted	Plan	First	MIS	4256
					Vr. Total			258520					
				17		440601102 05 00	24	288602	Voted	Plan	First	MIS	4256
					Vr. Total			288602					
				18		440601102 05 00	24	499730	Voted	Plan	First	MIS	4256
					Vr. Total			499730					
				19		440601102 05 00	24	256335	Voted	Plan	First	MIS	4256
					Vr. Total			256335					
				2		440601102 05 00	24	259430	Voted	Plan	First	MIS	4256
					Vr. Total			259430					
				20		440601102 05 00	24	248055	Voted	Plan	First	MIS	4256
					Vr. Total			248055					
				21		440601102 05 00	24	133170	Voted	Plan	First	MIS	4256
					Vr. Total			133170					
				22		440601102 05 00	24	222410	Voted	Plan	First	MIS	4256
					Vr. Total			222410					
				23		440601102 05 00	24	128340	Voted	Plan	First	MIS	4256
					Vr. Total			128340					
				24		440601102 05 00	24	266351	Voted	Plan	First	MIS	4256
					Vr. Total			266351					
				25		440601102 03 00	24	46690	Voted	Plan	First	MIS	4256
					Vr. Total			46690					
				26		440601102 03 00	24	98095	Voted	Plan	Second	MIS	4256
					Vr. Total			98095					
				27		440601102 03 00	24	72565	Voted	Plan	Second	MIS	4256
					Vr. Total			72565					
				28		440601102 03 00	24	70380	Voted	Plan	Second	MIS	4256
					Vr. Total			70380					
				29		440601102 03 00	24	105800	Voted	Plan	Second	MIS	4256
					Vr. Total			105800					
				3		440601102 05 00	24	178365	Voted	Plan	First	MIS	4256
					Vr. Total			178365					
				30		440601102 05 00	24	142600	Voted	Plan	Second	MIS	4256
					Vr. Total			142600					
				31		440601102 05 00	24	419050	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	JAUNPUR	31	Vr. Total			419050					
				32		440601102 03 00	24	137540	Voted	Plan	Second	MIS	4256
					Vr. Total			137540					
				33		440601102 03 00	24	39100	Voted	Plan	Second	MIS	4256
					Vr. Total			39100					
				34		440601102 05 00	24	56350	Voted	Plan	Second	MIS	4256
					Vr. Total			56350					
				35		440601102 05 00	24	418710	Voted	Plan	Second	MIS	4256
					Vr. Total			418710					
				36		440601102 03 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				37		440601102 05 00	24	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
				38		440601102 03 00	24	114254	Voted	Plan	Second	MIS	4256
					Vr. Total			114254					
				4		440602110 19 00	24	2760	Voted	Plan	First	MIS	4256
					Vr. Total			2760					
				5		440601102 05 00	24	287615	Voted	Plan	First	MIS	4256
					Vr. Total			287615					
				6		440601102 05 00	24	59955	Voted	Plan	First	MIS	4256
					Vr. Total			59955					
				7		440601102 03 00	24	43815	Voted	Plan	First	MIS	4256
					Vr. Total			43815					
				8		440601102 05 00	24	217464	Voted	Plan	First	MIS	4256
					Vr. Total			217464					
				9		440601102 05 00	24	108905	Voted	Plan	First	MIS	4256
					Vr. Total			108905					
				Tot JAUNPUR :				6702861					
			JHANSI	1		440601102 05 00	24	533013	Voted	Plan	First	MIS	4256
					Vr. Total			533013					
				10		440601102 03 00	24	268629	Voted	Plan	Second	MIS	4256
					Vr. Total			268629					
				11		440601102 05 00	24	290343	Voted	Plan	Second	MIS	4256
					Vr. Total			290343					
				12		440601102 03 00	24	1510000	Voted	Plan	Second	MIS	4256
					Vr. Total			1510000					
				13		440601102 03 00	24	11834552	Voted	Plan	Second	MIS	4256
					Vr. Total			11834552					
				14		440601102 03 00	24	3320105	Voted	Plan	Second	MIS	4256
					Vr. Total			3320105					
				15		440601102 03 00	24	3372896	Voted	Plan	Second	MIS	4256
					Vr. Total			3372896					
				16		440601102 05 00	24	615169	Voted	Plan	Second	MIS	4256
					Vr. Total			615169					
				2		440601102 03 00	24	277290	Voted	Plan	First	MIS	4256
					Vr. Total			277290					
				3		440601102 05 00	24	294828	Voted	Plan	First	MIS	4256
					Vr. Total			294828					
				4		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				5		440601102 05 00	24	200109	Voted	Plan	Second	MIS	4256
					Vr. Total			200109					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	JHANSI	6		440601102 05 00	24	517557	Voted	Plan	Second	MIS	4256
					Vr. Total			517557					
				7		440601102 05 00	24	321493	Voted	Plan	Second	MIS	4256
					Vr. Total			321493					
				8		440601102 05 00	24	267916	Voted	Plan	Second	MIS	4256
					Vr. Total			267916					
				9		440601102 03 00	24	1053811	Voted	Plan	Second	MIS	4256
					Vr. Total			1053811					
				Tot JHANSI :				24850247					
			JYOTIBAFULLE NAGAR	10		440601102 05 00	24	241925	Voted	Plan	First	MIS	4256
					Vr. Total			241925					
				11		440601102 05 00	24	245552	Voted	Plan	First	MIS	4256
					Vr. Total			245552					
				12		440601102 05 00	24	247230	Voted	Plan	First	MIS	4256
					Vr. Total			247230					
				13		440601102 05 00	24	228330	Voted	Plan	First	MIS	4256
					Vr. Total			228330					
				14		440601102 05 00	24	217489	Voted	Plan	First	MIS	4256
					Vr. Total			217489					
				15		440601102 05 00	24	226321	Voted	Plan	First	MIS	4256
					Vr. Total			226321					
				16		440601102 05 00	24	93229	Voted	Plan	First	MIS	4256
					Vr. Total			93229					
				17		440601102 05 00	24	206472	Voted	Plan	First	MIS	4256
					Vr. Total			206472					
				18		440601102 05 00	24	245871	Voted	Plan	First	MIS	4256
					Vr. Total			245871					
				19		440601102 05 00	24	213543	Voted	Plan	First	MIS	4256
					Vr. Total			213543					
				2		440601102 05 00	24	245278	Voted	Plan	First	MIS	4256
					Vr. Total			245278					
				20		440601102 05 00	24	66608	Voted	Plan	First	MIS	4256
					Vr. Total			66608					
				21		440601102 03 00	24	23245	Voted	Plan	First	MIS	4256
					Vr. Total			23245					
				22		440601102 05 00	24	61926	Voted	Plan	First	MIS	4256
					Vr. Total			61926					
				23		440601102 05 00	24	118887	Voted	Plan	First	MIS	4256
					Vr. Total			118887					
				24		440601102 05 00	24	36470	Voted	Plan	First	MIS	4256
					Vr. Total			36470					
				25		440601102 05 00	24	192043	Voted	Plan	First	MIS	4256
					Vr. Total			192043					
				26		440601102 05 00	24	191594	Voted	Plan	First	MIS	4256
					Vr. Total			191594					
				27		440601102 05 00	24	135201	Voted	Plan	First	MIS	4256
					Vr. Total			135201					
				28		440601102 05 00	24	238073	Voted	Plan	First	MIS	4256
					Vr. Total			238073					
				29		440601102 05 00	24	242139	Voted	Plan	First	MIS	4256
					Vr. Total			242139					
				3		440601102 05 00	24	231425	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	JYOTIBAFULLE NAGAR	3	Vr. Total			231425					
				30		440601102 05 00	24	246824	Voted	Plan	First	MIS	4256
					Vr. Total			246824					
				31		440601102 05 00	24	79563	Voted	Plan	First	MIS	4256
					Vr. Total			79563					
				32		440601102 05 00	24	79050	Voted	Plan	Second	MIS	4256
					Vr. Total			79050					
				33		440601102 05 00	24	29923	Voted	Plan	Second	MIS	4256
					Vr. Total			29923					
				34		440601102 05 00	24	82533	Voted	Plan	Second	MIS	4256
					Vr. Total			82533					
				35		440601102 05 00	24	75457	Voted	Plan	Second	MIS	4256
					Vr. Total			75457					
				36		440601102 03 00	24	102024	Voted	Plan	Second	MIS	4256
					Vr. Total			102024					
				37		440601102 03 00	24	479440	Voted	Plan	Second	MIS	4256
					Vr. Total			479440					
				38		440601102 03 00	24	244731	Voted	Plan	Second	MIS	4256
					Vr. Total			244731					
				39		440601102 03 00	24	244731	Voted	Plan	Second	MIS	4256
					Vr. Total			244731					
				4		440602110 09 00	42	30000	Voted	Plan	First	MIS	4256
					Vr. Total			30000					
				40		440601102 03 00	24	241334	Voted	Plan	Second	MIS	4256
					Vr. Total			241334					
				41		440601102 03 00	24	239686	Voted	Plan	Second	MIS	4256
					Vr. Total			239686					
				42		440601102 03 00	24	239510	Voted	Plan	Second	MIS	4256
					Vr. Total			239510					
				43		440601102 03 00	24	237360	Voted	Plan	Second	MIS	4256
					Vr. Total			237360					
				44		440601102 03 00	24	240389	Voted	Plan	Second	MIS	4256
					Vr. Total			240389					
				45		440601102 03 00	24	236992	Voted	Plan	Second	MIS	4256
					Vr. Total			236992					
				46		440601102 03 00	24	174443	Voted	Plan	Second	MIS	4256
					Vr. Total			174443					
				47		440601102 05 00	24	207500	Voted	Plan	Second	MIS	4256
					Vr. Total			207500					
				48		440601102 05 00	24	174775	Voted	Plan	Second	MIS	4256
					Vr. Total			174775					
				49		440601102 05 00	24	171278	Voted	Plan	Second	MIS	4256
					Vr. Total			171278					
				5		440601102 05 00	24	245088	Voted	Plan	First	MIS	4256
					Vr. Total			245088					
				50		440601102 05 00	24	24820	Voted	Plan	Second	MIS	4256
					Vr. Total			24820					
				51		440601102 03 00	24	248162	Voted	Plan	Second	MIS	4256
					Vr. Total			248162					
				52		440601102 05 00	24	116500	Voted	Plan	Second	MIS	4256
					Vr. Total			116500					
				53		440601102 03 00	24	239956	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	JYOTIBAFULLE NAGAR	53	Vr. Total			239956					
				54		440601102 03 00	24	242708	Voted	Plan	Second	MIS	4256
					Vr. Total			242708					
				55		440601102 03 00	24	243487	Voted	Plan	Second	MIS	4256
					Vr. Total			243487					
				56		440601102 03 00	24	243487	Voted	Plan	Second	MIS	4256
					Vr. Total			243487					
				57		440601102 03 00	24	239956	Voted	Plan	Second	MIS	4256
					Vr. Total			239956					
				58		440601102 03 00	24	243487	Voted	Plan	Second	MIS	4256
					Vr. Total			243487					
				59		440601102 03 00	24	243487	Voted	Plan	Second	MIS	4256
					Vr. Total			243487					
				6		440601102 05 00	24	242450	Voted	Plan	First	MIS	4256
					Vr. Total			242450					
				60		440601102 03 00	24	239956	Voted	Plan	Second	MIS	4256
					Vr. Total			239956					
				61		440601102 03 00	24	239956	Voted	Plan	Second	MIS	4256
					Vr. Total			239956					
				62		440601102 03 00	24	239956	Voted	Plan	Second	MIS	4256
					Vr. Total			239956					
				63		440601102 03 00	24	239956	Voted	Plan	Second	MIS	4256
					Vr. Total			239956					
				64		440601102 03 00	24	239421	Voted	Plan	Second	MIS	4256
					Vr. Total			239421					
				65		440601102 03 00	24	243487	Voted	Plan	Second	MIS	4256
					Vr. Total			243487					
				66		440601102 03 00	24	242530	Voted	Plan	Second	MIS	4256
					Vr. Total			242530					
				67		440601102 03 00	24	237120	Voted	Plan	Second	MIS	4256
					Vr. Total			237120					
				68		440601102 03 00	24	239451	Voted	Plan	Second	MIS	4256
					Vr. Total			239451					
				7		440601102 05 00	24	243696	Voted	Plan	First	MIS	4256
					Vr. Total			243696					
				8		440601102 05 00	24	69177	Voted	Plan	First	MIS	4256
					Vr. Total			69177					
				9		440601102 05 00	24	247524	Voted	Plan	First	MIS	4256
					Vr. Total			247524					
				Tot JYOTIBAFULLE N				13102212					
			KANNAUJ	1		440601102 05 00	24	62200	Voted	Plan	First	MIS	4256
					Vr. Total			62200					
				10		440601102 03 00	24	166374	Voted	Plan	Second	MIS	4256
					Vr. Total			166374					
				12		440601102 03 00	24	405486	Voted	Plan	Second	MIS	4256
					Vr. Total			405486					
				13		440601102 03 00	24	150985	Voted	Plan	Second	MIS	4256
					Vr. Total			150985					
				14		440601102 03 00	24	322071	Voted	Plan	Second	MIS	4256
					Vr. Total			322071					
				15		440601102 05 00	24	14902	Voted	Plan	Second	MIS	4256
					Vr. Total			14902					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	KANNAUJ	16		440601102 05 00	24	539622	Voted	Plan	Second	MIS	4256
					Vr. Total			539622					
				17		440601102 03 00	24	353874	Voted	Plan	Second	MIS	4256
					Vr. Total			353874					
				19		440601102 04 00	24	7131	Voted	Plan	Second	MIS	4256
					Vr. Total			7131					
				2		440601102 03 00	24	549268	Voted	Plan	First	MIS	4256
					Vr. Total			549268					
				20		440601102 03 00	24	12923	Voted	Plan	Second	MIS	4256
					Vr. Total			12923					
				21		440601102 03 00	24	172152	Voted	Plan	Second	MIS	4256
					Vr. Total			172152					
				22		440601102 05 00	24	95262	Voted	Plan	Second	MIS	4256
					Vr. Total			95262					
				24		440601102 03 00	24	609420	Voted	Plan	Second	MIS	4256
					Vr. Total			609420					
				25		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				3		440601102 03 00	24	718588	Voted	Plan	First	MIS	4256
					Vr. Total			718588					
				4		440601102 04 00	24	22400	Voted	Plan	First	MIS	4256
					Vr. Total			22400					
				5		440601102 04 00	24	13916	Voted	Plan	First	MIS	4256
					Vr. Total			13916					
				6		440601102 05 00	24	65249	Voted	Plan	First	MIS	4256
					Vr. Total			65249					
				7		440601102 03 00	24	266887	Voted	Plan	First	MIS	4256
					Vr. Total			266887					
				8		440601102 05 00	24	39600	Voted	Plan	Second	MIS	4256
					Vr. Total			39600					
				9		440601102 04 00	24	5364	Voted	Plan	Second	MIS	4256
					Vr. Total			5364					
				Tot KANNAUJ :				4612160					
			KANPUR NAGAR	1		440601102 05 00	24	54000	Voted	Plan	First	MIS	4256
					Vr. Total			54000					
				10		440601102 03 00	24	126730	Voted	Plan	First	MIS	4256
					Vr. Total			126730					
				11		440601102 03 00	24	118910	Voted	Plan	First	MIS	4256
					Vr. Total			118910					
				12		440601102 05 00	24	103727	Voted	Plan	Second	MIS	4256
					Vr. Total			103727					
				13		440601102 03 00	24	1136500	Voted	Plan	Second	MIS	4256
					Vr. Total			1136500					
				14		440601102 05 00	24	80760	Voted	Plan	Second	MIS	4256
					Vr. Total			80760					
				15		440601102 03 00	24	68780	Voted	Plan	Second	MIS	4256
					Vr. Total			68780					
				16		440601102 05 00	24	169516	Voted	Plan	Second	MIS	4256
					Vr. Total			169516					
				17		440601102 03 00	24	1000000	Voted	Plan	Second	MIS	4256
					Vr. Total			1000000					
				18		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	KANPUR NAGAR	18	Vr. Total			11960					
				19		440601102 03 00	24	24102	Voted	Plan	Second	MIS	4256
					Vr. Total			24102					
				2		440601102 05 00	24	165100	Voted	Plan	First	MIS	4256
					Vr. Total			165100					
				20		440601102 03 00	24	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			25000					
				21		440601102 05 00	24	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			25000					
				22		440601102 03 00	24	483132	Voted	Plan	Second	MIS	4256
					Vr. Total			483132					
				23		440601102 05 00	24	54693	Voted	Plan	Second	MIS	4256
					Vr. Total			54693					
				24		440601102 03 00	24	2000	Voted	Plan	Second	MIS	4256
					Vr. Total			2000					
				25		440601102 05 00	24	20488	Voted	Plan	Second	MIS	4256
					Vr. Total			20488					
				26		440601102 05 00	24	58893	Voted	Plan	Second	MIS	4256
					Vr. Total			58893					
				27		440601102 03 00	24	187766	Voted	Plan	Second	MIS	4256
					Vr. Total			187766					
				28		440601102 03 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				29		440601102 05 00	24	22752	Voted	Plan	Second	MIS	4256
					Vr. Total			22752					
				3		440601102 03 00	24	425000	Voted	Plan	First	MIS	4256
					Vr. Total			425000					
				4		440601102 05 00	24	71760	Voted	Plan	First	MIS	4256
					Vr. Total			71760					
				5		440601102 03 00	24	137250	Voted	Plan	First	MIS	4256
					Vr. Total			137250					
				6		440601102 05 00	24	353666	Voted	Plan	First	MIS	4256
					Vr. Total			353666					
				7		440601102 03 00	24	33228	Voted	Plan	First	MIS	4256
					Vr. Total			33228					
				8		440601102 03 00	24	225110	Voted	Plan	First	MIS	4256
					Vr. Total			225110					
				9		440601102 05 00	24	95197	Voted	Plan	First	MIS	4256
					Vr. Total			95197					
				Tot KANPUR NAGAR :				5298960					
			KANSHIRAM NAGAR	1		440601102 05 00	24	206052	Voted	Plan	First	MIS	4256
					Vr. Total			206052					
				11		440601102 03 00	24	697433	Voted	Plan	Second	MIS	4256
					Vr. Total			697433					
				2		440601102 05 00	24	61146	Voted	Plan	First	MIS	4256
					Vr. Total			61146					
				5		440601102 03 00	24	222543	Voted	Plan	Second	MIS	4256
					Vr. Total			222543					
				6		440601102 03 00	24	247062	Voted	Plan	Second	MIS	4256
					Vr. Total			247062					
				7		440601102 05 00	24	290799	Voted	Plan	Second	MIS	4256
					Vr. Total			290799					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	KANSHIRAM NAGAR	8		440601102 04 00	24	47400	Voted	Plan	Second	MIS	4256
					Vr. Total			47400					
				9		440601102 05 00	24	124515	Voted	Plan	Second	MIS	4256
					Vr. Total			124515					
				Tot KANSHIRAM NAGA				1896950					
			KAUSHAMBI	1		440601102 05 00	24	342804	Voted	Plan	First	MIS	4256
					Vr. Total			342804					
				10		440601102 03 00	24	180	Voted	Plan	Second	MIS	4256
					Vr. Total			180					
				11		440601102 04 00	24	15247	Voted	Plan	Second	MIS	4256
					Vr. Total			15247					
				12		440601102 05 00	24	17052	Voted	Plan	Second	MIS	4256
					Vr. Total			17052					
				13		440601102 05 00	24	236	Voted	Plan	Second	MIS	4256
					Vr. Total			236					
				14		440601102 03 00	24	5928	Voted	Plan	Second	MIS	4256
					Vr. Total			5928					
				15		440601102 05 00	24	142200	Voted	Plan	Second	MIS	4256
					Vr. Total			142200					
				16		440601102 05 00	24	360477	Voted	Plan	Second	MIS	4256
					Vr. Total			360477					
				17		440601102 04 00	24	33062	Voted	Plan	Second	MIS	4256
					Vr. Total			33062					
				18		440601102 03 00	24	22617	Voted	Plan	Second	MIS	4256
					Vr. Total			22617					
				19		440601102 03 00	24	356	Voted	Plan	Second	MIS	4256
					Vr. Total			356					
				2		440601102 05 00	24	342804	Voted	Plan	First	MIS	4256
					Vr. Total			342804					
				20		440601102 03 00	24	492205	Voted	Plan	Second	MIS	4256
					Vr. Total			492205					
				21		440601102 03 00	24	8486	Voted	Plan	Second	MIS	4256
					Vr. Total			8486					
				22		440601102 03 00	24	728851	Voted	Plan	Second	MIS	4256
					Vr. Total			728851					
				23		440601102 03 00	24	12566	Voted	Plan	Second	MIS	4256
					Vr. Total			12566					
				3		440601102 05 00	24	514948	Voted	Plan	First	MIS	4256
					Vr. Total			514948					
				4		440601102 05 00	24	198961	Voted	Plan	First	MIS	4256
					Vr. Total			198961					
				5		440601102 05 00	24	188415	Voted	Plan	First	MIS	4256
					Vr. Total			188415					
				6		440601102 05 00	24	180357	Voted	Plan	First	MIS	4256
					Vr. Total			180357					
				8		440601102 03 00	24	15537	Voted	Plan	Second	MIS	4256
					Vr. Total			15537					
				9		440601102 05 00	24	193866	Voted	Plan	Second	MIS	4256
					Vr. Total			193866					
				Tot KAUSHAMBI :				3817155					
			KHERI	1		440601102 05 00	24	128410	Voted	Plan	First	MIS	4256
					Vr. Total			128410					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	KHERI	11		440601102 05 00	24	111196	Voted	Plan	Second	MIS	4256
					Vr. Total			111196					
				12		440601102 05 00	24	46141	Voted	Plan	Second	MIS	4256
					Vr. Total			46141					
				13		440601102 03 00	24	88600	Voted	Plan	Second	MIS	4256
					Vr. Total			88600					
				14		440601102 05 00	24	79171	Voted	Plan	Second	MIS	4256
					Vr. Total			79171					
				15		440601102 05 00	24	196952	Voted	Plan	Second	MIS	4256
					Vr. Total			196952					
				16		440601102 05 00	24	173678	Voted	Plan	Second	MIS	4256
					Vr. Total			173678					
				17		440601102 05 00	24	49000	Voted	Plan	Second	MIS	4256
					Vr. Total			49000					
				18		440601102 05 00	24	49000	Voted	Plan	Second	MIS	4256
					Vr. Total			49000					
				19		440601102 05 00	24	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				2		440601102 03 00	24	48022	Voted	Plan	First	MIS	4256
					Vr. Total			48022					
				20		440601102 05 00	24	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				21		440601102 05 00	24	35000	Voted	Plan	Second	MIS	4256
					Vr. Total			35000					
				22		440601102 05 00	24	47500	Voted	Plan	Second	MIS	4256
					Vr. Total			47500					
				23		440601102 03 00	24	175360	Voted	Plan	Second	MIS	4256
					Vr. Total			175360					
				24		440601102 03 00	24	87680	Voted	Plan	Second	MIS	4256
					Vr. Total			87680					
				25		440601102 03 00	24	181359	Voted	Plan	Second	MIS	4256
					Vr. Total			181359					
				26		440601102 03 00	24	80604	Voted	Plan	Second	MIS	4256
					Vr. Total			80604					
				27		440601102 05 00	24	269377	Voted	Plan	Second	MIS	4256
					Vr. Total			269377					
				28		440601102 03 00	24	175360	Voted	Plan	Second	MIS	4256
					Vr. Total			175360					
				29		440601102 03 00	24	141057	Voted	Plan	Second	MIS	4256
					Vr. Total			141057					
				3		440601102 03 00	24	210680	Voted	Plan	First	MIS	4256
					Vr. Total			210680					
				32		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				33		440601102 05 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				34		440601102 03 00	24	256256	Voted	Plan	Second	MIS	4256
					Vr. Total			256256					
				35		440601102 05 00	24	423074	Voted	Plan	Second	MIS	4256
					Vr. Total			423074					
				36		440601102 03 00	24	402507	Voted	Plan	Second	MIS	4256
					Vr. Total			402507					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	KHERI	37		440601102 03 00	24	326492	Voted	Plan	Second	MIS	4256
					Vr. Total			326492					
				38		440601102 05 00	24	192677	Voted	Plan	Second	MIS	4256
					Vr. Total			192677					
				4		440601102 03 00	24	216660	Voted	Plan	First	MIS	4256
					Vr. Total			216660					
				41		440602110 10 00	24	240000	Voted	Plan	Second	MIS	4257
					Vr. Total			240000					
				42		440602110 10 00	25	100000	Voted	Plan	Second	MIS	4257
					Vr. Total			100000					
				43		440601102 03 00	24	7569	Voted	Plan	Second	MIS	4256
					Vr. Total			7569					
				44		440601102 05 00	24	21090	Voted	Plan	Second	MIS	4256
					Vr. Total			21090					
				46		440601102 03 00	24	60900	Voted	Plan	Second	MIS	4256
					Vr. Total			60900					
				47		440601102 03 00	24	267455	Voted	Plan	Second	MIS	4256
					Vr. Total			267455					
				48		440601102 03 00	24	180090	Voted	Plan	Second	MIS	4256
					Vr. Total			180090					
				49		440601102 03 00	24	107716	Voted	Plan	Second	MIS	4256
					Vr. Total			107716					
				5		440601102 03 00	24	273700	Voted	Plan	First	MIS	4256
					Vr. Total			273700					
				50		440601102 03 00	24	307031	Voted	Plan	Second	MIS	4256
					Vr. Total			307031					
				51		440601102 03 00	24	517040	Voted	Plan	Second	MIS	4256
					Vr. Total			517040					
				52		440601102 03 00	24	189718	Voted	Plan	Second	MIS	4256
					Vr. Total			189718					
				53		440601102 03 00	24	182850	Voted	Plan	Second	MIS	4256
					Vr. Total			182850					
				54		440601102 03 00	24	451999	Voted	Plan	Second	MIS	4256
					Vr. Total			451999					
				55		440601102 03 00	24	426305	Voted	Plan	Second	MIS	4256
					Vr. Total			426305					
				56		440601102 05 00	24	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				57		440601102 03 00	24	232567	Voted	Plan	Second	MIS	4256
					Vr. Total			232567					
				58		440601102 03 00	24	81336	Voted	Plan	Second	MIS	4256
					Vr. Total			81336					
				59		440601102 05 00	24	460941	Voted	Plan	Second	MIS	4256
					Vr. Total			460941					
				6		440601102 03 00	24	299000	Voted	Plan	First	MIS	4256
					Vr. Total			299000					
				60		440601102 03 00	24	327060	Voted	Plan	Second	MIS	4256
					Vr. Total			327060					
				61		440601102 05 00	24	14902	Voted	Plan	Second	MIS	4256
					Vr. Total			14902					
				62		440601102 03 00	24	345783	Voted	Plan	Second	MIS	4256
					Vr. Total			345783					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	KHERI	63		440601102 03 00	24	146940	Voted	Plan	Second	MIS	4256
					Vr. Total			146940					
				64		440601102 03 00	24	290964	Voted	Plan	Second	MIS	4256
					Vr. Total			290964					
				65		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				66		440601102 03 00	24	272231	Voted	Plan	Second	MIS	4256
					Vr. Total			272231					
				67		440601102 03 00	24	168525	Voted	Plan	Second	MIS	4256
					Vr. Total			168525					
				68		440601102 03 00	24	112350	Voted	Plan	Second	MIS	4256
					Vr. Total			112350					
				69		440601102 05 00	24	51066	Voted	Plan	Second	MIS	4256
					Vr. Total			51066					
				7		440601102 03 00	24	222640	Voted	Plan	First	MIS	4256
					Vr. Total			222640					
				70		440601102 05 00	24	213043	Voted	Plan	Second	MIS	4256
					Vr. Total			213043					
				71		440601102 05 00	24	164138	Voted	Plan	Second	MIS	4256
					Vr. Total			164138					
				72		440601102 03 00	24	88285	Voted	Plan	Second	MIS	4256
					Vr. Total			88285					
				73		440601102 03 00	24	602454	Voted	Plan	Second	MIS	4256
					Vr. Total			602454					
				74		440601102 03 00	24	344681	Voted	Plan	Second	MIS	4256
					Vr. Total			344681					
				75		440601102 03 00	24	149985	Voted	Plan	Second	MIS	4256
					Vr. Total			149985					
				76		440601102 05 00	24	121988	Voted	Plan	Second	MIS	4256
					Vr. Total			121988					
				77		440601102 05 00	24	317060	Voted	Plan	Second	MIS	4256
					Vr. Total			317060					
				78		440601102 03 00	24	260224	Voted	Plan	Second	MIS	4256
					Vr. Total			260224					
				79		440601102 05 00	24	299944	Voted	Plan	Second	MIS	4256
					Vr. Total			299944					
				8		440601102 03 00	24	124200	Voted	Plan	First	MIS	4256
					Vr. Total			124200					
				80		440601102 03 00	24	109731	Voted	Plan	Second	MIS	4256
					Vr. Total			109731					
				81		440601102 05 00	24	40644	Voted	Plan	Second	MIS	4256
					Vr. Total			40644					
				9		440601102 03 00	24	84180	Voted	Plan	First	MIS	4256
					Vr. Total			84180					
				Tot KHERI :				13779978					
			LALITPUR	1		440601102 03 00	24	53641	Voted	Plan	First	MIS	4256
					Vr. Total			53641					
				10		440601102 05 00	24	1023542	Voted	Plan	Second	MIS	4256
					Vr. Total			1023542					
				11		440601102 05 00	24	634940	Voted	Plan	Second	MIS	4256
					Vr. Total			634940					
				12		440601102 04 00	24	29735	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	LALITPUR	12	Vr. Total			29735					
				13		440601102 05 00	24	360786	Voted	Plan	Second	MIS	4256
					Vr. Total			360786					
				14		440601102 03 00	24	228400	Voted	Plan	Second	MIS	4256
					Vr. Total			228400					
				15		440601102 05 00	24	499086	Voted	Plan	Second	MIS	4256
					Vr. Total			499086					
				17		440601102 05 00	24	319311	Voted	Plan	Second	MIS	4256
					Vr. Total			319311					
				18		440601102 05 00	24	436140	Voted	Plan	Second	MIS	4256
					Vr. Total			436140					
				2		440601102 05 00	24	404355	Voted	Plan	First	MIS	4256
					Vr. Total			404355					
				20		440601102 03 00	24	126615	Voted	Plan	Second	MIS	4256
					Vr. Total			126615					
				21		440601102 03 00	24	105668	Voted	Plan	Second	MIS	4256
					Vr. Total			105668					
				22		440601102 05 00	24	45689	Voted	Plan	Second	MIS	4256
					Vr. Total			45689					
				24		440601102 03 00	24	197820	Voted	Plan	Second	MIS	4256
					Vr. Total			197820					
				25		440601102 03 00	24	4167754	Voted	Plan	Second	MIS	4256
					Vr. Total			4167754					
				26		440601102 03 00	24	1075980	Voted	Plan	Second	MIS	4256
					Vr. Total			1075980					
				27		440601102 03 00	24	1088010	Voted	Plan	Second	MIS	4256
					Vr. Total			1088010					
				28		440601102 03 00	24	120222	Voted	Plan	Second	MIS	4256
					Vr. Total			120222					
				29		440601102 03 00	24	285604	Voted	Plan	Second	MIS	4256
					Vr. Total			285604					
				3		440601102 03 00	24	556713	Voted	Plan	First	MIS	4256
					Vr. Total			556713					
				30		440601102 05 00	24	242570	Voted	Plan	Second	MIS	4256
					Vr. Total			242570					
				31		440601102 03 00	24	259618	Voted	Plan	Second	MIS	4256
					Vr. Total			259618					
				32		440601102 05 00	24	19800	Voted	Plan	Second	MIS	4256
					Vr. Total			19800					
				33		440601102 03 00	24	3805899	Voted	Plan	Second	MIS	4256
					Vr. Total			3805899					
				34		440601102 03 00	24	5565618	Voted	Plan	Second	MIS	4256
					Vr. Total			5565618					
				35		440601102 03 00	24	1465482	Voted	Plan	Second	MIS	4256
					Vr. Total			1465482					
				36		440601102 03 00	24	3130080	Voted	Plan	Second	MIS	4256
					Vr. Total			3130080					
				37		440601102 03 00	24	10159883	Voted	Plan	Second	MIS	4256
					Vr. Total			10159883					
				4		440601102 03 00	24	29606	Voted	Plan	First	MIS	4256
					Vr. Total			29606					
				5		440601102 05 00	24	453382	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	LALITPUR	5	Vr. Total			453382					
				6		440601102 05 00	24	407437	Voted	Plan	First	MIS	4256
					Vr. Total			407437					
				7		440601102 05 00	24	611076	Voted	Plan	First	MIS	4256
					Vr. Total			611076					
				8		440601102 03 00	24	1723287	Voted	Plan	First	MIS	4256
					Vr. Total			1723287					
				Tot LALITPUR :				39633749					
			LUCKNOW-2	1		440601102 03 00	24	16950	Voted	Plan	First	MIS	4256
					Vr. Total			16950					
				11		440601102 05 00	24	255557	Voted	Plan	Second	MIS	4256
					Vr. Total			255557					
				12		440601102 05 00	24	366523	Voted	Plan	Second	MIS	4256
					Vr. Total			366523					
				13		440601102 03 00	24	219544	Voted	Plan	Second	MIS	4256
					Vr. Total			219544					
				14		440601102 05 00	24	45385	Voted	Plan	Second	MIS	4256
					Vr. Total			45385					
				15		440601102 03 00	24	115182	Voted	Plan	Second	MIS	4256
					Vr. Total			115182					
				17		440601102 05 00	24	207375	Voted	Plan	Second	MIS	4256
					Vr. Total			207375					
				18		440601102 03 00	24	101910	Voted	Plan	Second	MIS	4256
					Vr. Total			101910					
				19		440601102 03 00	24	99117	Voted	Plan	Second	MIS	4256
					Vr. Total			99117					
				2		440601102 03 00	24	115656	Voted	Plan	First	MIS	4256
					Vr. Total			115656					
				21		440601102 05 00	24	490977	Voted	Plan	Second	MIS	4256
					Vr. Total			490977					
				22		440601102 04 00	24	40545	Voted	Plan	Second	MIS	4256
					Vr. Total			40545					
				23		440601102 03 00	24	42190	Voted	Plan	Second	MIS	4256
					Vr. Total			42190					
				28		440601102 05 00	24	88245	Voted	Plan	Second	MIS	4256
					Vr. Total			88245					
				29		440601102 03 00	24	136749	Voted	Plan	Second	MIS	4256
					Vr. Total			136749					
				3		440602112 03 00	24	7779590	Voted	Plan	First	MIS	4256
					Vr. Total			7779590					
				30		440601102 05 00	24	422334	Voted	Plan	Second	MIS	4256
					Vr. Total			422334					
				31		440601102 05 00	24	56400	Voted	Plan	Second	MIS	4256
					Vr. Total			56400					
				33		440601102 05 00	24	374132	Voted	Plan	Second	MIS	4256
					Vr. Total			374132					
				34		440601102 03 00	24	121818	Voted	Plan	Second	MIS	4256
					Vr. Total			121818					
				35		440601102 05 00	24	379437	Voted	Plan	Second	MIS	4256
					Vr. Total			379437					
				37		440601102 03 00	24	109731	Voted	Plan	Second	MIS	4256
					Vr. Total			109731					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	LUCKNOW-2	38		440601102 03 00	24	43608	Voted	Plan	Second	MIS	4256
					Vr. Total			43608					
				39		440601102 05 00	24	386547	Voted	Plan	Second	MIS	4256
					Vr. Total			386547					
				4		440601102 05 00	24	290562	Voted	Plan	Second	MIS	4256
					Vr. Total			290562					
				40		440601102 05 00	24	74233	Voted	Plan	Second	MIS	4256
					Vr. Total			74233					
				42		440601102 04 00	24	40446	Voted	Plan	Second	MIS	4256
					Vr. Total			40446					
				43		440601102 05 00	24	335853	Voted	Plan	Second	MIS	4256
					Vr. Total			335853					
				44		440601102 03 00	24	229179	Voted	Plan	Second	MIS	4256
					Vr. Total			229179					
				45		440601102 05 00	42	8215469	Voted	Plan	Second	MIS	4257
					Vr. Total			8215469					
				5		440601102 05 00	24	98266	Voted	Plan	Second	MIS	4256
					Vr. Total			98266					
				6		440601102 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				7		440601102 04 00	24	25218	Voted	Plan	Second	MIS	4256
					Vr. Total			25218					
				8		440601102 05 00	42	23890	Voted	Plan	Second	MIS	4256
					Vr. Total			23890					
				9		440601102 05 00	24	231312	Voted	Plan	Second	MIS	4256
					Vr. Total			231312					
				Tot LUCKNOW-2 :				21586092					
			MAHARAJGANJ	1		440601102 05 00	24	135628	Voted	Plan	First	MIS	4256
					Vr. Total			135628					
				2		440601102 05 00	24	79102	Voted	Plan	First	MIS	4256
					Vr. Total			79102					
				3		440601102 03 00	24	218000	Voted	Plan	First	MIS	4256
					Vr. Total			218000					
				4		440601102 03 00	24	354000	Voted	Plan	First	MIS	4256
					Vr. Total			354000					
				5		440601102 03 00	24	404059	Voted	Plan	First	MIS	4256
					Vr. Total			404059					
				6		440601102 03 00	24	122914	Voted	Plan	Second	MIS	4256
					Vr. Total			122914					
				7		440601102 05 00	24	292863	Voted	Plan	Second	MIS	4256
					Vr. Total			292863					
				8		440601102 05 00	24	83678	Voted	Plan	Second	MIS	4256
					Vr. Total			83678					
				Tot MAHARAJGANJ :				1690244					
			MAHOBA	1		440601102 05 00	24	57738	Voted	Plan	First	MIS	4256
					Vr. Total			57738					
				10		440601102 05 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				11		440601102 03 00	24	75002	Voted	Plan	Second	MIS	4256
					Vr. Total			75002					
				12		440601102 05 00	24	123714	Voted	Plan	Second	MIS	4256
					Vr. Total			123714					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	MAHOBA	13		440601102 05 00	24	324408	Voted	Plan	Second	MIS	4256
					Vr. Total			324408					
				14		440601102 05 00	24	269943	Voted	Plan	Second	MIS	4256
					Vr. Total			269943					
				15		440601102 03 00	24	284206	Voted	Plan	Second	MIS	4256
					Vr. Total			284206					
				16		440601102 03 00	24	38800	Voted	Plan	Second	MIS	4256
					Vr. Total			38800					
				17		440601102 04 00	24	32134	Voted	Plan	Second	MIS	4256
					Vr. Total			32134					
				18		440601102 03 00	24	349000	Voted	Plan	Second	MIS	4256
					Vr. Total			349000					
				2		440601102 05 00	24	152154	Voted	Plan	Second	MIS	4256
					Vr. Total			152154					
				3		440601102 05 00	24	159501	Voted	Plan	Second	MIS	4256
					Vr. Total			159501					
				4		440601102 05 00	24	126702	Voted	Plan	Second	MIS	4256
					Vr. Total			126702					
				6		440601102 05 00	24	232070	Voted	Plan	Second	MIS	4256
					Vr. Total			232070					
				7		440601102 05 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				8		440601102 05 00	24	344126	Voted	Plan	Second	MIS	4256
					Vr. Total			344126					
				9		440601102 03 00	24	425531	Voted	Plan	Second	MIS	4256
					Vr. Total			425531					
				Tot MAHOBA :				3556649					
			MAINPURI	1		440601102 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				10		440601102 03 00	24	408600	Voted	Plan	Second	MIS	4256
					Vr. Total			408600					
				11		440601102 03 00	24	189521	Voted	Plan	Second	MIS	4256
					Vr. Total			189521					
				2		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				3		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				4		440601102 05 00	24	426650	Voted	Plan	Second	MIS	4256
					Vr. Total			426650					
				5		440601102 05 00	24	425730	Voted	Plan	Second	MIS	4256
					Vr. Total			425730					
				6		440601102 05 00	24	78032	Voted	Plan	Second	MIS	4256
					Vr. Total			78032					
				7		440601102 05 00	24	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
				8		440601102 05 00	24	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
				9		440601102 05 00	24	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
				Tot MAINPURI :				1945393					
			MATHURA	1		440601102 03 00	24	25790	Voted	Plan	First	MIS	4256
					Vr. Total			25790					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	MATHURA	10		440601102 05 00	24	800997	Voted	Plan	Second	MIS	4256
					Vr. Total			800997					
				11		440601102 05 00	24	828934	Voted	Plan	Second	MIS	4256
					Vr. Total			828934					
				12		440601102 05 00	24	293564	Voted	Plan	Second	MIS	4256
					Vr. Total			293564					
				14		440601102 05 00	24	834596	Voted	Plan	Second	MIS	4256
					Vr. Total			834596					
				15		440601102 05 00	24	1293794	Voted	Plan	Second	MIS	4256
					Vr. Total			1293794					
				16		440601102 03 00	24	37920	Voted	Plan	Second	MIS	4256
					Vr. Total			37920					
				2		440601102 05 00	24	1764090	Voted	Plan	First	MIS	4256
					Vr. Total			1764090					
				3		440602110 09 00	42	75000	Voted	Plan	First	MIS	4256
					Vr. Total			75000					
				6		440601102 05 00	24	41906	Voted	Plan	Second	MIS	4256
					Vr. Total			41906					
				7		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				8		440601102 05 00	24	331583	Voted	Plan	Second	MIS	4256
					Vr. Total			331583					
				9		440601102 05 00	24	1223719	Voted	Plan	Second	MIS	4256
					Vr. Total			1223719					
				Tot MATHURA :				7591893					
			MAU	1		440601102 05 00	24	135461	Voted	Plan	First	MIS	4256
					Vr. Total			135461					
				11		440601102 03 00	24	107716	Voted	Plan	First	MIS	4256
					Vr. Total			107716					
				12		440601102 05 00	24	6162	Voted	Plan	First	MIS	4256
					Vr. Total			6162					
				13		440601102 03 00	24	44082	Voted	Plan	First	MIS	4256
					Vr. Total			44082					
				14		440601102 03 00	24	123002	Voted	Plan	First	MIS	4256
					Vr. Total			123002					
				15		440601102 03 00	24	156063	Voted	Plan	First	MIS	4256
					Vr. Total			156063					
				16		440601102 05 00	24	48630	Voted	Plan	First	MIS	4256
					Vr. Total			48630					
				17		440601102 05 00	24	19907	Voted	Plan	Second	MIS	4256
					Vr. Total			19907					
				18		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				19		440601102 04 00	24	18272	Voted	Plan	Second	MIS	4256
					Vr. Total			18272					
				2		440601102 05 00	24	116130	Voted	Plan	First	MIS	4256
					Vr. Total			116130					
				20		440601102 03 00	24	49872	Voted	Plan	Second	MIS	4256
					Vr. Total			49872					
				21		440601102 03 00	24	34128	Voted	Plan	Second	MIS	4256
					Vr. Total			34128					
				22		440601102 03 00	24	27200	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	MAU	22	Vr. Total			27200					
				23		440601102 03 00	24	41803	Voted	Plan	Second	MIS	4256
					Vr. Total			41803					
				24		440601102 03 00	24	104754	Voted	Plan	Second	MIS	4256
					Vr. Total			104754					
				25		440601102 03 00	24	53088	Voted	Plan	Second	MIS	4256
					Vr. Total			53088					
				26		440601102 03 00	24	74888	Voted	Plan	Second	MIS	4256
					Vr. Total			74888					
				27		440601102 03 00	24	169803	Voted	Plan	Second	MIS	4256
					Vr. Total			169803					
				28		440601102 03 00	24	47755	Voted	Plan	Second	MIS	4256
					Vr. Total			47755					
				29		440601102 03 00	24	31875	Voted	Plan	Second	MIS	4256
					Vr. Total			31875					
				3		440601102 03 00	24	38394	Voted	Plan	First	MIS	4256
					Vr. Total			38394					
				30		440601102 03 00	24	122876	Voted	Plan	Second	MIS	4256
					Vr. Total			122876					
				31		440601102 03 00	24	170877	Voted	Plan	Second	MIS	4256
					Vr. Total			170877					
				32		440601102 03 00	24	158193	Voted	Plan	Second	MIS	4256
					Vr. Total			158193					
				33		440601102 03 00	24	118466	Voted	Plan	Second	MIS	4256
					Vr. Total			118466					
				34		440601102 03 00	24	134022	Voted	Plan	Second	MIS	4256
					Vr. Total			134022					
				35		440601102 03 00	24	58062	Voted	Plan	Second	MIS	4256
					Vr. Total			58062					
				36		440601102 03 00	24	81765	Voted	Plan	Second	MIS	4256
					Vr. Total			81765					
				37		440601102 03 00	24	1630	Voted	Plan	Second	MIS	4256
					Vr. Total			1630					
				38		440601102 05 00	24	83584	Voted	Plan	Second	MIS	4256
					Vr. Total			83584					
				39		440601102 03 00	24	200032	Voted	Plan	Second	MIS	4256
					Vr. Total			200032					
				4		440601102 05 00	24	367587	Voted	Plan	First	MIS	4256
					Vr. Total			367587					
				40		440601102 05 00	24	543794	Voted	Plan	Second	MIS	4256
					Vr. Total			543794					
				41		440601102 03 00	24	22531	Voted	Plan	Second	MIS	4256
					Vr. Total			22531					
				42		440601102 03 00	24	12600	Voted	Plan	Second	MIS	4256
					Vr. Total			12600					
				5		440601102 05 00	24	41949	Voted	Plan	First	MIS	4256
					Vr. Total			41949					
				6		440601102 05 00	24	385954	Voted	Plan	First	MIS	4256
					Vr. Total			385954					
				7		440601102 05 00	24	43015	Voted	Plan	First	MIS	4256
					Vr. Total			43015					
				8		440601102 03 00	24	64226	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	MAU	8	Vr. Total			64226					
				9		440601102 03 00	24	108190	Voted	Plan	First	MIS	4256
					Vr. Total			108190					
				Tot MAU :				4192986					
			MEERUT	1		440601102 05 00	24	253744	Voted	Plan	First	MIS	4256
					Vr. Total			253744					
				10		440601102 05 00	24	256117	Voted	Plan	Second	MIS	4256
					Vr. Total			256117					
				11		440601102 05 00	24	345987	Voted	Plan	Second	MIS	4256
					Vr. Total			345987					
				2		440601102 05 00	24	344646	Voted	Plan	First	MIS	4256
					Vr. Total			344646					
				3		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				4		440601102 05 00	24	264861	Voted	Plan	First	MIS	4256
					Vr. Total			264861					
				5		440601102 05 00	24	415510	Voted	Plan	First	MIS	4256
					Vr. Total			415510					
				6		440601102 05 00	24	632671	Voted	Plan	Second	MIS	4256
					Vr. Total			632671					
				7		440601102 05 00	24	239995	Voted	Plan	Second	MIS	4256
					Vr. Total			239995					
				8		440601102 05 00	24	835360	Voted	Plan	Second	MIS	4256
					Vr. Total			835360					
				9		440601102 05 00	24	171485	Voted	Plan	Second	MIS	4256
					Vr. Total			171485					
				Tot MEERUT :				3784296					
			MIRZAPUR	1		440601102 05 00	24	425730	Voted	Plan	Second	MIS	4256
					Vr. Total			425730					
				11		440601102 03 00	24	113390	Voted	Plan	Second	MIS	4256
					Vr. Total			113390					
				12		440601102 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				13		440601102 03 00	24	564535	Voted	Plan	Second	MIS	4256
					Vr. Total			564535					
				14		440601102 05 00	24	582767	Voted	Plan	Second	MIS	4256
					Vr. Total			582767					
				15		440601102 03 00	24	1061012	Voted	Plan	Second	MIS	4256
					Vr. Total			1061012					
				17		440601102 03 00	24	1572825	Voted	Plan	Second	MIS	4256
					Vr. Total			1572825					
				18		440601102 05 00	24	354614	Voted	Plan	Second	MIS	4256
					Vr. Total			354614					
				19		440601102 03 00	24	899018	Voted	Plan	Second	MIS	4256
					Vr. Total			899018					
				2		440601102 03 00	24	787980	Voted	Plan	Second	MIS	4256
					Vr. Total			787980					
				21		440601102 03 00	24	117695	Voted	Plan	Second	MIS	4256
					Vr. Total			117695					
				22		440601102 03 00	24	2202020	Voted	Plan	Second	MIS	4256
					Vr. Total			2202020					
				24		440601102 05 00	24	146270	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	MIRZAPUR	24	Vr. Total			146270					
				25		440601102 03 00	24	355860	Voted	Plan	Second	MIS	4256
					Vr. Total			355860					
				27		440601102 03 00	24	410889	Voted	Plan	Second	MIS	4256
					Vr. Total			410889					
				28		440601102 05 00	24	1854735	Voted	Plan	Second	MIS	4256
					Vr. Total			1854735					
				29		440601102 05 00	24	189750	Voted	Plan	Second	MIS	4256
					Vr. Total			189750					
				3		440601102 05 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				30		440601102 04 00	24	13560	Voted	Plan	Second	MIS	4256
					Vr. Total			13560					
				31		440601102 05 00	24	344830	Voted	Plan	Second	MIS	4256
					Vr. Total			344830					
				32		440601102 03 00	24	436540	Voted	Plan	Second	MIS	4256
					Vr. Total			436540					
				4		440601102 03 00	24	53820	Voted	Plan	Second	MIS	4256
					Vr. Total			53820					
				5		440601102 03 00	24	151340	Voted	Plan	Second	MIS	4256
					Vr. Total			151340					
				6		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				8		440601102 03 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				9		440601102 05 00	24	1053968	Voted	Plan	Second	MIS	4256
					Vr. Total			1053968					
				Tot MIRZAPUR :				13812748					
			MORADABAD	1		440601102 05 00	24	223031	Voted	Plan	First	MIS	4256
					Vr. Total			223031					
				10		440601102 04 00	24	4006	Voted	Plan	First	MIS	4256
					Vr. Total			4006					
				11		440601102 05 00	24	192947	Voted	Plan	First	MIS	4256
					Vr. Total			192947					
				12		440601102 03 00	24	130060	Voted	Plan	First	MIS	4256
					Vr. Total			130060					
				13		440601102 03 00	24	25848	Voted	Plan	First	MIS	4256
					Vr. Total			25848					
				14		440601102 03 00	24	43476	Voted	Plan	First	MIS	4256
					Vr. Total			43476					
				15		440601102 05 00	24	12521	Voted	Plan	Second	MIS	4256
					Vr. Total			12521					
				16		440601102 03 00	24	51180	Voted	Plan	Second	MIS	4256
					Vr. Total			51180					
				17		440601102 05 00	24	77554	Voted	Plan	Second	MIS	4256
					Vr. Total			77554					
				18		440601102 05 00	24	162140	Voted	Plan	Second	MIS	4256
					Vr. Total			162140					
				19		440601102 05 00	24	105529	Voted	Plan	Second	MIS	4256
					Vr. Total			105529					
				2		440601102 05 00	24	227979	Voted	Plan	First	MIS	4256
					Vr. Total			227979					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	MORADABAD	20		440601102 03 00	24	19820	Voted	Plan	Second	MIS	4256
					Vr. Total			19820					
				21		440601102 05 00	24	59304	Voted	Plan	Second	MIS	4256
					Vr. Total			59304					
				22		440601102 05 00	24	46581	Voted	Plan	Second	MIS	4256
					Vr. Total			46581					
				23		440601102 05 00	24	109366	Voted	Plan	Second	MIS	4256
					Vr. Total			109366					
				24		440601102 05 00	24	169459	Voted	Plan	Second	MIS	4256
					Vr. Total			169459					
				25		440601102 03 00	24	94264	Voted	Plan	Second	MIS	4256
					Vr. Total			94264					
				26		440601102 03 00	24	49800	Voted	Plan	Second	MIS	4256
					Vr. Total			49800					
				27		440601102 03 00	24	42560	Voted	Plan	Second	MIS	4256
					Vr. Total			42560					
				28		440601102 03 00	24	49396	Voted	Plan	Second	MIS	4256
					Vr. Total			49396					
				29		440601102 03 00	24	40028	Voted	Plan	Second	MIS	4256
					Vr. Total			40028					
				3		440601102 05 00	24	116032	Voted	Plan	First	MIS	4256
					Vr. Total			116032					
				30		440601102 03 00	24	43416	Voted	Plan	Second	MIS	4256
					Vr. Total			43416					
				31		440601102 03 00	24	70108	Voted	Plan	Second	MIS	4256
					Vr. Total			70108					
				32		440601102 05 00	24	29549	Voted	Plan	Second	MIS	4256
					Vr. Total			29549					
				33		440601102 03 00	24	34464	Voted	Plan	Second	MIS	4256
					Vr. Total			34464					
				34		440601102 03 00	24	38160	Voted	Plan	Second	MIS	4256
					Vr. Total			38160					
				35		440601102 03 00	24	47132	Voted	Plan	Second	MIS	4256
					Vr. Total			47132					
				36		440601102 03 00	24	89188	Voted	Plan	Second	MIS	4256
					Vr. Total			89188					
				37		440601102 03 00	24	187980	Voted	Plan	Second	MIS	4256
					Vr. Total			187980					
				4		440601102 05 00	24	31623	Voted	Plan	First	MIS	4256
					Vr. Total			31623					
				5		440602110 09 00	42	100000	Voted	Plan	First	MIS	4256
					Vr. Total			100000					
				6		440601102 03 00	24	31780	Voted	Plan	First	MIS	4256
					Vr. Total			31780					
				7		440601102 05 00	24	5980	Voted	Plan	First	MIS	4256
					Vr. Total			5980					
				8		440601102 03 00	24	17052	Voted	Plan	First	MIS	4256
					Vr. Total			17052					
				9		440601102 03 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				Tot MORADABAD :				2791273					
			MUZAFFARNAGAR	1		440601102 05 00	24	627374	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	MUZAFFARNAGAR	1	Vr. Total			627374					
				2		440601102 04 00	24	47090	Voted	Plan	Second	MIS	4256
					Vr. Total			47090					
				3		440601102 05 00	24	455460	Voted	Plan	Second	MIS	4256
					Vr. Total			455460					
				4		440601102 03 00	24	314640	Voted	Plan	Second	MIS	4256
					Vr. Total			314640					
				5		440601102 05 00	24	156545	Voted	Plan	Second	MIS	4256
					Vr. Total			156545					
				6		440601102 03 00	24	119600	Voted	Plan	Second	MIS	4256
					Vr. Total			119600					
				7		440601102 04 00	24	32220	Voted	Plan	Second	MIS	4256
					Vr. Total			32220					
				Tot MUZAFFARNAGAR				1752929					
			PADRAUNA	1		440601102 05 00	24	608810	Voted	Plan	First	MIS	4256
					Vr. Total			608810					
				10		440601102 05 00	24	226211	Voted	Plan	Second	MIS	4256
					Vr. Total			226211					
				11		440601102 03 00	24	744915	Voted	Plan	Second	MIS	4256
					Vr. Total			744915					
				12		440601102 03 00	24	874097	Voted	Plan	Second	MIS	4256
					Vr. Total			874097					
				13		440601102 03 00	24	822714	Voted	Plan	Second	MIS	4256
					Vr. Total			822714					
				14		440601102 03 00	24	757280	Voted	Plan	Second	MIS	4256
					Vr. Total			757280					
				15		440601102 03 00	24	721836	Voted	Plan	Second	MIS	4256
					Vr. Total			721836					
				16		440601102 03 00	24	576351	Voted	Plan	Second	MIS	4256
					Vr. Total			576351					
				17		440601102 03 00	24	962904	Voted	Plan	Second	MIS	4256
					Vr. Total			962904					
				18		440601102 03 00	24	387681	Voted	Plan	Second	MIS	4256
					Vr. Total			387681					
				19		440601102 03 00	24	231840	Voted	Plan	Second	MIS	4256
					Vr. Total			231840					
				2		440601102 04 00	24	20240	Voted	Plan	First	MIS	4256
					Vr. Total			20240					
				20		440601102 03 00	24	423113	Voted	Plan	Second	MIS	4256
					Vr. Total			423113					
				21		440601102 03 00	24	273480	Voted	Plan	Second	MIS	4256
					Vr. Total			273480					
				22		440601102 03 00	24	319470	Voted	Plan	Second	MIS	4256
					Vr. Total			319470					
				23		440601102 03 00	24	591930	Voted	Plan	Second	MIS	4256
					Vr. Total			591930					
				24		440601102 03 00	24	652782	Voted	Plan	Second	MIS	4256
					Vr. Total			652782					
				25		440601102 03 00	24	718605	Voted	Plan	Second	MIS	4256
					Vr. Total			718605					
				26		440601102 03 00	24	676611	Voted	Plan	Second	MIS	4256
					Vr. Total			676611					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	PADRAUNA	27		440601102 03 00	24	436509	Voted	Plan	Second	MIS	4256
					Vr. Total			436509					
				28		440601102 03 00	24	775329	Voted	Plan	Second	MIS	4256
					Vr. Total			775329					
				29		440601102 03 00	24	561720	Voted	Plan	Second	MIS	4256
					Vr. Total			561720					
				3		440601102 05 00	24	653660	Voted	Plan	First	MIS	4256
					Vr. Total			653660					
				30		440601102 03 00	24	584505	Voted	Plan	Second	MIS	4256
					Vr. Total			584505					
				31		440601102 03 00	24	665817	Voted	Plan	Second	MIS	4256
					Vr. Total			665817					
				32		440601102 03 00	24	722559	Voted	Plan	Second	MIS	4256
					Vr. Total			722559					
				33		440601102 03 00	24	569220	Voted	Plan	Second	MIS	4256
					Vr. Total			569220					
				34		440601102 03 00	24	668127	Voted	Plan	Second	MIS	4256
					Vr. Total			668127					
				35		440601102 03 00	24	417906	Voted	Plan	Second	MIS	4256
					Vr. Total			417906					
				36		440601102 05 00	24	228200	Voted	Plan	Second	MIS	4256
					Vr. Total			228200					
				37		440601102 05 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				38		440601102 03 00	24	573620	Voted	Plan	Second	MIS	4256
					Vr. Total			573620					
				39		440601102 03 00	24	520260	Voted	Plan	Second	MIS	4256
					Vr. Total			520260					
				4		440601102 05 00	24	374210	Voted	Plan	Second	MIS	4256
					Vr. Total			374210					
				40		440601102 05 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				5		440601102 03 00	24	119600	Voted	Plan	Second	MIS	4256
					Vr. Total			119600					
				6		440601102 03 00	24	550000	Voted	Plan	Second	MIS	4256
					Vr. Total			550000					
				7		440601102 05 00	24	217770	Voted	Plan	Second	MIS	4256
					Vr. Total			217770					
				9		440601102 03 00	24	840342	Voted	Plan	Second	MIS	4256
					Vr. Total			840342					
				Tot PADRAUNA :				20641984					
			PILIBHIT	1		440601102 05 00	24	282095	Voted	Plan	First	MIS	4256
					Vr. Total			282095					
				10		440601102 04 00	24	13201	Voted	Plan	Second	MIS	4256
					Vr. Total			13201					
				11		440601102 05 00	24	111401	Voted	Plan	Second	MIS	4256
					Vr. Total			111401					
				12		440601102 05 00	24	680570	Voted	Plan	Second	MIS	4256
					Vr. Total			680570					
				13		440601102 05 00	24	5540	Voted	Plan	Second	MIS	4256
					Vr. Total			5540					
				14		440601102 05 00	24	217365	Voted	Plan	Second	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	PILIBHIT	14	Vr. Total			217365					
				15		440601102 03 00	24	4584	Voted	Plan	Second	MIS	4256
					Vr. Total			4584					
				16		440601102 05 00	24	169692	Voted	Plan	Second	MIS	4256
					Vr. Total			169692					
				17		440601102 05 00	24	50376	Voted	Plan	Second	MIS	4256
					Vr. Total			50376					
				18		440601102 03 00	24	61665	Voted	Plan	Second	MIS	4256
					Vr. Total			61665					
				19		440601102 03 00	24	154253	Voted	Plan	Second	MIS	4256
					Vr. Total			154253					
				2		440601102 03 00	24	183737	Voted	Plan	Second	MIS	4256
					Vr. Total			183737					
				3		440601102 03 00	24	8100	Voted	Plan	Second	MIS	4256
					Vr. Total			8100					
				4		440601102 04 00	24	8148	Voted	Plan	Second	MIS	4256
					Vr. Total			8148					
				5		440601102 03 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				6		440601102 05 00	24	232605	Voted	Plan	Second	MIS	4256
					Vr. Total			232605					
				7		440601102 03 00	24	43520	Voted	Plan	Second	MIS	4256
					Vr. Total			43520					
				8		440601102 03 00	24	180920	Voted	Plan	Second	MIS	4256
					Vr. Total			180920					
				9		440601102 05 00	24	383459	Voted	Plan	Second	MIS	4256
					Vr. Total			383459					
				Tot PILIBHIT :				2815151					
			PRATAPGARH	1		440601102 05 00	24	1343520	Voted	Plan	First	MIS	4256
					Vr. Total			1343520					
				10		440601102 05 00	24	999936	Voted	Plan	Second	MIS	4256
					Vr. Total			999936					
				11		440601102 05 00	24	999613	Voted	Plan	Second	MIS	4256
					Vr. Total			999613					
				12		440601102 05 00	24	244720	Voted	Plan	Second	MIS	4256
					Vr. Total			244720					
				13		440601102 03 00	24	786388	Voted	Plan	Second	MIS	4256
					Vr. Total			786388					
				14		440601102 03 00	24	315860	Voted	Plan	Second	MIS	4256
					Vr. Total			315860					
				15		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				16		440601102 03 00	24	271860	Voted	Plan	Second	MIS	4256
					Vr. Total			271860					
				17		440601102 03 00	24	100970	Voted	Plan	Second	MIS	4256
					Vr. Total			100970					
				18		440601102 03 00	24	1085420	Voted	Plan	Second	MIS	4256
					Vr. Total			1085420					
				19		440601102 05 00	24	69579	Voted	Plan	Second	MIS	4256
					Vr. Total			69579					
				2		440601102 05 00	24	177790	Voted	Plan	First	MIS	4256
					Vr. Total			177790					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	PRATAPGARH	20		440601102 03 00	24	141680	Voted	Plan	Second	MIS	4256
					Vr. Total			141680					
				21		440601102 03 00	24	1001018	Voted	Plan	Second	MIS	4256
					Vr. Total			1001018					
				22		440601102 03 00	24	1000000	Voted	Plan	Second	MIS	4256
					Vr. Total			1000000					
				23		440601102 03 00	24	999040	Voted	Plan	Second	MIS	4256
					Vr. Total			999040					
				24		440601102 03 00	24	499992	Voted	Plan	Second	MIS	4256
					Vr. Total			499992					
				25		440601102 03 00	24	999936	Voted	Plan	Second	MIS	4256
					Vr. Total			999936					
				26		440601102 03 00	24	999040	Voted	Plan	Second	MIS	4256
					Vr. Total			999040					
				27		440601102 03 00	24	499950	Voted	Plan	Second	MIS	4256
					Vr. Total			499950					
				28		440601102 03 00	24	1005446	Voted	Plan	Second	MIS	4256
					Vr. Total			1005446					
				29		440601102 03 00	24	999920	Voted	Plan	Second	MIS	4256
					Vr. Total			999920					
				3		440601102 05 00	24	335550	Voted	Plan	First	MIS	4256
					Vr. Total			335550					
				30		440601102 03 00	24	1529630	Voted	Plan	Second	MIS	4256
					Vr. Total			1529630					
				31		440601102 03 00	24	99969	Voted	Plan	Second	MIS	4256
					Vr. Total			99969					
				32		440601102 03 00	24	464910	Voted	Plan	Second	MIS	4256
					Vr. Total			464910					
				33		440601102 05 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				34		440601102 03 00	24	77740	Voted	Plan	Second	MIS	4256
					Vr. Total			77740					
				35		440601102 03 00	24	85189	Voted	Plan	Second	MIS	4256
					Vr. Total			85189					
				4		440601102 05 00	24	875445	Voted	Plan	First	MIS	4256
					Vr. Total			875445					
				5		440601102 05 00	24	1319090	Voted	Plan	Second	MIS	4256
					Vr. Total			1319090					
				6		440601102 05 00	24	100267	Voted	Plan	Second	MIS	4256
					Vr. Total			100267					
				7		440601102 05 00	24	483000	Voted	Plan	Second	MIS	4256
					Vr. Total			483000					
				8		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				9		440601102 05 00	24	999856	Voted	Plan	Second	MIS	4256
					Vr. Total			999856					
				Tot PRATAPGARH :				21049864					
			PRAYAGRAJ-2	1		440602110 09 00	42	17800	Voted	Plan	First	MIS	4256
					Vr. Total			17800					
				10		440601102 03 00	24	80106	Voted	Plan	Second	MIS	4256
					Vr. Total			80106					
				12		440601102 05 00	24	801478	Voted	Plan	Second	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	PRAYAGRAJ-2	12	Vr. Total			801478					
				13		440601102 05 00	42	37320	Voted	Plan	Second	MIS	4256
					Vr. Total			37320					
				14		440601102 05 00	42	13780	Voted	Plan	Second	MIS	4256
					Vr. Total			13780					
				15		440601102 05 00	42	5000	Voted	Plan	Second	MIS	4256
					Vr. Total			5000					
				16		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				17		440601102 05 00	24	872370	Voted	Plan	Second	MIS	4256
					Vr. Total			872370					
				18		440601102 05 00	24	186274	Voted	Plan	Second	MIS	4256
					Vr. Total			186274					
				19		440601102 05 00	24	815596	Voted	Plan	Second	MIS	4256
					Vr. Total			815596					
				2		440601102 05 00	24	199051	Voted	Plan	First	MIS	4256
					Vr. Total			199051					
				20		440601102 05 00	24	269219	Voted	Plan	Second	MIS	4256
					Vr. Total			269219					
				21		440601102 05 00	24	34128	Voted	Plan	Second	MIS	4256
					Vr. Total			34128					
				22		440601102 03 00	24	698676	Voted	Plan	Second	MIS	4256
					Vr. Total			698676					
				23		440601102 03 00	24	826893	Voted	Plan	Second	MIS	4256
					Vr. Total			826893					
				24		440601102 03 00	24	1244961	Voted	Plan	Second	MIS	4256
					Vr. Total			1244961					
				25		440601102 03 00	24	1725078	Voted	Plan	Second	MIS	4256
					Vr. Total			1725078					
				26		440601102 03 00	24	2566473	Voted	Plan	Second	MIS	4256
					Vr. Total			2566473					
				27		440601102 03 00	24	2999472	Voted	Plan	Second	MIS	4256
					Vr. Total			2999472					
				3		440601102 03 00	24	230127	Voted	Plan	First	MIS	4256
					Vr. Total			230127					
				4		440601102 05 00	24	395260	Voted	Plan	First	MIS	4256
					Vr. Total			395260					
				5		440601102 03 00	24	474000	Voted	Plan	First	MIS	4256
					Vr. Total			474000					
				7		440601102 03 00	24	94563	Voted	Plan	First	MIS	4256
					Vr. Total			94563					
				8		440601102 05 00	24	212600	Voted	Plan	First	MIS	4256
					Vr. Total			212600					
				9		440601102 03 00	24	184860	Voted	Plan	Second	MIS	4256
					Vr. Total			184860					
				Tot PRAYAGRAJ-2 :				15009733					
			RAIBAREILLY	1		440601102 03 00	24	527471	Voted	Plan	Second	MIS	4256
					Vr. Total			527471					
				10		440601102 05 00	24	247902	Voted	Plan	Second	MIS	4256
					Vr. Total			247902					
				11		440601102 03 00	24	730231	Voted	Plan	Second	MIS	4256
					Vr. Total			730231					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	RAIBAREILLY	13		440601102 05 00	24	258152	Voted	Plan	Second	MIS	4256
					Vr. Total			258152					
				14		440601102 03 00	24	783255	Voted	Plan	Second	MIS	4256
					Vr. Total			783255					
				15		440601102 05 00	24	732156	Voted	Plan	Second	MIS	4256
					Vr. Total			732156					
				17		440601102 03 00	24	783769	Voted	Plan	Second	MIS	4256
					Vr. Total			783769					
				18		440601102 03 00	24	755435	Voted	Plan	Second	MIS	4256
					Vr. Total			755435					
				19		440601102 05 00	24	938334	Voted	Plan	Second	MIS	4256
					Vr. Total			938334					
				2		440601102 05 00	24	231075	Voted	Plan	Second	MIS	4256
					Vr. Total			231075					
				20		440601102 04 00	24	50478	Voted	Plan	Second	MIS	4256
					Vr. Total			50478					
				21		440601102 03 00	24	3929964	Voted	Plan	Second	MIS	4256
					Vr. Total			3929964					
				22		440601102 03 00	24	1622600	Voted	Plan	Second	MIS	4256
					Vr. Total			1622600					
				23		440601102 05 00	24	1154000	Voted	Plan	Second	MIS	4256
					Vr. Total			1154000					
				24		440601102 03 00	24	1914102	Voted	Plan	Second	MIS	4256
					Vr. Total			1914102					
				25		440601102 04 00	24	12070	Voted	Plan	Second	MIS	4256
					Vr. Total			12070					
				26		440601102 05 00	24	130000	Voted	Plan	Second	MIS	4256
					Vr. Total			130000					
				27		440601102 05 00	24	815160	Voted	Plan	Second	MIS	4256
					Vr. Total			815160					
				28		440601102 05 00	24	489585	Voted	Plan	Second	MIS	4256
					Vr. Total			489585					
				29		440601102 03 00	24	113070	Voted	Plan	Second	MIS	4256
					Vr. Total			113070					
				30		440601102 03 00	24	1364000	Voted	Plan	Second	MIS	4256
					Vr. Total			1364000					
				Tot RAIBAREILLY :				17582809					
			RAMABAI NAGAR	1		440601102 05 00	24	2240310	Voted	Plan	First	MIS	4256
					Vr. Total			2240310					
				10		440601102 03 00	24	342702	Voted	Plan	Second	MIS	4256
					Vr. Total			342702					
				11		440601102 03 00	24	163723	Voted	Plan	Second	MIS	4256
					Vr. Total			163723					
				12		440601102 05 00	24	47317	Voted	Plan	Second	MIS	4256
					Vr. Total			47317					
				13		440601102 05 00	24	123962	Voted	Plan	Second	MIS	4256
					Vr. Total			123962					
				14		440601102 03 00	24	58065	Voted	Plan	Second	MIS	4256
					Vr. Total			58065					
				15		440601102 03 00	24	854385	Voted	Plan	Second	MIS	4256
					Vr. Total			854385					
				16		440601102 03 00	24	1041852	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	RAMABAI NAGAR	16	Vr. Total			1041852					
				17		440601102 03 00	24	917190	Voted	Plan	Second	MIS	4256
					Vr. Total			917190					
				18		440601102 03 00	24	1011042	Voted	Plan	Second	MIS	4256
					Vr. Total			1011042					
				19		440601102 03 00	24	471630	Voted	Plan	Second	MIS	4256
					Vr. Total			471630					
				2		440601102 03 00	24	35123	Voted	Plan	First	MIS	4256
					Vr. Total			35123					
				20		440601102 03 00	24	918138	Voted	Plan	Second	MIS	4256
					Vr. Total			918138					
				21		440601102 03 00	24	858651	Voted	Plan	Second	MIS	4256
					Vr. Total			858651					
				22		440601102 03 00	24	765036	Voted	Plan	Second	MIS	4256
					Vr. Total			765036					
				23		440601102 03 00	24	991608	Voted	Plan	Second	MIS	4256
					Vr. Total			991608					
				24		440601102 03 00	24	151581	Voted	Plan	Second	MIS	4256
					Vr. Total			151581					
				25		440601102 03 00	24	388206	Voted	Plan	Second	MIS	4256
					Vr. Total			388206					
				26		440601102 03 00	24	545100	Voted	Plan	Second	MIS	4256
					Vr. Total			545100					
				27		440601102 05 00	24	130587	Voted	Plan	Second	MIS	4256
					Vr. Total			130587					
				28		440601102 05 00	24	200265	Voted	Plan	Second	MIS	4256
					Vr. Total			200265					
				29		440601102 03 00	24	118002	Voted	Plan	Second	MIS	4256
					Vr. Total			118002					
				3		440601102 05 00	24	33891	Voted	Plan	Second	MIS	4256
					Vr. Total			33891					
				30		440601102 03 00	24	373512	Voted	Plan	Second	MIS	4256
					Vr. Total			373512					
				31		440601102 03 00	24	262122	Voted	Plan	Second	MIS	4256
					Vr. Total			262122					
				32		440601102 03 00	24	416286	Voted	Plan	Second	MIS	4256
					Vr. Total			416286					
				33		440601102 03 00	24	289614	Voted	Plan	Second	MIS	4256
					Vr. Total			289614					
				34		440601102 03 00	24	187471	Voted	Plan	Second	MIS	4256
					Vr. Total			187471					
				35		440601102 05 00	24	63753	Voted	Plan	Second	MIS	4256
					Vr. Total			63753					
				36		440601102 03 00	24	106887	Voted	Plan	Second	MIS	4256
					Vr. Total			106887					
				37		440601102 03 00	24	334567	Voted	Plan	Second	MIS	4256
					Vr. Total			334567					
				38		440601102 03 00	24	462150	Voted	Plan	Second	MIS	4256
					Vr. Total			462150					
				39		440601102 03 00	24	287718	Voted	Plan	Second	MIS	4256
					Vr. Total			287718					
				4		440601102 05 00	24	101199	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	RAMABAI NAGAR	4	Vr. Total			101199					
				40		440601102 03 00	24	92721	Voted	Plan	Second	MIS	4256
					Vr. Total			92721					
				41		440601102 03 00	24	449706	Voted	Plan	Second	MIS	4256
					Vr. Total			449706					
				5		440601102 05 00	24	252793	Voted	Plan	Second	MIS	4256
					Vr. Total			252793					
				6		440601102 05 00	24	203524	Voted	Plan	Second	MIS	4256
					Vr. Total			203524					
				7		440601102 03 00	24	36486	Voted	Plan	Second	MIS	4256
					Vr. Total			36486					
				8		440601102 05 00	24	146940	Voted	Plan	Second	MIS	4256
					Vr. Total			146940					
				9		440601102 03 00	24	480636	Voted	Plan	Second	MIS	4256
					Vr. Total			480636					
				Tot RAMABAI NAGAR				16956451					
			RAMPUR	1		440601102 05 00	24	421159	Voted	Plan	Second	MIS	4256
					Vr. Total			421159					
				10		440601102 05 00	24	39597	Voted	Plan	Second	MIS	4256
					Vr. Total			39597					
				11		440601102 05 00	24	147710	Voted	Plan	Second	MIS	4256
					Vr. Total			147710					
				12		440601102 05 00	24	268645	Voted	Plan	Second	MIS	4256
					Vr. Total			268645					
				13		440601102 05 00	24	172375	Voted	Plan	Second	MIS	4256
					Vr. Total			172375					
				14		440601102 03 00	24	83260	Voted	Plan	Second	MIS	4256
					Vr. Total			83260					
				15		440601102 03 00	24	293940	Voted	Plan	Second	MIS	4256
					Vr. Total			293940					
				17		440601102 04 00	24	23643	Voted	Plan	Second	MIS	4256
					Vr. Total			23643					
				2		440601102 05 00	24	45070	Voted	Plan	Second	MIS	4256
					Vr. Total			45070					
				3		440601102 03 00	24	276920	Voted	Plan	Second	MIS	4256
					Vr. Total			276920					
				4		440601102 03 00	24	265650	Voted	Plan	Second	MIS	4256
					Vr. Total			265650					
				5		440601102 04 00	24	45396	Voted	Plan	Second	MIS	4256
					Vr. Total			45396					
				6		440601102 05 00	24	123993	Voted	Plan	Second	MIS	4256
					Vr. Total			123993					
				7		440601102 03 00	24	200652	Voted	Plan	Second	MIS	4256
					Vr. Total			200652					
				8		440601102 03 00	24	163070	Voted	Plan	Second	MIS	4256
					Vr. Total			163070					
				Tot RAMPUR :				2571080					
			SAHARANPUR	1		440601102 05 00	24	292437	Voted	Plan	First	MIS	4256
					Vr. Total			292437					
				10		440601102 03 00	24	29210	Voted	Plan	Second	MIS	4256
					Vr. Total			29210					
				11		440601102 03 00	24	328302	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SAHARANPUR	11	Vr. Total			328302					
				12		440601102 03 00	24	285822	Voted	Plan	Second	MIS	4256
					Vr. Total			285822					
				13		440601102 03 00	24	390813	Voted	Plan	Second	MIS	4256
					Vr. Total			390813					
				14		440601102 03 00	24	390813	Voted	Plan	Second	MIS	4256
					Vr. Total			390813					
				15		440601102 03 00	24	390813	Voted	Plan	Second	MIS	4256
					Vr. Total			390813					
				16		440601102 03 00	24	390813	Voted	Plan	Second	MIS	4256
					Vr. Total			390813					
				17		440601102 03 00	24	1127460	Voted	Plan	Second	MIS	4256
					Vr. Total			1127460					
				18		440601102 03 00	24	968530	Voted	Plan	Second	MIS	4256
					Vr. Total			968530					
				19		440601102 03 00	24	949670	Voted	Plan	Second	MIS	4256
					Vr. Total			949670					
				2		440601102 03 00	24	64860	Voted	Plan	First	MIS	4256
					Vr. Total			64860					
				20		440601102 03 00	24	830530	Voted	Plan	Second	MIS	4256
					Vr. Total			830530					
				21		440601102 03 00	24	321490	Voted	Plan	Second	MIS	4256
					Vr. Total			321490					
				22		440601102 03 00	24	98118	Voted	Plan	Second	MIS	4256
					Vr. Total			98118					
				23		440601102 03 00	24	630420	Voted	Plan	Second	MIS	4256
					Vr. Total			630420					
				24		440601102 03 00	24	630420	Voted	Plan	Second	MIS	4256
					Vr. Total			630420					
				25		440601102 03 00	24	630420	Voted	Plan	Second	MIS	4256
					Vr. Total			630420					
				26		440601102 03 00	24	471156	Voted	Plan	Second	MIS	4256
					Vr. Total			471156					
				27		440601102 03 00	24	391524	Voted	Plan	Second	MIS	4256
					Vr. Total			391524					
				28		440601102 03 00	24	64017	Voted	Plan	Second	MIS	4256
					Vr. Total			64017					
				29		440601102 03 00	24	933069	Voted	Plan	Second	MIS	4256
					Vr. Total			933069					
				3		440601102 05 00	24	522856	Voted	Plan	First	MIS	4256
					Vr. Total			522856					
				30		440601102 03 00	24	933069	Voted	Plan	Second	MIS	4256
					Vr. Total			933069					
				31		440601102 03 00	24	685141	Voted	Plan	Second	MIS	4256
					Vr. Total			685141					
				32		440601102 05 00	24	163087	Voted	Plan	Second	MIS	4256
					Vr. Total			163087					
				33		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				34		440602110 09 00	42	12000	Voted	Plan	Second	MIS	4256
					Vr. Total			12000					
				35		440601102 03 00	24	285822	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SAHARANPUR	35	Vr. Total			285822					
				4		440601102 05 00	24	450110	Voted	Plan	Second	MIS	4256
					Vr. Total			450110					
				5		440601102 03 00	24	167440	Voted	Plan	Second	MIS	4256
					Vr. Total			167440					
				6		440601102 05 00	24	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				8		440601102 03 00	24	173420	Voted	Plan	Second	MIS	4256
					Vr. Total			173420					
				9		440601102 03 00	24	87510	Voted	Plan	Second	MIS	4256
					Vr. Total			87510					
				Tot SAHARANPUR :				14331162					
			SAMBHAL	1		440601102 05 00	24	65000	Voted	Plan	Second	MIS	4256
					Vr. Total			65000					
				10		440601102 05 00	24	52700	Voted	Plan	Second	MIS	4256
					Vr. Total			52700					
				11		440601102 05 00	24	200022	Voted	Plan	Second	MIS	4256
					Vr. Total			200022					
				12		440601102 05 00	24	81278	Voted	Plan	Second	MIS	4256
					Vr. Total			81278					
				13		440601102 05 00	24	91431	Voted	Plan	Second	MIS	4256
					Vr. Total			91431					
				14		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				15		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				16		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				17		440601102 03 00	24	61366	Voted	Plan	Second	MIS	4256
					Vr. Total			61366					
				18		440601102 05 00	24	57024	Voted	Plan	Second	MIS	4256
					Vr. Total			57024					
				19		440601102 05 00	24	51987	Voted	Plan	Second	MIS	4256
					Vr. Total			51987					
				2		440601102 05 00	24	55000	Voted	Plan	Second	MIS	4256
					Vr. Total			55000					
				20		440601102 05 00	24	96165	Voted	Plan	Second	MIS	4256
					Vr. Total			96165					
				21		440601102 05 00	24	157969	Voted	Plan	Second	MIS	4256
					Vr. Total			157969					
				22		440601102 05 00	24	36928	Voted	Plan	Second	MIS	4256
					Vr. Total			36928					
				23		440601102 05 00	24	26683	Voted	Plan	Second	MIS	4256
					Vr. Total			26683					
				3		440601102 05 00	24	80000	Voted	Plan	Second	MIS	4256
					Vr. Total			80000					
				4		440601102 05 00	24	80000	Voted	Plan	Second	MIS	4256
					Vr. Total			80000					
				5		440601102 05 00	24	85000	Voted	Plan	Second	MIS	4256
					Vr. Total			85000					
				6		440601102 05 00	24	85000	Voted	Plan	Second	MIS	4256
					Vr. Total			85000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SAMBHAL	7		440601102 05 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				8		440601102 05 00	24	72086	Voted	Plan	Second	MIS	4256
					Vr. Total			72086					
				9		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				Tot SAMBHAL :				1547259					
			SANT RAVIDAS NAGAR	1		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				10		440601102 05 00	24	130000	Voted	Plan	Second	MIS	4256
					Vr. Total			130000					
				11		440601102 03 00	24	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				3		440601102 05 00	24	348861	Voted	Plan	First	MIS	4256
					Vr. Total			348861					
				4		440601102 05 00	24	172180	Voted	Plan	Second	MIS	4256
					Vr. Total			172180					
				5		440601102 04 00	24	7400	Voted	Plan	Second	MIS	4256
					Vr. Total			7400					
				6		440601102 05 00	24	137318	Voted	Plan	Second	MIS	4256
					Vr. Total			137318					
				7		440601102 03 00	24	59800	Voted	Plan	Second	MIS	4256
					Vr. Total			59800					
				8		440601102 05 00	24	344394	Voted	Plan	Second	MIS	4256
					Vr. Total			344394					
				9		440601102 05 00	24	70000	Voted	Plan	Second	MIS	4256
					Vr. Total			70000					
				Tot SANT RAVIDAS N				1493873					
			SANTKABIR NAGAR	1		440601102 05 00	24	66241	Voted	Plan	First	MIS	4256
					Vr. Total			66241					
				2		440601102 05 00	24	99303	Voted	Plan	First	MIS	4256
					Vr. Total			99303					
				3		440601102 05 00	24	106184	Voted	Plan	First	MIS	4256
					Vr. Total			106184					
				4		440601102 05 00	24	81190	Voted	Plan	First	MIS	4256
					Vr. Total			81190					
				5		440601102 03 00	24	629387	Voted	Plan	First	MIS	4256
					Vr. Total			629387					
				6		440601102 03 00	24	30590	Voted	Plan	First	MIS	4256
					Vr. Total			30590					
				7		440601102 05 00	24	114524	Voted	Plan	First	MIS	4256
					Vr. Total			114524					
				8		440601102 05 00	24	182145	Voted	Plan	First	MIS	4256
					Vr. Total			182145					
				9		440601102 05 00	24	89234	Voted	Plan	First	MIS	4256
					Vr. Total			89234					
				Tot SANTKABIR NAGA				1398798					
			SHAHJAHANPUR	1		440601102 03 00	24	234945	Voted	Plan	Second	MIS	4256
					Vr. Total			234945					
				10		440601102 05 00	24	500100	Voted	Plan	Second	MIS	4256
					Vr. Total			500100					
				12		440601102 05 00	24	222371	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SHAHJAHANPUR	12	Vr. Total			222371					
				13		440601102 05 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				14		440601102 05 00	24	268517	Voted	Plan	Second	MIS	4256
					Vr. Total			268517					
				15		440601102 05 00	24	785796	Voted	Plan	Second	MIS	4256
					Vr. Total			785796					
				16		440601102 05 00	24	898706	Voted	Plan	Second	MIS	4256
					Vr. Total			898706					
				17		440601102 05 00	24	323228	Voted	Plan	Second	MIS	4256
					Vr. Total			323228					
				19		440601102 04 00	24	4205	Voted	Plan	Second	MIS	4256
					Vr. Total			4205					
				2		440601102 03 00	24	771995	Voted	Plan	Second	MIS	4256
					Vr. Total			771995					
				20		440601102 03 00	24	966977	Voted	Plan	Second	MIS	4256
					Vr. Total			966977					
				21		440601102 05 00	24	437556	Voted	Plan	Second	MIS	4256
					Vr. Total			437556					
				22		440601102 05 00	24	658938	Voted	Plan	Second	MIS	4256
					Vr. Total			658938					
				23		440601102 05 00	24	898833	Voted	Plan	Second	MIS	4256
					Vr. Total			898833					
				24		440601102 05 00	24	218140	Voted	Plan	Second	MIS	4256
					Vr. Total			218140					
				25		440601102 03 00	24	129676	Voted	Plan	Second	MIS	4256
					Vr. Total			129676					
				3		440601102 03 00	24	422295	Voted	Plan	Second	MIS	4256
					Vr. Total			422295					
				4		440601102 03 00	24	198059	Voted	Plan	Second	MIS	4256
					Vr. Total			198059					
				5		440601102 05 00	24	554645	Voted	Plan	Second	MIS	4256
					Vr. Total			554645					
				6		440601102 05 00	24	493816	Voted	Plan	Second	MIS	4256
					Vr. Total			493816					
				7		440601102 05 00	24	61024	Voted	Plan	Second	MIS	4256
					Vr. Total			61024					
				8		440601102 03 00	24	112355	Voted	Plan	Second	MIS	4256
					Vr. Total			112355					
				9		440601102 05 00	24	290260	Voted	Plan	Second	MIS	4256
					Vr. Total			290260					
				Tot SHAHJAHANPUR :				9952437					
			SHAMLI	1		440601102 03 00	24	167210	Voted	Plan	First	MIS	4256
					Vr. Total			167210					
				3		440601102 05 00	24	104893	Voted	Plan	First	MIS	4256
					Vr. Total			104893					
				4		440601102 05 00	24	102580	Voted	Plan	First	MIS	4256
					Vr. Total			102580					
				5		440601102 04 00	24	3050	Voted	Plan	First	MIS	4256
					Vr. Total			3050					
				6		440601102 05 00	24	204870	Voted	Plan	First	MIS	4256
					Vr. Total			204870					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SHAMLI	7		440601102 05 00	24	299620	Voted	Plan	Second	MIS	4256
					Vr. Total			299620					
				8		440601102 05 00	24	189450	Voted	Plan	Second	MIS	4256
					Vr. Total			189450					
				Tot SHAMLI :				1071673					
			SIDDHARTHNAGAR	1		440601102 05 00	24	454037	Voted	Plan	First	MIS	4256
					Vr. Total			454037					
				10		440601102 03 00	24	978347	Voted	Plan	Second	MIS	4256
					Vr. Total			978347					
				11		440601102 03 00	24	1133412	Voted	Plan	Second	MIS	4256
					Vr. Total			1133412					
				12		440601102 03 00	24	640324	Voted	Plan	Second	MIS	4256
					Vr. Total			640324					
				13		440601102 03 00	24	499270	Voted	Plan	Second	MIS	4256
					Vr. Total			499270					
				14		440601102 05 00	24	479758	Voted	Plan	Second	MIS	4256
					Vr. Total			479758					
				15		440601102 03 00	24	435811	Voted	Plan	Second	MIS	4256
					Vr. Total			435811					
				16		440601102 03 00	24	349202	Voted	Plan	Second	MIS	4256
					Vr. Total			349202					
				17		440601102 03 00	24	162925	Voted	Plan	Second	MIS	4256
					Vr. Total			162925					
				18		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				19		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				20		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				21		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				22		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				24		440601102 03 00	24	661440	Voted	Plan	Second	MIS	4256
					Vr. Total			661440					
				25		440601102 03 00	24	335118	Voted	Plan	Second	MIS	4256
					Vr. Total			335118					
				26		440601102 03 00	24	469137	Voted	Plan	Second	MIS	4256
					Vr. Total			469137					
				27		440601102 03 00	24	1211915	Voted	Plan	Second	MIS	4256
					Vr. Total			1211915					
				28		440601102 04 00	24	74880	Voted	Plan	Second	MIS	4256
					Vr. Total			74880					
				29		440601102 03 00	24	1172102	Voted	Plan	Second	MIS	4256
					Vr. Total			1172102					
				30		440601102 03 00	24	315943	Voted	Plan	Second	MIS	4256
					Vr. Total			315943					
				31		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				32		440601102 03 00	24	80008	Voted	Plan	Second	MIS	4256
					Vr. Total			80008					
				4		440601102 03 00	24	744977	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SIDDHARTHNAGAR	4	Vr. Total			744977					
				5		440601102 03 00	24	497805	Voted	Plan	Second	MIS	4256
					Vr. Total			497805					
				6		440601102 05 00	24	479837	Voted	Plan	Second	MIS	4256
					Vr. Total			479837					
				7		440601102 03 00	24	1785049	Voted	Plan	Second	MIS	4256
					Vr. Total			1785049					
				8		440601102 03 00	24	1274967	Voted	Plan	Second	MIS	4256
					Vr. Total			1274967					
				9		440601102 03 00	24	1108891	Voted	Plan	Second	MIS	4256
					Vr. Total			1108891					
				Tot SIDDHARTHNAGAR				15869803					
			SITAPUR	1		440601102 05 00	24	50000	Voted	Plan	First	MIS	4256
					Vr. Total			50000					
				10		440601102 05 00	24	1611191	Voted	Plan	Second	MIS	4256
					Vr. Total			1611191					
				11		440601102 04 00	24	8410	Voted	Plan	Second	MIS	4256
					Vr. Total			8410					
				12		440601102 05 00	24	594000	Voted	Plan	Second	MIS	4256
					Vr. Total			594000					
				13		440601102 05 00	24	967052	Voted	Plan	Second	MIS	4256
					Vr. Total			967052					
				14		440601102 03 00	24	99130	Voted	Plan	Second	MIS	4256
					Vr. Total			99130					
				15		440601102 04 00	24	45656	Voted	Plan	Second	MIS	4256
					Vr. Total			45656					
				16		440601102 05 00	24	198893	Voted	Plan	Second	MIS	4256
					Vr. Total			198893					
				17		440601102 05 00	24	396000	Voted	Plan	Second	MIS	4256
					Vr. Total			396000					
				19		440601102 05 00	24	713413	Voted	Plan	Second	MIS	4256
					Vr. Total			713413					
				2		440601102 05 00	24	100000	Voted	Plan	First	MIS	4256
					Vr. Total			100000					
				20		440601102 03 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				21		440601102 05 00	24	138532	Voted	Plan	Second	MIS	4256
					Vr. Total			138532					
				22		440601102 05 00	24	363977	Voted	Plan	Second	MIS	4256
					Vr. Total			363977					
				23		440601102 03 00	24	62515	Voted	Plan	Second	MIS	4256
					Vr. Total			62515					
				25		440601102 03 00	24	2038746	Voted	Plan	Second	MIS	4256
					Vr. Total			2038746					
				26		440601102 05 00	24	475864	Voted	Plan	Second	MIS	4256
					Vr. Total			475864					
				27		440601102 03 00	24	1394960	Voted	Plan	Second	MIS	4256
					Vr. Total			1394960					
				28		440601102 03 00	24	1650659	Voted	Plan	Second	MIS	4256
					Vr. Total			1650659					
				29		440601102 03 00	24	198903	Voted	Plan	Second	MIS	4256
					Vr. Total			198903					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SITAPUR	3		440601102 05 00	24	50000	Voted	Plan	First	MIS	4256
					Vr. Total			50000					
				30		440601102 04 00	24	10540	Voted	Plan	Second	MIS	4256
					Vr. Total			10540					
				31		440601102 03 00	24	59029	Voted	Plan	Second	MIS	4256
					Vr. Total			59029					
				32		440601102 03 00	24	739653	Voted	Plan	Second	MIS	4256
					Vr. Total			739653					
				33		440601102 03 00	24	1024146	Voted	Plan	Second	MIS	4256
					Vr. Total			1024146					
				34		440601102 05 00	24	191734	Voted	Plan	Second	MIS	4256
					Vr. Total			191734					
				35		440601102 03 00	24	579110	Voted	Plan	Second	MIS	4256
					Vr. Total			579110					
				36		440601102 03 00	24	232000	Voted	Plan	Second	MIS	4256
					Vr. Total			232000					
				37		440601102 03 00	24	230000	Voted	Plan	Second	MIS	4256
					Vr. Total			230000					
				38		440601102 03 00	24	766615	Voted	Plan	Second	MIS	4256
					Vr. Total			766615					
				4		440601102 05 00	24	246517	Voted	Plan	First	MIS	4256
					Vr. Total			246517					
				41		440601102 03 00	24	50046	Voted	Plan	Second	MIS	4256
					Vr. Total			50046					
				42		440601102 03 00	24	970695	Voted	Plan	Second	MIS	4256
					Vr. Total			970695					
				43		440601102 03 00	24	179042	Voted	Plan	Second	MIS	4256
					Vr. Total			179042					
				44		440601102 03 00	24	229999	Voted	Plan	Second	MIS	4256
					Vr. Total			229999					
				5		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				6		440601102 05 00	42	12351	Voted	Plan	Second	MIS	4256
					Vr. Total			12351					
				7		440601102 05 00	24	852366	Voted	Plan	Second	MIS	4256
					Vr. Total			852366					
				8		440601102 05 00	24	321846	Voted	Plan	Second	MIS	4256
					Vr. Total			321846					
				9		440601102 03 00	24	92122	Voted	Plan	Second	MIS	4256
					Vr. Total			92122					
				Tot SITAPUR :				18053352					
			SONBHADRA	1		440601102 03 00	24	3523428	Voted	Plan	First	MIS	4257
					Vr. Total			3523428					
				10		440601102 05 00	24	1958492	Voted	Plan	Second	MIS	4257
					Vr. Total			1958492					
				11		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4257
					Vr. Total			40000					
				13		440601102 03 00	24	1825380	Voted	Plan	Second	MIS	4257
					Vr. Total			1825380					
				14		440601102 04 00	24	145800	Voted	Plan	Second	MIS	4257
					Vr. Total			145800					
				15		440601102 05 00	24	2793638	Voted	Plan	Second	MIS	4257

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SONBHADRA	15	Vr. Total			2793638					
				18		440601102 03 00	24	376783	Voted	Plan	Second	MIS	4257
					Vr. Total			376783					
				19		440601102 05 00	24	385953	Voted	Plan	Second	MIS	4257
					Vr. Total			385953					
				2		440601102 05 00	24	3136595	Voted	Plan	First	MIS	4257
					Vr. Total			3136595					
				20		440601102 03 00	24	19375324	Voted	Plan	Second	MIS	4257
					Vr. Total			19375324					
				21		440601102 03 00	24	12931334	Voted	Plan	Second	MIS	4257
					Vr. Total			12931334					
				22		440601102 03 00	24	17911716	Voted	Plan	Second	MIS	4257
					Vr. Total			17911716					
				23		440601102 05 00	24	1595536	Voted	Plan	Second	MIS	4257
					Vr. Total			1595536					
				26		440601102 03 00	24	14077028	Voted	Plan	Second	MIS	4257
					Vr. Total			14077028					
				27		440601102 03 00	24	12880050	Voted	Plan	Second	MIS	4257
					Vr. Total			12880050					
				28		440601102 05 00	24	809166	Voted	Plan	Second	MIS	4257
					Vr. Total			809166					
				9		440601102 03 00	24	998210	Voted	Plan	Second	MIS	4257
					Vr. Total			998210					
				Tot SONBHADRA :				94764433					
			SRAVASTI	1		440601102 05 00	24	487275	Voted	Plan	First	MIS	4256
					Vr. Total			487275					
				2		440601102 05 00	24	616796	Voted	Plan	First	MIS	4256
					Vr. Total			616796					
				3		440601102 05 00	24	711478	Voted	Plan	First	MIS	4256
					Vr. Total			711478					
				4		440601102 05 00	24	1208546	Voted	Plan	First	MIS	4256
					Vr. Total			1208546					
				5		440601102 05 00	24	867544	Voted	Plan	First	MIS	4256
					Vr. Total			867544					
				6		440601102 03 00	24	736833	Voted	Plan	Second	MIS	4256
					Vr. Total			736833					
				7		440601102 03 00	24	768591	Voted	Plan	Second	MIS	4256
					Vr. Total			768591					
				8		440601102 04 00	24	146466	Voted	Plan	Second	MIS	4256
					Vr. Total			146466					
				9		440601102 03 00	24	302175	Voted	Plan	Second	MIS	4256
					Vr. Total			302175					
				Tot SRAVASTI :				5845704					
			SULTANPUR	1		440601102 03 00	24	49220	Voted	Plan	First	MIS	4256
					Vr. Total			49220					
				10		440601102 03 00	24	78660	Voted	Plan	First	MIS	4256
					Vr. Total			78660					
				11		440601102 05 00	24	82570	Voted	Plan	First	MIS	4256
					Vr. Total			82570					
				13		440601102 03 00	24	69823	Voted	Plan	Second	MIS	4256
					Vr. Total			69823					
				14		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SULTANPUR	14	Vr. Total			18486					
				16		440601102 05 00	24	83773	Voted	Plan	Second	MIS	4256
					Vr. Total			83773					
				17		440601102 05 00	24	98904	Voted	Plan	Second	MIS	4256
					Vr. Total			98904					
				18		440601102 05 00	24	729000	Voted	Plan	Second	MIS	4256
					Vr. Total			729000					
				2		440601102 03 00	24	88780	Voted	Plan	First	MIS	4256
					Vr. Total			88780					
				20		440601102 05 00	24	109200	Voted	Plan	Second	MIS	4256
					Vr. Total			109200					
				21		440601102 05 00	24	138645	Voted	Plan	Second	MIS	4256
					Vr. Total			138645					
				23		440601102 05 00	24	156164	Voted	Plan	Second	MIS	4256
					Vr. Total			156164					
				24		440601102 05 00	24	94800	Voted	Plan	Second	MIS	4256
					Vr. Total			94800					
				25		440601102 05 00	24	136791	Voted	Plan	Second	MIS	4256
					Vr. Total			136791					
				26		440601102 05 00	24	88000	Voted	Plan	Second	MIS	4256
					Vr. Total			88000					
				27		440601102 05 00	24	92193	Voted	Plan	Second	MIS	4256
					Vr. Total			92193					
				28		440601102 05 00	24	212548	Voted	Plan	Second	MIS	4256
					Vr. Total			212548					
				29		440601102 04 00	24	8410	Voted	Plan	Second	MIS	4256
					Vr. Total			8410					
				3		440601102 03 00	24	69460	Voted	Plan	First	MIS	4256
					Vr. Total			69460					
				30		440601102 05 00	24	89930	Voted	Plan	Second	MIS	4256
					Vr. Total			89930					
				31		440601102 05 00	24	998800	Voted	Plan	Second	MIS	4256
					Vr. Total			998800					
				33		440601102 03 00	24	126400	Voted	Plan	Second	MIS	4256
					Vr. Total			126400					
				34		440601102 05 00	24	48470	Voted	Plan	Second	MIS	4256
					Vr. Total			48470					
				35		440601102 05 00	24	77973	Voted	Plan	Second	MIS	4256
					Vr. Total			77973					
				36		440601102 03 00	24	53820	Voted	Plan	Second	MIS	4256
					Vr. Total			53820					
				37		440601102 03 00	24	57958	Voted	Plan	Second	MIS	4256
					Vr. Total			57958					
				38		440601102 05 00	24	78660	Voted	Plan	Second	MIS	4256
					Vr. Total			78660					
				39		440601102 05 00	24	36244	Voted	Plan	Second	MIS	4256
					Vr. Total			36244					
				41		440601102 03 00	24	184601	Voted	Plan	Second	MIS	4256
					Vr. Total			184601					
				42		440601102 03 00	24	65320	Voted	Plan	Second	MIS	4256
					Vr. Total			65320					
				43		440601102 03 00	24	70840	Voted	Plan	Second	MIS	4256

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SULTANPUR	43	Vr. Total			70840					
				44		440601102 03 00	24	136390	Voted	Plan	Second	MIS	4256
					Vr. Total			136390					
				45		440601102 03 00	24	68310	Voted	Plan	Second	MIS	4256
					Vr. Total			68310					
				46		440601102 05 00	24	59687	Voted	Plan	Second	MIS	4256
					Vr. Total			59687					
				48		440601102 03 00	24	77970	Voted	Plan	Second	MIS	4256
					Vr. Total			77970					
				5		440601102 03 00	24	14880	Voted	Plan	First	MIS	4256
					Vr. Total			14880					
				50		440601102 05 00	24	142178	Voted	Plan	Second	MIS	4256
					Vr. Total			142178					
				51		440601102 03 00	24	102580	Voted	Plan	Second	MIS	4256
					Vr. Total			102580					
				52		440601102 03 00	24	138171	Voted	Plan	Second	MIS	4256
					Vr. Total			138171					
				53		440601102 05 00	24	131535	Voted	Plan	Second	MIS	4256
					Vr. Total			131535					
				54		440601102 03 00	24	65368	Voted	Plan	Second	MIS	4256
					Vr. Total			65368					
				55		440601102 03 00	24	70626	Voted	Plan	Second	MIS	4256
					Vr. Total			70626					
				56		440601102 03 00	24	120870	Voted	Plan	Second	MIS	4256
					Vr. Total			120870					
				57		440601102 03 00	24	182786	Voted	Plan	Second	MIS	4256
					Vr. Total			182786					
				58		440601102 05 00	24	7498	Voted	Plan	Second	MIS	4256
					Vr. Total			7498					
				6		440601102 05 00	24	170417	Voted	Plan	First	MIS	4256
					Vr. Total			170417					
				60		440601102 03 00	24	187214	Voted	Plan	Second	MIS	4256
					Vr. Total			187214					
				62		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				63		440601102 03 00	24	9650	Voted	Plan	Second	MIS	4256
					Vr. Total			9650					
				65		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				66		440601102 03 00	24	92556	Voted	Plan	Second	MIS	4256
					Vr. Total			92556					
				67		440601102 05 00	24	188160	Voted	Plan	Second	MIS	4256
					Vr. Total			188160					
				68		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				70		440601102 03 00	24	97750	Voted	Plan	Second	MIS	4256
					Vr. Total			97750					
				71		440601102 05 00	24	223920	Voted	Plan	Second	MIS	4256
					Vr. Total			223920					
				72		440601102 03 00	24	566742	Voted	Plan	Second	MIS	4256
					Vr. Total			566742					
				74		440601102 03 00	24	101170	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	SULTANPUR	74	Vr. Total			101170					
				75		440601102 03 00	24	306130	Voted	Plan	Second	MIS	4256
					Vr. Total			306130					
				76		440601102 03 00	24	282325	Voted	Plan	Second	MIS	4256
					Vr. Total			282325					
				78		440601102 03 00	24	306583	Voted	Plan	Second	MIS	4256
					Vr. Total			306583					
				8		440601102 03 00	24	155940	Voted	Plan	First	MIS	4256
					Vr. Total			155940					
				9		440601102 03 00	24	208050	Voted	Plan	First	MIS	4256
					Vr. Total			208050					
				Tot SULTANPUR :				8809899					
			UNNAO	1		440601102 03 00	24	199000	Voted	Plan	First	MIS	4256
					Vr. Total			199000					
				10		440601102 03 00	24	143520	Voted	Plan	Second	MIS	4256
					Vr. Total			143520					
				11		440601102 03 00	24	77800	Voted	Plan	Second	MIS	4256
					Vr. Total			77800					
				12		440601102 05 00	24	463680	Voted	Plan	Second	MIS	4256
					Vr. Total			463680					
				13		440601102 05 00	24	247500	Voted	Plan	Second	MIS	4256
					Vr. Total			247500					
				14		440601102 03 00	24	325210	Voted	Plan	Second	MIS	4256
					Vr. Total			325210					
				15		440601102 03 00	24	230720	Voted	Plan	Second	MIS	4256
					Vr. Total			230720					
				16		440601102 05 00	24	125580	Voted	Plan	Second	MIS	4256
					Vr. Total			125580					
				17		440601102 03 00	24	263120	Voted	Plan	Second	MIS	4256
					Vr. Total			263120					
				18		440601102 03 00	24	96290	Voted	Plan	Second	MIS	4256
					Vr. Total			96290					
				19		440601102 05 00	24	241960	Voted	Plan	Second	MIS	4256
					Vr. Total			241960					
				2		440601102 03 00	24	89760	Voted	Plan	First	MIS	4256
					Vr. Total			89760					
				20		440601102 05 00	24	254250	Voted	Plan	Second	MIS	4256
					Vr. Total			254250					
				21		440601102 03 00	24	154080	Voted	Plan	Second	MIS	4256
					Vr. Total			154080					
				22		440601102 03 00	24	28300	Voted	Plan	Second	MIS	4256
					Vr. Total			28300					
				23		440601102 05 00	24	104441	Voted	Plan	Second	MIS	4256
					Vr. Total			104441					
				24		440601102 03 00	24	467336	Voted	Plan	Second	MIS	4256
					Vr. Total			467336					
				25		440601102 03 00	24	192000	Voted	Plan	Second	MIS	4256
					Vr. Total			192000					
				26		440601102 05 00	24	224710	Voted	Plan	Second	MIS	4256
					Vr. Total			224710					
				27		440601102 05 00	24	156976	Voted	Plan	Second	MIS	4256
					Vr. Total			156976					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	60	4406	UNNAO	28		440601102 05 00	24	178970	Voted	Plan	Second	MIS	4256
					Vr. Total			178970					
				29		440601102 05 00	24	232025	Voted	Plan	Second	MIS	4256
					Vr. Total			232025					
				3		440601102 05 00	24	731055	Voted	Plan	First	MIS	4256
					Vr. Total			731055					
				30		440601102 04 00	24	55318	Voted	Plan	Second	MIS	4256
					Vr. Total			55318					
				31		440601102 03 00	24	80400	Voted	Plan	Second	MIS	4256
					Vr. Total			80400					
				4		440601102 05 00	24	293285	Voted	Plan	Second	MIS	4256
					Vr. Total			293285					
				5		440601102 03 00	24	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				6		440601102 05 00	24	73780	Voted	Plan	Second	MIS	4256
					Vr. Total			73780					
				7		440601102 04 00	24	26336	Voted	Plan	Second	MIS	4256
					Vr. Total			26336					
				8		440601102 04 00	24	27177	Voted	Plan	Second	MIS	4256
					Vr. Total			27177					
				9		440601102 03 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				Tot UNNAO :				5850359					
			VARANASI	1		440602110 04 00	29	197429	Voted	Plan	First	MIS	4256
					Vr. Total			197429					
				2		440601102 05 00	24	486982	Voted	Plan	Second	MIS	4256
					Vr. Total			486982					
				3		440601102 03 00	24	333128	Voted	Plan	Second	MIS	4256
					Vr. Total			333128					
				4		440601102 03 00	24	572057	Voted	Plan	Second	MIS	4256
					Vr. Total			572057					
				5		440601102 05 00	24	271495	Voted	Plan	Second	MIS	4256
					Vr. Total			271495					
				Tot VARANASI :				1861091					
			TOTAL MH 4406:					844518326					
		TOTAL OF GRANT No. ALL						1611344327					
61	7610		ALIGARH	8		761000201 04 00	30	30000	Voted	Plan	Second	LON	4227
					Vr. Total			30000					
				Tot ALIGARH :				30000					
			BARABANKY	4		761000201 05 00	30	490000	Voted	Plan	First	LON	2592
					Vr. Total			490000					
				5		761000201 05 00	30	660000	Voted	Plan	First	LON	2592
					Vr. Total			660000					
				6		761000201 05 00	30	660000	Voted	Plan	First	LON	2592
					Vr. Total			660000					
				7		761000201 05 00	30	660000	Voted	Plan	First	LON	2592
					Vr. Total			660000					
				Tot BARABANKY :				2470000					
			GAUTAM BUDHA NAGAR	3		761000201 05 00	30	180000	Voted	Plan	First	LON	2295
					Vr. Total			180000					
				4		761000201 05 00	30	180000	Voted	Plan	First	LON	2295
					Vr. Total			180000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	61	7610	GAUTAM BUDHA NAGAR	5		761000201 05 00	30	180000	Voted	Plan	First	LON	2295
					Vr. Total			180000					
				Tot GAUTAM BUDHA N				540000					
			GORAKHPUR	5		761000201 05 00	30	1000000	Voted	Plan	First	LON	2295
					Vr. Total			1000000					
				Tot GORAKHPUR :				1000000					
			LUCKNOW	136		761000201 04 00	30	300000	Voted	Plan	Second	LON	2752
					Vr. Total			300000					
				17		761000201 04 00	30	100000	Voted	Plan	First	LON	4230
					Vr. Total			100000					
				18		761000201 04 00	30	120000	Voted	Plan	First	LON	4230
					Vr. Total			120000					
				Tot LUCKNOW :				520000					
			LUCKNOW-2	7		761000201 05 00	30	1870000	Voted	Plan	First	MIS	2519
					Vr. Total			1870000					
				Tot LUCKNOW-2 :				1870000					
			MIRZAPUR	4		761000201 05 00	30	200000	Voted	Plan	First	LON	4227
					Vr. Total			200000					
				Tot MIRZAPUR :				200000					
			SAHARANPUR	1		761000201 05 00	30	500000	Voted	Plan	First	LON	2295
					Vr. Total			500000					
				Tot SAHARANPUR :				500000					
			UNNAO	10		761000201 05 00	30	180000	Voted	Plan	Second	LON	2295
					Vr. Total			180000					
				Tot UNNAO :				180000					
			TOTAL MH 7610:					7310000					
		TOTAL OF GRANT No. ALL						7310000					
			TOTAL MH 7610:					7310000					
		TOTAL OF GRANT No. ALL						7310000					
	65	2425	AGRA	1		242500101 03 00	01	301100	Voted	Plan	First	EST	4318
						242500101 03 00	03	174638	Voted	Plan	First	EST	4318
						242500101 03 00	05	25675	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	1000	Voted	Plan	First	EST	4318
						242500101 03 00	55	23840	Voted	Plan	First	EST	4318
					Vr. Total			526253					
				2		242500101 03 00	01	321900	Voted	Plan	First	EST	4318
						242500101 03 00	03	186702	Voted	Plan	First	EST	4318
						242500101 03 00	06	3148	Voted	Plan	First	EST	4318
						242500101 03 00	17	12050	Voted	Plan	Second	CON	4318
						242500101 03 00	55	35760	Voted	Plan	First	EST	4318
					Vr. Total			559560					
				3		242500101 03 00	01	4200	Voted	Plan	Second	EST	4318
						242500101 03 00	02	1800	Voted	Plan	Second	CON	4318
						242500101 03 00	03	2310	Voted	Plan	Second	EST	4318
					Vr. Total			8310					
				4		242500101 03 00	01	6300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	3465	Voted	Plan	Second	EST	4318
						242500101 03 00	09	2477	Voted	Plan	Second	CON	4318
					Vr. Total			12242					
				5		242500101 03 00	01	7213	Voted	Plan	Second	EST	4318
						242500101 03 00	03	3526	Voted	Plan	Second	EST	4318
						242500101 03 00	13	1533	Voted	Plan	Second	CON	4318
						242500101 03 00	55	4106	Voted	Plan	Second	EST	4318
					Vr. Total			16378					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	AGRA	6		242500101 03 00	17	10000	Voted	Plan	Second	CON	4318
					Vr. Total			10000					
				7		242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
					Vr. Total			2400					
				Tot AGRA :				1135143					
			ALIGARH	1		242500101 03 00	11	5492	Voted	Plan	Second	CON	4318
					Vr. Total			5492					
				10		242500101 03 00	01	92500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	53650	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1468	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11040	Voted	Plan	Second	EST	4318
					Vr. Total			158658					
				2		242500101 03 00	15	11441	Voted	Plan	Second	CON	4318
					Vr. Total			11441					
				3		242500101 03 00	01	137600	Voted	Plan	First	EST	4318
						242500101 03 00	03	79808	Voted	Plan	First	EST	4318
						242500101 03 00	49	4063	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	14240	Voted	Plan	First	EST	4318
					Vr. Total			235711					
				4		242500101 03 00	47	1408	Voted	Plan	Second	MIS	4318
					Vr. Total			1408					
				5		242500101 03 00	01	52000	Voted	Plan	First	EST	4318
						242500101 03 00	03	30160	Voted	Plan	First	EST	4318
						242500101 03 00	13	11321	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			99001					
				6		242500101 03 00	01	72800	Voted	Plan	First	EST	4318
						242500101 03 00	03	42224	Voted	Plan	First	EST	4318
						242500101 03 00	04	4140	Voted	Plan	Second	TA	4318
						242500101 03 00	55	7380	Voted	Plan	First	EST	4318
					Vr. Total			126544					
				7		242500101 03 00	01	184400	Voted	Plan	First	EST	4318
						242500101 03 00	03	106952	Voted	Plan	First	EST	4318
						242500101 03 00	09	56358	Voted	Plan	Second	CON	4318
						242500101 03 00	55	15160	Voted	Plan	First	EST	4318
					Vr. Total			362870					
				8		242500101 03 00	03	2646	Voted	Plan	Second	EST	4318
					Vr. Total			2646					
				9		242500101 03 00	01	271800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	157644	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1000	Voted	Plan	Second	EST	4318
						242500101 03 00	55	23160	Voted	Plan	Second	EST	4318
					Vr. Total			453604					
				Tot ALIGARH :				1457375					
			AMBEDKAR NAGAR	2		242500101 03 00	01	273500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	158630	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13240	Voted	Plan	Second	EST	4318
					Vr. Total			450620					
				3		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

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Jan 26	65	2425	AMBEDKAR NAGAR	3		242500101 03 00	55	7180	Voted	Plan	Second	EST	4318
					Vr. Total			282726					
				4		242500101 03 00	01	281900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	163502	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13700	Voted	Plan	Second	EST	4318
					Vr. Total			464352					
				5		242500101 03 00	01	175600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	101848	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			285728					
				Tot AMBEDKAR NAGAR				1483426					
			AURAIYA	1		242500101 03 00	49	68561	Voted	Plan	Second	MIS	4318
					Vr. Total			68561					
				2		242500101 03 00	11	5270	Voted	Plan	Second	CON	4318
					Vr. Total			5270					
				3		242500101 03 00	01	299300	Voted	Plan	First	EST	4318
						242500101 03 00	03	173594	Voted	Plan	First	EST	4318
						242500101 03 00	06	1200	Voted	Plan	First	EST	4318
						242500101 03 00	08	1357	Voted	Plan	Second	CON	4318
						242500101 03 00	55	11110	Voted	Plan	First	EST	4318
					Vr. Total			486561					
				4		242500101 03 00	01	187000	Voted	Plan	First	EST	4318
						242500101 03 00	03	108460	Voted	Plan	First	EST	4318
						242500101 03 00	06	2086	Voted	Plan	First	EST	4318
						242500101 03 00	16	8377	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10300	Voted	Plan	First	EST	4318
					Vr. Total			316223					
				5		242500101 03 00	47	4491	Voted	Plan	Second	MIS	4318
					Vr. Total			4491					
				6		242500101 03 00	01	90000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	52200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			145350					
				7		242500101 03 00	01	304700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	176726	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			493736					
				8		242500101 03 00	01	191200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	110896	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10300	Voted	Plan	Second	EST	4318
					Vr. Total			313746					
				Tot AURAIYA :				1833938					
			AZAMGARH	1		242500101 03 00	01	625600	Voted	Plan	First	EST	4318
						242500101 03 00	03	362848	Voted	Plan	First	EST	4318
						242500101 03 00	06	5658	Voted	Plan	First	EST	4318
						242500101 03 00	55	26700	Voted	Plan	First	EST	4318
					Vr. Total			1020806					
				2		242500101 03 00	01	560100	Voted	Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	AZAMGARH	2		242500101 03 00	03	326018	Voted	Plan	First	EST	4318
						242500101 03 00	06	6754	Voted	Plan	First	EST	4318
						242500101 03 00	55	30670	Voted	Plan	First	EST	4318
					Vr. Total			923542					
				Tot AZAMGARH :				1944348					
			BADAUN	1		242500101 03 00	01	224400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	123420	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12600	Voted	Plan	Second	EST	4318
					Vr. Total			360420					
				2		242500101 03 00	16	12986	Voted	Plan	Second	CON	4318
					Vr. Total			12986					
				3		242500101 03 00	08	2800	Voted	Plan	Second	CON	4318
					Vr. Total			2800					
				4		242500101 03 00	11	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				5		242500101 03 00	05	33759	Voted	Plan	Second	LTC	4318
					Vr. Total			33759					
				6		242500101 03 00	08	12998	Voted	Plan	Second	CON	4318
					Vr. Total			12998					
				Tot BADAUN :				428963					
			BAGPAT	6		242500101 03 00	05	16989	Voted	Plan	Second	LTC	4318
					Vr. Total			16989					
				Tot BAGPAT :				16989					
			BAHRAICH	1		242500101 03 00	01	425900	Voted	Plan	First	EST	4318
						242500101 03 00	03	247022	Voted	Plan	First	EST	4318
						242500101 03 00	06	2300	Voted	Plan	First	EST	4318
						242500101 03 00	49	23355	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	13870	Voted	Plan	First	EST	4318
					Vr. Total			712447					
				2		242500101 03 00	05	18480	Voted	Plan	Second	LTC	4318
					Vr. Total			18480					
				3		242500101 03 00	01	30000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	1050	Voted	Plan	Second	EST	4318
					Vr. Total			48450					
				Tot BAHRAICH :				779377					
			BALLIA	1		242500101 03 00	01	486100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	281938	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	19440	Voted	Plan	Second	EST	4318
					Vr. Total			790628					
				2		242500101 03 00	01	215900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	125222	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11220	Voted	Plan	Second	EST	4318
					Vr. Total			355742					
				Tot BALLIA :				1146370					
			BALRAMPUR	2		242500101 03 00	01	474100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	274978	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2284	Voted	Plan	Second	EST	4318
						242500101 03 00	55	22570	Voted	Plan	Second	EST	4318
					Vr. Total			773932					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	BALRAMPUR	Tot BALRAMPUR :				773932					
			BANDA	1		242500101 03 00	05	22766	Voted	Plan	First	LTC	4318
					Vr. Total			22766					
				17		242500101 03 00	01	307400	Voted	Plan	First	EST	4318
						242500101 03 00	03	178292	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	55	12800	Voted	Plan	First	EST	4318
					Vr. Total			500442					
				18		242500101 03 00	01	171900	Voted	Plan	First	EST	4318
						242500101 03 00	03	99702	Voted	Plan	First	EST	4318
						242500101 03 00	06	3350	Voted	Plan	First	EST	4318
						242500101 03 00	55	9200	Voted	Plan	First	EST	4318
					Vr. Total			284152					
				2		242500101 03 00	49	186334	Voted	Plan	First	MIS	4318
					Vr. Total			186334					
				3		242500101 03 00	17	30726	Voted	Plan	Second	CON	4318
					Vr. Total			30726					
				4		242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				5		242500101 03 00	01	140600	Voted	Plan	First	EST	4318
						242500101 03 00	03	81548	Voted	Plan	First	EST	4318
						242500101 03 00	17	35364	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5440	Voted	Plan	First	EST	4318
					Vr. Total			262952					
				6		242500101 03 00	01	55500	Voted	Plan	First	EST	4318
						242500101 03 00	03	32190	Voted	Plan	First	EST	4318
						242500101 03 00	55	2860	Voted	Plan	First	EST	4318
					Vr. Total			90550					
				Tot BANDA :				1380922					
			BARABANKY	1		242500101 03 00	01	474700	Voted	Plan	First	EST	4318
						242500101 03 00	03	277414	Voted	Plan	First	EST	4318
						242500101 03 00	06	8200	Voted	Plan	First	EST	4318
						242500101 03 00	08	1320	Voted	Plan	Second	CON	4318
						242500101 03 00	55	27060	Voted	Plan	First	EST	4318
					Vr. Total			788694					
				2		242500101 03 00	01	277300	Voted	Plan	First	EST	4318
						242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	160834	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	55	11870	Voted	Plan	First	EST	4318
					Vr. Total			454954					
				3		242500101 03 00	05	16980	Voted	Plan	Second	LTC	4318
					Vr. Total			16980					
				4		242500101 03 00	05	16597	Voted	Plan	Second	LTC	4318
					Vr. Total			16597					
				6		242500101 03 00	13	1764	Voted	Plan	Second	CON	4318
					Vr. Total			1764					
				Tot BARABANKY :				1278989					
			BAREILLY	1		242500101 03 00	01	171500	Voted	Plan	First	EST	4318
						242500101 03 00	03	99470	Voted	Plan	First	EST	4318
						242500101 03 00	06	1468	Voted	Plan	First	EST	4318
						242500101 03 00	49	47723	Voted	Plan	First	MIS	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	BAREILLY	1		242500101 03 00	55	20120	Voted	Plan	First	EST	4318
					Vr. Total			340281					
				12		242500101 03 00	01	745000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	432100	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	56540	Voted	Plan	Second	EST	4318
					Vr. Total			1236290					
				13		242500101 03 00	01	144000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	83520	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16780	Voted	Plan	Second	EST	4318
					Vr. Total			245400					
				2		242500101 03 00	01	739600	Voted	Plan	First	EST	4318
						242500101 03 00	03	428968	Voted	Plan	First	EST	4318
						242500101 03 00	06	2650	Voted	Plan	First	EST	4318
						242500101 03 00	49	11815	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	56540	Voted	Plan	First	EST	4318
					Vr. Total			1239573					
				3		242500101 03 00	03	11667	Voted	Plan	First	EST	4318
					Vr. Total			11667					
				4		242500101 03 00	01	26960	Voted	Plan	First	EST	4318
						242500101 03 00	03	15637	Voted	Plan	First	EST	4318
						242500101 03 00	55	1842	Voted	Plan	First	EST	4318
					Vr. Total			44439					
				5		242500101 03 00	03	66033	Voted	Plan	Second	EST	4318
					Vr. Total			66033					
				6		242500101 03 00	01	133900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	77662	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14240	Voted	Plan	Second	EST	4318
					Vr. Total			225802					
				7		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					
				Tot BAREILLY :				3575279					
			BASTI	1		242500101 03 00	01	578600	Voted	Plan	First	EST	4318
						242500101 03 00	03	335588	Voted	Plan	First	EST	4318
						242500101 03 00	06	2350	Voted	Plan	First	EST	4318
						242500101 03 00	55	21150	Voted	Plan	First	EST	4318
					Vr. Total			937688					
				2		242500101 03 00	01	293700	Voted	Plan	First	EST	4318
						242500101 03 00	03	170346	Voted	Plan	First	EST	4318
						242500101 03 00	05	36000	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	5950	Voted	Plan	First	EST	4318
						242500101 03 00	55	14140	Voted	Plan	First	EST	4318
					Vr. Total			520136					
				3		242500101 03 00	01	158600	Voted	Plan	First	EST	4318
						242500101 03 00	03	91988	Voted	Plan	First	EST	4318
						242500101 03 00	04	25092	Voted	Plan	Second	LTC	4318
						242500101 03 00	55	8300	Voted	Plan	First	EST	4318
					Vr. Total			283980					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	BASTI	4		242500101 03 00	01	53600	Voted	Plan	First	EST	4318
						242500101 03 00	03	31088	Voted	Plan	First	EST	4318
						242500101 03 00	49	6379	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2760	Voted	Plan	First	EST	4318
					Vr. Total			93827					
				5		242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				6		242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				Tot BASTI :				1847631					
			BIJNORE	2		242500101 03 00	05	27600	Voted	Plan	Second	LTC	4318
					Vr. Total			27600					
				3		242500101 03 00	01	501500	Voted	Plan	First	EST	4318
						242500101 03 00	03	290870	Voted	Plan	First	EST	4318
						242500101 03 00	06	2234	Voted	Plan	First	EST	4318
						242500101 03 00	49	21760	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	20930	Voted	Plan	First	EST	4318
					Vr. Total			837294					
				4		242500101 03 00	01	277700	Voted	Plan	First	EST	4318
						242500101 03 00	03	161066	Voted	Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Plan	First	EST	4318
						242500101 03 00	55	13600	Voted	Plan	First	EST	4318
					Vr. Total			455616					
				Tot BIJNORE :				1320510					
			BULANDSHAHAR	3		242500101 03 00	01	369000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	214020	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15940	Voted	Plan	Second	EST	4318
					Vr. Total			600660					
				4		242500101 03 00	01	91000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	52780	Voted	Plan	Second	EST	4318
						242500101 03 00	55	4350	Voted	Plan	Second	EST	4318
					Vr. Total			148130					
				Tot BULANDSHAHAR :				748790					
			C.S.M.NAGAR	4		242500101 03 00	03	19008	Voted	Plan	Second	EST	4318
					Vr. Total			19008					
				5		242500101 03 00	03	10908	Voted	Plan	Second	EST	4318
					Vr. Total			10908					
				6		242500101 03 00	03	27918	Voted	Plan	Second	EST	4318
					Vr. Total			27918					
				7		242500101 03 00	03	18342	Voted	Plan	Second	EST	4318
					Vr. Total			18342					
				Tot C.S.M.NAGAR :				76176					
			CHANDAULI	3		242500101 03 00	03	41454	Voted	Plan	First	EST	4318
					Vr. Total			41454					
				4		242500101 03 00	03	17937	Voted	Plan	First	EST	4318
					Vr. Total			17937					
				5		242500101 03 00	01	460600	Voted	Plan	First	EST	4318
						242500101 03 00	03	267148	Voted	Plan	First	EST	4318
						242500101 03 00	06	3050	Voted	Plan	First	EST	4318
						242500101 03 00	55	19070	Voted	Plan	First	EST	4318
					Vr. Total			749868					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	CHANDAULI	6		242500101 03 00	01	200633	Voted	Plan	First	EST	4318
						242500101 03 00	03	116367	Voted	Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Plan	First	EST	4318
						242500101 03 00	55	9813	Voted	Plan	First	EST	4318
					Vr. Total			330063					
				Tot CHANDAULI :				1139322					
			DEORIA	3		242500101 03 00	01	292700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	169766	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12400	Voted	Plan	Second	EST	4318
					Vr. Total			477266					
				4		242500101 03 00	01	244700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	141926	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11710	Voted	Plan	Second	EST	4318
					Vr. Total			400036					
				Tot DEORIA :				877302					
			ETAH	3		242500101 03 00	01	134300	Voted	Plan	First	EST	4318
						242500101 03 00	03	77894	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	7110	Voted	Plan	First	EST	4318
					Vr. Total			220154					
				4		242500101 03 00	01	258800	Voted	Plan	First	EST	4318
						242500101 03 00	03	150104	Voted	Plan	First	EST	4318
						242500101 03 00	06	2418	Voted	Plan	First	EST	4318
						242500101 03 00	55	10059	Voted	Plan	First	EST	4318
					Vr. Total			421381					
				Tot ETAH :				641535					
			ETAWAH	1		242500101 03 00	01	284100	Voted	Plan	First	EST	4318
						242500101 03 00	02	2850	Voted	Plan	First	CON	4318
						242500101 03 00	03	164778	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	55	8720	Voted	Plan	First	EST	4318
					Vr. Total			460948					
				2		242500101 03 00	01	54600	Voted	Plan	First	EST	4318
						242500101 03 00	03	31668	Voted	Plan	First	EST	4318
						242500101 03 00	04	1727	Voted	Plan	First	TA	4318
						242500101 03 00	55	2860	Voted	Plan	First	EST	4318
					Vr. Total			90855					
				3		242500101 03 00	04	5760	Voted	Plan	First	TA	4318
					Vr. Total			5760					
				4		242500101 03 00	08	6730	Voted	Plan	Second	CON	4318
					Vr. Total			6730					
				5		242500101 03 00	12	10000	Voted	Plan	Second	CON	4318
					Vr. Total			10000					
				6		242500101 03 00	11	14784	Voted	Plan	Second	CON	4318
					Vr. Total			14784					
				7		242500101 03 00	47	9600	Voted	Plan	Second	MIS	4318
					Vr. Total			9600					
				8		242500101 03 00	04	2071	Voted	Plan	Second	TA	4318
					Vr. Total			2071					
				9		242500101 03 00	08	6600	Voted	Plan	Second	CON	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	ETAWAH	9	Vr. Total			6600					
				Tot ETAWAH :				607348					
			FAIZABAD	1		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	55	17830	Voted	Plan	Second	EST	4318
					Vr. Total			727626					
				2		242500101 03 00	01	300700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	174406	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10940	Voted	Plan	Second	EST	4318
					Vr. Total			491796					
				3		242500101 03 00	01	55200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32016	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			89976					
				4		242500101 03 00	01	49000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	28420	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2400	Voted	Plan	Second	EST	4318
					Vr. Total			79820					
				5		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				6		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				7		242500101 03 00	17	34300	Voted	Plan	Second	CON	4318
					Vr. Total			34300					
				Tot FAIZABAD :				1427518					
			FATEHGARH	1		242500101 03 00	47	3100	Voted	Plan	Second	MIS	4318
					Vr. Total			3100					
				2		242500101 03 00	08	5343	Voted	Plan	Second	CON	4318
					Vr. Total			5343					
				Tot FATEHGARH :				8443					
			FATEHPUR	1		242500101 03 00	01	518100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	300498	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5456	Voted	Plan	Second	EST	4318
						242500101 03 00	49	127040	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	28170	Voted	Plan	Second	EST	4318
					Vr. Total			979264					
				2		242500101 03 00	01	129400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	75052	Voted	Plan	Second	EST	4318
						242500101 03 00	06	868	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5910	Voted	Plan	Second	EST	4318
					Vr. Total			211230					
				Tot FATEHPUR :				1190494					
			FIROZABAD	1		242500101 03 00	01	66000	Voted	Plan	First	EST	4318
						242500101 03 00	03	38280	Voted	Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Plan	First	EST	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			110050					
				2		242500101 03 00	01	154200	Voted	Plan	First	EST	4318
						242500101 03 00	03	89436	Voted	Plan	First	EST	4318
						242500101 03 00	55	14380	Voted	Plan	First	EST	4318

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Jan 26	65	2425	FIROZABAD	2	Vr. Total			258016					
				Tot FIROZABAD :				368066					
			GAUTAM BUDHA NAGAR	1		242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
					Vr. Total			1500					
				10		242500101 03 00	01	247603	Voted	Plan	Second	EST	4318
						242500101 03 00	03	143610	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1221	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12740	Voted	Plan	Second	EST	4318
					Vr. Total			405174					
				11		242500101 03 00	01	209048	Voted	Plan	Second	EST	4318
						242500101 03 00	03	121248	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10410	Voted	Plan	Second	EST	4318
					Vr. Total			342406					
				2		242500101 03 00	13	943	Voted	Plan	Second	CON	4318
					Vr. Total			943					
				3		242500101 03 00	01	250890	Voted	Plan	First	EST	4318
						242500101 03 00	03	145516	Voted	Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Plan	First	EST	4318
						242500101 03 00	17	24000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	12740	Voted	Plan	First	EST	4318
					Vr. Total			434246					
				4		242500101 03 00	01	216400	Voted	Plan	First	EST	4318
						242500101 03 00	03	125512	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	10410	Voted	Plan	First	EST	4318
					Vr. Total			354872					
				6		242500101 03 00	01	71100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41238	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			115488					
				Tot GAUTAM BUDHA N				1654629					
			GAZIPUR	1		242500101 03 00	01	424500	Voted	Plan	First	EST	4318
						242500101 03 00	03	246210	Voted	Plan	First	EST	4318
						242500101 03 00	05	29492	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	5650	Voted	Plan	First	EST	4318
						242500101 03 00	55	20890	Voted	Plan	First	EST	4318
					Vr. Total			726742					
				2		242500101 03 00	01	266900	Voted	Plan	First	EST	4318
						242500101 03 00	03	154802	Voted	Plan	First	EST	4318
						242500101 03 00	05	17090	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	2200	Voted	Plan	First	EST	4318
						242500101 03 00	55	11820	Voted	Plan	First	EST	4318
					Vr. Total			452812					
				3		242500101 03 00	13	8666	Voted	Plan	Second	CON	4318
					Vr. Total			8666					
				4		242500101 03 00	08	15225	Voted	Plan	Second	CON	4318
					Vr. Total			15225					
				Tot GAZIPUR :				1203445					
			GHAZIABAD	1		242500101 03 00	01	69000	Voted	Plan	First	EST	4318
						242500101 03 00	03	40020	Voted	Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	GHAZIABAD	1		242500101 03 00	55	6300	Voted	Plan	First	EST	4318
					Vr. Total			115570					
				10		242500101 03 00	01	84358	Voted	Plan	Second	EST	4318
						242500101 03 00	03	48928	Voted	Plan	Second	EST	4318
					Vr. Total			133286					
				2		242500101 03 00	01	215500	Voted	Plan	First	EST	4318
						242500101 03 00	03	124990	Voted	Plan	First	EST	4318
						242500101 03 00	06	2150	Voted	Plan	First	EST	4318
						242500101 03 00	55	22300	Voted	Plan	First	EST	4318
					Vr. Total			364940					
				3		242500101 03 00	01	44271	Voted	Plan	First	EST	4318
						242500101 03 00	02	12000	Voted	Plan	First	CON	4318
						242500101 03 00	03	25677	Voted	Plan	First	EST	4318
						242500101 03 00	55	6680	Voted	Plan	First	EST	4318
					Vr. Total			88628					
				4		242500101 03 00	01	53920	Voted	Plan	First	EST	4318
						242500101 03 00	03	31274	Voted	Plan	First	EST	4318
						242500101 03 00	55	4522	Voted	Plan	First	EST	4318
					Vr. Total			89716					
				5		242500101 03 00	01	44571	Voted	Plan	Second	EST	4318
						242500101 03 00	03	24514	Voted	Plan	Second	EST	4318
					Vr. Total			69085					
				6		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				7		242500101 03 00	03	2340	Voted	Plan	Second	EST	4318
					Vr. Total			2340					
				8		242500101 03 00	03	3414	Voted	Plan	Second	EST	4318
					Vr. Total			3414					
				9		242500101 03 00	01	99116	Voted	Plan	Second	EST	4318
						242500101 03 00	03	49558	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9615	Voted	Plan	Second	EST	4318
					Vr. Total			158289					
				Tot GHAZIABAD :				1032176					
			GONDA	1		242500101 03 00	01	541400	Voted	Plan	First	EST	4318
						242500101 03 00	03	314012	Voted	Plan	First	EST	4318
						242500101 03 00	06	2450	Voted	Plan	First	EST	4318
						242500101 03 00	55	18120	Voted	Plan	First	EST	4318
					Vr. Total			875982					
				10		242500101 03 00	03	29460	Voted	Plan	Second	EST	4318
					Vr. Total			29460					
				11		242500101 03 00	03	5598	Voted	Plan	Second	EST	4318
					Vr. Total			5598					
				12		242500101 03 00	03	43128	Voted	Plan	Second	EST	4318
					Vr. Total			43128					
				13		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				14		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
					Vr. Total			48356					
				15		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				18		242500101 03 00	03	7866	Voted	Plan	Second	EST	4318
					Vr. Total			7866					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	GONDA	2		242500101 03 00	01	285500	Voted	Plan	First	EST	4318
						242500101 03 00	03	165184	Voted	Plan	First	EST	4318
						242500101 03 00	06	4100	Voted	Plan	First	EST	4318
						242500101 03 00	55	13800	Voted	Plan	First	EST	4318
					Vr. Total			468584					
				3		242500101 03 00	01	63000	Voted	Plan	First	EST	4318
						242500101 03 00	03	36540	Voted	Plan	First	EST	4318
						242500101 03 00	55	3320	Voted	Plan	First	EST	4318
					Vr. Total			102860					
				6		242500101 03 00	01	55200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32016	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			89976					
				8		242500101 03 00	03	13662	Voted	Plan	Second	EST	4318
					Vr. Total			13662					
				9		242500101 03 00	03	5670	Voted	Plan	Second	EST	4318
					Vr. Total			5670					
				Tot GONDA :				1746406					
			GORAKHPUR	1		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	08	4478	Voted	Plan	Second	CON	4318
						242500101 03 00	55	20000	Voted	Plan	Second	EST	4318
					Vr. Total			416092					
				10		242500101 03 00	04	720	Voted	Plan	Second	TA	4318
					Vr. Total			720					
				11		242500101 03 00	04	12483	Voted	Plan	Second	TA	4318
					Vr. Total			12483					
				2		242500101 03 00	02	1400	Voted	Plan	Second	CON	4318
						242500101 03 00	03	42489	Voted	Plan	Second	EST	4318
					Vr. Total			43889					
				3		242500101 03 00	03	19143	Voted	Plan	Second	EST	4318
						242500101 03 00	11	5315	Voted	Plan	Second	CON	4318
					Vr. Total			24458					
				4		242500101 03 00	47	2242	Voted	Plan	Second	MIS	4318
					Vr. Total			2242					
				5		242500101 03 00	04	2696	Voted	Plan	Second	TA	4318
					Vr. Total			2696					
				6		242500101 03 00	16	5520	Voted	Plan	Second	CON	4318
					Vr. Total			5520					
				7		242500101 03 00	47	18600	Voted	Plan	Second	MIS	4318
					Vr. Total			18600					
				8		242500101 03 00	08	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				9		242500101 03 00	04	7024	Voted	Plan	Second	TA	4318
					Vr. Total			7024					
				Tot GORAKHPUR :				538724					
			HAMIRPUR	1		242500101 03 00	01	107700	Voted	Plan	First	EST	4318
						242500101 03 00	02	3500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	62466	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	5620	Voted	Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	HAMIRPUR	1	Vr. Total			180136					
				2		242500101 03 00	01	247200	Voted	Plan	First	EST	4318
						242500101 03 00	03	143376	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	08	8810	Voted	Plan	Second	CON	4318
						242500101 03 00	55	9110	Voted	Plan	First	EST	4318
					Vr. Total			408996					
				3		242500101 03 00	02	7200	Voted	Plan	Second	CON	4318
					Vr. Total			7200					
				Tot HAMIRPUR :				596332					
			HAPUR	1		242500101 03 00	01	244300	Voted	Plan	First	EST	4318
						242500101 03 00	03	141694	Voted	Plan	First	EST	4318
						242500101 03 00	06	1650	Voted	Plan	First	EST	4318
						242500101 03 00	55	9620	Voted	Plan	First	EST	4318
					Vr. Total			397264					
				2		242500101 03 00	01	75200	Voted	Plan	First	EST	4318
						242500101 03 00	03	43616	Voted	Plan	First	EST	4318
						242500101 03 00	55	3680	Voted	Plan	First	EST	4318
					Vr. Total			122496					
				Tot HAPUR :				519760					
			HARDOI	1		242500101 03 00	01	542000	Voted	Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	First	CON	4318
						242500101 03 00	03	314360	Voted	Plan	First	EST	4318
						242500101 03 00	06	8500	Voted	Plan	First	EST	4318
						242500101 03 00	55	27230	Voted	Plan	First	EST	4318
					Vr. Total			894090					
				2		242500101 03 00	01	229000	Voted	Plan	First	EST	4318
						242500101 03 00	03	132820	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	08	10596	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10300	Voted	Plan	First	EST	4318
					Vr. Total			385266					
				Tot HARDOI :				1279356					
			HATHRAS	1		242500101 03 00	05	21606	Voted	Plan	Second	LTC	4318
					Vr. Total			21606					
				2		242500101 03 00	47	8497	Voted	Plan	Second	MIS	4318
					Vr. Total			8497					
				3		242500101 03 00	01	144800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	83984	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	08	5820	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7540	Voted	Plan	Second	EST	4318
					Vr. Total			243844					
				4		242500101 03 00	01	271400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	157412	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			440992					
				Tot HATHRAS :				714939					
			JALAUN	1		242500101 03 00	01	53600	Voted	Plan	First	EST	4318
						242500101 03 00	03	31088	Voted	Plan	First	EST	4318
						242500101 03 00	06	430	Voted	Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	JALAUN	1		242500101 03 00	55	2760	Voted	Plan	First	EST	4318
					Vr. Total			87878					
				2		242500101 03 00	01	167500	Voted	Plan	First	EST	4318
						242500101 03 00	03	97150	Voted	Plan	First	EST	4318
						242500101 03 00	06	880	Voted	Plan	First	EST	4318
						242500101 03 00	55	7570	Voted	Plan	First	EST	4318
					Vr. Total			273100					
				3		242500101 03 00	01	202800	Voted	Plan	First	EST	4318
						242500101 03 00	03	117624	Voted	Plan	First	EST	4318
						242500101 03 00	06	1800	Voted	Plan	First	EST	4318
						242500101 03 00	55	7930	Voted	Plan	First	EST	4318
					Vr. Total			330154					
				Tot JALAUN :				691132					
			JAUNPUR	1		242500101 03 00	49	19870	Voted	Plan	Second	MIS	4318
					Vr. Total			19870					
				2		242500101 03 00	49	85205	Voted	Plan	Second	MIS	4318
					Vr. Total			85205					
				3		242500101 03 00	49	27864	Voted	Plan	Second	MIS	4318
					Vr. Total			27864					
				Tot JAUNPUR :				132939					
			JHANSI	1		242500101 03 00	01	307900	Voted	Plan	First	EST	4318
						242500101 03 00	03	178582	Voted	Plan	First	EST	4318
						242500101 03 00	06	1736	Voted	Plan	First	EST	4318
						242500101 03 00	55	27680	Voted	Plan	First	EST	4318
					Vr. Total			515898					
				2		242500101 03 00	01	278500	Voted	Plan	First	EST	4318
						242500101 03 00	03	161124	Voted	Plan	First	EST	4318
						242500101 03 00	06	2168	Voted	Plan	First	EST	4318
						242500101 03 00	55	29760	Voted	Plan	First	EST	4318
					Vr. Total			471552					
				4		242500101 03 00	08	4486	Voted	Plan	Second	CON	4318
					Vr. Total			4486					
				5		242500101 03 00	01	638	Voted	Plan	Second	EST	4318
						242500101 03 00	03	370	Voted	Plan	Second	EST	4318
						242500101 03 00	04	3140	Voted	Plan	Second	TA	4318
						242500101 03 00	55	36	Voted	Plan	Second	EST	4318
					Vr. Total			4184					
				6		242500101 03 00	01	56528	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31870	Voted	Plan	Second	EST	4318
						242500101 03 00	49	63602	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	32176	Voted	Plan	Second	EST	4318
					Vr. Total			184176					
				7		242500101 03 00	01	14700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	7854	Voted	Plan	Second	EST	4318
					Vr. Total			22554					
				8		242500101 03 00	01	142200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	82476	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12160	Voted	Plan	Second	EST	4318
					Vr. Total			236836					
				9		242500101 03 00	01	50500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	29290	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	JHANSI	9	Vr. Total			85310					
				Tot JHANSI :				1524996					
			JYOTIBAFULLE NAGAR	1		242500101 03 00	01	42300	Voted	Plan	First	EST	4318
						242500101 03 00	03	24534	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			69704					
				2		242500101 03 00	01	485300	Voted	Plan	First	EST	4318
						242500101 03 00	03	281474	Voted	Plan	First	EST	4318
						242500101 03 00	06	1850	Voted	Plan	First	EST	4318
						242500101 03 00	55	17040	Voted	Plan	First	EST	4318
					Vr. Total			785664					
				5		242500101 03 00	01	488000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	283040	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17040	Voted	Plan	Second	EST	4318
					Vr. Total			789930					
				6		242500101 03 00	01	42300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	24534	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			69704					
				Tot JYOTIBAFULLE N				1715002					
			KANNAUJ	1		242500101 03 00	13	5100	Voted	Plan	First	CON	4318
					Vr. Total			5100					
				2		242500101 03 00	17	12912	Voted	Plan	First	CON	4318
					Vr. Total			12912					
				3		242500101 03 00	01	228600	Voted	Plan	First	EST	4318
						242500101 03 00	03	132588	Voted	Plan	First	EST	4318
						242500101 03 00	06	2318	Voted	Plan	First	EST	4318
						242500101 03 00	55	11960	Voted	Plan	First	EST	4318
					Vr. Total			375466					
				4		242500101 03 00	01	223300	Voted	Plan	First	EST	4318
						242500101 03 00	03	129514	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	55	9060	Voted	Plan	First	EST	4318
					Vr. Total			362374					
				5		242500101 03 00	01	26960	Voted	Plan	First	EST	4318
						242500101 03 00	03	15637	Voted	Plan	First	EST	4318
						242500101 03 00	55	498	Voted	Plan	First	EST	4318
					Vr. Total			43095					
				Tot KANNAUJ :				798947					
			KANPUR NAGAR	10		242500101 03 00	04	2173	Voted	Plan	Second	TA	4318
					Vr. Total			2173					
				11		242500101 03 00	08	675	Voted	Plan	Second	CON	4318
					Vr. Total			675					
				12		242500101 03 00	02	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				13		242500101 03 00	08	4248	Voted	Plan	Second	CON	4318
					Vr. Total			4248					
				14		242500101 03 00	16	8496	Voted	Plan	Second	CON	4318
					Vr. Total			8496					

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Jan 26	65	2425	KANPUR NAGAR	2		242500101 03 00	47	7680	Voted	Plan	First	MIS	4318
					Vr. Total			7680					
				3		242500101 03 00	15	4287	Voted	Plan	First	CON	4318
					Vr. Total			4287					
				4		242500101 03 00	08	1495	Voted	Plan	First	CON	4318
					Vr. Total			1495					
				5		242500101 03 00	03	29214	Voted	Plan	First	EST	4318
						242500101 03 00	17	55140	Voted	Plan	First	CON	4318
					Vr. Total			84354					
				6		242500101 03 00	03	12948	Voted	Plan	First	EST	4318
						242500101 03 00	16	2124	Voted	Plan	Second	CON	4318
					Vr. Total			15072					
				7		242500101 03 00	01	146000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	84680	Voted	Plan	Second	EST	4318
						242500101 03 00	11	24057	Voted	Plan	Second	CON	4318
						242500101 03 00	55	14380	Voted	Plan	Second	EST	4318
					Vr. Total			269117					
				8		242500101 03 00	01	60400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	35032	Voted	Plan	Second	EST	4318
						242500101 03 00	15	2012	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318
					Vr. Total			102964					
				9		242500101 03 00	13	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				Tot KANPUR NAGAR :				511561					
			KANSHIRAM NAGAR	4		242500101 03 00	01	127200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	73776	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5170	Voted	Plan	Second	EST	4318
					Vr. Total			207396					
				5		242500101 03 00	01	185200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	107416	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7620	Voted	Plan	Second	EST	4318
					Vr. Total			301436					
				Tot KANSHIRAM NAGA				508832					
			KAUSHAMBI	1		242500101 03 00	01	213200	Voted	Plan	First	EST	4318
						242500101 03 00	03	123656	Voted	Plan	First	EST	4318
						242500101 03 00	06	2612	Voted	Plan	First	EST	4318
						242500101 03 00	55	11500	Voted	Plan	First	EST	4318
					Vr. Total			350968					
				2		242500101 03 00	01	333900	Voted	Plan	First	EST	4318
						242500101 03 00	03	193662	Voted	Plan	First	EST	4318
						242500101 03 00	06	1736	Voted	Plan	First	EST	4318
						242500101 03 00	55	14580	Voted	Plan	First	EST	4318
					Vr. Total			543878					
				Tot KAUSHAMBI :				894846					
			LALITPUR	1		242500101 03 00	01	223300	Voted	Plan	First	EST	4318
						242500101 03 00	03	129514	Voted	Plan	First	EST	4318
						242500101 03 00	06	926	Voted	Plan	First	EST	4318
						242500101 03 00	08	6393	Voted	Plan	First	CON	4318
						242500101 03 00	55	9060	Voted	Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	LALITPUR	1	Vr. Total			369193					
				2		242500101 03 00	01	147700	Voted	Plan	First	EST	4318
						242500101 03 00	03	85666	Voted	Plan	First	EST	4318
						242500101 03 00	06	1356	Voted	Plan	First	EST	4318
						242500101 03 00	47	7620	Voted	Plan	First	MIS	4318
						242500101 03 00	55	8100	Voted	Plan	First	EST	4318
					Vr. Total			250442					
				3		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				4		242500101 03 00	13	12000	Voted	Plan	Second	CON	4318
					Vr. Total			12000					
				6		242500101 03 00	01	226000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	131080	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9060	Voted	Plan	Second	EST	4318
					Vr. Total			366640					
				7		242500101 03 00	01	147700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	85666	Voted	Plan	Second	EST	4318
						242500101 03 00	06	950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8100	Voted	Plan	Second	EST	4318
					Vr. Total			242416					
				Tot LALITPUR :				1242691					
			LUCKNOW	1		242500101 03 00	01	279700	Voted	Plan	First	EST	4318
						242500101 03 00	02	2300	Voted	Plan	First	CON	4318
						242500101 03 00	03	162226	Voted	Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Plan	First	EST	4318
						242500101 03 00	55	23340	Voted	Plan	First	EST	4318
					Vr. Total			467626					
				10		242500101 03 00	47	14590	Voted	Plan	Second	MIS	4318
					Vr. Total			14590					
				2		242500101 03 00	01	21700	Voted	Plan	First	EST	4318
						242500101 03 00	02	2700	Voted	Plan	First	CON	4318
						242500101 03 00	03	12586	Voted	Plan	First	EST	4318
						242500101 03 00	55	2400	Voted	Plan	First	EST	4318
					Vr. Total			39386					
				3		242500101 03 00	01	712565	Voted	Plan	First	EST	4318
						242500101 03 00	03	421312	Voted	Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Plan	First	EST	4318
						242500101 03 00	55	56340	Voted	Plan	First	EST	4318
					Vr. Total			1193467					
				4		242500101 03 00	01	388800	Voted	Plan	First	EST	4318
						242500101 03 00	03	225504	Voted	Plan	First	EST	4318
						242500101 03 00	06	3050	Voted	Plan	First	EST	4318
						242500101 03 00	55	42240	Voted	Plan	First	EST	4318
					Vr. Total			659594					
				5		242500101 03 00	01	54304	Voted	Plan	First	EST	4318
						242500101 03 00	03	30648	Voted	Plan	First	EST	4318
						242500101 03 00	49	48790	Voted	Plan	First	MIS	4318
						242500101 03 00	55	32204	Voted	Plan	First	EST	4318
					Vr. Total			165946					
				6		242500101 03 00	16	54584	Voted	Plan	First	CON	4318
					Vr. Total			54584					

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Jan 26	65	2425	LUCKNOW	7		242500101 03 00	47	10040	Voted	Plan	First	MIS	4318
					Vr. Total			10040					
				8		242500101 03 00	05	21252	Voted	Plan	First	LTC	4318
					Vr. Total			21252					
				9		242500101 03 00	08	11065	Voted	Plan	Second	CON	4318
					Vr. Total			11065					
				Tot LUCKNOW :				2637550					
			LUCKNOW-2	10		242500101 03 00	04	5480	Voted	Plan	First	TA	4317
					Vr. Total			5480					
				11		242500101 03 00	01	39200	Voted	Plan	Second	EST	4317
						242500101 03 00	03	22736	Voted	Plan	Second	EST	4317
						242500101 03 00	05	16790	Voted	Plan	First	LTC	4317
						242500101 03 00	55	2580	Voted	Plan	Second	EST	4317
					Vr. Total			81306					
				12		242500101 03 00	01	45400	Voted	Plan	Second	EST	4317
						242500101 03 00	03	26332	Voted	Plan	Second	EST	4317
						242500101 03 00	04	11350	Voted	Plan	First	TA	4317
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4317
					Vr. Total			86422					
				17		242500101 03 00	46	2756303	Voted	Plan	First	MIS	4317
					Vr. Total			2756303					
				2		242500101 03 00	01	134500	Voted	Plan	First	EST	4317
						242500101 03 00	03	78010	Voted	Plan	First	EST	4317
						242500101 03 00	55	13820	Voted	Plan	First	EST	4317
					Vr. Total			226330					
				22		242500101 03 00	01	2819100	Voted	Plan	Second	EST	4317
						242500101 03 00	03	1635078	Voted	Plan	Second	EST	4317
						242500101 03 00	06	4125	Voted	Plan	Second	EST	4317
						242500101 03 00	55	234180	Voted	Plan	Second	EST	4317
					Vr. Total			4692483					
				23		242500101 03 00	01	1425200	Voted	Plan	Second	EST	4317
						242500101 03 00	03	826616	Voted	Plan	Second	EST	4317
						242500101 03 00	06	3900	Voted	Plan	Second	EST	4317
						242500101 03 00	55	133200	Voted	Plan	Second	EST	4317
					Vr. Total			2388916					
				24		242500101 03 00	15	52912	Voted	Plan	Second	CON	4317
					Vr. Total			52912					
				3		242500101 03 00	01	134500	Voted	Plan	First	EST	4317
						242500101 03 00	03	78010	Voted	Plan	First	EST	4317
						242500101 03 00	55	13820	Voted	Plan	First	EST	4317
					Vr. Total			226330					
				33		242500101 03 00	44	792500	Voted	Plan	Second	MIS	4317
					Vr. Total			792500					
				34		242500101 03 00	16	48987	Voted	Plan	Second	CON	4317
					Vr. Total			48987					
				39		242500101 03 00	49	168394	Voted	Plan	Second	MIS	4317
					Vr. Total			168394					
				4		242500101 03 00	01	39200	Voted	Plan	First	EST	4317
						242500101 03 00	03	22736	Voted	Plan	First	EST	4317
						242500101 03 00	55	3340	Voted	Plan	First	EST	4317
					Vr. Total			65276					
				40		242500101 03 00	49	1185948	Voted	Plan	Second	MIS	4317

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Jan 26	65	2425	LUCKNOW-2	40	Vr. Total			1185948					
				41		242500101 03 00	04	15430	Voted	Plan	Second	TA	4317
					Vr. Total			15430					
				42		242500101 03 00	08	295625	Voted	Plan	Second	CON	4317
					Vr. Total			295625					
				43		242500101 03 00	11	835000	Voted	Plan	Second	CON	4317
					Vr. Total			835000					
				44		242500101 03 00	08	323539	Voted	Plan	Second	CON	4317
					Vr. Total			323539					
				45		242500101 03 00	12	847503	Voted	Plan	Second	CON	4317
					Vr. Total			847503					
				46		242500101 03 00	47	1511500	Voted	Plan	Second	MIS	4317
					Vr. Total			1511500					
				47		242500101 03 00	46	889990	Voted	Plan	Second	MIS	4317
					Vr. Total			889990					
				5		242500101 03 00	01	134500	Voted	Plan	First	EST	4317
						242500101 03 00	03	78010	Voted	Plan	First	EST	4317
						242500101 03 00	55	13820	Voted	Plan	First	EST	4317
					Vr. Total			226330					
				6		242500101 03 00	49	143462	Voted	Plan	First	MIS	4317
					Vr. Total			143462					
				7		242500101 03 00	55	2400	Voted	Plan	Second	EST	4317
					Vr. Total			2400					
				8		242500101 03 00	05	55749	Voted	Plan	First	LTC	4317
					Vr. Total			55749					
				9		242500101 03 00	04	20289	Voted	Plan	First	TA	4317
					Vr. Total			20289					
				Tot LUCKNOW-2 :				17944404					
			MAHARAJGANJ	1		242500101 03 00	01	568700	Voted	Plan	First	EST	4318
						242500101 03 00	03	329846	Voted	Plan	First	EST	4318
						242500101 03 00	06	5800	Voted	Plan	First	EST	4318
						242500101 03 00	13	805	Voted	Plan	First	CON	4318
						242500101 03 00	55	21910	Voted	Plan	First	EST	4318
					Vr. Total			927061					
				2		242500101 03 00	01	181700	Voted	Plan	First	EST	4318
						242500101 03 00	03	105386	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	16	4120	Voted	Plan	First	CON	4318
						242500101 03 00	55	8920	Voted	Plan	First	EST	4318
					Vr. Total			302676					
				3		242500101 03 00	02	1400	Voted	Plan	First	CON	4318
					Vr. Total			1400					
				4		242500101 03 00	49	18576	Voted	Plan	First	MIS	4318
					Vr. Total			18576					
				5		242500101 03 00	03	5166	Voted	Plan	First	EST	4318
						242500101 03 00	17	19710	Voted	Plan	Second	CON	4318
					Vr. Total			24876					
				Tot MAHARAJGANJ :				1274589					
			MAHOBA	1		242500101 03 00	01	254500	Voted	Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	First	CON	4318
						242500101 03 00	03	147610	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	MAHOBA	1		242500101 03 00	55	10350	Voted	Plan	First	EST	4318
					Vr. Total			415610					
				2		242500101 03 00	01	124800	Voted	Plan	First	EST	4318
						242500101 03 00	03	72384	Voted	Plan	First	EST	4318
						242500101 03 00	06	1550	Voted	Plan	First	EST	4318
						242500101 03 00	55	4780	Voted	Plan	First	EST	4318
					Vr. Total			203514					
				6		242500101 03 00	01	258100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	149698	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10350	Voted	Plan	Second	EST	4318
					Vr. Total			420098					
				7		242500101 03 00	01	86761	Voted	Plan	Second	EST	4318
						242500101 03 00	03	50322	Voted	Plan	Second	EST	4318
						242500101 03 00	06	772	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2821	Voted	Plan	Second	EST	4318
					Vr. Total			140676					
				Tot MAHOBA :				1179898					
			MAINPURI	1		242500101 03 00	05	36220	Voted	Plan	First	LTC	4318
					Vr. Total			36220					
				2		242500101 03 00	04	2507	Voted	Plan	First	TA	4318
					Vr. Total			2507					
				3		242500101 03 00	49	93037	Voted	Plan	Second	MIS	4318
					Vr. Total			93037					
				4		242500101 03 00	01	5300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	3074	Voted	Plan	Second	EST	4318
						242500101 03 00	49	114065	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	410	Voted	Plan	Second	EST	4318
					Vr. Total			122849					
				Tot MAINPURI :				254613					
			MATHURA	1		242500101 03 00	11	14883	Voted	Plan	Second	CON	4318
					Vr. Total			14883					
				2		242500101 03 00	05	33520	Voted	Plan	Second	LTC	4318
					Vr. Total			33520					
				3		242500101 03 00	01	225300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	130674	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11960	Voted	Plan	Second	EST	4318
					Vr. Total			370584					
				4		242500101 03 00	01	324500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	188210	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1290	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13130	Voted	Plan	Second	EST	4318
					Vr. Total			527130					
				Tot MATHURA :				946117					
			MAU	1		242500101 03 00	01	427700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	248066	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	18120	Voted	Plan	Second	EST	4318
					Vr. Total			696586					
				2		242500101 03 00	01	210600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	122148	Voted	Plan	Second	EST	4318

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Jan 26	65	2425	MAU	2		242500101 03 00	06	1550	Voted	Plan	Second	EST	4318
						242500101 03 00	16	10000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10050	Voted	Plan	Second	EST	4318
					Vr. Total			354348					
				Tot MAU :				1050934					
			MEERUT	1		242500101 03 00	01	455400	Voted	Plan	First	EST	4318
						242500101 03 00	03	264132	Voted	Plan	First	EST	4318
						242500101 03 00	06	1250	Voted	Plan	First	EST	4318
						242500101 03 00	17	58539	Voted	Plan	First	CON	4318
						242500101 03 00	55	36440	Voted	Plan	First	EST	4318
					Vr. Total			815761					
				10		242500101 03 00	01	34540	Voted	Plan	First	EST	4318
					Vr. Total			34540					
				2		242500101 03 00	01	41600	Voted	Plan	First	EST	4318
						242500101 03 00	02	5200	Voted	Plan	First	CON	4318
						242500101 03 00	03	24128	Voted	Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Plan	First	EST	4318
						242500101 03 00	55	3340	Voted	Plan	First	EST	4318
					Vr. Total			74328					
				3		242500101 03 00	08	3000	Voted	Plan	First	CON	4318
					Vr. Total			3000					
				5		242500101 03 00	01	75200	Voted	Plan	First	EST	4318
						242500101 03 00	03	43616	Voted	Plan	First	EST	4318
						242500101 03 00	06	630	Voted	Plan	First	EST	4318
						242500101 03 00	55	7380	Voted	Plan	First	EST	4318
					Vr. Total			126826					
				6		242500101 03 00	01	99360	Voted	Plan	First	EST	4318
						242500101 03 00	03	57629	Voted	Plan	First	EST	4318
						242500101 03 00	55	9222	Voted	Plan	First	EST	4318
					Vr. Total			166211					
				7		242500101 03 00	01	101600	Voted	Plan	First	EST	4318
						242500101 03 00	03	58928	Voted	Plan	First	EST	4318
						242500101 03 00	55	10720	Voted	Plan	First	EST	4318
					Vr. Total			171248					
				8		242500101 03 00	01	41600	Voted	Plan	First	EST	4318
						242500101 03 00	03	24128	Voted	Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Plan	First	EST	4318
						242500101 03 00	55	3340	Voted	Plan	First	EST	4318
					Vr. Total			69128					
				9		242500101 03 00	01	13816	Voted	Plan	First	EST	4318
					Vr. Total			13816					
				Tot MEERUT :				1474858					
			MIRZAPUR	10		242500101 03 00	01	441100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	255838	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15850	Voted	Plan	Second	EST	4318
					Vr. Total			715588					
				13		242500101 03 00	01	125500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	72790	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6640	Voted	Plan	Second	EST	4318
					Vr. Total			204930					
				14		242500101 03 00	01	52000	Voted	Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	MIRZAPUR	14		242500101 03 00	03	30160	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			84920					
				2		242500101 03 00	08	2780	Voted	Plan	Second	CON	4318
					Vr. Total			2780					
				3		242500101 03 00	11	5620	Voted	Plan	Second	CON	4318
					Vr. Total			5620					
				4		242500101 03 00	12	14000	Voted	Plan	Second	CON	4318
					Vr. Total			14000					
				5		242500101 03 00	03	4680	Voted	Plan	Second	EST	4318
						242500101 03 00	08	3000	Voted	Plan	Second	CON	4318
					Vr. Total			7680					
				6		242500101 03 00	03	33822	Voted	Plan	Second	EST	4318
						242500101 03 00	15	13070	Voted	Plan	Second	CON	4318
					Vr. Total			46892					
				7		242500101 03 00	03	10746	Voted	Plan	Second	EST	4318
						242500101 03 00	05	21758	Voted	Plan	Second	LTC	4318
					Vr. Total			32504					
				8		242500101 03 00	16	5260	Voted	Plan	Second	CON	4318
					Vr. Total			5260					
				9		242500101 03 00	01	84800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	49184	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	47	7899	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	4780	Voted	Plan	Second	EST	4318
					Vr. Total			148363					
				Tot MIRZAPUR :				1268537					
			MORADABAD	1		242500101 03 00	01	412600	Voted	Plan	First	EST	4318
						242500101 03 00	03	239308	Voted	Plan	First	EST	4318
						242500101 03 00	06	5100	Voted	Plan	First	EST	4318
						242500101 03 00	15	6977	Voted	Plan	First	CON	4318
						242500101 03 00	55	40660	Voted	Plan	First	EST	4318
					Vr. Total			704645					
				2		242500101 03 00	01	275500	Voted	Plan	First	EST	4318
						242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	159790	Voted	Plan	First	EST	4318
						242500101 03 00	06	1200	Voted	Plan	First	EST	4318
						242500101 03 00	55	24420	Voted	Plan	First	EST	4318
					Vr. Total			464910					
				3		242500101 03 00	17	39584	Voted	Plan	Second	CON	4318
					Vr. Total			39584					
				4		242500101 03 00	17	14156	Voted	Plan	Second	CON	4318
					Vr. Total			14156					
				5		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				6		242500101 03 00	01	151100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	87638	Voted	Plan	Second	EST	4318
						242500101 03 00	06	150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12500	Voted	Plan	Second	EST	4318
					Vr. Total			251388					
				7		242500101 03 00	01	137067	Voted	Plan	Second	EST	4318
						242500101 03 00	03	83868	Voted	Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	MORADABAD	7		242500101 03 00	55	14940	Voted	Plan	Second	EST	4318
					Vr. Total			235875					
				Tot MORADABAD :				1714558					
			MUZAFFARNAGAR	1		242500101 03 00	01	229500	Voted	Plan	First	EST	4318
						242500101 03 00	03	133110	Voted	Plan	First	EST	4318
						242500101 03 00	05	16050	Voted	Plan	First	LTC	4318
						242500101 03 00	06	2400	Voted	Plan	First	EST	4318
						242500101 03 00	55	11400	Voted	Plan	First	EST	4318
					Vr. Total			392460					
				2		242500101 03 00	01	483300	Voted	Plan	First	EST	4318
						242500101 03 00	03	280314	Voted	Plan	First	EST	4318
						242500101 03 00	05	27689	Voted	Plan	First	LTC	4318
						242500101 03 00	06	1250	Voted	Plan	First	EST	4318
						242500101 03 00	55	18900	Voted	Plan	First	EST	4318
					Vr. Total			811453					
				3		242500101 03 00	01	6908	Voted	Plan	First	EST	4318
					Vr. Total			6908					
				4		242500101 03 00	01	41100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	23838	Voted	Plan	Second	EST	4318
						242500101 03 00	55	4040	Voted	Plan	Second	EST	4318
					Vr. Total			68978					
				5		242500101 03 00	01	41100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	23838	Voted	Plan	Second	EST	4318
						242500101 03 00	05	25700	Voted	Plan	First	MIS	4318
						242500101 03 00	55	3164	Voted	Plan	Second	EST	4318
					Vr. Total			93802					
				Tot MUZAFFARNAGAR				1373601					
			PADRAUNA	1		242500101 03 00	01	467000	Voted	Plan	First	EST	4318
						242500101 03 00	03	270860	Voted	Plan	First	EST	4318
						242500101 03 00	06	5850	Voted	Plan	First	EST	4318
						242500101 03 00	55	20660	Voted	Plan	First	EST	4318
					Vr. Total			764370					
				4		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
					Vr. Total			48356					
				5		242500101 03 00	03	40644	Voted	Plan	Second	EST	4318
					Vr. Total			40644					
				6		242500101 03 00	01	467000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	270860	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20660	Voted	Plan	Second	EST	4318
					Vr. Total			764370					
				Tot PADRAUNA :				1617740					
			PILIBHIT	1		242500101 03 00	01	258000	Voted	Plan	First	EST	4318
						242500101 03 00	03	149640	Voted	Plan	First	EST	4318
						242500101 03 00	06	2568	Voted	Plan	First	EST	4318
						242500101 03 00	55	14410	Voted	Plan	First	EST	4318
					Vr. Total			424618					
				2		242500101 03 00	01	372100	Voted	Plan	First	EST	4318
						242500101 03 00	03	215818	Voted	Plan	First	EST	4318
						242500101 03 00	06	2918	Voted	Plan	First	EST	4318
						242500101 03 00	55	15550	Voted	Plan	First	EST	4318
					Vr. Total			606386					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	PILIBHIT	Tot PILIBHIT :				1031004					
			PRATAPGARH	1		242500101 03 00	01	443500	Voted	Plan	First	EST	4318
						242500101 03 00	02	7500	Voted	Plan	First	CON	4318
						242500101 03 00	03	257230	Voted	Plan	First	EST	4318
						242500101 03 00	06	3300	Voted	Plan	First	EST	4318
						242500101 03 00	55	17440	Voted	Plan	First	EST	4318
					Vr. Total			728970					
				2		242500101 03 00	01	298000	Voted	Plan	First	EST	4318
						242500101 03 00	03	172840	Voted	Plan	First	EST	4318
						242500101 03 00	06	4950	Voted	Plan	First	EST	4318
						242500101 03 00	16	7920	Voted	Plan	Second	CON	4318
						242500101 03 00	55	14520	Voted	Plan	First	EST	4318
					Vr. Total			498230					
				3		242500101 03 00	03	26820	Voted	Plan	First	EST	4318
					Vr. Total			26820					
				Tot PRATAPGARH :				1254020					
			PRAYAGRAJ	1		242500101 03 00	01	6908	Voted	Plan	First	EST	4318
					Vr. Total			6908					
				2		242500101 03 00	01	445100	Voted	Plan	First	EST	4318
						242500101 03 00	03	258158	Voted	Plan	First	EST	4318
						242500101 03 00	06	8654	Voted	Plan	First	EST	4318
						242500101 03 00	55	49280	Voted	Plan	First	EST	4318
					Vr. Total			761192					
				3		242500101 03 00	01	666400	Voted	Plan	First	EST	4318
						242500101 03 00	03	386512	Voted	Plan	First	EST	4318
						242500101 03 00	06	4940	Voted	Plan	First	EST	4318
						242500101 03 00	55	57260	Voted	Plan	First	EST	4318
					Vr. Total			1115112					
				7		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				Tot PRAYAGRAJ :				1897028					
			RAIBAREILLY	1		242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				2		242500101 03 00	01	37000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	21460	Voted	Plan	Second	EST	4318
						242500101 03 00	05	60104	Voted	Plan	Second	LTC	4318
						242500101 03 00	55	1660	Voted	Plan	Second	EST	4318
					Vr. Total			120224					
				3		242500101 03 00	01	37000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	21460	Voted	Plan	Second	EST	4318
						242500101 03 00	55	1660	Voted	Plan	Second	EST	4318
					Vr. Total			60120					
				5		242500101 03 00	49	64872	Voted	Plan	Second	MIS	4318
					Vr. Total			64872					
				6		242500101 03 00	49	37300	Voted	Plan	Second	MIS	4318
					Vr. Total			37300					
				Tot RAIBAREILLY :				288516					
			RAMABAI NAGAR	1		242500101 03 00	04	36282	Voted	Plan	First	TA	4318
					Vr. Total			36282					
				2		242500101 03 00	05	17126	Voted	Plan	First	TA	4318
					Vr. Total			17126					
				3		242500101 03 00	02	2000	Voted	Plan	First	CON	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	65	2425	RAMABAI NAGAR	3		242500101 03 00	03	5598	Voted	Plan	First	EST	4318
					Vr. Total			7598					
				4		242500101 03 00	03	5598	Voted	Plan	First	EST	4318
						242500101 03 00	05	26000	Voted	Plan	First	LTC	4318
					Vr. Total			31598					
				5		242500101 03 00	01	498000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	288840	Voted	Plan	Second	EST	4318
						242500101 03 00	05	33552	Voted	Plan	First	LTC	4318
						242500101 03 00	06	3550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20150	Voted	Plan	Second	EST	4318
					Vr. Total			844092					
				6		242500101 03 00	01	139400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	80852	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6830	Voted	Plan	Second	EST	4318
					Vr. Total			227932					
				Tot RAMABAI NAGAR				1164628					
			RAMPUR	1		242500101 03 00	01	136333	Voted	Plan	First	EST	4318
						242500101 03 00	03	17371	Voted	Plan	First	EST	4318
						242500101 03 00	47	11906	Voted	Plan	First	MIS	4318
					Vr. Total			165610					
				2		242500101 03 00	01	982700	Voted	Plan	First	EST	4318
						242500101 03 00	03	336722	Voted	Plan	First	EST	4318
					Vr. Total			1319422					
				3		242500101 03 00	01	18300	Voted	Plan	First	EST	4318
						242500101 03 00	03	10983	Voted	Plan	First	EST	4318
					Vr. Total			29283					
				4		242500101 03 00	01	423000	Voted	Plan	First	EST	4318
						242500101 03 00	03	245340	Voted	Plan	First	EST	4318
						242500101 03 00	06	2800	Voted	Plan	First	EST	4318
						242500101 03 00	55	17430	Voted	Plan	First	EST	4318
					Vr. Total			688570					
				5		242500101 03 00	01	207800	Voted	Plan	First	EST	4318
						242500101 03 00	03	120524	Voted	Plan	First	EST	4318
						242500101 03 00	06	2700	Voted	Plan	First	EST	4318
						242500101 03 00	55	10690	Voted	Plan	First	EST	4318
					Vr. Total			341714					
				Tot RAMPUR :				2544599					
			SAHARANPUR	1		242500101 03 00	01	66800	Voted	Plan	First	EST	4318
						242500101 03 00	03	38744	Voted	Plan	First	EST	4318
						242500101 03 00	05	28090	Voted	Plan	First	TA	4318
						242500101 03 00	55	6680	Voted	Plan	First	EST	4318
					Vr. Total			140314					
				2		242500101 03 00	01	653600	Voted	Plan	First	EST	4318
						242500101 03 00	03	379088	Voted	Plan	First	EST	4318
						242500101 03 00	06	4200	Voted	Plan	First	EST	4318
						242500101 03 00	49	58648	Voted	Plan	First	MIS	4318
						242500101 03 00	55	50500	Voted	Plan	First	EST	4318
					Vr. Total			1146036					
				3		242500101 03 00	17	24900	Voted	Plan	Second	CON	4318
					Vr. Total			24900					
				4		242500101 03 00	13	2335	Voted	Plan	Second	CON	4318

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Jan 26	65	2425	SAHARANPUR	4	Vr. Total			2335					
				Tot SAHARANPUR :				1313585					
			SANT RAVIDAS NAGAR	1		242500101 03 00	01	305000	Voted	Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	176900	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	14450	Voted	Plan	First	EST	4318
					Vr. Total			501250					
				2		242500101 03 00	01	108100	Voted	Plan	First	EST	4318
						242500101 03 00	03	62698	Voted	Plan	First	EST	4318
						242500101 03 00	06	950	Voted	Plan	First	EST	4318
						242500101 03 00	17	1472	Voted	Plan	First	CON	4318
						242500101 03 00	55	4810	Voted	Plan	First	EST	4318
					Vr. Total			178030					
				Tot SANT RAVIDAS N				679280					
			SANTKABIR NAGAR	3		242500101 03 00	01	617200	Voted	Plan	First	EST	4318
						242500101 03 00	03	357976	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			1009566					
				Tot SANTKABIR NAGA				1009566					
			SHAHJAHANPUR	2		242500101 03 00	47	1500	Voted	Plan	Second	MIS	4318
					Vr. Total			1500					
				3		242500101 03 00	49	36870	Voted	Plan	Second	MIS	4318
					Vr. Total			36870					
				4		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	49	59299	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	10790	Voted	Plan	Second	EST	4318
					Vr. Total			410383					
				5		242500101 03 00	49	105065	Voted	Plan	Second	MIS	4318
					Vr. Total			105065					
				Tot SHAHJAHANPUR :				553818					
			SHAMLI	1		242500101 03 00	01	328500	Voted	Plan	First	EST	4318
						242500101 03 00	03	190530	Voted	Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Plan	First	EST	4318
						242500101 03 00	55	13580	Voted	Plan	First	EST	4318
					Vr. Total			533360					
				2		242500101 03 00	01	69100	Voted	Plan	First	EST	4318
						242500101 03 00	03	40078	Voted	Plan	First	EST	4318
						242500101 03 00	55	3320	Voted	Plan	First	EST	4318
					Vr. Total			112498					
				Tot SHAMLI :				645858					
			SIDDHARTHNAGAR	1		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				2		242500101 03 00	17	2604	Voted	Plan	First	CON	4318
					Vr. Total			2604					
				3		242500101 03 00	01	420100	Voted	Plan	First	EST	4318
						242500101 03 00	03	243658	Voted	Plan	First	EST	4318
						242500101 03 00	06	700	Voted	Plan	First	EST	4318
						242500101 03 00	13	9905	Voted	Plan	First	CON	4318

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Jan 26	65	2425	SIDDHARTHNAGAR	3		242500101 03 00	55	17070	Voted	Plan	First	EST	4318
					Vr. Total			691433					
				4		242500101 03 00	01	245700	Voted	Plan	First	EST	4318
						242500101 03 00	03	142100	Voted	Plan	First	EST	4318
						242500101 03 00	06	4100	Voted	Plan	First	EST	4318
						242500101 03 00	55	12140	Voted	Plan	First	EST	4318
					Vr. Total			404040					
				6		242500101 03 00	03	4140	Voted	Plan	Second	EST	4318
					Vr. Total			4140					
				7		242500101 03 00	03	2772	Voted	Plan	Second	EST	4318
					Vr. Total			2772					
				Tot SIDDHARTHNAGAR				1106989					
			SITAPUR	1		242500101 03 00	08	34430	Voted	Plan	First	CON	4318
					Vr. Total			34430					
				2		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				3		242500101 03 00	01	520500	Voted	Plan	First	EST	4318
						242500101 03 00	03	301890	Voted	Plan	First	EST	4318
						242500101 03 00	06	8464	Voted	Plan	First	EST	4318
						242500101 03 00	08	36106	Voted	Plan	Second	CON	4318
						242500101 03 00	55	28220	Voted	Plan	First	EST	4318
					Vr. Total			895180					
				4		242500101 03 00	01	311300	Voted	Plan	First	EST	4318
						242500101 03 00	03	180554	Voted	Plan	First	EST	4318
						242500101 03 00	06	1098	Voted	Plan	First	EST	4318
						242500101 03 00	47	21800	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	11920	Voted	Plan	First	EST	4318
					Vr. Total			526672					
				5		242500101 03 00	08	21804	Voted	Plan	Second	CON	4318
					Vr. Total			21804					
				6		242500101 03 00	47	16850	Voted	Plan	Second	MIS	4318
					Vr. Total			16850					
				Tot SITAPUR :				1496936					
			SONBHADRA	3		242500101 03 00	01	29133	Voted	Plan	First	EST	4318
						242500101 03 00	03	15441	Voted	Plan	First	EST	4318
					Vr. Total			44574					
				Tot SONBHADRA :				44574					
			SRAVASTI	1		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				3		242500101 03 00	01	157100	Voted	Plan	First	EST	4318
						242500101 03 00	03	90712	Voted	Plan	First	EST	4318
						242500101 03 00	06	1550	Voted	Plan	First	EST	4318
						242500101 03 00	55	7360	Voted	Plan	First	EST	4318
					Vr. Total			256722					
				4		242500101 03 00	01	309400	Voted	Plan	First	EST	4318
						242500101 03 00	03	179452	Voted	Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Plan	First	EST	4318
						242500101 03 00	55	11870	Voted	Plan	First	EST	4318
					Vr. Total			502072					
				Tot SRAVASTI :				760794					
			SULTANPUR	1		242500101 03 00	01	90000	Voted	Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	First	CON	4318

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Jan 26	65	2425	SULTANPUR	1		242500101 03 00	03	52200	Voted	Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Plan	First	EST	4318
					Vr. Total			146550					
				10		242500101 03 00	01	60400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	35032	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			99042					
				11		242500101 03 00	01	71100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41238	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			115738					
				12		242500101 03 00	01	71100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41238	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			115738					
				13		242500101 03 00	01	74300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	43094	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			120404					
				14		242500101 03 00	01	86100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	49938	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2810	Voted	Plan	Second	EST	4318
					Vr. Total			139698					
				2		242500101 03 00	01	26000	Voted	Plan	First	EST	4318
						242500101 03 00	03	15080	Voted	Plan	First	EST	4318
						242500101 03 00	55	1292	Voted	Plan	First	EST	4318
					Vr. Total			42372					
				3		242500101 03 00	01	94600	Voted	Plan	First	EST	4318
						242500101 03 00	03	54462	Voted	Plan	First	EST	4318
						242500101 03 00	06	700	Voted	Plan	First	EST	4318
						242500101 03 00	55	4520	Voted	Plan	First	EST	4318
					Vr. Total			154282					
				4		242500101 03 00	01	47600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	27608	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			78818					
				5		242500101 03 00	01	42300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	24534	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			69704					
				6		242500101 03 00	01	42300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	24534	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			69704					

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Jan 26	65	2425	SULTANPUR	7		242500101 03 00	01	53600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31088	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			88298					
				8		242500101 03 00	01	62200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	36076	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			101886					
				9		242500101 03 00	01	60400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	35032	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			99042					
				Tot SULTANPUR :				1441276					
			UNNAO	1		242500101 03 00	49	63386	Voted	Plan	Second	MIS	4318
					Vr. Total			63386					
				2		242500101 03 00	17	8000	Voted	Plan	Second	CON	4318
					Vr. Total			8000					
				3		242500101 03 00	01	622600	Voted	Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	361108	Voted	Plan	First	EST	4318
						242500101 03 00	06	9200	Voted	Plan	First	EST	4318
						242500101 03 00	55	26230	Voted	Plan	First	EST	4318
					Vr. Total			1021138					
				4		242500101 03 00	01	297100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	172318	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1600	Voted	Plan	Second	EST	4318
						242500101 03 00	49	15270	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	12210	Voted	Plan	Second	EST	4318
					Vr. Total			498498					
				5		242500101 03 00	01	650800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	377464	Voted	Plan	Second	EST	4318
						242500101 03 00	06	9200	Voted	Plan	Second	EST	4318
						242500101 03 00	49	14382	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	30670	Voted	Plan	Second	EST	4318
					Vr. Total			1082516					
				Tot UNNAO :				2673538					
			VARANASI	1		242500101 03 00	05	34960	Voted	Plan	First	LTC	4318
					Vr. Total			34960					
				10		242500101 03 00	19	30770	Voted	Plan	First	CON	4318
					Vr. Total			30770					
				11		242500101 03 00	08	2511	Voted	Plan	Second	CON	4318
					Vr. Total			2511					
				18		242500101 03 00	01	96800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	56144	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8460	Voted	Plan	Second	EST	4318
					Vr. Total			161404					
				19		242500101 03 00	01	158900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	92162	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16640	Voted	Plan	Second	EST	4318

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Jan 26	65	2425	VARANASI	19	Vr. Total			267702					
				2		242500101 03 00	49	20384	Voted	Plan	First	MIS	4318
					Vr. Total			20384					
				3		242500101 03 00	17	29961	Voted	Plan	First	CON	4318
					Vr. Total			29961					
				4		242500101 03 00	15	27449	Voted	Plan	First	CON	4318
					Vr. Total			27449					
				5		242500101 03 00	11	24883	Voted	Plan	First	CON	4318
					Vr. Total			24883					
				6		242500101 03 00	08	8800	Voted	Plan	First	CON	4318
					Vr. Total			8800					
				7		242500101 03 00	47	1400	Voted	Plan	First	MIS	4318
					Vr. Total			1400					
				8		242500101 03 00	03	5016	Voted	Plan	Second	EST	4318
						242500101 03 00	04	23052	Voted	Plan	First	TA	4318
					Vr. Total			28068					
				9		242500101 03 00	01	90000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	52200	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1000	Voted	Plan	Second	EST	4318
						242500101 03 00	49	8387	Voted	Plan	First	MIS	4318
						242500101 03 00	55	6300	Voted	Plan	Second	EST	4318
					Vr. Total			157887					
				Tot VARANASI :				796179					
			TOTAL MH 2425:					98234486					
		TOTAL OF GRANT No. ALL						98234486					
	67	4059	VIDHAN PARISHAD	1		405980800 04 00	26	29800000	Voted	Plan	First	MIS	4331
					Vr. Total			29800000					
				2		405980800 07 00	26	42600000	Voted	Plan	First	MIS	4331
					Vr. Total			42600000					
				3		405980800 06 00	26	16000000	Voted	Plan	First	MIS	4331
					Vr. Total			16000000					
				4		405980800 05 00	26	12650000	Voted	Plan	First	MIS	4331
					Vr. Total			12650000					
				5		405980800 06 00	26	58350000	Voted	Plan	First	MIS	4331
					Vr. Total			58350000					
				6		405980800 06 00	26	28750000	Voted	Plan	First	MIS	4331
					Vr. Total			28750000					
				Tot VIDHAN PARISHA				188150000					
			TOTAL MH 4059:					188150000					
		TOTAL OF GRANT No. ALL						188150000					
	68	2059	LUCKNOW-2	10		205980053 03 02	29	10580000	Voted	Plan	Second	MIS	4337
						878200102 02 01		10580000	Voted	Plan	Second	MIS	4337
					Vr. Total			21160000					
				16		205980053 03 02	29	11732000	Voted	Plan	Second	MIS	4337
						878200102 02 01		11732000	Voted	Plan	Second	MIS	4337
					Vr. Total			23464000					
				Tot LUCKNOW-2 :				44624000					
			VIDHAN SABHA	1		205980053 03 02	29	15565957	Voted	Plan	Second	MIS	4336
					Vr. Total			15565957					
				2		205980053 03 02	29	3570132	Voted	Plan	Second	MIS	4336
					Vr. Total			3570132					
				3		205980053 03 02	29	4088248	Voted	Plan	Second	MIS	4336

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Jan 26	68	2059	VIDHAN SABHA	3	Vr. Total			4088248					
				Tot VIDHAN SABHA :				23224337					
			TOTAL MH 2059:					67848337					
		4059	VIDHAN SABHA	1		405980800 14 00	26	3876920	Voted	Plan	Second	MIS	4336
					Vr. Total			3876920					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	68	4059	VIDHAN SABHA	2		405980800 14 00	26	25023080	Voted	Plan	Second	MIS	4336
					Vr. Total			25023080					
				Tot VIDHAN SABHA :				28900000					
			TOTAL MH 4059:					28900000					
		TOTAL OF GRANT No. ALL						96748337					
	76	2210	AGRA	1		221001102 06 01	39	1101799	Voted	Plan	First	MIS	4623
					Vr. Total			1101799					
				103		221001102 05 01	43	14967	Voted	Plan	Second	MIS	4622
					Vr. Total			14967					
				104		221001102 05 01	08	92579	Voted	Plan	Second	CON	4622
					Vr. Total			92579					
				105		221001102 05 01	40	30900	Voted	Plan	Second	CON	4622
					Vr. Total			30900					
				106		221001102 04 00	08	2175	Voted	Plan	Second	CON	4623
					Vr. Total			2175					
				107		221001102 06 01	08	10444	Voted	Plan	Second	CON	4623
					Vr. Total			10444					
				113		221001102 05 01	08	20448	Voted	Plan	Second	CON	4622
					Vr. Total			20448					
				18		221001102 06 01	39	604140	Voted	Plan	First	MIS	4623
					Vr. Total			604140					
				19		221001102 06 01	39	2009029	Voted	Plan	First	MIS	4623
					Vr. Total			2009029					
				2		221001102 06 01	39	1037983	Voted	Plan	First	MIS	4623
					Vr. Total			1037983					
				20		221001102 06 01	39	209275	Voted	Plan	First	MIS	4623
					Vr. Total			209275					
				21		221001102 05 01	09	451841	Voted	Plan	First	CON	4622
					Vr. Total			451841					
				22		221001102 05 01	39	455641	Voted	Plan	First	MIS	4622
					Vr. Total			455641					
				26		221001102 05 01	46	152000	Voted	Plan	First	MIS	4622
					Vr. Total			152000					
				33		221001102 05 01	41	34918	Voted	Plan	First	MIS	4622
					Vr. Total			34918					
				34		221002101 03 01	39	14018	Voted	Plan	First	MIS	4622
					Vr. Total			14018					
				35		221001102 05 01	39	122850	Voted	Plan	First	MIS	4622
					Vr. Total			122850					
				37		221001102 06 01	39	544329	Voted	Plan	Second	MIS	4623
					Vr. Total			544329					
				38		221001102 06 01	39	1954775	Voted	Plan	Second	MIS	4623
					Vr. Total			1954775					
				39		221001102 05 01	39	298483	Voted	Plan	Second	MIS	4622
					Vr. Total			298483					
				40		221001102 05 01	39	245092	Voted	Plan	Second	MIS	4622
					Vr. Total			245092					
				41		221001102 06 01	39	1928495	Voted	Plan	Second	MIS	4623
					Vr. Total			1928495					
				48		221001102 05 01	03	88014	Voted	Plan	First	EST	4622
					Vr. Total			88014					
				50		221001102 05 01	39	688722	Voted	Plan	Second	MIS	4622

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Jan 26	76	2210	AGRA	50	Vr. Total			688722					
				51		221001102 05 01	15	33807	Voted	Plan	Second	CON	4622
					Vr. Total			33807					
				52		221001102 05 01	29	47620	Voted	Plan	Second	MIS	4622
					Vr. Total			47620					
				53		221002101 03 01	08	5940	Voted	Plan	Second	CON	4622
					Vr. Total			5940					
				54		221001102 05 01	46	9994	Voted	Plan	Second	MIS	4622
					Vr. Total			9994					
				55		221002101 03 01	11	5950	Voted	Plan	Second	CON	4622
					Vr. Total			5950					
				57		221001102 06 01	39	317955	Voted	Plan	Second	MIS	4623
					Vr. Total			317955					
				61		221002101 03 01	01	205400	Voted	Plan	Second	EST	4622
						221002101 03 01	03	123701	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			342837					
				62		221001102 06 01	03	59522	Voted	Plan	Second	EST	4623
					Vr. Total			59522					
				63		221001102 06 01	03	76422	Voted	Plan	Second	EST	4623
					Vr. Total			76422					
				72		221001102 05 01	03	76983	Voted	Plan	Second	EST	4622
					Vr. Total			76983					
				73		221001102 05 01	47	14899	Voted	Plan	Second	MIS	4622
						221002101 03 01	03	19194	Voted	Plan	Second	EST	4622
					Vr. Total			34093					
				74		221001102 05 01	01	42800	Voted	Plan	Second	EST	4622
						221001102 05 01	03	23540	Voted	Plan	Second	EST	4622
						221001102 05 01	12	53099	Voted	Plan	Second	CON	4622
						221001102 05 01	55	3340	Voted	Plan	Second	EST	4622
					Vr. Total			122779					
				75		221001102 05 01	01	77400	Voted	Plan	Second	EST	4622
						221001102 05 01	03	44892	Voted	Plan	Second	EST	4622
						221001102 05 01	11	17100	Voted	Plan	Second	CON	4622
					Vr. Total			139392					
				76		221001102 06 01	09	37353	Voted	Plan	Second	CON	4623
					Vr. Total			37353					
				77		221001102 06 01	11	19475	Voted	Plan	Second	CON	4623
					Vr. Total			19475					
				78		221001102 06 01	39	271655	Voted	Plan	Second	MIS	4623
					Vr. Total			271655					
				79		221001102 06 01	05	19820	Voted	Plan	Second	CON	4623
					Vr. Total			19820					
				80		221001102 04 00	08	2800	Voted	Plan	Second	CON	4623
					Vr. Total			2800					
				Tot AGRA :				13737314					
			ALIGARH	1		221001102 05 01	01	1079600	Voted	Plan	First	EST	4622
						221001102 05 01	03	662268	Voted	Plan	First	EST	4622
						221001102 05 01	06	1075	Voted	Plan	First	EST	4622
						221001102 05 01	55	33180	Voted	Plan	First	EST	4622

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	ALIGARH	1		221001102 05 01	57	62240	Voted	Plan	First	EST	4622
					Vr. Total			1838363					
				2		221001102 05 01	01	779610	Voted	Plan	First	EST	4622
						221001102 05 01	03	492671	Voted	Plan	First	EST	4622
						221001102 05 01	06	75	Voted	Plan	First	EST	4622
						221001102 05 01	55	5487	Voted	Plan	First	EST	4622
						221001102 05 01	57	69822	Voted	Plan	First	EST	4622
					Vr. Total			1347665					
				23		221001102 05 01	39	384566	Voted	Plan	First	MIS	4622
					Vr. Total			384566					
				3		221001102 06 01	01	92700	Voted	Plan	First	EST	4622
						221001102 06 01	03	53766	Voted	Plan	First	EST	4622
					Vr. Total			146466					
				33		221001102 05 01	39	5185	Voted	Plan	Second	MIS	4622
					Vr. Total			5185					
				34		221001102 05 01	39	2268	Voted	Plan	Second	MIS	4622
					Vr. Total			2268					
				35		221001102 05 01	39	9600	Voted	Plan	Second	MIS	4622
					Vr. Total			9600					
				36		221001102 05 01	39	185248	Voted	Plan	Second	MIS	4622
					Vr. Total			185248					
				37		221001102 05 01	41	30840	Voted	Plan	Second	MIS	4622
					Vr. Total			30840					
				38		221001102 06 01	47	4300	Voted	Plan	Second	MIS	4622
					Vr. Total			4300					
				4		221001102 06 01	01	120600	Voted	Plan	First	EST	4622
						221001102 06 01	03	69948	Voted	Plan	First	EST	4622
						221001102 06 01	06	25	Voted	Plan	First	EST	4622
					Vr. Total			190573					
				5		221002101 03 01	01	43600	Voted	Plan	First	EST	4622
						221002101 03 01	03	25288	Voted	Plan	First	EST	4622
					Vr. Total			68888					
				53		221001102 06 01	01	922103	Voted	Plan	First	EST	4622
						221001102 06 01	03	478110	Voted	Plan	First	EST	4622
						221001102 06 01	06	1248	Voted	Plan	First	EST	4622
						221001102 06 01	55	55856	Voted	Plan	First	EST	4622
						221001102 06 01	57	186867	Voted	Plan	First	EST	4622
					Vr. Total			1644184					
				66		221001102 06 01	03	8343	Voted	Plan	Second	EST	4622
					Vr. Total			8343					
				67		221001102 05 01	03	77093	Voted	Plan	Second	EST	4622
					Vr. Total			77093					
				68		221002101 03 01	03	3924	Voted	Plan	Second	EST	4622
					Vr. Total			3924					
				69		221001102 06 01	03	10854	Voted	Plan	Second	EST	4622
					Vr. Total			10854					
				70		221001102 05 01	03	100610	Voted	Plan	Second	EST	4622
					Vr. Total			100610					
				83		221001102 05 01	39	731174	Voted	Plan	Second	MIS	4622
					Vr. Total			731174					
				84		221001102 05 01	12	36000	Voted	Plan	Second	CON	4622
					Vr. Total			36000					

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Jan 26	76	2210	ALIGARH	86		221001102 05 01	41	27872	Voted	Plan	Second	MIS	4622
					Vr. Total			27872					
				Tot ALIGARH :				6854016					
			BARABANKY	43		221001102 06 01	12	50000	Voted	Plan	Second	CON	4621
					Vr. Total			50000					
				44		221001102 06 01	46	20500	Voted	Plan	Second	MIS	4621
					Vr. Total			20500					
				58		221001102 06 01	01	337100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	209740	Voted	Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Plan	Second	EST	4621
						221001102 06 01	55	17390	Voted	Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4621
					Vr. Total			589350					
				Tot BARABANKY :				659850					
			BAREILLY	1		221001102 04 00	01	41600	Voted	Plan	First	EST	4623
						221001102 04 00	03	24128	Voted	Plan	First	EST	4623
						221001102 04 00	55	3340	Voted	Plan	First	EST	4623
					Vr. Total			69068					
				13		221001102 06 01	47	14999	Voted	Plan	Second	MIS	4623
					Vr. Total			14999					
				2		221001102 06 01	01	363281	Voted	Plan	First	EST	4623
						221001102 06 01	03	240935	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	52125	Voted	Plan	First	EST	4623
					Vr. Total			693301					
				3		221001102 06 01	01	236300	Voted	Plan	First	EST	4623
						221001102 06 01	03	137054	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			390822					
				36		221001102 06 01	39	1514954	Voted	Plan	Second	MIS	4623
					Vr. Total			1514954					
				37		221001102 06 01	47	10850	Voted	Plan	Second	MIS	4623
					Vr. Total			10850					
				4		221001102 06 01	01	327238	Voted	Plan	First	EST	4623
						221001102 06 01	03	189776	Voted	Plan	First	EST	4623
						221001102 06 01	15	10510	Voted	Plan	First	CON	4623
						221001102 06 01	55	21920	Voted	Plan	First	EST	4623
					Vr. Total			549444					
				42		221001102 04 00	16	1500	Voted	Plan	Second	CON	4623
					Vr. Total			1500					
				43		221001102 06 01	42	8900	Voted	Plan	Second	MIS	4623
					Vr. Total			8900					
				44		221001102 06 01	39	1415467	Voted	Plan	Second	MIS	4623
					Vr. Total			1415467					
				5		221001102 06 01	01	351681	Voted	Plan	First	EST	4623
						221001102 06 01	03	203975	Voted	Plan	First	EST	4623
						221001102 06 01	06	75	Voted	Plan	First	EST	4623
						221001102 06 01	55	26850	Voted	Plan	First	EST	4623
					Vr. Total			582581					
				Tot BAREILLY :				5251886					

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Jan 26	76	2210	BIJNORE	14		221001102 06 01	10	17858	Voted	Plan	Second	CON	4621
					Vr. Total			17858					
				15		221001102 06 01	17	10278	Voted	Plan	Second	CON	4621
					Vr. Total			10278					
				32		221001102 06 01	42	5280	Voted	Plan	Second	MIS	4621
					Vr. Total			5280					
				33		221001102 06 01	10	17858	Voted	Plan	Second	CON	4621
					Vr. Total			17858					
				6		221001102 06 01	01	235200	Voted	Plan	First	EST	4621
						221001102 06 01	03	151531	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			423501					
				7		221001102 06 01	01	120400	Voted	Plan	First	EST	4621
						221001102 06 01	03	69832	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			194740					
				Tot BIJNORE :				669515					
			BULANDSHAHAR	23		221001102 06 01	17	18372	Voted	Plan	Second	CON	4621
					Vr. Total			18372					
				24		221001102 06 01	42	15983	Voted	Plan	Second	MIS	4621
					Vr. Total			15983					
				25		221001102 06 01	42	8435	Voted	Plan	Second	MIS	4621
					Vr. Total			8435					
				26		221001102 06 01	42	14692	Voted	Plan	Second	MIS	4621
					Vr. Total			14692					
				5		221001102 06 01	01	205855	Voted	Plan	First	EST	4621
						221001102 06 01	03	119396	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			331929					
				6		221001102 06 01	01	571100	Voted	Plan	First	EST	4621
						221001102 06 01	03	362628	Voted	Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Plan	First	EST	4621
						221001102 06 01	55	24130	Voted	Plan	First	EST	4621
						221001102 06 01	57	54120	Voted	Plan	First	EST	4621
					Vr. Total			1012178					
				Tot BULANDSHAHAR :				1401589					
			ETAWAH	31		221001102 06 01	01	45400	Voted	Plan	First	EST	4621
						221001102 06 01	03	26332	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Plan	First	EST	4621
					Vr. Total			73430					
				32		221001102 06 01	01	347784	Voted	Plan	First	EST	4621
						221001102 06 01	03	212037	Voted	Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Plan	First	EST	4621
						221001102 06 01	55	15910	Voted	Plan	First	EST	4621
						221001102 06 01	57	17797	Voted	Plan	First	EST	4621
					Vr. Total			593578					
				52		221001102 06 01	01	45400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	26332	Voted	Plan	Second	EST	4621

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Jan 26	76	2210	ETAWAH	52		221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	1660	Voted	Plan	Second	EST	4621
					Vr. Total			73430					
				53		221001102 06 01	01	382500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	236072	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			659052					
				Tot ETAWAH :				1399490					
			FIROZABAD	26		221001102 06 01	08	2698	Voted	Plan	Second	CON	4621
					Vr. Total			2698					
				93		221001102 06 01	01	471152	Voted	Plan	Second	EST	4621
						221001102 06 01	03	291318	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			822296					
				94		221001102 06 01	01	254700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	154837	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	12260	Voted	Plan	Second	EST	4621
					Vr. Total			445047					
				95		221001102 06 01	01	45400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	26332	Voted	Plan	Second	EST	4621
						221001102 06 01	55	1660	Voted	Plan	Second	EST	4621
					Vr. Total			73392					
				96		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					
				Tot FIROZABAD :				1791247					
			GHAZIABAD	10		221001102 05 01	46	410000	Voted	Plan	First	MIS	4619
					Vr. Total			410000					
				11		221001102 05 01	08	32170	Voted	Plan	First	CON	4619
						221001102 06 01	01	2069222	Voted	Plan	First	EST	4623
						221001102 06 01	03	1331011	Voted	Plan	First	EST	4623
						221001102 06 01	06	653	Voted	Plan	First	EST	4623
						221001102 06 01	55	156180	Voted	Plan	First	EST	4623
						221001102 06 01	57	225620	Voted	Plan	First	EST	4623
					Vr. Total			3814856					
				12		221001102 05 01	11	46400	Voted	Plan	First	CON	4619
						221001102 06 01	01	1859800	Voted	Plan	First	EST	4623
						221001102 06 01	03	1114784	Voted	Plan	First	EST	4623
						221001102 06 01	06	766	Voted	Plan	First	EST	4623
						221001102 06 01	55	121170	Voted	Plan	First	EST	4623
						221001102 06 01	57	62240	Voted	Plan	First	EST	4623
					Vr. Total			3205160					
				13		221001102 05 01	12	137987	Voted	Plan	First	CON	4619

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Jan 26	76	2210	GHAZIABAD	13	Vr. Total			137987					
				17		221001102 06 01	39	1994520	Voted	Plan	First	MIS	4623
					Vr. Total			1994520					
				18		221001102 06 01	39	2227264	Voted	Plan	First	MIS	4623
					Vr. Total			2227264					
				19		221001102 06 01	39	1774768	Voted	Plan	First	MIS	4623
					Vr. Total			1774768					
				20		221001102 06 01	42	16000	Voted	Plan	First	MIS	4623
					Vr. Total			16000					
				21		221001102 05 01	39	3493028	Voted	Plan	First	MIS	4619
					Vr. Total			3493028					
				22		221001102 05 01	15	30927	Voted	Plan	First	CON	4619
					Vr. Total			30927					
				29		221001102 06 01	01	133620	Voted	Plan	Second	EST	4623
						221001102 06 01	03	95268	Voted	Plan	Second	EST	4623
						221001102 06 01	55	18900	Voted	Plan	Second	EST	4623
						221001102 06 01	57	35700	Voted	Plan	Second	EST	4623
					Vr. Total			283488					
				40		221001102 05 01	41	29598	Voted	Plan	Second	MIS	4619
					Vr. Total			29598					
				42		221001102 06 01	39	71862	Voted	Plan	Second	MIS	4623
					Vr. Total			71862					
				43		221001102 04 00	04	5060	Voted	Plan	Second	CON	4623
					Vr. Total			5060					
				46		221001102 06 01	39	2362411	Voted	Plan	Second	MIS	4623
					Vr. Total			2362411					
				47		221001102 06 01	39	2445723	Voted	Plan	Second	MIS	4623
					Vr. Total			2445723					
				5		221001102 05 01	01	200000	Voted	Plan	First	EST	4619
					Vr. Total			200000					
				56		221001102 06 01	39	1941690	Voted	Plan	Second	MIS	4623
					Vr. Total			1941690					
				59		221001102 05 01	42	998	Voted	Plan	Second	MIS	4619
					Vr. Total			998					
				6		221002102 03 00	01	43600	Voted	Plan	First	EST	4619
						221002102 03 00	03	25288	Voted	Plan	First	EST	4619
						221002102 03 00	06	38	Voted	Plan	First	EST	4619
						221002102 03 00	55	2020	Voted	Plan	First	EST	4619
					Vr. Total			70946					
				60		221001102 05 01	08	13300	Voted	Plan	Second	CON	4619
					Vr. Total			13300					
				61		221001102 05 01	29	27614	Voted	Plan	Second	MIS	4619
					Vr. Total			27614					
				62		221001102 05 01	40	43920	Voted	Plan	Second	MIS	4619
					Vr. Total			43920					
				63		221001102 05 01	39	62496	Voted	Plan	Second	MIS	4619
					Vr. Total			62496					
				64		221001102 05 01	12	21996	Voted	Plan	Second	CON	4619
					Vr. Total			21996					
				65		221001102 05 01	11	13210	Voted	Plan	Second	CON	4619
					Vr. Total			13210					
				66		221001102 05 01	01	200000	Voted	Plan	Second	EST	4619

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Jan 26	76	2210	GHAZIABAD	66		221001102 05 01	41	11385	Voted	Plan	Second	MIS	4619
					Vr. Total			211385					
				67		221001102 05 01	08	11150	Voted	Plan	Second	CON	4619
						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			138502					
				68		221001102 05 01	39	1768257	Voted	Plan	Second	MIS	4619
						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			1839203					
				69		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					
				7		221002101 03 01	01	78800	Voted	Plan	First	EST	4619
						221002101 03 01	03	45704	Voted	Plan	First	EST	4619
						221002101 03 01	06	38	Voted	Plan	First	EST	4619
						221002101 03 01	55	2810	Voted	Plan	First	EST	4619
					Vr. Total			127352					
				70		221001102 05 01	01	1137500	Voted	Plan	Second	EST	4619
						221001102 05 01	03	693088	Voted	Plan	Second	EST	4619
						221001102 05 01	06	518	Voted	Plan	Second	EST	4619
						221001102 05 01	55	44360	Voted	Plan	Second	EST	4619
						221001102 05 01	57	57480	Voted	Plan	Second	EST	4619
					Vr. Total			1932946					
				8		221001102 05 01	01	1080826	Voted	Plan	First	EST	4619
						221001102 05 01	03	654569	Voted	Plan	First	EST	4619
						221001102 05 01	06	518	Voted	Plan	First	EST	4619
						221001102 05 01	55	43970	Voted	Plan	First	EST	4619
						221001102 05 01	57	47743	Voted	Plan	First	EST	4619
					Vr. Total			1827626					
				82		221001102 05 01	58	58101	Voted	Plan	Second	MIS	4619
					Vr. Total			58101					
				83		221001102 05 01	43	3780	Voted	Plan	Second	MIS	4619
					Vr. Total			3780					
				84		221001102 05 01	15	30927	Voted	Plan	Second	CON	4619
					Vr. Total			30927					
				9		221001102 05 01	01	1193000	Voted	Plan	First	EST	4619
						221001102 05 01	03	709990	Voted	Plan	First	EST	4619
						221001102 05 01	06	1112	Voted	Plan	First	EST	4619
						221001102 05 01	39	2487386	Voted	Plan	First	MIS	4619
						221001102 05 01	55	39610	Voted	Plan	First	EST	4619
						221001102 05 01	57	31120	Voted	Plan	First	EST	4619
					Vr. Total			4462218					
				Tot GHAZIABAD :				37305694					
			GORAKHPUR	10		221001102 06 01	01	181900	Voted	Plan	First	EST	4621

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Jan 26	76	2210	GORAKHPUR	10		221001102 06 01	03	115060	Voted	Plan	First	EST	4621
						221001102 06 01	55	14860	Voted	Plan	First	EST	4621
						221001102 06 01	57	16480	Voted	Plan	First	EST	4621
					Vr. Total			328300					
				148		221001102 06 01	42	3970	Voted	Plan	Second	MIS	4621
					Vr. Total			3970					
				149		221001102 06 01	42	3300	Voted	Plan	Second	MIS	4621
					Vr. Total			3300					
				4		221001102 06 01	01	78800	Voted	Plan	First	EST	4621
						221001102 06 01	03	45704	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	5620	Voted	Plan	First	EST	4621
					Vr. Total			130162					
				5		221001102 06 01	01	123000	Voted	Plan	First	EST	4621
						221001102 06 01	03	71340	Voted	Plan	First	EST	4621
						221001102 06 01	55	9620	Voted	Plan	First	EST	4621
					Vr. Total			203960					
				6		221001102 06 01	01	191700	Voted	Plan	First	EST	4621
						221001102 06 01	03	118297	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	18800	Voted	Plan	First	EST	4621
						221001102 06 01	57	12260	Voted	Plan	First	EST	4621
					Vr. Total			341095					
				7		221001102 06 01	01	243300	Voted	Plan	First	EST	4621
						221001102 06 01	03	141114	Voted	Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Plan	First	EST	4621
						221001102 06 01	55	18880	Voted	Plan	First	EST	4621
					Vr. Total			403370					
				78		221001102 06 01	03	27099	Voted	Plan	Second	EST	4621
					Vr. Total			27099					
				79		221001102 06 01	03	7092	Voted	Plan	Second	EST	4621
					Vr. Total			7092					
				8		221001102 06 01	01	280600	Voted	Plan	First	EST	4621
						221001102 06 01	03	174638	Voted	Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Plan	First	EST	4621
						221001102 06 01	55	24280	Voted	Plan	First	EST	4621
						221001102 06 01	57	20500	Voted	Plan	First	EST	4621
					Vr. Total			500218					
				80		221001102 06 01	03	17853	Voted	Plan	Second	EST	4621
					Vr. Total			17853					
				81		221001102 06 01	03	21897	Voted	Plan	Second	EST	4621
					Vr. Total			21897					
				82		221001102 06 01	03	11070	Voted	Plan	Second	EST	4621
					Vr. Total			11070					
				83		221001102 06 01	03	18357	Voted	Plan	Second	EST	4621
						221001102 06 01	47	29040	Voted	Plan	Second	MIS	4621
					Vr. Total			47397					
				84		221001102 06 01	08	2000	Voted	Plan	Second	CON	4621
					Vr. Total			2000					
				85		221001102 06 01	08	3900	Voted	Plan	Second	CON	4621
					Vr. Total			3900					
				86		221001102 06 01	08	1800	Voted	Plan	Second	CON	4621

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Jan 26	76	2210	GORAKHPUR	86	Vr. Total			1800					
				87		221001102 06 01	08	2550	Voted	Plan	Second	CON	4621
					Vr. Total			2550					
				88		221001102 06 01	08	3000	Voted	Plan	Second	CON	4621
					Vr. Total			3000					
				89		221001102 06 01	11	4800	Voted	Plan	Second	CON	4621
					Vr. Total			4800					
				90		221001102 06 01	11	4800	Voted	Plan	Second	CON	4621
					Vr. Total			4800					
				91		221001102 06 01	11	4800	Voted	Plan	Second	CON	4621
					Vr. Total			4800					
				92		221001102 06 01	47	950	Voted	Plan	Second	MIS	4621
					Vr. Total			950					
				93		221001102 06 01	11	1150	Voted	Plan	Second	MIS	4621
					Vr. Total			1150					
				94		221001102 06 01	11	6700	Voted	Plan	Second	CON	4621
					Vr. Total			6700					
				95		221001102 06 01	08	4390	Voted	Plan	Second	CON	4621
					Vr. Total			4390					
				Tot GORAKHPUR :				2087623					
			HARDOI	12		221001102 06 01	01	171900	Voted	Plan	First	EST	4621
						221001102 06 01	03	99702	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	8940	Voted	Plan	First	EST	4621
					Vr. Total			280580					
				13		221001102 06 01	01	748800	Voted	Plan	First	EST	4621
						221001102 06 01	03	470288	Voted	Plan	First	EST	4621
						221001102 06 01	55	37990	Voted	Plan	First	EST	4621
						221001102 06 01	57	62040	Voted	Plan	First	EST	4621
					Vr. Total			1319118					
				Tot HARDOI :				1599698					
			HATHRAS	25		221001102 06 01	01	309897	Voted	Plan	Second	EST	4621
						221001102 06 01	03	201073	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	36780	Voted	Plan	Second	EST	4621
					Vr. Total			560880					
				26		221001102 06 01	01	204500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	118610	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			329846					
				Tot HATHRAS :				890726					
			JHANSI	15		221001102 06 01	08	1402	Voted	Plan	First	CON	4621
					Vr. Total			1402					
				58		221001102 06 01	01	17650	Voted	Plan	Second	EST	4621
						221001102 06 01	03	10237	Voted	Plan	Second	EST	4621
					Vr. Total			27887					
				78		221001102 06 01	01	217800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	126324	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

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Jan 26	76	2210	JHANSI	78	Vr. Total			360680					
				79		221001102 06 01	01	382700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	238635	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			676375					
				83		221001102 06 01	08	4426	Voted	Plan	Second	CON	4621
					Vr. Total			4426					
				Tot JHANSI :				1070770					
			JYOTIBAFULLE NAGAR	39		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					
				40		221001102 06 01	01	169000	Voted	Plan	Second	EST	4621
						221001102 06 01	03	106268	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7530	Voted	Plan	Second	EST	4621
						221001102 06 01	57	14220	Voted	Plan	Second	EST	4621
					Vr. Total			297018					
				Tot JYOTIBAFULLE N				581942					
			KANPUR NAGAR	1		221001102 06 01	01	466600	Voted	Plan	First	EST	4620
						221001102 06 01	03	270628	Voted	Plan	First	EST	4620
						221001102 06 01	06	190	Voted	Plan	First	EST	4620
						221001102 06 01	55	26260	Voted	Plan	First	EST	4620
					Vr. Total			763678					
				10		221001102 06 01	01	263100	Voted	Plan	First	EST	4620
						221001102 06 01	03	152598	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	9640	Voted	Plan	First	EST	4620
					Vr. Total			425376					
				109		221001102 05 01	39	3283329	Voted	Plan	Second	MIS	4620
					Vr. Total			3283329					
				11		221001102 06 01	01	319900	Voted	Plan	First	EST	4620
						221001102 06 01	03	199555	Voted	Plan	First	EST	4620
						221001102 06 01	55	17180	Voted	Plan	First	EST	4620
						221001102 06 01	57	24160	Voted	Plan	First	EST	4620
					Vr. Total			560795					
				110		221001102 05 01	39	759937	Voted	Plan	Second	MIS	4620
					Vr. Total			759937					
				111		221001102 05 01	39	1021200	Voted	Plan	Second	MIS	4620
					Vr. Total			1021200					
				112		221001102 05 01	08	60378	Voted	Plan	Second	CON	4620
					Vr. Total			60378					
				113		221001102 05 01	42	32750	Voted	Plan	Second	MIS	4620
					Vr. Total			32750					
				114		221001102 05 01	08	28500	Voted	Plan	Second	CON	4620
					Vr. Total			28500					
				115		221001102 05 01	12	105672	Voted	Plan	Second	CON	4620
					Vr. Total			105672					
				116		221001102 05 01	40	38400	Voted	Plan	Second	MIS	4620
					Vr. Total			38400					
				117		221001102 03 00	12	128452	Voted	Plan	Second	CON	4620

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Jan 26	76	2210	KANPUR NAGAR	117	Vr. Total			128452					
				118		221001102 03 00	12	27242	Voted	Plan	Second	CON	4620
					Vr. Total			27242					
				119		221001102 03 00	08	13774	Voted	Plan	Second	CON	4620
					Vr. Total			13774					
				12		221001102 04 00	01	201000	Voted	Plan	First	EST	4620
						221001102 04 00	03	134630	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			366950					
				120		221001102 05 01	41	79898	Voted	Plan	Second	MIS	4620
					Vr. Total			79898					
				124		221001102 03 00	01	94100	Voted	Plan	First	EST	4620
						221001102 03 00	03	54578	Voted	Plan	First	EST	4620
					Vr. Total			148678					
				129		221001102 06 01	01	424174	Voted	Plan	First	EST	4620
						221001102 06 01	03	264071	Voted	Plan	First	EST	4620
						221001102 06 01	06	276	Voted	Plan	First	EST	4620
						221001102 06 01	55	19508	Voted	Plan	First	EST	4620
						221001102 06 01	57	31120	Voted	Plan	First	EST	4620
					Vr. Total			739149					
				13		221001102 05 01	01	155600	Voted	Plan	First	EST	4620
						221001102 05 01	03	108298	Voted	Plan	First	EST	4620
						221001102 05 01	06	200	Voted	Plan	First	EST	4620
						221001102 05 01	55	8960	Voted	Plan	First	EST	4620
						221001102 05 01	57	31120	Voted	Plan	First	EST	4620
					Vr. Total			304178					
				130		221001102 06 01	01	463106	Voted	Plan	First	EST	4620
						221001102 06 01	03	292917	Voted	Plan	First	EST	4620
						221001102 06 01	55	29520	Voted	Plan	First	EST	4620
						221001102 06 01	57	41921	Voted	Plan	First	EST	4620
					Vr. Total			827464					
				131		221001102 06 01	01	119000	Voted	Plan	First	EST	4620
						221001102 06 01	03	69020	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			194358					
				132		221001102 06 01	01	131900	Voted	Plan	First	EST	4620
						221001102 06 01	03	83613	Voted	Plan	First	EST	4620
						221001102 06 01	55	9240	Voted	Plan	First	EST	4620
						221001102 06 01	57	12260	Voted	Plan	First	EST	4620
					Vr. Total			237013					
				133		221002102 03 00	01	206900	Voted	Plan	First	EST	4620
						221002102 03 00	03	120002	Voted	Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Plan	First	EST	4620
						221002102 03 00	55	2400	Voted	Plan	First	EST	4620
					Vr. Total			329502					
				134		221001102 05 01	01	911968	Voted	Plan	First	EST	4620
						221001102 05 01	03	528941	Voted	Plan	First	EST	4620
						221001102 05 01	06	1086	Voted	Plan	First	EST	4620
						221001102 05 01	55	54560	Voted	Plan	First	EST	4620
					Vr. Total			1496555					

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Jan 26	76	2210	KANPUR NAGAR	135		221001102 05 01	01	458829	Voted	Plan	First	EST	4620
						221001102 05 01	03	266121	Voted	Plan	First	EST	4620
						221001102 05 01	55	12160	Voted	Plan	First	EST	4620
					Vr. Total			737110					
				136		221001102 05 01	01	1754406	Voted	Plan	First	EST	4620
						221001102 05 01	03	1084973	Voted	Plan	First	EST	4620
						221001102 05 01	06	2746	Voted	Plan	First	EST	4620
						221001102 05 01	55	70020	Voted	Plan	First	EST	4620
						221001102 05 01	57	116235	Voted	Plan	First	EST	4620
					Vr. Total			3028380					
				137		221001102 06 01	01	417855	Voted	Plan	First	EST	4620
						221001102 06 01	03	242356	Voted	Plan	First	EST	4620
						221001102 06 01	06	152	Voted	Plan	First	EST	4620
						221001102 06 01	55	15940	Voted	Plan	First	EST	4620
					Vr. Total			676303					
				138		221001102 06 01	01	408700	Voted	Plan	First	EST	4620
						221001102 06 01	03	265281	Voted	Plan	First	EST	4620
						221001102 06 01	06	25	Voted	Plan	First	EST	4620
						221001102 06 01	55	28080	Voted	Plan	First	EST	4620
						221001102 06 01	57	48680	Voted	Plan	First	EST	4620
					Vr. Total			750766					
				139		221001102 06 01	01	124200	Voted	Plan	First	EST	4620
						221001102 06 01	03	72036	Voted	Plan	First	EST	4620
						221001102 06 01	06	76	Voted	Plan	First	EST	4620
						221001102 06 01	55	8960	Voted	Plan	First	EST	4620
					Vr. Total			205272					
				14		221001102 05 01	01	1008400	Voted	Plan	First	EST	4620
						221001102 05 01	03	584872	Voted	Plan	First	EST	4620
						221001102 05 01	06	1062	Voted	Plan	First	EST	4620
						221001102 05 01	55	39680	Voted	Plan	First	EST	4620
					Vr. Total			1634014					
				140		221001102 06 01	01	473700	Voted	Plan	First	EST	4620
						221001102 06 01	03	298526	Voted	Plan	First	EST	4620
						221001102 06 01	55	34100	Voted	Plan	First	EST	4620
						221001102 06 01	57	41000	Voted	Plan	First	EST	4620
					Vr. Total			847326					
				141		221001102 06 01	01	354800	Voted	Plan	First	EST	4620
						221001102 06 01	03	205784	Voted	Plan	First	EST	4620
						221001102 06 01	06	114	Voted	Plan	First	EST	4620
						221001102 06 01	39	3826356	Voted	Plan	Second	MIS	4620
						221001102 06 01	55	17000	Voted	Plan	First	EST	4620
					Vr. Total			4404054					
				142		221001102 06 01	01	442500	Voted	Plan	First	EST	4620
						221001102 06 01	03	277774	Voted	Plan	First	EST	4620
						221001102 06 01	39	2101575	Voted	Plan	Second	MIS	4620
						221001102 06 01	55	29840	Voted	Plan	First	EST	4620
						221001102 06 01	57	36420	Voted	Plan	First	EST	4620
					Vr. Total			2888109					
				143		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	KANPUR NAGAR	143		221001102 03 00	55	150	Voted	Plan	First	EST	4620
					Vr. Total			6419					
				145		221001102 04 00	04	8230	Voted	Plan	Second	TA	4620
					Vr. Total			8230					
				15		221001102 05 01	01	672223	Voted	Plan	First	EST	4620
						221001102 05 01	03	389890	Voted	Plan	First	EST	4620
						221001102 05 01	06	25	Voted	Plan	First	EST	4620
						221001102 05 01	55	9620	Voted	Plan	First	EST	4620
					Vr. Total			1071758					
				151		221001102 06 01	01	87000	Voted	Plan	First	EST	4620
						221001102 06 01	03	50460	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	6680	Voted	Plan	First	EST	4620
					Vr. Total			144178					
				152		221001102 06 01	01	404500	Voted	Plan	First	EST	4620
						221001102 06 01	03	255537	Voted	Plan	First	EST	4620
						221001102 06 01	55	13280	Voted	Plan	First	EST	4620
						221001102 06 01	57	36080	Voted	Plan	First	EST	4620
					Vr. Total			709397					
				153		221001102 03 00	01	311200	Voted	Plan	First	EST	4620
						221001102 03 00	03	216596	Voted	Plan	First	EST	4620
						221001102 03 00	06	400	Voted	Plan	First	EST	4620
						221001102 03 00	55	17920	Voted	Plan	First	EST	4620
						221001102 03 00	57	62240	Voted	Plan	First	EST	4620
					Vr. Total			608356					
				154		221001102 03 00	01	843200	Voted	Plan	First	EST	4620
						221001102 03 00	03	489056	Voted	Plan	First	EST	4620
						221001102 03 00	06	234	Voted	Plan	First	EST	4620
						221001102 03 00	55	34740	Voted	Plan	First	EST	4620
					Vr. Total			1367230					
				155		221001102 03 00	01	395000	Voted	Plan	First	EST	4620
						221001102 03 00	03	229100	Voted	Plan	First	EST	4620
						221001102 03 00	06	40	Voted	Plan	First	EST	4620
						221001102 03 00	55	12160	Voted	Plan	First	EST	4620
					Vr. Total			636300					
				156		221001102 03 00	01	883100	Voted	Plan	First	EST	4620
						221001102 03 00	03	526002	Voted	Plan	First	EST	4620
						221001102 03 00	55	48340	Voted	Plan	First	EST	4620
						221001102 03 00	57	23800	Voted	Plan	First	EST	4620
					Vr. Total			1481242					
				157		221001102 06 01	01	3825	Voted	Plan	First	EST	4620
						221001102 06 01	03	1798	Voted	Plan	First	EST	4620
					Vr. Total			5623					
				159		221001102 05 01	01	32087	Voted	Plan	First	EST	4620
						221001102 05 01	03	18610	Voted	Plan	First	EST	4620
					Vr. Total			50697					
				16		221001102 05 01	01	1878397	Voted	Plan	First	EST	4620
						221001102 05 01	03	1166855	Voted	Plan	First	EST	4620
						221001102 05 01	06	338	Voted	Plan	First	EST	4620
						221001102 05 01	55	81540	Voted	Plan	First	EST	4620
						221001102 05 01	57	133420	Voted	Plan	First	EST	4620
					Vr. Total			3260550					

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Jan 26	76	2210	KANPUR NAGAR	163		221001102 04 00	16	3658	Voted	Plan	Second	CON	4620
					Vr. Total			3658					
				164		221001102 04 00	08	3328	Voted	Plan	Second	CON	4620
					Vr. Total			3328					
				165		221001102 03 00	13	7817	Voted	Plan	Second	CON	4620
					Vr. Total			7817					
				166		221001102 03 00	04	8783	Voted	Plan	Second	TA	4620
					Vr. Total			8783					
				167		221001102 05 01	39	1236120	Voted	Plan	Second	MIS	4620
					Vr. Total			1236120					
				17		221002102 03 00	01	146700	Voted	Plan	First	EST	4620
						221002102 03 00	03	85086	Voted	Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Plan	First	EST	4620
						221002102 03 00	55	8960	Voted	Plan	First	EST	4620
					Vr. Total			240946					
				176		221001102 03 00	11	117850	Voted	Plan	Second	CON	4620
					Vr. Total			117850					
				177		221001102 03 00	08	10989	Voted	Plan	Second	CON	4620
					Vr. Total			10989					
				178		221001102 05 01	58	121290	Voted	Plan	Second	MIS	4620
					Vr. Total			121290					
				179		221002102 03 00	47	7920	Voted	Plan	Second	MIS	4620
					Vr. Total			7920					
				18		221002102 03 00	01	43600	Voted	Plan	First	EST	4620
						221002102 03 00	03	25288	Voted	Plan	First	EST	4620
						221002102 03 00	55	4040	Voted	Plan	First	EST	4620
					Vr. Total			72928					
				180		221002102 03 00	08	17640	Voted	Plan	Second	CON	4620
					Vr. Total			17640					
				181		221002102 03 00	12	25000	Voted	Plan	Second	CON	4620
					Vr. Total			25000					
				19		221001102 03 00	04	6240	Voted	Plan	First	TA	4620
						221001102 05 01	01	942200	Voted	Plan	First	EST	4620
						221001102 05 01	03	546476	Voted	Plan	First	EST	4620
						221001102 05 01	06	942	Voted	Plan	First	EST	4620
						221001102 05 01	55	29840	Voted	Plan	First	EST	4620
					Vr. Total			1525698					
				192		221001102 06 01	01	41526	Voted	Plan	First	EST	4620
						221001102 06 01	03	28902	Voted	Plan	First	EST	4620
						221001102 06 01	55	4268	Voted	Plan	First	EST	4620
						221001102 06 01	57	8305	Voted	Plan	First	EST	4620
					Vr. Total			83001					
				193		221001102 06 01	03	7976	Voted	Plan	First	EST	4620
					Vr. Total			7976					
				2		221001102 06 01	01	373800	Voted	Plan	First	EST	4620
						221001102 06 01	03	231026	Voted	Plan	First	EST	4620
						221001102 06 01	06	838	Voted	Plan	First	EST	4620
						221001102 06 01	55	4600	Voted	Plan	First	EST	4620
						221001102 06 01	57	24520	Voted	Plan	First	EST	4620
					Vr. Total			634784					
				20		221001102 05 01	01	1434332	Voted	Plan	First	EST	4620
						221001102 05 01	03	831913	Voted	Plan	First	EST	4620

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Jan 26	76	2210	KANPUR NAGAR	20		221001102 05 01	55	48900	Voted	Plan	First	EST	4620
					Vr. Total			2315145					
				202		221001102 05 01	41	190107	Voted	Plan	Second	MIS	4620
					Vr. Total			190107					
				203		221001102 05 01	39	19697	Voted	Plan	Second	MIS	4620
					Vr. Total			19697					
				204		221001102 05 01	39	355185	Voted	Plan	Second	MIS	4620
					Vr. Total			355185					
				205		221001102 05 01	39	521637	Voted	Plan	Second	MIS	4620
					Vr. Total			521637					
				206		221001102 05 01	39	491033	Voted	Plan	Second	MIS	4620
					Vr. Total			491033					
				207		221001102 05 01	39	747351	Voted	Plan	Second	MIS	4620
					Vr. Total			747351					
				208		221001102 05 01	39	676340	Voted	Plan	Second	MIS	4620
					Vr. Total			676340					
				209		221001102 05 01	49	156202	Voted	Plan	Second	MIS	4620
					Vr. Total			156202					
				21		221001102 05 01	01	2494040	Voted	Plan	First	EST	4620
						221001102 05 01	03	1531318	Voted	Plan	First	EST	4620
						221001102 05 01	06	3118	Voted	Plan	First	EST	4620
						221001102 05 01	55	122000	Voted	Plan	First	EST	4620
						221001102 05 01	57	152400	Voted	Plan	First	EST	4620
					Vr. Total			4302876					
				210		221001102 05 01	58	64847	Voted	Plan	Second	MIS	4620
					Vr. Total			64847					
				211		221001102 05 01	15	3305	Voted	Plan	Second	CON	4620
					Vr. Total			3305					
				212		221001102 06 01	17	20215	Voted	Plan	Second	CON	4620
					Vr. Total			20215					
				22		221002101 03 01	01	112100	Voted	Plan	First	EST	4620
						221002101 03 01	03	78022	Voted	Plan	First	EST	4620
						221002101 03 01	06	200	Voted	Plan	First	EST	4620
						221002101 03 01	57	22420	Voted	Plan	First	EST	4620
					Vr. Total			212742					
				222		221001102 06 01	01	313500	Voted	Plan	First	EST	4620
						221001102 06 01	03	199880	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			557786					
				223		221001102 06 01	01	438196	Voted	Plan	First	EST	4620
						221001102 06 01	03	275487	Voted	Plan	First	EST	4620
						221001102 06 01	06	15	Voted	Plan	First	EST	4620
						221001102 06 01	55	32425	Voted	Plan	First	EST	4620
						221001102 06 01	57	36780	Voted	Plan	First	EST	4620
					Vr. Total			782903					
				224		221001102 04 00	03	20892	Voted	Plan	First	EST	4620
					Vr. Total			20892					
				23		221001102 05 01	01	155600	Voted	Plan	First	EST	4620
						221001102 05 01	03	108298	Voted	Plan	First	EST	4620
						221001102 05 01	06	200	Voted	Plan	First	EST	4620

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Jan 26	76	2210	KANPUR NAGAR	23		221001102 05 01	57	31120	Voted	Plan	First	EST	4620
					Vr. Total			295218					
				238		221001102 06 01	03	6621	Voted	Plan	Second	EST	4620
					Vr. Total			6621					
				239		221001102 06 01	55	118684	Voted	Plan	Second	EST	4620
					Vr. Total			118684					
				24		221001102 05 01	01	616700	Voted	Plan	First	EST	4620
						221001102 05 01	03	357686	Voted	Plan	First	EST	4620
						221001102 05 01	06	746	Voted	Plan	First	EST	4620
						221001102 05 01	55	13860	Voted	Plan	First	EST	4620
					Vr. Total			988992					
				240		221001102 06 01	01	14740	Voted	Plan	Second	EST	4620
						221001102 06 01	03	8107	Voted	Plan	Second	EST	4620
						221001102 06 01	55	4828	Voted	Plan	Second	EST	4620
					Vr. Total			27675					
				241		221001102 05 01	01	9000	Voted	Plan	Second	EST	4620
						221001102 05 01	03	6265	Voted	Plan	Second	EST	4620
						221001102 05 01	57	1800	Voted	Plan	Second	EST	4620
					Vr. Total			17065					
				242		221002101 03 01	01	209200	Voted	Plan	Second	EST	4620
						221002101 03 01	03	125905	Voted	Plan	Second	EST	4620
						221002101 03 01	06	1238	Voted	Plan	Second	EST	4620
						221002101 03 01	55	8960	Voted	Plan	Second	EST	4620
						221002101 03 01	57	7878	Voted	Plan	Second	EST	4620
					Vr. Total			353181					
				243		221002101 03 01	01	63200	Voted	Plan	Second	EST	4620
						221002101 03 01	03	36656	Voted	Plan	Second	EST	4620
						221002101 03 01	55	2940	Voted	Plan	Second	EST	4620
					Vr. Total			102796					
				248		221001102 05 01	12	49972	Voted	Plan	Second	CON	4620
					Vr. Total			49972					
				249		221001102 05 01	39	378698	Voted	Plan	Second	MIS	4620
					Vr. Total			378698					
				25		221001102 05 01	01	746900	Voted	Plan	First	EST	4620
						221001102 05 01	03	433202	Voted	Plan	First	EST	4620
						221001102 05 01	06	1600	Voted	Plan	First	EST	4620
						221001102 05 01	55	12960	Voted	Plan	First	EST	4620
					Vr. Total			1194662					
				258		221001102 05 01	01	21752	Voted	Plan	Second	EST	4620
						221001102 05 01	03	15139	Voted	Plan	Second	EST	4620
						221001102 05 01	57	4350	Voted	Plan	Second	EST	4620
					Vr. Total			41241					
				259		221001102 05 01	01	15355	Voted	Plan	Second	EST	4620
						221001102 05 01	03	10134	Voted	Plan	Second	EST	4620
						221001102 05 01	57	3071	Voted	Plan	Second	EST	4620
					Vr. Total			28560					
				26		221001102 05 01	01	1562700	Voted	Plan	First	EST	4620
						221001102 05 01	03	948011	Voted	Plan	First	EST	4620
						221001102 05 01	06	2714	Voted	Plan	First	EST	4620
						221001102 05 01	55	33040	Voted	Plan	First	EST	4620
						221001102 05 01	57	71800	Voted	Plan	First	EST	4620
					Vr. Total			2618265					

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Jan 26	76	2210	KANPUR NAGAR	264		221001102 05 01	05	17640	Voted	Plan	Second	TA	4620
					Vr. Total			17640					
				265		221001102 05 01	08	13126	Voted	Plan	Second	CON	4620
					Vr. Total			13126					
				266		221001102 05 01	42	26939	Voted	Plan	Second	MIS	4620
					Vr. Total			26939					
				267		221001102 05 01	40	99988	Voted	Plan	Second	MIS	4620
					Vr. Total			99988					
				268		221001102 05 01	12	60920	Voted	Plan	Second	CON	4620
					Vr. Total			60920					
				269		221001102 05 01	08	50700	Voted	Plan	Second	CON	4620
					Vr. Total			50700					
				27		221002101 03 01	01	82600	Voted	Plan	First	EST	4620
						221002101 03 01	03	47908	Voted	Plan	First	EST	4620
						221002101 03 01	06	38	Voted	Plan	First	EST	4620
					Vr. Total			130546					
				270		221001102 03 00	01	10960	Voted	Plan	Second	EST	4620
						221001102 03 00	03	6256	Voted	Plan	Second	EST	4620
						221001102 03 00	55	3400	Voted	Plan	Second	EST	4620
						221001102 05 01	29	86156	Voted	Plan	Second	MIS	4620
					Vr. Total			106772					
				271		221001102 05 01	41	223943	Voted	Plan	Second	MIS	4620
					Vr. Total			223943					
				272		221001102 05 01	47	11468	Voted	Plan	Second	MIS	4620
					Vr. Total			11468					
				273		221002102 03 00	08	4992	Voted	Plan	Second	CON	4620
					Vr. Total			4992					
				274		221001102 05 01	41	80246	Voted	Plan	Second	MIS	4620
					Vr. Total			80246					
				275		221002102 03 00	04	3920	Voted	Plan	Second	TA	4620
					Vr. Total			3920					
				28		221002102 03 00	01	82600	Voted	Plan	First	EST	4620
						221002102 03 00	03	47908	Voted	Plan	First	EST	4620
						221002102 03 00	06	38	Voted	Plan	First	EST	4620
					Vr. Total			130546					
				29		221001102 06 01	01	52000	Voted	Plan	First	EST	4620
						221001102 06 01	03	30160	Voted	Plan	First	EST	4620
						221001102 06 01	55	4040	Voted	Plan	First	EST	4620
					Vr. Total			86200					
				295		221001102 05 01	01	18789	Voted	Plan	Second	EST	4620
						221001102 05 01	03	9959	Voted	Plan	Second	EST	4620
					Vr. Total			28748					
				296		221001102 05 01	01	46498	Voted	Plan	Second	EST	4620
						221001102 05 01	03	26968	Voted	Plan	Second	EST	4620
					Vr. Total			73466					
				3		221001102 06 01	01	485900	Voted	Plan	First	EST	4620
						221001102 06 01	03	281822	Voted	Plan	First	EST	4620
						221001102 06 01	06	152	Voted	Plan	First	EST	4620
						221001102 06 01	55	25280	Voted	Plan	First	EST	4620
					Vr. Total			793154					
				30		221001102 06 01	01	338529	Voted	Plan	First	EST	4620
						221001102 06 01	03	207243	Voted	Plan	First	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	KANPUR NAGAR	30		221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	27860	Voted	Plan	First	EST	4620
						221001102 06 01	57	18786	Voted	Plan	First	EST	4620
					Vr. Total			592456					
				302		221001102 05 01	58	162120	Voted	Plan	Second	MIS	4620
					Vr. Total			162120					
				303		221001102 05 01	39	250961	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	6908	Voted	Plan	Second	EST	4620
					Vr. Total			257869					
				304		221001102 05 01	40	133087	Voted	Plan	Second	MIS	4620
					Vr. Total			133087					
				305		221001102 04 00	47	20410	Voted	Plan	Second	MIS	4620
					Vr. Total			20410					
				306		221001102 06 01	47	13638	Voted	Plan	Second	MIS	4620
					Vr. Total			13638					
				308		221001102 05 01	01	11380	Voted	Plan	Second	EST	4620
						221001102 05 01	03	6259	Voted	Plan	Second	EST	4620
						221001102 05 01	55	3196	Voted	Plan	Second	EST	4620
					Vr. Total			20835					
				309		221001102 05 01	58	150110	Voted	Plan	Second	MIS	4620
						221002102 03 00	01	104427	Voted	Plan	Second	EST	4620
						221002102 03 00	03	57435	Voted	Plan	Second	EST	4620
						221002102 03 00	06	147	Voted	Plan	Second	EST	4620
					Vr. Total			312119					
				31		221001102 06 01	01	320300	Voted	Plan	First	EST	4620
						221001102 06 01	03	185774	Voted	Plan	First	EST	4620
						221001102 06 01	06	114	Voted	Plan	First	EST	4620
						221001102 06 01	55	12300	Voted	Plan	First	EST	4620
					Vr. Total			518488					
				310		221001102 05 01	01	35700	Voted	Plan	Second	EST	4620
						221001102 05 01	03	23562	Voted	Plan	Second	EST	4620
						221001102 05 01	39	191200	Voted	Plan	Second	MIS	4620
						221001102 05 01	57	7140	Voted	Plan	Second	EST	4620
					Vr. Total			257602					
				311		221001102 05 01	03	11910	Voted	Plan	Second	EST	4620
						221001102 05 01	42	49940	Voted	Plan	Second	MIS	4620
					Vr. Total			61850					
				312		221001102 05 01	01	22310	Voted	Plan	Second	EST	4620
						221001102 05 01	03	12939	Voted	Plan	Second	EST	4620
						221002102 03 00	11	1800	Voted	Plan	Second	CON	4620
					Vr. Total			37049					
				313		221001102 05 01	55	11240	Voted	Plan	Second	EST	4620
					Vr. Total			11240					
				314		221001102 05 01	01	52620	Voted	Plan	Second	EST	4620
						221001102 05 01	03	28941	Voted	Plan	Second	EST	4620
						221001102 05 01	06	35	Voted	Plan	Second	EST	4620
					Vr. Total			81596					
				315		221001102 05 01	01	15987	Voted	Plan	Second	EST	4620
						221001102 05 01	03	8733	Voted	Plan	Second	EST	4620
						221001102 05 01	55	987	Voted	Plan	Second	EST	4620
					Vr. Total			25707					
				316		221001102 06 01	03	31017	Voted	Plan	Second	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	KANPUR NAGAR	316	Vr. Total			31017					
				317		221001102 06 01	03	46512	Voted	Plan	Second	EST	4620
					Vr. Total			46512					
				32		221001102 06 01	01	661400	Voted	Plan	First	EST	4620
						221001102 06 01	03	433180	Voted	Plan	First	EST	4620
						221001102 06 01	06	1876	Voted	Plan	First	EST	4620
						221001102 06 01	55	41330	Voted	Plan	First	EST	4620
						221001102 06 01	57	85460	Voted	Plan	First	EST	4620
					Vr. Total			1223246					
				326		221001102 05 01	55	10984	Voted	Plan	Second	EST	4620
					Vr. Total			10984					
				328		221001102 06 01	01	96300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	55854	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6240	Voted	Plan	Second	EST	4620
					Vr. Total			158394					
				329		221001102 06 01	01	89500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	51910	Voted	Plan	Second	EST	4620
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4620
					Vr. Total			144750					
				33		221001102 06 01	01	89500	Voted	Plan	First	EST	4620
						221001102 06 01	03	51910	Voted	Plan	First	EST	4620
						221001102 06 01	55	3340	Voted	Plan	First	EST	4620
					Vr. Total			144750					
				330		221001102 06 01	01	258400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	149872	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
					Vr. Total			427950					
				331		221001102 06 01	01	475600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	299628	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			850328					
				332		221001102 06 01	01	124200	Voted	Plan	Second	EST	4620
						221001102 06 01	03	72036	Voted	Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Plan	Second	EST	4620
						221001102 06 01	55	8960	Voted	Plan	Second	EST	4620
					Vr. Total			205272					
				333		221001102 06 01	01	768400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	502560	Voted	Plan	Second	EST	4620
						221001102 06 01	55	57100	Voted	Plan	Second	EST	4620
						221001102 06 01	57	98080	Voted	Plan	Second	EST	4620
					Vr. Total			1426140					
				334		221001102 06 01	01	468590	Voted	Plan	Second	EST	4620
						221001102 06 01	03	271782	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			765804					
				335		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

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Jan 26	76	2210	KANPUR NAGAR	335		221001102 06 01	57	36780	Voted	Plan	Second	EST	4620
					Vr. Total			504303					
				34		221001102 06 01	01	96300	Voted	Plan	First	EST	4620
						221001102 06 01	03	55854	Voted	Plan	First	EST	4620
						221001102 06 01	55	6240	Voted	Plan	First	EST	4620
					Vr. Total			158394					
				342		221001102 06 01	01	206400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	128992	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	16000	Voted	Plan	Second	EST	4620
					Vr. Total			357492					
				343		221001102 03 00	01	897100	Voted	Plan	Second	EST	4620
						221001102 03 00	03	534540	Voted	Plan	Second	EST	4620
						221001102 03 00	55	48340	Voted	Plan	Second	EST	4620
						221001102 03 00	57	24520	Voted	Plan	Second	EST	4620
					Vr. Total			1504500					
				344		221001102 03 00	01	396100	Voted	Plan	Second	EST	4620
						221001102 03 00	03	229738	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			638038					
				345		221001102 03 00	01	853100	Voted	Plan	Second	EST	4620
						221001102 03 00	03	494798	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			1382872					
				346		221001102 03 00	01	330800	Voted	Plan	Second	EST	4620
						221001102 03 00	03	230236	Voted	Plan	Second	EST	4620
						221001102 03 00	06	400	Voted	Plan	Second	EST	4620
						221001102 03 00	55	27640	Voted	Plan	Second	EST	4620
						221001102 03 00	57	66160	Voted	Plan	Second	EST	4620
					Vr. Total			655236					
				347		221001102 05 01	01	2516213	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1548133	Voted	Plan	Second	EST	4620
						221001102 05 01	06	3118	Voted	Plan	Second	EST	4620
						221001102 05 01	55	122000	Voted	Plan	Second	EST	4620
						221001102 05 01	57	152980	Voted	Plan	Second	EST	4620
					Vr. Total			4342444					
				348		221001102 05 01	01	1393581	Voted	Plan	Second	EST	4620
						221001102 05 01	03	808277	Voted	Plan	Second	EST	4620
						221001102 05 01	55	48900	Voted	Plan	Second	EST	4620
					Vr. Total			2250758					
				349		221001102 05 01	01	1059200	Voted	Plan	Second	EST	4620
						221001102 05 01	03	627340	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1142	Voted	Plan	Second	EST	4620
						221001102 05 01	55	29840	Voted	Plan	Second	EST	4620
						221001102 05 01	57	22420	Voted	Plan	Second	EST	4620
					Vr. Total			1739942					
				35		221001102 06 01	01	176600	Voted	Plan	First	EST	4620
						221001102 06 01	03	102428	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	KANPUR NAGAR	35		221001102 06 01	55	13660	Voted	Plan	First	EST	4620
					Vr. Total			292726					
				350		221001102 06 01	01	335000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	208522	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			597742					
				351		221001102 06 01	01	134974	Voted	Plan	Second	EST	4620
						221001102 06 01	03	78285	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			226957					
				352		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	41540	Voted	Plan	Second	EST	4620
						221001102 06 01	57	85460	Voted	Plan	Second	EST	4620
					Vr. Total			1223456					
				353		221001102 06 01	01	325000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	188500	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			525914					
				354		221001102 05 01	01	1902013	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1181388	Voted	Plan	Second	EST	4620
						221001102 05 01	06	338	Voted	Plan	Second	EST	4620
						221001102 05 01	55	77500	Voted	Plan	Second	EST	4620
						221001102 05 01	57	134860	Voted	Plan	Second	EST	4620
					Vr. Total			3296099					
				355		221001102 05 01	01	724487	Voted	Plan	Second	EST	4620
						221001102 05 01	03	420203	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			1154335					
				356		221001102 05 01	01	1017900	Voted	Plan	Second	EST	4620
						221001102 05 01	03	590382	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			1649024					
				357		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					
				358		221001102 05 01	01	753400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	436972	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			1204932					
				359		221001102 05 01	01	620400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	359832	Voted	Plan	Second	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	KANPUR NAGAR	359		221001102 05 01	06	746	Voted	Plan	Second	EST	4620
						221001102 05 01	55	13860	Voted	Plan	Second	EST	4620
					Vr. Total			994838					
				36		221001102 03 00	05	72528	Voted	Plan	First	MIS	4620
						221001102 06 01	01	334000	Voted	Plan	First	EST	4620
						221001102 06 01	03	207942	Voted	Plan	First	EST	4620
						221001102 06 01	55	29700	Voted	Plan	First	EST	4620
						221001102 06 01	57	24520	Voted	Plan	First	EST	4620
					Vr. Total			668690					
				360		221001102 05 01	01	165400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	115118	Voted	Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Plan	Second	EST	4620
						221001102 05 01	57	33080	Voted	Plan	Second	EST	4620
					Vr. Total			313798					
				361		221001102 06 01	01	133000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	84251	Voted	Plan	Second	EST	4620
						221001102 06 01	55	9240	Voted	Plan	Second	EST	4620
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4620
					Vr. Total			238751					
				362		221001102 06 01	01	121500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	70470	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4620
					Vr. Total			198308					
				363		221001102 06 01	01	365400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	225945	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	27860	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24160	Voted	Plan	Second	EST	4620
					Vr. Total			643403					
				364		221001102 06 01	01	50323	Voted	Plan	Second	EST	4620
						221001102 06 01	03	29187	Voted	Plan	Second	EST	4620
						221001102 06 01	55	4040	Voted	Plan	Second	EST	4620
					Vr. Total			83550					
				365		221001102 06 01	01	442000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	277693	Voted	Plan	Second	EST	4620
						221001102 06 01	55	29520	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Plan	Second	EST	4620
					Vr. Total			785993					
				366		221001102 06 01	01	417400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	261278	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	23040	Voted	Plan	Second	EST	4620
						221001102 06 01	57	33080	Voted	Plan	Second	EST	4620
					Vr. Total			735074					
				367		221001102 06 01	01	60900	Voted	Plan	Second	EST	4620
						221001102 06 01	03	35322	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5340	Voted	Plan	Second	EST	4620
					Vr. Total			101562					
				368		221001102 06 01	01	443600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	278412	Voted	Plan	Second	EST	4620
						221001102 06 01	55	29840	Voted	Plan	Second	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	KANPUR NAGAR	368		221001102 06 01	57	36420	Voted	Plan	Second	EST	4620
					Vr. Total			788272					
				369		221001102 06 01	01	360200	Voted	Plan	Second	EST	4620
						221001102 06 01	03	208916	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			586230					
				37		221001102 05 01	11	93664	Voted	Plan	First	MIS	4620
					Vr. Total			93664					
				370		221001102 06 01	01	441381	Voted	Plan	Second	EST	4620
						221001102 06 01	03	284445	Voted	Plan	Second	EST	4620
						221001102 06 01	06	25	Voted	Plan	Second	EST	4620
						221001102 06 01	55	28080	Voted	Plan	Second	EST	4620
						221001102 06 01	57	49040	Voted	Plan	Second	EST	4620
					Vr. Total			802971					
				371		221001102 06 01	01	436500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	253170	Voted	Plan	Second	EST	4620
						221001102 06 01	06	152	Voted	Plan	Second	EST	4620
						221001102 06 01	55	15940	Voted	Plan	Second	EST	4620
					Vr. Total			705762					
				372		221001102 06 01	01	405500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	256117	Voted	Plan	Second	EST	4620
						221001102 06 01	55	13280	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36080	Voted	Plan	Second	EST	4620
					Vr. Total			710977					
				373		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					
				374		221001102 05 01	01	200000	Voted	Plan	Second	EST	4620
					Vr. Total			200000					
				38		221001102 05 01	08	53789	Voted	Plan	First	MIS	4620
					Vr. Total			53789					
				39		221001102 05 01	47	16750	Voted	Plan	First	MIS	4620
					Vr. Total			16750					
				4		221001102 06 01	01	764800	Voted	Plan	First	EST	4620
						221001102 06 01	03	500054	Voted	Plan	First	EST	4620
						221001102 06 01	55	57100	Voted	Plan	First	EST	4620
						221001102 06 01	57	97360	Voted	Plan	First	EST	4620
					Vr. Total			1419314					
				40		221001102 05 01	42	31019	Voted	Plan	First	MIS	4620
					Vr. Total			31019					
				41		221001102 05 01	12	58000	Voted	Plan	First	MIS	4620
					Vr. Total			58000					
				42		221001102 05 01	39	860038	Voted	Plan	First	MIS	4620
					Vr. Total			860038					
				43		221001102 06 01	17	24260	Voted	Plan	First	MIS	4620
					Vr. Total			24260					
				44		221002102 03 00	08	4000	Voted	Plan	First	MIS	4620
					Vr. Total			4000					
				45		221001102 05 01	01	200000	Voted	Plan	First	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	KANPUR NAGAR	45		221002102 03 00	11	7840	Voted	Plan	First	MIS	4620
					Vr. Total			207840					
				49		221001102 05 01	08	5487	Voted	Plan	First	CON	4620
					Vr. Total			5487					
				5		221001102 06 01	01	220300	Voted	Plan	First	EST	4620
						221001102 06 01	03	127774	Voted	Plan	First	EST	4620
						221001102 06 01	06	76	Voted	Plan	First	EST	4620
						221001102 06 01	55	17820	Voted	Plan	First	EST	4620
					Vr. Total			365970					
				6		221001102 06 01	01	175300	Voted	Plan	First	EST	4620
						221001102 06 01	03	115072	Voted	Plan	First	EST	4620
						221001102 06 01	06	200	Voted	Plan	First	EST	4620
						221001102 06 01	55	5340	Voted	Plan	First	EST	4620
						221001102 06 01	57	23100	Voted	Plan	First	EST	4620
					Vr. Total			319012					
				65		221002102 03 00	04	8961	Voted	Plan	First	TA	4620
					Vr. Total			8961					
				7		221001102 06 01	01	201900	Voted	Plan	First	EST	4620
						221001102 06 01	03	126115	Voted	Plan	First	EST	4620
						221001102 06 01	06	200	Voted	Plan	First	EST	4620
						221001102 06 01	55	5900	Voted	Plan	First	EST	4620
						221001102 06 01	57	15540	Voted	Plan	First	EST	4620
					Vr. Total			349655					
				73		221001102 03 00	15	11414	Voted	Plan	First	CON	4620
					Vr. Total			11414					
				74		221002102 03 00	47	750	Voted	Plan	First	MIS	4620
					Vr. Total			750					
				8		221001102 06 01	01	253100	Voted	Plan	First	EST	4620
						221001102 06 01	03	146798	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	19640	Voted	Plan	First	EST	4620
					Vr. Total			419576					
				9		221001102 06 01	01	274400	Voted	Plan	First	EST	4620
						221001102 06 01	03	180485	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	12600	Voted	Plan	First	EST	4620
						221001102 06 01	57	36780	Voted	Plan	First	EST	4620
					Vr. Total			504303					
				97		221001102 03 00	13	10670	Voted	Plan	Second	CON	4620
					Vr. Total			10670					
				98		221001102 03 00	09	13750000	Voted	Plan	Second	CON	4620
					Vr. Total			13750000					
				Tot KANPUR NAGAR :				119390861					
			LUCKNOW	130		221002101 03 01	39	19090	Voted	Plan	Second	MIS	4623
					Vr. Total			19090					
				131		221001102 06 01	15	49831	Voted	Plan	Second	MIS	4623
					Vr. Total			49831					
				132		221001102 04 00	47	5440	Voted	Plan	Second	MIS	4623
					Vr. Total			5440					
				133		221001102 06 01	46	9000	Voted	Plan	Second	MIS	4623
					Vr. Total			9000					
				161		221001102 06 01	16	8020	Voted	Plan	Second	MIS	4623

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Jan 26	76	2210	LUCKNOW	161	Vr. Total			8020					
				162		221001102 06 01	39	574325	Voted	Plan	Second	MIS	4623
					Vr. Total			574325					
				163		221001102 06 01	39	826389	Voted	Plan	Second	MIS	4623
					Vr. Total			826389					
				164		221001102 06 01	39	615986	Voted	Plan	Second	MIS	4623
					Vr. Total			615986					
				165		221001102 06 01	39	101888	Voted	Plan	Second	MIS	4623
					Vr. Total			101888					
				166		221001102 06 01	39	142689	Voted	Plan	Second	MIS	4623
					Vr. Total			142689					
				167		221001102 06 01	39	142970	Voted	Plan	Second	MIS	4623
					Vr. Total			142970					
				168		221001102 06 01	39	541077	Voted	Plan	Second	MIS	4623
					Vr. Total			541077					
				169		221001102 06 01	39	682781	Voted	Plan	Second	MIS	4623
					Vr. Total			682781					
				19		221001102 06 01	01	2094200	Voted	Plan	First	EST	4623
						221001102 06 01	03	1259482	Voted	Plan	First	EST	4623
						221001102 06 01	06	995	Voted	Plan	First	EST	4623
						221001102 06 01	55	141370	Voted	Plan	First	EST	4623
						221001102 06 01	57	77320	Voted	Plan	First	EST	4623
					Vr. Total			3573367					
				21		221001102 06 01	01	2012171	Voted	Plan	First	EST	4623
						221001102 06 01	03	1245774	Voted	Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Plan	First	EST	4623
						221001102 06 01	55	138000	Voted	Plan	First	EST	4623
						221001102 06 01	57	135714	Voted	Plan	First	EST	4623
					Vr. Total			3531735					
				22		221002101 03 01	01	209200	Voted	Plan	First	EST	4623
						221002101 03 01	03	121336	Voted	Plan	First	EST	4623
						221002101 03 01	06	238	Voted	Plan	First	EST	4623
						221002101 03 01	55	15260	Voted	Plan	First	EST	4623
					Vr. Total			346034					
				23		221001102 04 00	01	207600	Voted	Plan	First	EST	4623
						221001102 04 00	03	138458	Voted	Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Plan	First	EST	4623
						221001102 04 00	55	13000	Voted	Plan	First	EST	4623
						221001102 04 00	57	31120	Voted	Plan	First	EST	4623
					Vr. Total			390378					
				46		221001102 06 01	39	3782304	Voted	Plan	First	MIS	4623
					Vr. Total			3782304					
				47		221001102 06 01	39	1882398	Voted	Plan	First	MIS	4623
					Vr. Total			1882398					
				48		221002101 03 01	39	50290	Voted	Plan	First	MIS	4623
					Vr. Total			50290					
				49		221001102 06 01	15	100517	Voted	Plan	First	CON	4623
					Vr. Total			100517					
				50		221001102 04 00	13	4714	Voted	Plan	First	CON	4623
					Vr. Total			4714					
				79		221001102 06 01	55	41806	Voted	Plan	Second	EST	4623
					Vr. Total			41806					

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Jan 26	76	2210	LUCKNOW	Tot LUCKNOW :				17423029					
			MAINPURI	32		221001102 06 01	01	36500	Voted	Plan	First	EST	4621
						221001102 06 01	03	21170	Voted	Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Plan	First	EST	4621
					Vr. Total			58770					
				33		221001102 06 01	01	36500	Voted	Plan	First	EST	4621
						221001102 06 01	03	21170	Voted	Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Plan	First	EST	4621
					Vr. Total			58770					
				34		221001102 06 01	01	138100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	80098	Voted	Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4650	Voted	Plan	Second	EST	4621
					Vr. Total			223448					
				35		221001102 06 01	01	140352	Voted	Plan	Second	EST	4621
						221001102 06 01	03	81404	Voted	Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4745	Voted	Plan	Second	EST	4621
					Vr. Total			227101					
				Tot MAINPURI :				568089					
			MATHURA	76		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					
				77		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					
				Tot MATHURA :				752225					
			MAU	87		221001102 06 01	01	311100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	187549	Voted	Plan	Second	EST	4621
						221001102 06 01	55	14230	Voted	Plan	Second	EST	4621
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4621
					Vr. Total			525139					
				88		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					
				Tot MAU :				986843					
			MEERUT	124		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					
				24		221001102 06 01	01	323300	Voted	Plan	First	EST	4621
						221001102 06 01	03	205564	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	MEERUT	24		221001102 06 01	57	31120	Voted	Plan	First	EST	4621
					Vr. Total			581800					
				25		221001102 06 01	01	225200	Voted	Plan	First	EST	4621
						221001102 06 01	03	140174	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			401014					
				26		221001102 06 01	01	183700	Voted	Plan	First	EST	4621
						221001102 06 01	03	116104	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			332804					
				27		221001102 06 01	01	123300	Voted	Plan	First	EST	4621
						221001102 06 01	03	71514	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			203812					
				28		221001102 06 01	01	14700	Voted	Plan	First	EST	4621
						221001102 06 01	03	8526	Voted	Plan	First	EST	4621
						221001102 06 01	55	1113	Voted	Plan	First	EST	4621
					Vr. Total			24339					
				3		221001102 06 01	17	23087	Voted	Plan	First	CON	4621
					Vr. Total			23087					
				34		221001102 06 01	04	12850	Voted	Plan	Second	TA	4621
					Vr. Total			12850					
				36		221001102 06 01	04	4883	Voted	Plan	Second	TA	4621
					Vr. Total			4883					
				37		221001102 06 01	17	23087	Voted	Plan	Second	CON	4621
					Vr. Total			23087					
				38		221001102 06 01	10	5922	Voted	Plan	Second	CON	4621
					Vr. Total			5922					
				39		221001102 06 01	08	796	Voted	Plan	Second	CON	4621
					Vr. Total			796					
				4		221001102 06 01	42	19710	Voted	Plan	First	MIS	4621
					Vr. Total			19710					
				40		221001102 06 01	47	10000	Voted	Plan	Second	MIS	4621
					Vr. Total			10000					
				93		221001102 06 01	04	3759	Voted	Plan	Second	TA	4621
					Vr. Total			3759					
				Tot MEERUT :				1851675					
			MORADABAD	11		221001102 06 01	01	156800	Voted	Plan	First	EST	4621
						221001102 06 01	03	90944	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	11900	Voted	Plan	First	EST	4621
					Vr. Total			259682					
				12		221001102 06 01	01	120800	Voted	Plan	First	EST	4621
						221001102 06 01	03	76966	Voted	Plan	First	EST	4621
						221001102 06 01	06	30	Voted	Plan	First	EST	4621
						221001102 06 01	55	11560	Voted	Plan	First	EST	4621
						221001102 06 01	57	11900	Voted	Plan	First	EST	4621
					Vr. Total			221256					

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Jan 26	76	2210	MORADABAD	148		221001102 06 01	01	120800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	76966	Voted	Plan	Second	EST	4621
						221001102 06 01	06	30	Voted	Plan	Second	EST	4621
						221001102 06 01	55	11560	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			221256					
				149		221001102 06 01	01	156800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	90944	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	11900	Voted	Plan	Second	EST	4621
					Vr. Total			259682					
				Tot MORADABAD :				961876					
			MUZAFFARNAGAR	48		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	6820	Voted	Plan	Second	EST	4621
						221001102 06 01	57	32960	Voted	Plan	Second	EST	4621
					Vr. Total			502602					
				49		221001102 06 01	01	78800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	45704	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			127352					
				Tot MUZAFFARNAGAR				629954					
			PRAYAGRAJ	1		221001102 06 01	01	556813	Voted	Plan	First	EST	4623
						221001102 06 01	03	350780	Voted	Plan	First	EST	4623
						221001102 06 01	06	1450	Voted	Plan	First	EST	4623
						221001102 06 01	55	33960	Voted	Plan	First	EST	4623
						221001102 06 01	57	47980	Voted	Plan	First	EST	4623
					Vr. Total			990983					
				111		221001102 06 01	03	67941	Voted	Plan	Second	EST	4623
					Vr. Total			67941					
				112		221001102 06 01	03	16065	Voted	Plan	Second	EST	4623
					Vr. Total			16065					
				113		221001102 06 01	03	13803	Voted	Plan	Second	EST	4623
					Vr. Total			13803					
				114		221001102 06 01	03	19800	Voted	Plan	Second	EST	4623
					Vr. Total			19800					
				115		221001102 06 01	03	31053	Voted	Plan	Second	EST	4623
					Vr. Total			31053					
				116		221001102 06 01	03	22284	Voted	Plan	Second	EST	4623
					Vr. Total			22284					
				117		221001102 04 00	03	4680	Voted	Plan	Second	EST	4623
					Vr. Total			4680					
				118		221001102 04 00	15	2000	Voted	Plan	Second	CON	4623
						221001102 06 01	01	76500	Voted	Plan	Second	EST	4623
						221001102 06 01	03	44370	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	5620	Voted	Plan	Second	EST	4623
					Vr. Total			128528					
				12		221001102 06 01	01	93529	Voted	Plan	First	EST	4623
						221001102 06 01	03	53449	Voted	Plan	First	EST	4623

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Jan 26	76	2210	PRAYAGRAJ	12		221001102 06 01	55	4040	Voted	Plan	First	EST	4623
					Vr. Total			151018					
				153		221001102 06 01	16	9300	Voted	Plan	Second	CON	4623
					Vr. Total			9300					
				167		221001102 06 01	01	102142	Voted	Plan	Second	EST	4623
						221001102 06 01	03	65750	Voted	Plan	Second	EST	4623
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4623
						221001102 06 01	57	11220	Voted	Plan	Second	EST	4623
					Vr. Total			185412					
				2		221001102 06 01	01	178500	Voted	Plan	First	EST	4623
						221001102 06 01	03	103530	Voted	Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Plan	First	EST	4623
					Vr. Total			288368					
				3		221001102 06 01	01	141100	Voted	Plan	First	EST	4623
						221001102 06 01	03	88949	Voted	Plan	First	EST	4623
						221001102 06 01	06	125	Voted	Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Plan	First	EST	4623
						221001102 06 01	57	12260	Voted	Plan	First	EST	4623
					Vr. Total			248734					
				4		221001102 06 01	01	220000	Voted	Plan	First	EST	4623
						221001102 06 01	03	127600	Voted	Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Plan	First	EST	4623
						221001102 06 01	55	13680	Voted	Plan	First	EST	4623
					Vr. Total			361356					
				5		221001102 06 01	01	306700	Voted	Plan	First	EST	4623
						221001102 06 01	03	200112	Voted	Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Plan	First	EST	4623
						221001102 06 01	55	25880	Voted	Plan	First	EST	4623
						221001102 06 01	57	38320	Voted	Plan	First	EST	4623
					Vr. Total			571212					
				6		221001102 06 01	01	247600	Voted	Plan	First	EST	4623
						221001102 06 01	03	143608	Voted	Plan	First	EST	4623
						221001102 06 01	06	1438	Voted	Plan	First	EST	4623
						221001102 06 01	55	9640	Voted	Plan	First	EST	4623
					Vr. Total			402286					
				7		221001102 04 00	01	52000	Voted	Plan	First	EST	4623
						221001102 04 00	03	30160	Voted	Plan	First	EST	4623
						221001102 04 00	55	4040	Voted	Plan	First	EST	4623
					Vr. Total			86200					
				70		221001102 04 00	11	15000	Voted	Plan	Second	CON	4623
					Vr. Total			15000					
				71		221001102 06 01	08	4996	Voted	Plan	Second	CON	4623
					Vr. Total			4996					
				72		221001102 06 01	39	398805	Voted	Plan	Second	MIS	4623
					Vr. Total			398805					
				73		221001102 06 01	39	700755	Voted	Plan	Second	MIS	4623
					Vr. Total			700755					
				74		221001102 06 01	39	19302	Voted	Plan	Second	MIS	4623
					Vr. Total			19302					
				Tot PRAYAGRAJ :				4737881					
			PRAYAGRAJ-2	115		221001102 05 01	39	1038755	Voted	Plan	Second	MIS	4622

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Jan 26	76	2210	PRAYAGRAJ-2	115	Vr. Total			1038755					
				144		221001102 05 01	39	105124	Voted	Plan	Second	MIS	4622
					Vr. Total			105124					
				145		221001102 05 01	15	17544	Voted	Plan	Second	CON	4622
					Vr. Total			17544					
				146		221001102 05 01	39	52879	Voted	Plan	Second	MIS	4622
					Vr. Total			52879					
				147		221001102 05 01	42	9800	Voted	Plan	Second	MIS	4622
					Vr. Total			9800					
				148		221001102 05 01	29	33880	Voted	Plan	Second	MIS	4622
					Vr. Total			33880					
				149		221001102 05 01	58	196959	Voted	Plan	Second	MIS	4622
					Vr. Total			196959					
				150		221001102 05 01	58	96904	Voted	Plan	Second	MIS	4622
					Vr. Total			96904					
				165		221001102 05 01	39	1260709	Voted	Plan	Second	MIS	4622
					Vr. Total			1260709					
				169		221001102 05 01	39	815535	Voted	Plan	Second	MIS	4622
					Vr. Total			815535					
				23		221001102 05 01	01	65938	Voted	Plan	First	EST	4622
						221001102 05 01	03	36785	Voted	Plan	First	EST	4622
					Vr. Total			102723					
				24		221001102 05 01	40	41200	Voted	Plan	First	MIS	4622
					Vr. Total			41200					
				25		221001102 05 01	12	54900	Voted	Plan	First	CON	4622
					Vr. Total			54900					
				26		221001102 05 01	08	50410	Voted	Plan	First	CON	4622
					Vr. Total			50410					
				27		221001102 05 01	11	8360	Voted	Plan	First	CON	4622
					Vr. Total			8360					
				40		221002102 03 00	39	720	Voted	Plan	First	MIS	4622
					Vr. Total			720					
				41		221001102 05 01	39	537135	Voted	Plan	First	MIS	4622
					Vr. Total			537135					
				55		221001102 05 01	01	153571	Voted	Plan	Second	EST	4622
						221001102 05 01	03	94012	Voted	Plan	Second	EST	4622
						221001102 05 01	55	51349	Voted	Plan	Second	EST	4622
						221001102 05 01	57	30714	Voted	Plan	Second	EST	4622
					Vr. Total			329646					
				56		221001102 05 01	01	4268	Voted	Plan	Second	EST	4622
						221001102 05 01	03	2475	Voted	Plan	Second	EST	4622
					Vr. Total			6743					
				68		221001102 05 01	08	10050	Voted	Plan	First	CON	4622
					Vr. Total			10050					
				69		221001102 05 01	11	10395	Voted	Plan	First	CON	4622
					Vr. Total			10395					
				70		221001102 05 01	41	48455	Voted	Plan	First	MIS	4622
					Vr. Total			48455					
				71		221001102 05 01	39	1333727	Voted	Plan	First	MIS	4622
					Vr. Total			1333727					
				72		221001102 05 01	39	156317	Voted	Plan	First	MIS	4622
					Vr. Total			156317					

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Jan 26	76	2210	PRAYAGRAJ-2	81		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					
				82		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					
				83		221001102 05 01	01	1024668	Voted	Plan	Second	EST	4622
						221001102 05 01	03	632309	Voted	Plan	Second	EST	4622
						221001102 05 01	06	1915	Voted	Plan	Second	EST	4622
						221001102 05 01	55	26960	Voted	Plan	Second	EST	4622
						221001102 05 01	57	65520	Voted	Plan	Second	EST	4622
					Vr. Total			1751372					
				84		221001102 05 01	01	1487700	Voted	Plan	Second	EST	4622
						221001102 05 01	03	909266	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	80000	Voted	Plan	Second	EST	4622
					Vr. Total			2507595					
				86		221001102 05 01	04	1090	Voted	Plan	Second	CON	4622
					Vr. Total			1090					
				Tot PRAYAGRAJ-2 :				10947397					
			RAIBAREILLY	37		221001102 06 01	08	360	Voted	Plan	Second	TA	4621
					Vr. Total			360					
				38		221001102 06 01	11	825	Voted	Plan	Second	CON	4621
					Vr. Total			825					
				39		221001102 06 01	47	750	Voted	Plan	Second	CON	4621
					Vr. Total			750					
				40		221001102 06 01	40	710	Voted	Plan	Second	CON	4621
					Vr. Total			710					
				65		221001102 06 01	01	444600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	279491	Voted	Plan	Second	EST	4621
						221001102 06 01	55	19800	Voted	Plan	Second	EST	4621
						221001102 06 01	57	37280	Voted	Plan	Second	EST	4621
					Vr. Total			781171					
				66		221001102 06 01	01	232700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	134966	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			375740					
				Tot RAIBAREILLY :				1159556					
			RAMABAI NAGAR	25		221001102 06 01	01	54200	Voted	Plan	First	EST	4621
						221001102 06 01	03	31436	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
					Vr. Total			85674					
				26		221001102 06 01	01	184500	Voted	Plan	First	EST	4621
						221001102 06 01	03	114121	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

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Jan 26	76	2210	RAMABAI NAGAR	26	Vr. Total			314681					
				28		221001102 06 01	17	70400	Voted	Plan	Second	MIS	4621
					Vr. Total			70400					
				29		221001102 06 01	47	1280	Voted	Plan	Second	MIS	4621
					Vr. Total			1280					
				30		221001102 06 01	40	2980	Voted	Plan	Second	MIS	4621
					Vr. Total			2980					
				31		221001102 06 01	12	1500	Voted	Plan	Second	MIS	4621
					Vr. Total			1500					
				35		221001102 06 01	11	5970	Voted	Plan	Second	MIS	4621
					Vr. Total			5970					
				Tot RAMABAI NAGAR				482485					
			RAMPUR	13		221001102 06 01	01	114100	Voted	Plan	First	EST	4621
						221001102 06 01	03	66178	Voted	Plan	First	EST	4621
						221001102 06 01	55	4280	Voted	Plan	First	EST	4621
					Vr. Total			184558					
				14		221001102 06 01	01	222500	Voted	Plan	First	EST	4621
						221001102 06 01	03	129050	Voted	Plan	First	EST	4621
						221001102 06 01	55	8060	Voted	Plan	First	EST	4621
					Vr. Total			359610					
				Tot RAMPUR :				544168					
			SAHARANPUR	131		221001102 04 00	08	11118	Voted	Plan	Second	CON	4623
					Vr. Total			11118					
				132		221001102 04 00	11	3350	Voted	Plan	Second	CON	4623
					Vr. Total			3350					
				133		221001102 06 01	39	561515	Voted	Plan	Second	MIS	4623
					Vr. Total			561515					
				141		221001102 06 01	01	2370	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1650	Voted	Plan	Second	EST	4623
						221001102 06 01	57	474	Voted	Plan	Second	EST	4623
						221002101 03 01	39	48615	Voted	Plan	Second	MIS	4622
					Vr. Total			53109					
				142		221001102 06 01	01	2300	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1601	Voted	Plan	Second	EST	4623
						221001102 06 01	57	460	Voted	Plan	Second	EST	4623
					Vr. Total			4361					
				143		221001102 05 01	08	33998	Voted	Plan	Second	CON	4622
					Vr. Total			33998					
				15		221001102 04 00	05	16195	Voted	Plan	First	TA	4623
					Vr. Total			16195					
				150		221001102 05 01	42	4140	Voted	Plan	Second	MIS	4622
					Vr. Total			4140					
				151		221001102 06 01	39	142500	Voted	Plan	Second	MIS	4623
					Vr. Total			142500					
				152		221001102 06 01	46	78465	Voted	Plan	Second	MIS	4623
					Vr. Total			78465					
				157		221001102 05 01	40	19200	Voted	Plan	Second	MIS	4622
					Vr. Total			19200					
				158		221001102 05 01	39	190938	Voted	Plan	Second	MIS	4622
					Vr. Total			190938					
				159		221001102 05 01	42	2520	Voted	Plan	Second	MIS	4622
					Vr. Total			2520					

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Jan 26	76	2210	SAHARANPUR	16		221001102 06 01	08	400	Voted	Plan	First	CON	4623
					Vr. Total			400					
				160		221001102 05 01	58	64848	Voted	Plan	Second	MIS	4622
					Vr. Total			64848					
				164		221001102 05 01	01	961500	Voted	Plan	Second	EST	4622
						221001102 05 01	03	599732	Voted	Plan	Second	EST	4622
						221001102 05 01	06	718	Voted	Plan	Second	EST	4622
						221001102 05 01	55	10260	Voted	Plan	Second	EST	4622
						221001102 05 01	57	72520	Voted	Plan	Second	EST	4622
					Vr. Total			1644730					
				165		221002101 03 01	01	76500	Voted	Plan	Second	EST	4622
						221002101 03 01	03	44370	Voted	Plan	Second	EST	4622
						221002101 03 01	06	38	Voted	Plan	Second	EST	4622
					Vr. Total			120908					
				166		221001102 05 01	01	401900	Voted	Plan	Second	EST	4622
						221001102 05 01	03	233102	Voted	Plan	Second	EST	4622
						221001102 05 01	06	1196	Voted	Plan	Second	EST	4622
						221001102 05 01	55	5520	Voted	Plan	Second	EST	4622
					Vr. Total			641718					
				36		221001102 06 01	39	1049130	Voted	Plan	First	MIS	4623
					Vr. Total			1049130					
				37		221001102 06 01	01	393300	Voted	Plan	First	EST	4623
						221001102 06 01	03	251268	Voted	Plan	First	EST	4623
						221001102 06 01	08	8350	Voted	Plan	First	CON	4623
						221001102 06 01	55	12600	Voted	Plan	First	EST	4623
						221001102 06 01	57	39920	Voted	Plan	First	EST	4623
					Vr. Total			705438					
				38		221001102 06 01	01	233100	Voted	Plan	First	EST	4623
						221001102 06 01	03	135198	Voted	Plan	First	EST	4623
						221001102 06 01	06	876	Voted	Plan	First	EST	4623
						221001102 06 01	11	4130	Voted	Plan	First	CON	4623
						221001102 06 01	55	3340	Voted	Plan	First	EST	4623
					Vr. Total			376644					
				39		221001102 05 01	58	28220	Voted	Plan	First	MIS	4622
						221001102 06 01	01	231900	Voted	Plan	First	EST	4623
						221001102 06 01	03	134502	Voted	Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Plan	First	EST	4623
						221001102 06 01	55	2940	Voted	Plan	First	EST	4623
					Vr. Total			397638					
				4		221001102 06 01	39	1310400	Voted	Plan	First	MIS	4623
					Vr. Total			1310400					
				40		221001102 04 00	01	38100	Voted	Plan	First	EST	4623
						221001102 04 00	03	22098	Voted	Plan	First	EST	4623
						221001102 04 00	55	3340	Voted	Plan	First	EST	4623
						221001102 05 01	58	66019	Voted	Plan	First	MIS	4622
					Vr. Total			129557					
				51		221001102 06 01	39	1327845	Voted	Plan	Second	MIS	4623
					Vr. Total			1327845					
				52		221001102 06 01	47	4900	Voted	Plan	Second	MIS	4623
					Vr. Total			4900					
				53		221001102 04 00	15	5000	Voted	Plan	Second	CON	4623
					Vr. Total			5000					

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Jan 26	76	2210	SAHARANPUR	54		221001102 06 01	15	4000	Voted	Plan	Second	CON	4623
					Vr. Total			4000					
				63		221001102 06 01	01	14853	Voted	Plan	First	EST	4623
						221001102 06 01	03	8511	Voted	Plan	First	EST	4623
					Vr. Total			23364					
				67		221001102 05 01	01	1032	Voted	Plan	First	EST	4622
						221001102 05 01	03	568	Voted	Plan	First	EST	4622
						221001102 05 01	40	28500	Voted	Plan	Second	MIS	4622
					Vr. Total			30100					
				68		221001102 05 01	01	2623	Voted	Plan	First	EST	4622
						221001102 05 01	03	1495	Voted	Plan	First	EST	4622
						221001102 05 01	29	23718	Voted	Plan	Second	MIS	4622
					Vr. Total			27836					
				69		221001102 05 01	01	35300	Voted	Plan	First	EST	4622
						221001102 05 01	03	19415	Voted	Plan	First	EST	4622
						221001102 05 01	39	1003557	Voted	Plan	Second	MIS	4622
					Vr. Total			1058272					
				73		221001102 06 01	40	2500	Voted	Plan	Second	MIS	4623
					Vr. Total			2500					
				74		221001102 05 01	01	26670	Voted	Plan	First	EST	4622
						221001102 05 01	03	9390	Voted	Plan	First	EST	4622
						221001102 06 01	12	11000	Voted	Plan	Second	CON	4623
					Vr. Total			47060					
				75		221001102 05 01	01	26380	Voted	Plan	First	EST	4622
						221001102 05 01	03	9300	Voted	Plan	First	EST	4622
						221001102 06 01	39	173126	Voted	Plan	Second	MIS	4623
					Vr. Total			208806					
				86		221001102 05 01	39	498470	Voted	Plan	Second	MIS	4622
					Vr. Total			498470					
				87		221001102 05 01	12	8500	Voted	Plan	Second	CON	4622
					Vr. Total			8500					
				88		221001102 05 01	49	199500	Voted	Plan	Second	MIS	4622
					Vr. Total			199500					
				89		221001102 05 01	49	143296	Voted	Plan	Second	MIS	4622
					Vr. Total			143296					
				91		221001102 05 01	01	12526	Voted	Plan	First	EST	4622
						221001102 05 01	03	7265	Voted	Plan	First	EST	4622
					Vr. Total			19791					
				92		221001102 05 01	01	6600	Voted	Plan	First	EST	4622
						221001102 05 01	03	3828	Voted	Plan	First	EST	4622
					Vr. Total			10428					
				Tot SAHARANPUR :				11182488					
			SANT RAVIDAS NAGAR	1		221001102 06 01	01	287600	Voted	Plan	First	EST	4621
						221001102 06 01	03	187584	Voted	Plan	First	EST	4621
						221001102 06 01	55	15670	Voted	Plan	First	EST	4621
						221001102 06 01	57	35820	Voted	Plan	First	EST	4621
					Vr. Total			526674					
				2		221001102 06 01	01	45400	Voted	Plan	First	EST	4621
						221001102 06 01	03	26332	Voted	Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Plan	First	EST	4621
					Vr. Total			73392					
				Tot SANT RAVIDAS N				600066					

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Jan 26	76	2210	SANTKABIR NAGAR	13		221001102 06 01	01	133000	Voted	Plan	First	EST	4621
						221001102 06 01	03	88346	Voted	Plan	First	EST	4621
						221001102 06 01	55	5250	Voted	Plan	First	EST	4621
						221001102 06 01	57	19320	Voted	Plan	First	EST	4621
					Vr. Total			245916					
				14		221001102 06 01	01	120400	Voted	Plan	First	EST	4621
						221001102 06 01	03	69832	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			194740					
				Tot SANTKABIR NAGA				440656					
			SHAHJAHANPUR	2		221001102 06 01	04	1450	Voted	Plan	First	TA	4621
					Vr. Total			1450					
				Tot SHAHJAHANPUR :				1450					
			SITAPUR	2		221001102 06 01	01	232800	Voted	Plan	First	EST	4621
						221001102 06 01	03	145905	Voted	Plan	First	EST	4621
						221001102 06 01	55	9670	Voted	Plan	First	EST	4621
						221001102 06 01	57	18760	Voted	Plan	First	EST	4621
					Vr. Total			407135					
				3		221001102 06 01	01	134900	Voted	Plan	First	EST	4621
						221001102 06 01	03	78242	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	4980	Voted	Plan	First	EST	4621
					Vr. Total			218160					
				47		221001102 06 01	40	2290	Voted	Plan	Second	MIS	4621
					Vr. Total			2290					
				48		221001102 06 01	51	14985	Voted	Plan	Second	MIS	4621
					Vr. Total			14985					
				49		221001102 06 01	08	2940	Voted	Plan	Second	CON	4621
					Vr. Total			2940					
				Tot SITAPUR :				645510					
			SONBHADRA	27		221001102 05 01	08	39939	Voted	Plan	Second	CON	4622
					Vr. Total			39939					
				28		221001102 05 01	12	96000	Voted	Plan	Second	CON	4622
					Vr. Total			96000					
				29		221001102 05 01	40	59991	Voted	Plan	Second	MIS	4622
					Vr. Total			59991					
				30		221001102 05 01	43	9500	Voted	Plan	Second	MIS	4622
					Vr. Total			9500					
				Tot SONBHADRA :				205430					
			UNNAO	193		221001102 06 01	01	197355	Voted	Plan	Second	EST	4621
						221001102 06 01	03	114466	Voted	Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Plan	Second	EST	4621
						221001102 06 01	55	5852	Voted	Plan	Second	EST	4621
					Vr. Total			317749					
				195		221001102 06 01	01	192100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	125257	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7420	Voted	Plan	Second	EST	4621
						221001102 06 01	57	23860	Voted	Plan	Second	EST	4621
					Vr. Total			348837					
				68		221001102 06 01	01	15400	Voted	Plan	First	EST	4621

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	UNNAO	68		221001102 06 01	03	8932	Voted	Plan	First	EST	4621
						221001102 06 01	55	852	Voted	Plan	First	EST	4621
					Vr. Total			25184					
				69		221001102 06 01	01	6908	Voted	Plan	First	EST	4621
					Vr. Total			6908					
				Tot UNNAO :				698678					
			VARANASI	11		221001102 04 00	01	55200	Voted	Plan	First	EST	4623
						221001102 04 00	03	32016	Voted	Plan	First	EST	4623
						221001102 04 00	55	5520	Voted	Plan	First	EST	4623
					Vr. Total			92736					
				112		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
						221001102 06 01	39	479703	Voted	Plan	Second	MIS	4623
					Vr. Total			572439					
				113		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					
				115		221001102 06 01	01	620500	Voted	Plan	Second	EST	4623
						221001102 06 01	03	375492	Voted	Plan	Second	EST	4623
						221001102 06 01	06	114	Voted	Plan	Second	EST	4623
						221001102 06 01	55	47060	Voted	Plan	Second	EST	4623
						221001102 06 01	57	26900	Voted	Plan	Second	EST	4623
					Vr. Total			1070066					
				117		221001102 06 01	01	383900	Voted	Plan	Second	EST	4623
						221001102 06 01	03	230910	Voted	Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Plan	Second	EST	4623
						221001102 06 01	55	32160	Voted	Plan	Second	EST	4623
						221001102 06 01	57	14220	Voted	Plan	Second	EST	4623
					Vr. Total			661266					
				119		221001102 06 01	01	364038	Voted	Plan	Second	EST	4623
						221001102 06 01	03	224518	Voted	Plan	Second	EST	4623
						221001102 06 01	06	200	Voted	Plan	Second	EST	4623
						221001102 06 01	55	27300	Voted	Plan	Second	EST	4623
						221001102 06 01	57	23100	Voted	Plan	Second	EST	4623
					Vr. Total			639156					
				120		221001102 06 01	01	431100	Voted	Plan	Second	EST	4623
						221001102 06 01	03	266534	Voted	Plan	Second	EST	4623
						221001102 06 01	06	88	Voted	Plan	Second	EST	4623
						221001102 06 01	55	36380	Voted	Plan	Second	EST	4623
						221001102 06 01	57	28440	Voted	Plan	Second	EST	4623
					Vr. Total			762542					
				157		221001102 06 01	17	43373	Voted	Plan	Second	CON	4623
					Vr. Total			43373					
				158		221001102 06 01	39	170633	Voted	Plan	Second	MIS	4623
					Vr. Total			170633					
				168		221001102 04 00	07	975	Voted	Plan	Second	CON	4623
					Vr. Total			975					
				169		221001102 06 01	07	1950	Voted	Plan	Second	CON	4623

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	2210	VARANASI	169	Vr. Total			1950					
				30		221001102 06 01	39	1677450	Voted	Plan	First	MIS	4623
					Vr. Total			1677450					
				31		221001102 06 01	12	119960	Voted	Plan	First	CON	4623
					Vr. Total			119960					
				32		221001102 06 01	08	33112	Voted	Plan	First	CON	4623
					Vr. Total			33112					
				53		221001102 06 01	46	90000	Voted	Plan	First	MIS	4623
					Vr. Total			90000					
				54		221001102 06 01	12	23800	Voted	Plan	First	CON	4623
					Vr. Total			23800					
				67		221001102 06 01	39	1062124	Voted	Plan	First	MIS	4623
					Vr. Total			1062124					
				77		221001102 06 01	11	9450	Voted	Plan	Second	CON	4623
					Vr. Total			9450					
				78		221001102 06 01	11	3147	Voted	Plan	Second	CON	4623
					Vr. Total			3147					
				79		221001102 06 01	12	6000	Voted	Plan	Second	CON	4623
					Vr. Total			6000					
				80		221001102 06 01	08	18540	Voted	Plan	Second	CON	4623
					Vr. Total			18540					
				Tot VARANASI :				7445665					
			TOTAL MH 2210:					256957342					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	76	4210	AGRA	1		421001102 03 01	26	1102920	Voted	Plan	First	MIS	4622
					Vr. Total			1102920					
				3		421001102 04 01	26	300000	Voted	Plan	Second	MIS	4623
					Vr. Total			300000					
				5		421001102 04 01	26	399000	Voted	Plan	Second	MIS	4623
					Vr. Total			399000					
				Tot AGRA :				1801920					
			BAREILLY	1		421001102 04 01	26	13704	Voted	Plan	First	MIS	4623
					Vr. Total			13704					
				2		421001102 04 01	26	2090	Voted	Plan	Second	MIS	4623
					Vr. Total			2090					
				Tot BAREILLY :				15794					
			GHAZIABAD	1		421001102 03 01	26	1430461	Voted	Plan	First	MIS	4619
					Vr. Total			1430461					
				2		421001102 04 01	26	1688592	Voted	Plan	First	MIS	4623
					Vr. Total			1688592					
				3		421001102 04 01	26	466621	Voted	Plan	Second	MIS	4623
					Vr. Total			466621					
				4		421001102 03 01	26	191458	Voted	Plan	Second	MIS	4619
					Vr. Total			191458					
				Tot GHAZIABAD :				3777132					
			KANPUR NAGAR	6		421001102 03 01	26	110000	Voted	Plan	Second	MIS	4620
					Vr. Total			110000					
				Tot KANPUR NAGAR :				110000					
			LUCKNOW	3		421001102 04 01	26	30106	Voted	Plan	First	MIS	4623
					Vr. Total			30106					
				4		421001102 04 01	26	427720	Voted	Plan	First	MIS	4623
					Vr. Total			427720					
				5		421001102 04 01	26	103735	Voted	Plan	First	MIS	4623
					Vr. Total			103735					
				6		421001102 04 01	26	59566	Voted	Plan	Second	MIS	4623
					Vr. Total			59566					
				Tot LUCKNOW :				621127					
			SAHARANPUR	1		421001102 04 01	26	306762	Voted	Plan	Second	MIS	4623
					Vr. Total			306762					
				Tot SAHARANPUR :				306762					
			VARANASI	2		421001102 04 01	26	22917	Voted	Plan	Second	MIS	4623
					Vr. Total			22917					
				Tot VARANASI :				22917					
			TOTAL MH 4210:					6655652					
		TOTAL OF GRANT No. ALL						263612994					
	81	2211	CYBER TREASURY UTTAR PRADESH	166		221100796 01 01	42	75451650	Voted	Plan	Second	MIS	2775
					Vr. Total			75451650					
				305		221100796 01 01	42	73251753	Voted	Plan	Second	MIS	2775
					Vr. Total			73251753					
				Tot CYBER TREASURY				148703403					
			TOTAL MH 2211:					148703403					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	2217	CYBER TREASURY UTTAR PRADESH	35		221705796 01 03	35	11500000	Voted	Plan	Second	GIA	6028
					Vr. Total			11500000					
				36		221705796 01 03	35	17400000	Voted	Plan	Second	GIA	6028
					Vr. Total			17400000					
				50		221705796 01 03	35	7400000	Voted	Plan	Second	GIA	6028
					Vr. Total			7400000					
				51		221705796 01 03	35	24400000	Voted	Plan	Second	GIA	6028
					Vr. Total			24400000					
				60		221705796 01 03	35	10700000	Voted	Plan	Second	GIA	6028
					Vr. Total			10700000					
				64		221705796 01 03	35	45000000	Voted	Plan	Second	GIA	6028
					Vr. Total			45000000					
				69		221705796 01 03	35	28200000	Voted	Plan	Second	GIA	6028
					Vr. Total			28200000					
				75		221705796 01 03	35	500000	Voted	Plan	Second	GIA	6028
					Vr. Total			500000					
				84		221705796 01 03	35	300000	Voted	Plan	Second	GIA	6028
					Vr. Total			300000					
				Tot CYBER TREASURY				145400000					
			TOTAL MH 2217:					145400000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	2401	CYBER TREASURY UTTAR PRADESH	213		240100796 01 05	42	16350	Voted	Plan	Second	MIS	2192
					Vr. Total			16350					
				251		240100796 01 05	42	173840	Voted	Plan	Second	MIS	2192
					Vr. Total			173840					
				256		240100796 01 17	27	23571	Voted	Plan	Second	MIS	2192
					Vr. Total			23571					
				257		240100796 01 04	27	197700	Voted	Plan	Second	MIS	2192
					Vr. Total			197700					
				340		240100796 02 01	27	245500	Voted	Plan	Second	MIS	2192
					Vr. Total			245500					
				373		240100796 01 10	42	108000	Voted	Plan	Second	MIS	2192
					Vr. Total			108000					
				Tot CYBER TREASURY				764961					
			TOTAL MH 2401:					764961					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	2402	CYBER TREASURY UTTAR PRADESH	131		240200796 01 05	27	18000	Voted	Plan	Second	MIS	2192
					Vr. Total			18000					
				14		240200796 01 02	11	6000	Voted	Plan	First	CON	2192
					Vr. Total			6000					
				42		240200796 01 05	27	18000	Voted	Plan	First	MIS	2192
					Vr. Total			18000					
				Tot CYBER TREASURY				42000					
			TOTAL MH 2402:					42000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	2403	CYBER TREASURY UTTAR PRADESH	14		240300796 01 09	42	509460	Voted	Plan	First	MIS	2291
					Vr. Total			509460					
				15		240300796 07 00	39	3501750	Voted	Plan	First	MIS	2291
					Vr. Total			3501750					
				21		240300796 01 09	42	151828	Voted	Plan	Second	MIS	2291
					Vr. Total			151828					
				22		240300796 01 09	15	165512	Voted	Plan	Second	CON	2291
					Vr. Total			165512					
				23		240300796 01 09	58	836394	Voted	Plan	Second	MIS	2291
					Vr. Total			836394					
				30		240300796 01 09	42	189433	Voted	Plan	Second	MIS	2291
					Vr. Total			189433					
				31		240300796 01 09	15	267594	Voted	Plan	Second	CON	2291
					Vr. Total			267594					
				32		240300796 01 09	58	1004644	Voted	Plan	Second	MIS	2291
					Vr. Total			1004644					
				4		240300796 01 09	15	238612	Voted	Plan	First	CON	2291
					Vr. Total			238612					
				40		240300796 01 09	15	515767	Voted	Plan	Second	CON	2291
					Vr. Total			515767					
				41		240300796 01 09	42	585291	Voted	Plan	Second	MIS	2291
					Vr. Total			585291					
				42		240300796 01 09	58	2188540	Voted	Plan	Second	MIS	2291
					Vr. Total			2188540					
				49		240300796 01 09	42	427953	Voted	Plan	Second	MIS	2291
					Vr. Total			427953					
				5		240300796 01 09	42	252439	Voted	Plan	First	MIS	2291
					Vr. Total			252439					
				50		240300796 01 09	15	497510	Voted	Plan	Second	CON	2291
					Vr. Total			497510					
				51		240300796 01 09	58	1900232	Voted	Plan	Second	MIS	2291
					Vr. Total			1900232					
				58		240300796 01 09	39	34122	Voted	Plan	Second	MIS	2291
					Vr. Total			34122					
				59		240300796 01 09	42	201503	Voted	Plan	Second	MIS	2291
					Vr. Total			201503					
				6		240300796 01 09	58	861601	Voted	Plan	First	MIS	2291
					Vr. Total			861601					
				60		240300796 01 09	39	726570	Voted	Plan	Second	MIS	2291
					Vr. Total			726570					
				67		240300796 01 09	42	150920	Voted	Plan	Second	MIS	2291
					Vr. Total			150920					
				68		240300796 01 09	15	164321	Voted	Plan	Second	CON	2291
					Vr. Total			164321					
				69		240300796 01 09	58	844682	Voted	Plan	Second	MIS	2291
					Vr. Total			844682					
				Tot CYBER TREASURY				16216678					
			TOTAL MH 2403:					16216678					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	2702	BAHRAICH	9		270280796 13 00	27	205740	Voted	Plan	Second	MIS	2235
					Vr. Total			205740					
				Tot BAHRAICH :				205740					
			LALITPUR	10		270280796 13 00	27	1000683	Voted	Plan	Second	MIS	2235
					Vr. Total			1000683					
				19		270280796 13 00	27	94135	Voted	Plan	Second	MIS	2235
					Vr. Total			94135					
				25		270280796 13 00	27	501080	Voted	Plan	Second	MIS	2235
					Vr. Total			501080					
				28		270280796 13 00	27	1119483	Voted	Plan	Second	MIS	2235
					Vr. Total			1119483					
				35		270280796 13 00	27	365344	Voted	Plan	Second	MIS	2235
					Vr. Total			365344					
				4		270280796 13 00	27	383314	Voted	Plan	First	MIS	2235
					Vr. Total			383314					
				Tot LALITPUR :				3464039					
			SONBHADRA	1		270280796 13 00	27	2948775	Voted	Plan	First	MIS	2235
					Vr. Total			2948775					
				8		270280796 13 00	27	9191600	Voted	Plan	Second	MIS	2235
					Vr. Total			9191600					
				Tot SONBHADRA :				12140375					
			TOTAL MH 2702:					15810154					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	4215	LUCKNOW-2	2		421501796 03 00	42	56250000	Voted	Plan	Second	MIS	4782
					Vr. Total			56250000					
				Tot LUCKNOW-2 :				56250000					
			TOTAL MH 4215:					56250000					
		4401	CYBER TREASURY	2		440100796 02 01	24	12188000	Voted	Plan	First	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	4401	CYBER TREASURY UTTAR PRADESH	2	Vr. Total			12188000					
			Tot CYBER TREASURY					12188000					
			TOTAL MH 4401:					12188000					
		4406	BAHRAICH	7		440601796 03 00	24	61894	Voted	Plan	Second	MIS	4256
					Vr. Total			61894					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	81	4406	BAHRAICH	Tot BAHRAICH :				61894					
			SONBHADRA	12		440601796 03 00	24	55221	Voted	Plan	Second	MIS	4257
					Vr. Total			55221					
				16		440601796 03 00	24	46870	Voted	Plan	Second	MIS	4257
					Vr. Total			46870					
				24		440601796 03 00	24	89103	Voted	Plan	Second	MIS	4257
					Vr. Total			89103					
				3		440601796 03 00	24	24648	Voted	Plan	First	MIS	4257
					Vr. Total			24648					
				7		440601796 03 00	24	90169	Voted	Plan	Second	MIS	4257
					Vr. Total			90169					
				Tot SONBHADRA :				306011					
			TOTAL MH 4406:					367905					
		TOTAL OF GRANT No. ALL						395743101					
	82	4059	JHANSI	1		405901051 03 01	24	31340000	Voted	Plan	First	MIS	4720
						878200102 02 01		31340000	Voted	Plan	First	MIS	4720
					Vr. Total			62680000					
				Tot JHANSI :				62680000					
			TOTAL MH 4059:					62680000					
		TOTAL OF GRANT No. ALL						62680000					
	83	2210	AMBEDKAR NAGAR	1		221005789 03 05	21	483486	Voted	Plan	First	MIS	2675
					Vr. Total			483486					
				100		221005789 03 05	43	2317911	Voted	Plan	Second	MIS	2675
					Vr. Total			2317911					
				101		221005789 03 05	21	1135714	Voted	Plan	Second	MIS	2675
					Vr. Total			1135714					
				108		221005789 03 05	58	7370530	Voted	Plan	Second	MIS	2675
					Vr. Total			7370530					
				109		221005789 03 05	58	359087	Voted	Plan	Second	MIS	2675
					Vr. Total			359087					
				110		221005789 03 05	58	1329364	Voted	Plan	Second	MIS	2675
					Vr. Total			1329364					
				111		221005789 03 05	58	338634	Voted	Plan	Second	MIS	2675
					Vr. Total			338634					
				112		221005789 03 05	58	643844	Voted	Plan	Second	MIS	2675
					Vr. Total			643844					
				13		221005789 03 05	09	621762	Voted	Plan	First	CON	2675
					Vr. Total			621762					
				14		221005789 03 05	29	82370	Voted	Plan	First	MIS	2675
					Vr. Total			82370					
				15		221005789 03 05	39	240266	Voted	Plan	First	MIS	2675
					Vr. Total			240266					
				16		221005789 03 05	39	660000	Voted	Plan	First	MIS	2675
					Vr. Total			660000					
				17		221005789 03 05	43	1195000	Voted	Plan	First	MIS	2675
					Vr. Total			1195000					
				46		221005789 03 05	09	4553110	Voted	Plan	First	CON	2675
					Vr. Total			4553110					
				47		221005789 03 05	16	35400	Voted	Plan	First	CON	2675
					Vr. Total			35400					
				48		221005789 03 05	43	426500	Voted	Plan	Second	MIS	2675
					Vr. Total			426500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2210	AMBEDKAR NAGAR	59		221005789 03 05	01	5896129	Voted	Plan	Second	EST	2675
					Vr. Total			5896129					
				60		221005789 03 05	01	346723	Voted	Plan	Second	EST	2675
						221005789 03 05	03	236277	Voted	Plan	Second	EST	2675
						221005789 03 05	06	23274	Voted	Plan	Second	EST	2675
						221005789 03 05	57	69345	Voted	Plan	Second	EST	2675
					Vr. Total			675619					
				63		221005789 03 05	01	55200	Voted	Plan	Second	EST	2675
						221005789 03 05	03	32016	Voted	Plan	Second	EST	2675
						221005789 03 05	06	100	Voted	Plan	Second	EST	2675
					Vr. Total			87316					
				76		221005789 03 05	21	9932570	Voted	Plan	Second	MIS	2675
					Vr. Total			9932570					
				80		221005789 03 05	16	2238	Voted	Plan	Second	CON	2675
					Vr. Total			2238					
				81		221005789 03 05	29	39046	Voted	Plan	Second	MIS	2675
					Vr. Total			39046					
				82		221005789 03 05	39	497000	Voted	Plan	Second	MIS	2675
					Vr. Total			497000					
				83		221005789 03 05	42	122900	Voted	Plan	Second	MIS	2675
					Vr. Total			122900					
				84		221005789 03 05	39	2456796	Voted	Plan	Second	MIS	2675
					Vr. Total			2456796					
				85		221005789 03 05	41	10272425	Voted	Plan	Second	MIS	2675
					Vr. Total			10272425					
				92		221005789 03 05	01	612200	Voted	Plan	Second	EST	2675
					Vr. Total			10272425					
				92		221005789 03 05	01	612200	Voted	Plan	Second	EST	2675
						221005789 03 05	03	355076	Voted	Plan	Second	EST	2675
						221005789 03 05	55	1160	Voted	Plan	Second	EST	2675
					Vr. Total			968436					
				93		221005789 03 05	01	7703400	Voted	Plan	Second	EST	2675
						221005789 03 05	03	4467972	Voted	Plan	Second	EST	2675
						221005789 03 05	06	11600	Voted	Plan	Second	EST	2675
					Vr. Total			12182972					
				94		221005789 03 05	01	5009000	Voted	Plan	Second	EST	2675
						221005789 03 05	03	3416830	Voted	Plan	Second	EST	2675
						221005789 03 05	06	186000	Voted	Plan	Second	EST	2675
						221005789 03 05	57	882080	Voted	Plan	Second	EST	2675
					Vr. Total			9493910					
				95		221005789 03 05	01	3947100	Voted	Plan	Second	EST	2675
						221005789 03 05	03	2289318	Voted	Plan	Second	EST	2675
						221005789 03 05	55	23280	Voted	Plan	Second	EST	2675
					Vr. Total			6259698					
				96		221005789 03 05	01	155600	Voted	Plan	Second	EST	2675
						221005789 03 05	03	108298	Voted	Plan	Second	EST	2675
						221005789 03 05	42	3000	Voted	Plan	Second	MIS	2675
						221005789 03 05	57	31120	Voted	Plan	Second	EST	2675
					Vr. Total			298018					
				97		221005789 03 05	01	74300	Voted	Plan	Second	EST	2675
						221005789 03 05	03	43094	Voted	Plan	Second	EST	2675
						221005789 03 05	06	100	Voted	Plan	Second	EST	2675
						221005789 03 05	08	109400	Voted	Plan	Second	CON	2675
					Vr. Total			226894					

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Jan 26	83	2210	AMBEDKAR NAGAR	98		221005789 03 05	29	209330	Voted	Plan	Second	MIS	2675
					Vr. Total			209330					
				99		221005789 03 05	39	649992	Voted	Plan	Second	MIS	2675
					Vr. Total			649992					
				Tot AMBEDKAR NAGAR				82064267					
			JALAUN	1		221005789 03 02	49	126021	Voted	Plan	First	MIS	2675
					Vr. Total			126021					
				10		221005789 03 02	01	3436583	Voted	Plan	First	EST	2675
						221005789 03 02	03	1993219	Voted	Plan	First	EST	2675
						221005789 03 02	06	7029	Voted	Plan	First	EST	2675
						221005789 03 02	21	2592025	Voted	Plan	First	MIS	2675
						221005789 03 02	55	2810	Voted	Plan	First	EST	2675
					Vr. Total			8031666					
				11		221005789 03 02	01	2637542	Voted	Plan	First	EST	2675
						221005789 03 02	03	1529774	Voted	Plan	First	EST	2675
						221005789 03 02	06	6580	Voted	Plan	First	EST	2675
						221005789 03 02	21	3860057	Voted	Plan	First	MIS	2675
						221005789 03 02	55	2810	Voted	Plan	First	EST	2675
					Vr. Total			8036763					
				12		221005789 03 02	01	1805000	Voted	Plan	First	EST	2675
						221005789 03 02	03	1046900	Voted	Plan	First	EST	2675
						221005789 03 02	55	5700	Voted	Plan	First	EST	2675
					Vr. Total			2857600					
				123		221005789 03 02	01	11613	Voted	Plan	Second	EST	2675
					Vr. Total			11613					
				13		221005789 03 02	01	1704106	Voted	Plan	First	EST	2675
						221005789 03 02	03	988382	Voted	Plan	First	EST	2675
						221005789 03 02	06	3722	Voted	Plan	First	EST	2675
						221005789 03 02	55	22480	Voted	Plan	First	EST	2675
					Vr. Total			2718690					
				14		221005789 03 02	21	5302594	Voted	Plan	Second	MIS	2675
					Vr. Total			5302594					
				21		221005789 03 02	58	19354622	Voted	Plan	Second	MIS	2675
					Vr. Total			19354622					
				28		221005789 03 02	58	1307454	Voted	Plan	Second	MIS	2675
					Vr. Total			1307454					
				29		221005789 03 02	58	6167530	Voted	Plan	Second	MIS	2675
					Vr. Total			6167530					
				32		221005789 03 02	04	11360	Voted	Plan	Second	CON	2675
					Vr. Total			11360					
				33		221005789 03 02	09	4080672	Voted	Plan	Second	CON	2675
					Vr. Total			4080672					
				34		221005789 03 02	42	47200	Voted	Plan	Second	MIS	2675
					Vr. Total			47200					
				35		221005789 03 02	39	4000000	Voted	Plan	Second	MIS	2675
					Vr. Total			4000000					
				36		221005789 03 02	21	658430	Voted	Plan	Second	MIS	2675
					Vr. Total			658430					
				37		221005789 03 02	01	33900	Voted	Plan	First	EST	2675
						221005789 03 02	03	18645	Voted	Plan	First	EST	2675
					Vr. Total			52545					
				38		221005789 03 02	01	5635548	Voted	Plan	First	EST	2675

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Jan 26	83	2210	JALAUN	38		221005789 03 02	03	3826916	Voted	Plan	First	EST	2675
						221005789 03 02	06	215661	Voted	Plan	First	EST	2675
						221005789 03 02	57	962570	Voted	Plan	First	EST	2675
					Vr. Total			10640695					
				39		221005789 03 02	01	115800	Voted	Plan	First	EST	2675
						221005789 03 02	03	67164	Voted	Plan	First	EST	2675
					Vr. Total			182964					
				4		221005789 03 02	09	1147189	Voted	Plan	First	CON	2675
					Vr. Total			1147189					
				5		221005789 03 02	43	891750	Voted	Plan	First	MIS	2675
					Vr. Total			891750					
				62		221005789 03 02	01	14925	Voted	Plan	First	EST	2675
						221005789 03 02	03	8657	Voted	Plan	First	EST	2675
					Vr. Total			23582					
				66		221005789 03 02	01	3306452	Voted	Plan	First	EST	2675
					Vr. Total			3306452					
				88		221005789 03 02	01	117400	Voted	Plan	Second	EST	2675
						221005789 03 02	03	68092	Voted	Plan	Second	EST	2675
						221005789 03 02	06	300	Voted	Plan	Second	EST	2675
					Vr. Total			185792					
				9		221005789 03 02	01	661800	Voted	Plan	First	EST	2675
						221005789 03 02	03	428226	Voted	Plan	First	EST	2675
						221005789 03 02	04	1356	Voted	Plan	First	CON	2675
						221005789 03 02	06	9500	Voted	Plan	First	EST	2675
						221005789 03 02	57	76520	Voted	Plan	First	EST	2675
					Vr. Total			1177402					
				Tot JALAUN :				80320586					
			JHANSI	100		221005789 03 03	58	1743688	Voted	Plan	Second	MIS	2646
					Vr. Total			1743688					
				101		221005789 03 03	09	3616843	Voted	Plan	Second	CON	2646
					Vr. Total			3616843					
				102		221005789 03 03	16	354000	Voted	Plan	Second	CON	2646
					Vr. Total			354000					
				103		221005789 03 03	58	1312787	Voted	Plan	Second	MIS	2646
					Vr. Total			1312787					
				65		221005789 03 03	01	335000	Voted	Plan	Second	EST	2646
						221005789 03 03	03	194300	Voted	Plan	Second	EST	2646
						221005789 03 03	55	12600	Voted	Plan	Second	EST	2646
					Vr. Total			541900					
				66		221005789 03 03	01	935000	Voted	Plan	Second	EST	2646
					Vr. Total			935000					
				76		221005789 03 03	01	460580	Voted	Plan	Second	EST	2646
						221005789 03 03	03	269410	Voted	Plan	Second	EST	2646
						221005789 03 03	55	17380	Voted	Plan	Second	EST	2646
					Vr. Total			747370					
				Tot JHANSI :				9251588					
			KANNAUJ	102		221005789 03 01	21	158179	Voted	Plan	Second	MIS	2675
					Vr. Total			158179					
				103		221005789 03 01	04	2100	Voted	Plan	Second	TA	2675
					Vr. Total			2100					
				113		221005789 03 01	21	54354	Voted	Plan	Second	TA	2675
					Vr. Total			54354					

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Jan 26	83	2210	KANNAUJ	114		221005789 03 01	58	6313872	Voted	Plan	Second	TA	2675
					Vr. Total			6313872					
				115		221005789 03 01	58	5935318	Voted	Plan	Second	TA	2675
					Vr. Total			5935318					
				116		221005789 03 01	49	8483	Voted	Plan	Second	TA	2675
					Vr. Total			8483					
				125		221005789 03 01	58	6331297	Voted	Plan	Second	MIS	2675
					Vr. Total			6331297					
				2		221005789 03 01	21	54998	Voted	Plan	First	MIS	2675
					Vr. Total			54998					
				20		221005789 03 01	01	50500	Voted	Plan	Second	EST	2675
						221005789 03 01	03	29290	Voted	Plan	Second	EST	2675
					Vr. Total			79790					
				23		221005789 03 01	01	206800	Voted	Plan	Second	EST	2675
						221005789 03 01	03	119944	Voted	Plan	Second	EST	2675
						221005789 03 01	06	400	Voted	Plan	Second	EST	2675
					Vr. Total			327144					
				27		221005789 03 01	01	2766452	Voted	Plan	Second	EST	2675
					Vr. Total			2766452					
				28		221005789 03 01	01	642	Voted	Plan	Second	EST	2675
						221005789 03 01	03	372	Voted	Plan	Second	EST	2675
					Vr. Total			1014					
				29		221005789 03 01	01	7741600	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4490128	Voted	Plan	Second	EST	2675
						221005789 03 01	06	11600	Voted	Plan	Second	EST	2675
						221005789 03 01	55	5520	Voted	Plan	Second	EST	2675
					Vr. Total			12248848					
				3		221005789 03 01	21	279884	Voted	Plan	First	MIS	2675
					Vr. Total			279884					
				30		221005789 03 01	01	6383300	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4179116	Voted	Plan	Second	EST	2675
						221005789 03 01	57	1077060	Voted	Plan	Second	EST	2675
					Vr. Total			11639476					
				31		221005789 03 01	01	800650	Voted	Plan	Second	EST	2675
						221005789 03 01	03	532950	Voted	Plan	Second	EST	2675
						221005789 03 01	57	132480	Voted	Plan	Second	EST	2675
					Vr. Total			1466080					
				32		221005789 03 01	01	2944100	Voted	Plan	Second	EST	2675
						221005789 03 01	03	1707578	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			4665818					
				33		221005789 03 01	01	2810800	Voted	Plan	Second	EST	2675
						221005789 03 01	03	1630264	Voted	Plan	Second	EST	2675
						221005789 03 01	06	1000	Voted	Plan	Second	EST	2675
						221005789 03 01	55	9580	Voted	Plan	Second	EST	2675
					Vr. Total			4451644					
				35		221005789 03 01	29	19450	Voted	Plan	First	MIS	2675
					Vr. Total			19450					
				36		221005789 03 01	29	69148	Voted	Plan	First	MIS	2675
					Vr. Total			69148					
				37		221005789 03 01	41	4529867	Voted	Plan	First	MIS	2675

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Jan 26	83	2210	KANNAUJ	37	Vr. Total			4529867					
				4		221005789 03 01	21	212030	Voted	Plan	First	MIS	2675
					Vr. Total			212030					
				50		221005789 03 01	08	40000	Voted	Plan	Second	CON	2675
					Vr. Total			40000					
				51		221005789 03 01	19	1152	Voted	Plan	Second	CON	2675
					Vr. Total			1152					
				52		221005789 03 01	19	2640	Voted	Plan	Second	CON	2675
					Vr. Total			2640					
				53		221005789 03 01	49	19157	Voted	Plan	Second	CON	2675
					Vr. Total			19157					
				54		221005789 03 01	21	898513	Voted	Plan	Second	CON	2675
					Vr. Total			898513					
				55		221005789 03 01	21	10558638	Voted	Plan	Second	CON	2675
					Vr. Total			10558638					
				56		221005789 03 01	29	908312	Voted	Plan	Second	CON	2675
					Vr. Total			908312					
				57		221005789 03 01	29	644265	Voted	Plan	Second	CON	2675
					Vr. Total			644265					
				58		221005789 03 01	29	545316	Voted	Plan	Second	CON	2675
					Vr. Total			545316					
				59		221005789 03 01	29	1500	Voted	Plan	Second	CON	2675
					Vr. Total			1500					
				60		221005789 03 01	29	4895	Voted	Plan	Second	CON	2675
					Vr. Total			4895					
				61		221005789 03 01	29	37922	Voted	Plan	Second	CON	2675
					Vr. Total			37922					
				62		221005789 03 01	39	195560	Voted	Plan	Second	CON	2675
					Vr. Total			195560					
				63		221005789 03 01	39	65429	Voted	Plan	Second	CON	2675
					Vr. Total			65429					
				78		221005789 03 01	43	485820	Voted	Plan	Second	TA	2675
					Vr. Total			485820					
				79		221005789 03 01	09	712077	Voted	Plan	Second	CON	2675
					Vr. Total			712077					
				8		221005789 03 01	01	7704400	Voted	Plan	First	EST	2675
						221005789 03 01	03	4468552	Voted	Plan	First	EST	2675
						221005789 03 01	06	11600	Voted	Plan	First	EST	2675
						221005789 03 01	55	5520	Voted	Plan	First	EST	2675
					Vr. Total			12190072					
				80		221005789 03 01	15	35715	Voted	Plan	Second	CON	2675
					Vr. Total			35715					
				81		221005789 03 01	15	106746	Voted	Plan	Second	CON	2675
					Vr. Total			106746					
				84		221005789 03 01	09	4388848	Voted	Plan	Second	CON	2675
					Vr. Total			4388848					
				Tot KANNAUJ :				93457823					
			SAHARANPUR	111		221005789 03 04	01	6320639	Voted	Plan	Second	EST	2675
						221005789 03 04	03	4242668	Voted	Plan	Second	EST	2675
						221005789 03 04	06	249228	Voted	Plan	Second	EST	2675
						221005789 03 04	55	192820	Voted	Plan	Second	EST	2675
						221005789 03 04	57	994300	Voted	Plan	Second	EST	2675

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2210	SAHARANPUR	111	Vr. Total			11999655					
				112		221005789 03 04	01	218200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	137750	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
					Vr. Total			380000					
				113		221005789 03 04	01	295800	Voted	Plan	Second	EST	2675
						221005789 03 04	03	205876	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			584646					
				114		221005789 03 04	01	4068000	Voted	Plan	Second	EST	2675
					Vr. Total			4068000					
				115		221005789 03 04	01	62200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	36076	Voted	Plan	Second	EST	2675
					Vr. Total			98276					
				116		221005789 03 04	01	17337	Voted	Plan	Second	EST	2675
						221005789 03 04	03	10055	Voted	Plan	Second	EST	2675
					Vr. Total			27392					
				129		221005789 03 04	29	13900	Voted	Plan	Second	MIS	2675
					Vr. Total			13900					
				134		221005789 03 04	21	1912511	Voted	Plan	Second	MIS	2675
					Vr. Total			1912511					
				135		221005789 03 04	21	4011026	Voted	Plan	Second	MIS	2675
					Vr. Total			4011026					
				136		221005789 03 04	21	4072788	Voted	Plan	Second	MIS	2675
					Vr. Total			4072788					
				137		221005789 03 04	21	3860054	Voted	Plan	Second	MIS	2675
					Vr. Total			3860054					
				146		221005789 03 04	58	1961412	Voted	Plan	Second	MIS	2675
					Vr. Total			1961412					
				147		221005789 03 04	21	5883861	Voted	Plan	Second	MIS	2675
					Vr. Total			5883861					
				148		221005789 03 04	01	240000	Voted	Plan	Second	EST	2675
						221005789 03 04	29	130980	Voted	Plan	Second	MIS	2675
					Vr. Total			370980					
				155		221005789 03 04	08	141904	Voted	Plan	Second	CON	2675
					Vr. Total			141904					
				156		221005789 03 08	42	389626	Voted	Plan	Second	MIS	2675
					Vr. Total			389626					
				23		221005789 03 04	01	115800	Voted	Plan	First	EST	2675
						221005789 03 04	03	67164	Voted	Plan	First	EST	2675
						221005789 03 04	58	106200	Voted	Plan	First	MIS	2675
					Vr. Total			289164					
				24		221005789 03 04	16	4000	Voted	Plan	First	CON	2675
					Vr. Total			4000					
				25		221005789 03 04	44	7296	Voted	Plan	First	MIS	2675
					Vr. Total			7296					
				26		221005789 03 04	58	654928	Voted	Plan	First	MIS	2675
					Vr. Total			654928					
				3		221005789 03 04	29	39087	Voted	Plan	First	MIS	2675

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2210	SAHARANPUR	3	Vr. Total			39087					
				44		221005789 03 04	40	355117	Voted	Plan	First	MIS	2675
					Vr. Total			355117					
				70		221005789 03 04	01	53600	Voted	Plan	First	EST	2675
						221005789 03 04	03	31088	Voted	Plan	First	EST	2675
						221005789 03 04	06	500	Voted	Plan	First	EST	2675
						221005789 03 04	55	5520	Voted	Plan	First	EST	2675
					Vr. Total			90708					
				72		221005789 03 04	01	613200	Voted	Plan	First	EST	2675
						221005789 03 04	03	355656	Voted	Plan	First	EST	2675
						221005789 03 04	06	840	Voted	Plan	First	EST	2675
						221005789 03 04	55	15520	Voted	Plan	First	EST	2675
					Vr. Total			985216					
				73		221005789 03 04	01	65260	Voted	Plan	First	EST	2675
						221005789 03 04	03	37851	Voted	Plan	First	EST	2675
						221005789 03 04	06	4625	Voted	Plan	First	EST	2675
					Vr. Total			107736					
				78		221005789 03 04	21	531830	Voted	Plan	Second	MIS	2675
					Vr. Total			531830					
				79		221005789 03 04	21	513436	Voted	Plan	Second	MIS	2675
					Vr. Total			513436					
				81		221005789 03 04	09	5484681	Voted	Plan	Second	CON	2675
					Vr. Total			5484681					
				85		221005789 03 04	01	35000	Voted	Plan	First	EST	2675
						221005789 03 04	03	20300	Voted	Plan	First	EST	2675
						221005789 03 04	06	100	Voted	Plan	First	EST	2675
					Vr. Total			55400					
				86		221005789 03 04	01	7927657	Voted	Plan	First	EST	2675
						221005789 03 04	03	4598042	Voted	Plan	First	EST	2675
						221005789 03 04	06	28984	Voted	Plan	First	EST	2675
						221005789 03 04	55	77280	Voted	Plan	First	EST	2675
					Vr. Total			12631963					
				90		221005789 03 04	21	115937	Voted	Plan	Second	MIS	2675
					Vr. Total			115937					
				91		221005789 03 04	39	13500	Voted	Plan	Second	MIS	2675
					Vr. Total			13500					
				92		221005789 03 04	58	4314766	Voted	Plan	Second	MIS	2675
					Vr. Total			4314766					
				93		221005789 03 04	01	30200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	17516	Voted	Plan	Second	EST	2675
					Vr. Total			47716					
				95		221005789 03 04	58	122624	Voted	Plan	Second	MIS	2675
					Vr. Total			122624					
				96		221005789 03 04	58	299500	Voted	Plan	Second	MIS	2675
					Vr. Total			299500					
				Tot SAHARANPUR :				66440636					
			TOTAL MH 2210:					331534900					

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Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	1		221100789 01 01	42	3085445	Voted	Plan	First	MIS	2775
					Vr. Total			3085445					
				10		221100789 01 01	42	3194018	Voted	Plan	First	MIS	2775
					Vr. Total			3194018					
				100		221100789 01 01	42	9826544	Voted	Plan	First	MIS	2775
					Vr. Total			9826544					
				101		221100789 01 01	42	6600352	Voted	Plan	First	MIS	2775
					Vr. Total			6600352					
				102		221100789 01 01	42	2930716	Voted	Plan	First	MIS	2775
					Vr. Total			2930716					
				103		221100789 01 01	42	3248293	Voted	Plan	First	MIS	2775
					Vr. Total			3248293					
				104		221100789 01 01	42	4866058	Voted	Plan	First	MIS	2775
					Vr. Total			4866058					
				105		221100789 01 01	42	1504081	Voted	Plan	First	MIS	2775
					Vr. Total			1504081					
				106		221100789 01 01	42	2832568	Voted	Plan	First	MIS	2775
					Vr. Total			2832568					
				107		221100789 01 01	42	4619071	Voted	Plan	First	MIS	2775
					Vr. Total			4619071					
				108		221100789 01 01	42	4628342	Voted	Plan	First	MIS	2775
					Vr. Total			4628342					
				109		221100789 01 01	42	231715	Voted	Plan	First	MIS	2775
					Vr. Total			231715					
				11		221100789 01 01	42	3232600	Voted	Plan	First	MIS	2775
					Vr. Total			3232600					
				110		221100789 01 01	42	2209512	Voted	Plan	First	MIS	2775
					Vr. Total			2209512					
				111		221100789 01 01	42	26630951	Voted	Plan	First	MIS	2775
					Vr. Total			26630951					
				112		221100789 01 01	42	63280	Voted	Plan	First	MIS	2775
					Vr. Total			63280					
				113		221100789 01 01	42	651704	Voted	Plan	First	MIS	2775
					Vr. Total			651704					
				114		221100789 01 01	42	2381375	Voted	Plan	First	MIS	2775
					Vr. Total			2381375					
				115		221100789 01 01	42	2490911	Voted	Plan	First	MIS	2775
					Vr. Total			2490911					
				116		221100789 01 01	42	9357028	Voted	Plan	First	MIS	2775
					Vr. Total			9357028					
				117		221100789 01 01	42	3657216	Voted	Plan	First	MIS	2775
					Vr. Total			3657216					
				118		221100789 01 01	42	8348761	Voted	Plan	First	MIS	2775
					Vr. Total			8348761					
				119		221100789 01 01	42	3752253	Voted	Plan	First	MIS	2775
					Vr. Total			3752253					
				12		221100789 01 01	42	4408584	Voted	Plan	First	MIS	2775
					Vr. Total			4408584					
				120		221100789 01 01	42	1075868	Voted	Plan	First	MIS	2775
					Vr. Total			1075868					
				121		221100789 01 01	42	3350922	Voted	Plan	First	MIS	2775
					Vr. Total			3350922					

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Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	122		221100789 01 01	42	4769536	Voted	Plan	First	MIS	2775
					Vr. Total			4769536					
				123		221100789 01 01	42	23408913	Voted	Plan	First	MIS	2775
					Vr. Total			23408913					
				124		221100789 01 01	42	1002086	Voted	Plan	First	MIS	2775
					Vr. Total			1002086					
				125		221100789 01 01	42	1088174	Voted	Plan	First	MIS	2775
					Vr. Total			1088174					
				126		221100789 01 01	42	1325789	Voted	Plan	First	MIS	2775
					Vr. Total			1325789					
				127		221100789 01 01	42	1710575	Voted	Plan	First	MIS	2775
					Vr. Total			1710575					
				128		221100789 01 01	42	1852033	Voted	Plan	First	MIS	2775
					Vr. Total			1852033					
				129		221100789 01 01	42	2125111	Voted	Plan	First	MIS	2775
					Vr. Total			2125111					
				13		221100789 01 01	42	4103864	Voted	Plan	First	MIS	2775
					Vr. Total			4103864					
				130		221100789 01 01	42	2387862	Voted	Plan	First	MIS	2775
					Vr. Total			2387862					
				131		221100789 01 01	42	2416492	Voted	Plan	First	MIS	2775
					Vr. Total			2416492					
				132		221100789 01 01	42	2690664	Voted	Plan	First	MIS	2775
					Vr. Total			2690664					
				133		221100789 01 01	42	3046246	Voted	Plan	First	MIS	2775
					Vr. Total			3046246					
				134		221100789 01 01	42	3350619	Voted	Plan	First	MIS	2775
					Vr. Total			3350619					
				135		221100789 01 01	42	3759258	Voted	Plan	First	MIS	2775
					Vr. Total			3759258					
				136		221100789 01 01	42	4076048	Voted	Plan	First	MIS	2775
					Vr. Total			4076048					
				137		221100789 01 01	42	4818256	Voted	Plan	First	MIS	2775
					Vr. Total			4818256					
				138		221100789 01 01	42	7739074	Voted	Plan	First	MIS	2775
					Vr. Total			7739074					
				139		221100789 01 01	42	11012664	Voted	Plan	First	MIS	2775
					Vr. Total			11012664					
				14		221100789 01 01	42	3826226	Voted	Plan	First	MIS	2775
					Vr. Total			3826226					
				140		221100789 01 01	42	19882905	Voted	Plan	First	MIS	2775
					Vr. Total			19882905					
				141		221100789 01 01	42	26901149	Voted	Plan	First	MIS	2775
					Vr. Total			26901149					
				142		221100789 01 01	42	609592	Voted	Plan	First	MIS	2775
					Vr. Total			609592					
				143		221100789 01 01	42	699707	Voted	Plan	First	MIS	2775
					Vr. Total			699707					
				144		221100789 01 01	42	1821235	Voted	Plan	First	MIS	2775
					Vr. Total			1821235					
				145		221100789 01 01	42	2131016	Voted	Plan	First	MIS	2775
					Vr. Total			2131016					

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Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	146		221100789 01 01	42	275905	Voted	Plan	First	MIS	2775
					Vr. Total			275905					
				147		221100789 01 01	42	679798	Voted	Plan	Second	MIS	2775
					Vr. Total			679798					
				148		221100789 01 01	42	461174	Voted	Plan	Second	MIS	2775
					Vr. Total			461174					
				149		221100789 01 01	42	280000	Voted	Plan	Second	MIS	2775
					Vr. Total			280000					
				15		221100789 01 01	42	3738428	Voted	Plan	First	MIS	2775
					Vr. Total			3738428					
				150		221100789 01 01	42	77547066	Voted	Plan	Second	MIS	2775
					Vr. Total			77547066					
				151		221100789 01 01	42	53300	Voted	Plan	Second	MIS	2775
					Vr. Total			53300					
				152		221100789 01 01	42	11803045	Voted	Plan	Second	MIS	2775
					Vr. Total			11803045					
				153		221100789 01 01	42	9685935	Voted	Plan	Second	MIS	2775
					Vr. Total			9685935					
				154		221100789 01 01	42	7130283	Voted	Plan	Second	MIS	2775
					Vr. Total			7130283					
				155		221100789 01 01	42	5018233	Voted	Plan	Second	MIS	2775
					Vr. Total			5018233					
				156		221100789 01 01	42	2718375	Voted	Plan	Second	MIS	2775
					Vr. Total			2718375					
				157		221100789 01 01	42	2018018	Voted	Plan	Second	MIS	2775
					Vr. Total			2018018					
				158		221100789 01 01	42	1734802	Voted	Plan	Second	MIS	2775
					Vr. Total			1734802					
				159		221100789 01 01	42	1835339	Voted	Plan	Second	MIS	2775
					Vr. Total			1835339					
				16		221100789 01 01	42	5394621	Voted	Plan	First	MIS	2775
					Vr. Total			5394621					
				160		221100789 01 01	42	1660745	Voted	Plan	Second	MIS	2775
					Vr. Total			1660745					
				161		221100789 01 01	42	1630547	Voted	Plan	Second	MIS	2775
					Vr. Total			1630547					
				162		221100789 01 01	42	1527514	Voted	Plan	Second	MIS	2775
					Vr. Total			1527514					
				163		221100789 01 01	42	1497056	Voted	Plan	Second	MIS	2775
					Vr. Total			1497056					
				164		221100789 01 01	42	1067089	Voted	Plan	Second	MIS	2775
					Vr. Total			1067089					
				165		221100789 01 01	42	1061820	Voted	Plan	Second	MIS	2775
					Vr. Total			1061820					
				167		221100789 01 01	42	31152745	Voted	Plan	Second	MIS	2775
					Vr. Total			31152745					
				168		221100789 01 01	42	1123602	Voted	Plan	Second	MIS	2775
					Vr. Total			1123602					
				169		221100789 01 01	42	1235294	Voted	Plan	Second	MIS	2775
					Vr. Total			1235294					
				17		221100789 01 01	42	5102513	Voted	Plan	First	MIS	2775
					Vr. Total			5102513					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	170		221100789 01 01	42	1442610	Voted	Plan	Second	MIS	2775
					Vr. Total			1442610					
				171		221100789 01 01	42	1519291	Voted	Plan	Second	MIS	2775
					Vr. Total			1519291					
				172		221100789 01 01	42	1036115	Voted	Plan	Second	MIS	2775
					Vr. Total			1036115					
				173		221100789 01 01	42	3498340	Voted	Plan	Second	MIS	2775
					Vr. Total			3498340					
				174		221100789 01 01	42	3648115	Voted	Plan	Second	MIS	2775
					Vr. Total			3648115					
				175		221100789 01 01	42	4160286	Voted	Plan	Second	MIS	2775
					Vr. Total			4160286					
				176		221100789 01 01	42	4437499	Voted	Plan	Second	MIS	2775
					Vr. Total			4437499					
				177		221100789 01 01	42	5472685	Voted	Plan	Second	MIS	2775
					Vr. Total			5472685					
				178		221100789 01 01	42	5611692	Voted	Plan	Second	MIS	2775
					Vr. Total			5611692					
				179		221100789 01 01	42	6897550	Voted	Plan	Second	MIS	2775
					Vr. Total			6897550					
				18		221100789 01 01	42	5634367	Voted	Plan	First	MIS	2775
					Vr. Total			5634367					
				180		221100789 01 01	42	7050894	Voted	Plan	Second	MIS	2775
					Vr. Total			7050894					
				181		221100789 01 01	42	7431376	Voted	Plan	Second	MIS	2775
					Vr. Total			7431376					
				182		221100789 01 01	42	7787084	Voted	Plan	Second	MIS	2775
					Vr. Total			7787084					
				183		221100789 01 01	42	152960	Voted	Plan	Second	MIS	2775
					Vr. Total			152960					
				184		221100789 01 01	42	191500	Voted	Plan	Second	MIS	2775
					Vr. Total			191500					
				185		221100789 01 01	42	898591	Voted	Plan	Second	MIS	2775
					Vr. Total			898591					
				186		221100789 01 01	42	3288624	Voted	Plan	Second	MIS	2775
					Vr. Total			3288624					
				188		221100789 01 01	42	1736836	Voted	Plan	Second	MIS	2775
					Vr. Total			1736836					
				189		221100789 01 01	42	1839387	Voted	Plan	Second	MIS	2775
					Vr. Total			1839387					
				19		221100789 01 01	42	5833759	Voted	Plan	First	MIS	2775
					Vr. Total			5833759					
				190		221100789 01 01	42	2885591	Voted	Plan	Second	MIS	2775
					Vr. Total			2885591					
				191		221100789 01 01	42	1578183	Voted	Plan	Second	MIS	2775
					Vr. Total			1578183					
				192		221100789 01 01	42	1263385	Voted	Plan	Second	MIS	2775
					Vr. Total			1263385					
				193		221100789 01 01	42	1601771	Voted	Plan	Second	MIS	2775
					Vr. Total			1601771					
				194		221100789 01 01	42	2129669	Voted	Plan	Second	MIS	2775
					Vr. Total			2129669					

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Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	195		221100789 01 01	42	2378591	Voted	Plan	Second	MIS	2775
					Vr. Total			2378591					
				196		221100789 01 01	42	311200	Voted	Plan	Second	MIS	2775
					Vr. Total			311200					
				197		221100789 01 01	42	441367	Voted	Plan	Second	MIS	2775
					Vr. Total			441367					
				198		221100789 01 01	42	684701	Voted	Plan	Second	MIS	2775
					Vr. Total			684701					
				199		221100789 01 01	42	714230	Voted	Plan	Second	MIS	2775
					Vr. Total			714230					
				2		221100789 01 01	42	1644909	Voted	Plan	First	MIS	2775
					Vr. Total			1644909					
				20		221100789 01 01	42	6481439	Voted	Plan	First	MIS	2775
					Vr. Total			6481439					
				200		221100789 01 01	42	826760	Voted	Plan	Second	MIS	2775
					Vr. Total			826760					
				201		221100789 01 01	42	851261	Voted	Plan	Second	MIS	2775
					Vr. Total			851261					
				202		221100789 01 01	42	869143	Voted	Plan	Second	MIS	2775
					Vr. Total			869143					
				203		221100789 01 01	42	1105582	Voted	Plan	Second	MIS	2775
					Vr. Total			1105582					
				204		221100789 01 01	42	16970440	Voted	Plan	Second	MIS	2775
					Vr. Total			16970440					
				205		221100789 01 01	42	19142	Voted	Plan	Second	MIS	2775
					Vr. Total			19142					
				206		221100789 01 01	42	27179652	Voted	Plan	Second	MIS	2775
					Vr. Total			27179652					
				207		221100789 01 01	42	31101880	Voted	Plan	Second	MIS	2775
					Vr. Total			31101880					
				208		221100789 01 01	42	37066	Voted	Plan	Second	MIS	2775
					Vr. Total			37066					
				209		221100789 01 01	42	245000	Voted	Plan	Second	MIS	2775
					Vr. Total			245000					
				21		221100789 01 01	42	11214903	Voted	Plan	First	MIS	2775
					Vr. Total			11214903					
				210		221100789 01 01	42	2468282	Voted	Plan	Second	MIS	2775
					Vr. Total			2468282					
				211		221100789 01 01	42	3066578	Voted	Plan	Second	MIS	2775
					Vr. Total			3066578					
				212		221100789 01 01	42	3574757	Voted	Plan	Second	MIS	2775
					Vr. Total			3574757					
				213		221100789 01 01	42	3643025	Voted	Plan	Second	MIS	2775
					Vr. Total			3643025					
				214		221100789 01 01	42	3995408	Voted	Plan	Second	MIS	2775
					Vr. Total			3995408					
				215		221100789 01 01	42	4047091	Voted	Plan	Second	MIS	2775
					Vr. Total			4047091					
				216		221100789 01 01	42	4427871	Voted	Plan	Second	MIS	2775
					Vr. Total			4427871					
				217		221100789 01 01	42	6260636	Voted	Plan	Second	MIS	2775
					Vr. Total			6260636					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	218		221100789 01 01	42	9657143	Voted	Plan	Second	MIS	2775
					Vr. Total			9657143					
				22		221100789 01 01	42	11283114	Voted	Plan	First	MIS	2775
					Vr. Total			11283114					
				221		221100789 01 01	42	2440844	Voted	Plan	Second	MIS	2775
					Vr. Total			2440844					
				222		221100789 01 01	42	10129157	Voted	Plan	Second	MIS	2775
					Vr. Total			10129157					
				223		221100789 01 01	42	632240	Voted	Plan	Second	MIS	2775
					Vr. Total			632240					
				224		221100789 01 01	42	173200	Voted	Plan	Second	MIS	2775
					Vr. Total			173200					
				225		221100789 01 01	42	11041002	Voted	Plan	Second	MIS	2775
					Vr. Total			11041002					
				226		221100789 01 01	42	6605878	Voted	Plan	Second	MIS	2775
					Vr. Total			6605878					
				227		221100789 01 01	42	6435946	Voted	Plan	Second	MIS	2775
					Vr. Total			6435946					
				228		221100789 01 01	42	5919116	Voted	Plan	Second	MIS	2775
					Vr. Total			5919116					
				229		221100789 01 01	42	5073741	Voted	Plan	Second	MIS	2775
					Vr. Total			5073741					
				23		221100789 01 01	42	396389	Voted	Plan	First	MIS	2775
					Vr. Total			396389					
				230		221100789 01 01	42	4444309	Voted	Plan	Second	MIS	2775
					Vr. Total			4444309					
				231		221100789 01 01	42	4409920	Voted	Plan	Second	MIS	2775
					Vr. Total			4409920					
				232		221100789 01 01	42	4345430	Voted	Plan	Second	MIS	2775
					Vr. Total			4345430					
				233		221100789 01 01	42	4166457	Voted	Plan	Second	MIS	2775
					Vr. Total			4166457					
				234		221100789 01 01	42	4090509	Voted	Plan	Second	MIS	2775
					Vr. Total			4090509					
				235		221100789 01 01	42	3677771	Voted	Plan	Second	MIS	2775
					Vr. Total			3677771					
				236		221100789 01 01	42	3386779	Voted	Plan	Second	MIS	2775
					Vr. Total			3386779					
				237		221100789 01 01	42	2575771	Voted	Plan	Second	MIS	2775
					Vr. Total			2575771					
				238		221100789 01 01	42	2362696	Voted	Plan	Second	MIS	2775
					Vr. Total			2362696					
				239		221100789 01 01	42	2302653	Voted	Plan	Second	MIS	2775
					Vr. Total			2302653					
				24		221100789 01 01	42	1349630	Voted	Plan	First	MIS	2775
					Vr. Total			1349630					
				240		221100789 01 01	42	1993078	Voted	Plan	Second	MIS	2775
					Vr. Total			1993078					
				241		221100789 01 01	42	1898624	Voted	Plan	Second	MIS	2775
					Vr. Total			1898624					
				242		221100789 01 01	42	1579709	Voted	Plan	Second	MIS	2775
					Vr. Total			1579709					

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Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	243		221100789 01 01	42	1334063	Voted	Plan	Second	MIS	2775
					Vr. Total			1334063					
				244		221100789 01 01	42	1139847	Voted	Plan	Second	MIS	2775
					Vr. Total			1139847					
				245		221100789 01 01	42	943451	Voted	Plan	Second	MIS	2775
					Vr. Total			943451					
				246		221100789 01 01	42	3969761	Voted	Plan	Second	MIS	2775
					Vr. Total			3969761					
				247		221100789 01 01	42	14506334	Voted	Plan	Second	MIS	2775
					Vr. Total			14506334					
				249		221100789 01 01	42	683591	Voted	Plan	Second	MIS	2775
					Vr. Total			683591					
				25		221100789 01 01	42	1381570	Voted	Plan	First	MIS	2775
					Vr. Total			1381570					
				250		221100789 01 01	42	7099096	Voted	Plan	Second	MIS	2775
					Vr. Total			7099096					
				251		221100789 01 01	42	82738281	Voted	Plan	Second	MIS	2775
					Vr. Total			82738281					
				252		221100789 01 01	42	30587872	Voted	Plan	Second	MIS	2775
					Vr. Total			30587872					
				253		221100789 01 01	42	8869020	Voted	Plan	Second	MIS	2775
					Vr. Total			8869020					
				254		221100789 01 01	42	13162546	Voted	Plan	Second	MIS	2775
					Vr. Total			13162546					
				255		221100789 01 01	42	14680351	Voted	Plan	Second	MIS	2775
					Vr. Total			14680351					
				259		221100789 01 01	42	19085428	Voted	Plan	Second	MIS	2775
					Vr. Total			19085428					
				26		221100789 01 01	42	1390674	Voted	Plan	First	MIS	2775
					Vr. Total			1390674					
				260		221100789 01 01	42	1519846	Voted	Plan	Second	MIS	2775
					Vr. Total			1519846					
				261		221100789 01 01	42	2479540	Voted	Plan	Second	MIS	2775
					Vr. Total			2479540					
				262		221100789 01 01	42	3463485	Voted	Plan	Second	MIS	2775
					Vr. Total			3463485					
				263		221100789 01 01	42	5265656	Voted	Plan	Second	MIS	2775
					Vr. Total			5265656					
				264		221100789 01 01	42	9600522	Voted	Plan	Second	MIS	2775
					Vr. Total			9600522					
				265		221100789 01 01	42	12345203	Voted	Plan	Second	MIS	2775
					Vr. Total			12345203					
				266		221100789 01 01	42	11118216	Voted	Plan	Second	MIS	2775
					Vr. Total			11118216					
				267		221100789 01 01	42	12036091	Voted	Plan	Second	MIS	2775
					Vr. Total			12036091					
				268		221100789 01 01	42	11493230	Voted	Plan	Second	MIS	2775
					Vr. Total			11493230					
				269		221100789 01 01	42	11667442	Voted	Plan	Second	MIS	2775
					Vr. Total			11667442					
				27		221100789 01 01	42	1585293	Voted	Plan	First	MIS	2775
					Vr. Total			1585293					

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Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	270		221100789 01 01	42	11789315	Voted	Plan	Second	MIS	2775
					Vr. Total			11789315					
				271		221100789 01 01	42	8419267	Voted	Plan	Second	MIS	2775
					Vr. Total			8419267					
				272		221100789 01 01	42	8828340	Voted	Plan	Second	MIS	2775
					Vr. Total			8828340					
				273		221100789 01 01	42	9142745	Voted	Plan	Second	MIS	2775
					Vr. Total			9142745					
				274		221100789 01 01	42	9432380	Voted	Plan	Second	MIS	2775
					Vr. Total			9432380					
				275		221100789 01 01	42	6049512	Voted	Plan	Second	MIS	2775
					Vr. Total			6049512					
				276		221100789 01 01	42	6117298	Voted	Plan	Second	MIS	2775
					Vr. Total			6117298					
				277		221100789 01 01	42	6992829	Voted	Plan	Second	MIS	2775
					Vr. Total			6992829					
				278		221100789 01 01	42	5910109	Voted	Plan	Second	MIS	2775
					Vr. Total			5910109					
				279		221100789 01 01	42	5827418	Voted	Plan	Second	MIS	2775
					Vr. Total			5827418					
				28		221100789 01 01	42	1658375	Voted	Plan	First	MIS	2775
					Vr. Total			1658375					
				280		221100789 01 01	42	5742439	Voted	Plan	Second	MIS	2775
					Vr. Total			5742439					
				281		221100789 01 01	42	5731409	Voted	Plan	Second	MIS	2775
					Vr. Total			5731409					
				282		221100789 01 01	42	46411356	Voted	Plan	Second	MIS	2775
					Vr. Total			46411356					
				283		221100789 01 01	42	4967741	Voted	Plan	Second	MIS	2775
					Vr. Total			4967741					
				284		221100789 01 01	42	5611044	Voted	Plan	Second	MIS	2775
					Vr. Total			5611044					
				285		221100789 01 01	42	5247877	Voted	Plan	Second	MIS	2775
					Vr. Total			5247877					
				286		221100789 01 01	42	4825327	Voted	Plan	Second	MIS	2775
					Vr. Total			4825327					
				287		221100789 01 01	42	14416152	Voted	Plan	Second	MIS	2775
					Vr. Total			14416152					
				288		221100789 01 01	42	14672824	Voted	Plan	Second	MIS	2775
					Vr. Total			14672824					
				289		221100789 01 01	42	14204599	Voted	Plan	Second	MIS	2775
					Vr. Total			14204599					
				29		221100789 01 01	42	2542948	Voted	Plan	First	MIS	2775
					Vr. Total			2542948					
				290		221100789 01 01	42	27474578	Voted	Plan	Second	MIS	2775
					Vr. Total			27474578					
				291		221100789 01 01	42	13922182	Voted	Plan	Second	MIS	2775
					Vr. Total			13922182					
				292		221100789 01 01	42	12649936	Voted	Plan	Second	MIS	2775
					Vr. Total			12649936					
				293		221100789 01 01	42	14647004	Voted	Plan	Second	MIS	2775
					Vr. Total			14647004					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	294		221100789 01 01	42	430676	Voted	Plan	Second	MIS	2775
					Vr. Total			430676					
				295		221100789 01 01	42	18322211	Voted	Plan	Second	MIS	2775
					Vr. Total			18322211					
				296		221100789 01 01	42	10757154	Voted	Plan	Second	MIS	2775
					Vr. Total			10757154					
				298		221100789 01 01	42	2818960	Voted	Plan	Second	MIS	2775
					Vr. Total			2818960					
				299		221100789 01 01	42	3543513	Voted	Plan	Second	MIS	2775
					Vr. Total			3543513					
				3		221100789 01 01	42	1409325	Voted	Plan	First	MIS	2775
					Vr. Total			1409325					
				30		221100789 01 01	42	2620459	Voted	Plan	First	MIS	2775
					Vr. Total			2620459					
				300		221100789 01 01	42	3700479	Voted	Plan	Second	MIS	2775
					Vr. Total			3700479					
				301		221100789 01 01	42	4243829	Voted	Plan	Second	MIS	2775
					Vr. Total			4243829					
				302		221100789 01 01	42	4656720	Voted	Plan	Second	MIS	2775
					Vr. Total			4656720					
				303		221100789 01 01	42	4884923	Voted	Plan	Second	MIS	2775
					Vr. Total			4884923					
				306		221100789 01 01	42	2903088	Voted	Plan	Second	MIS	2775
					Vr. Total			2903088					
				307		221100789 01 01	42	9848129	Voted	Plan	Second	MIS	2775
					Vr. Total			9848129					
				308		221100789 01 01	42	4258740	Voted	Plan	Second	MIS	2775
					Vr. Total			4258740					
				309		221100789 01 01	42	3808775	Voted	Plan	Second	MIS	2775
					Vr. Total			3808775					
				31		221100789 01 01	42	2679941	Voted	Plan	First	MIS	2775
					Vr. Total			2679941					
				310		221100789 01 01	42	3162364	Voted	Plan	Second	MIS	2775
					Vr. Total			3162364					
				311		221100789 01 01	42	3029316	Voted	Plan	Second	MIS	2775
					Vr. Total			3029316					
				312		221100789 01 01	42	3061238	Voted	Plan	Second	MIS	2775
					Vr. Total			3061238					
				313		221100789 01 01	42	2959512	Voted	Plan	Second	MIS	2775
					Vr. Total			2959512					
				314		221100789 01 01	42	3400018	Voted	Plan	Second	MIS	2775
					Vr. Total			3400018					
				315		221100789 01 01	42	3428296	Voted	Plan	Second	MIS	2775
					Vr. Total			3428296					
				317		221100789 01 01	42	1381392	Voted	Plan	Second	MIS	2775
					Vr. Total			1381392					
				318		221100789 01 01	42	1591271	Voted	Plan	Second	MIS	2775
					Vr. Total			1591271					
				319		221100789 01 01	42	1754887	Voted	Plan	Second	MIS	2775
					Vr. Total			1754887					
				32		221100789 01 01	42	3200745	Voted	Plan	First	MIS	2775
					Vr. Total			3200745					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	320		221100789 01 01	42	1803393	Voted	Plan	Second	MIS	2775
					Vr. Total			1803393					
				321		221100789 01 01	42	2397769	Voted	Plan	Second	MIS	2775
					Vr. Total			2397769					
				322		221100789 01 01	42	2645922	Voted	Plan	Second	MIS	2775
					Vr. Total			2645922					
				323		221100789 01 01	42	2977514	Voted	Plan	Second	MIS	2775
					Vr. Total			2977514					
				324		221100789 01 01	42	4453908	Voted	Plan	Second	MIS	2775
					Vr. Total			4453908					
				325		221100789 01 01	42	5057030	Voted	Plan	Second	MIS	2775
					Vr. Total			5057030					
				326		221100789 01 01	42	6745321	Voted	Plan	Second	MIS	2775
					Vr. Total			6745321					
				327		221100789 01 01	42	65375026	Voted	Plan	Second	MIS	2775
					Vr. Total			65375026					
				328		221100789 01 01	42	3894801	Voted	Plan	Second	MIS	2775
					Vr. Total			3894801					
				329		221100789 01 01	42	30410297	Voted	Plan	Second	MIS	2775
					Vr. Total			30410297					
				33		221100789 01 01	42	3312884	Voted	Plan	First	MIS	2775
					Vr. Total			3312884					
				330		221100789 01 01	42	3809648	Voted	Plan	Second	MIS	2775
					Vr. Total			3809648					
				331		221100789 01 01	42	3183926	Voted	Plan	Second	MIS	2775
					Vr. Total			3183926					
				332		221100789 01 01	42	2699470	Voted	Plan	Second	MIS	2775
					Vr. Total			2699470					
				333		221100789 01 01	42	2655246	Voted	Plan	Second	MIS	2775
					Vr. Total			2655246					
				334		221100789 01 01	42	2432916	Voted	Plan	Second	MIS	2775
					Vr. Total			2432916					
				335		221100789 01 01	42	2256437	Voted	Plan	Second	MIS	2775
					Vr. Total			2256437					
				336		221100789 01 01	42	2082416	Voted	Plan	Second	MIS	2775
					Vr. Total			2082416					
				337		221100789 01 01	42	2004746	Voted	Plan	Second	MIS	2775
					Vr. Total			2004746					
				338		221100789 01 01	42	3989459	Voted	Plan	Second	MIS	2775
					Vr. Total			3989459					
				339		221100789 01 01	42	1233693	Voted	Plan	Second	MIS	2775
					Vr. Total			1233693					
				34		221100789 01 01	42	3342383	Voted	Plan	First	MIS	2775
					Vr. Total			3342383					
				340		221100789 01 01	42	3947550	Voted	Plan	Second	MIS	2775
					Vr. Total			3947550					
				341		221100789 01 01	42	1477102	Voted	Plan	Second	MIS	2775
					Vr. Total			1477102					
				342		221100789 01 01	42	1636579	Voted	Plan	Second	MIS	2775
					Vr. Total			1636579					
				343		221100789 01 01	42	1732050	Voted	Plan	Second	MIS	2775
					Vr. Total			1732050					

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Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	344		221100789 01 01	42	1859852	Voted	Plan	Second	MIS	2775
					Vr. Total			1859852					
				345		221100789 01 01	42	4171634	Voted	Plan	Second	MIS	2775
					Vr. Total			4171634					
				346		221100789 01 01	42	4676279	Voted	Plan	Second	MIS	2775
					Vr. Total			4676279					
				347		221100789 01 01	42	4880798	Voted	Plan	Second	MIS	2775
					Vr. Total			4880798					
				348		221100789 01 01	42	5816585	Voted	Plan	Second	MIS	2775
					Vr. Total			5816585					
				349		221100789 01 01	42	6102227	Voted	Plan	Second	MIS	2775
					Vr. Total			6102227					
				35		221100789 01 01	42	4374632	Voted	Plan	First	MIS	2775
					Vr. Total			4374632					
				350		221100789 01 01	42	5502190	Voted	Plan	Second	MIS	2775
					Vr. Total			5502190					
				351		221100789 01 01	42	5505390	Voted	Plan	Second	MIS	2775
					Vr. Total			5505390					
				352		221100789 01 01	42	210910	Voted	Plan	Second	MIS	2775
					Vr. Total			210910					
				353		221100789 01 01	42	186200	Voted	Plan	Second	MIS	2775
					Vr. Total			186200					
				354		221100789 01 01	42	158322	Voted	Plan	Second	MIS	2775
					Vr. Total			158322					
				355		221100789 01 01	42	1073767	Voted	Plan	Second	MIS	2775
					Vr. Total			1073767					
				356		221100789 01 01	42	12006202	Voted	Plan	Second	MIS	2775
					Vr. Total			12006202					
				357		221100789 01 01	42	11133363	Voted	Plan	Second	MIS	2775
					Vr. Total			11133363					
				358		221100789 01 01	42	10477442	Voted	Plan	Second	MIS	2775
					Vr. Total			10477442					
				359		221100789 01 01	42	11899365	Voted	Plan	Second	MIS	2775
					Vr. Total			11899365					
				36		221100789 01 01	42	4429600	Voted	Plan	First	MIS	2775
					Vr. Total			4429600					
				360		221100789 01 01	42	21816298	Voted	Plan	Second	MIS	2775
					Vr. Total			21816298					
				361		221100789 01 01	42	148874	Voted	Plan	Second	MIS	2775
					Vr. Total			148874					
				362		221100789 01 01	42	212837	Voted	Plan	Second	MIS	2775
					Vr. Total			212837					
				363		221100789 01 01	42	211300	Voted	Plan	Second	MIS	2775
					Vr. Total			211300					
				37		221100789 01 01	42	4450386	Voted	Plan	First	MIS	2775
					Vr. Total			4450386					
				38		221100789 01 01	42	4631761	Voted	Plan	First	MIS	2775
					Vr. Total			4631761					
				39		221100789 01 01	42	5047954	Voted	Plan	First	MIS	2775
					Vr. Total			5047954					
				4		221100789 01 01	42	1110878	Voted	Plan	First	MIS	2775
					Vr. Total			1110878					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	40		221100789 01 01	42	5207998	Voted	Plan	First	MIS	2775
					Vr. Total			5207998					
				41		221100789 01 01	42	6473676	Voted	Plan	First	MIS	2775
					Vr. Total			6473676					
				42		221100789 01 01	42	154680	Voted	Plan	First	MIS	2775
					Vr. Total			154680					
				43		221100789 01 01	42	757077	Voted	Plan	First	MIS	2775
					Vr. Total			757077					
				44		221100789 01 01	42	776388	Voted	Plan	First	MIS	2775
					Vr. Total			776388					
				45		221100789 01 01	42	827217	Voted	Plan	First	MIS	2775
					Vr. Total			827217					
				46		221100789 01 01	42	2100585	Voted	Plan	First	MIS	2775
					Vr. Total			2100585					
				47		221100789 01 01	42	1176155	Voted	Plan	First	MIS	2775
					Vr. Total			1176155					
				48		221100789 01 01	42	1150953	Voted	Plan	First	MIS	2775
					Vr. Total			1150953					
				49		221100789 01 01	42	1284528	Voted	Plan	First	MIS	2775
					Vr. Total			1284528					
				5		221100789 01 01	42	2537072	Voted	Plan	First	MIS	2775
					Vr. Total			2537072					
				50		221100789 01 01	42	1320291	Voted	Plan	First	MIS	2775
					Vr. Total			1320291					
				51		221100789 01 01	42	1147808	Voted	Plan	First	MIS	2775
					Vr. Total			1147808					
				52		221100789 01 01	42	19009142	Voted	Plan	First	MIS	2775
					Vr. Total			19009142					
				53		221100789 01 01	42	300824	Voted	Plan	First	MIS	2775
					Vr. Total			300824					
				54		221100789 01 01	42	276500	Voted	Plan	First	MIS	2775
					Vr. Total			276500					
				55		221100789 01 01	42	433376	Voted	Plan	First	MIS	2775
					Vr. Total			433376					
				56		221100789 01 01	42	436980	Voted	Plan	First	MIS	2775
					Vr. Total			436980					
				57		221100789 01 01	42	575903	Voted	Plan	First	MIS	2775
					Vr. Total			575903					
				58		221100789 01 01	42	686900	Voted	Plan	First	MIS	2775
					Vr. Total			686900					
				59		221100789 01 01	42	751456	Voted	Plan	First	MIS	2775
					Vr. Total			751456					
				6		221100789 01 01	42	2651712	Voted	Plan	First	MIS	2775
					Vr. Total			2651712					
				60		221100789 01 01	42	814430	Voted	Plan	First	MIS	2775
					Vr. Total			814430					
				61		221100789 01 01	42	894453	Voted	Plan	First	MIS	2775
					Vr. Total			894453					
				62		221100789 01 01	42	1030771	Voted	Plan	First	MIS	2775
					Vr. Total			1030771					
				63		221100789 01 01	42	1181136	Voted	Plan	First	MIS	2775
					Vr. Total			1181136					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	64		221100789 01 01	42	1339727	Voted	Plan	First	MIS	2775
					Vr. Total			1339727					
				65		221100789 01 01	42	1514056	Voted	Plan	First	MIS	2775
					Vr. Total			1514056					
				66		221100789 01 01	42	1605685	Voted	Plan	First	MIS	2775
					Vr. Total			1605685					
				67		221100789 01 01	42	1631305	Voted	Plan	First	MIS	2775
					Vr. Total			1631305					
				68		221100789 01 01	42	1924445	Voted	Plan	First	MIS	2775
					Vr. Total			1924445					
				69		221100789 01 01	42	1935117	Voted	Plan	First	MIS	2775
					Vr. Total			1935117					
				7		221100789 01 01	42	2905246	Voted	Plan	First	MIS	2775
					Vr. Total			2905246					
				70		221100789 01 01	42	2005343	Voted	Plan	First	MIS	2775
					Vr. Total			2005343					
				71		221100789 01 01	42	2190386	Voted	Plan	First	MIS	2775
					Vr. Total			2190386					
				72		221100789 01 01	42	2275597	Voted	Plan	First	MIS	2775
					Vr. Total			2275597					
				73		221100789 01 01	42	2456540	Voted	Plan	First	MIS	2775
					Vr. Total			2456540					
				74		221100789 01 01	42	2706883	Voted	Plan	First	MIS	2775
					Vr. Total			2706883					
				75		221100789 01 01	42	2764262	Voted	Plan	First	MIS	2775
					Vr. Total			2764262					
				76		221100789 01 01	42	2960757	Voted	Plan	First	MIS	2775
					Vr. Total			2960757					
				77		221100789 01 01	42	2975064	Voted	Plan	First	MIS	2775
					Vr. Total			2975064					
				78		221100789 01 01	42	3388593	Voted	Plan	First	MIS	2775
					Vr. Total			3388593					
				79		221100789 01 01	42	3905466	Voted	Plan	First	MIS	2775
					Vr. Total			3905466					
				8		221100789 01 01	42	3017716	Voted	Plan	First	MIS	2775
					Vr. Total			3017716					
				80		221100789 01 01	42	3932192	Voted	Plan	First	MIS	2775
					Vr. Total			3932192					
				81		221100789 01 01	42	4178645	Voted	Plan	First	MIS	2775
					Vr. Total			4178645					
				82		221100789 01 01	42	4688890	Voted	Plan	First	MIS	2775
					Vr. Total			4688890					
				83		221100789 01 01	42	4718638	Voted	Plan	First	MIS	2775
					Vr. Total			4718638					
				84		221100789 01 01	42	6805923	Voted	Plan	First	MIS	2775
					Vr. Total			6805923					
				85		221100789 01 01	42	7205836	Voted	Plan	First	MIS	2775
					Vr. Total			7205836					
				86		221100789 01 01	42	7429908	Voted	Plan	First	MIS	2775
					Vr. Total			7429908					
				87		221100789 01 01	42	16059749	Voted	Plan	First	MIS	2775
					Vr. Total			16059749					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2211	CYBER TREASURY UTTAR PRADESH	88		221100789 01 01	42	19449673	Voted	Plan	First	MIS	2775
					Vr. Total			19449673					
				89		221100789 01 01	42	22910119	Voted	Plan	First	MIS	2775
					Vr. Total			22910119					
				9		221100789 01 01	42	3097727	Voted	Plan	First	MIS	2775
					Vr. Total			3097727					
				90		221100789 01 01	42	1183916	Voted	Plan	First	MIS	2775
					Vr. Total			1183916					
				92		221100789 01 01	42	3582850	Voted	Plan	First	MIS	2775
					Vr. Total			3582850					
				93		221100789 01 01	42	4652060	Voted	Plan	First	MIS	2775
					Vr. Total			4652060					
				94		221100789 01 01	42	3450699	Voted	Plan	First	MIS	2775
					Vr. Total			3450699					
				95		221100789 01 01	42	1106162	Voted	Plan	First	MIS	2775
					Vr. Total			1106162					
				96		221100789 01 01	42	961192	Voted	Plan	First	MIS	2775
					Vr. Total			961192					
				97		221100789 01 01	42	712520	Voted	Plan	First	MIS	2775
					Vr. Total			712520					
				98		221100789 01 01	42	22128335	Voted	Plan	First	MIS	2775
					Vr. Total			22128335					
				99		221100789 01 01	42	12898462	Voted	Plan	First	MIS	2775
					Vr. Total			12898462					
				Tot CYBER TREASURY				1988630290					
			TOTAL MH 2211:					1988630290					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2217	CYBER TREASURY UTTAR PRADESH	44		221705789 01 03	35	300700000	Voted	Plan	Second	GIA	6028
					Vr. Total			300700000					
				45		221705789 01 03	35	362000000	Voted	Plan	Second	GIA	6028
					Vr. Total			362000000					
				46		221705789 01 03	35	472700000	Voted	Plan	Second	GIA	6028
					Vr. Total			472700000					
				47		221705789 01 03	35	998500000	Voted	Plan	Second	GIA	6028
					Vr. Total			998500000					
				49		221705789 01 03	35	470400000	Voted	Plan	Second	GIA	6028
					Vr. Total			470400000					
				52		221705789 01 03	35	279100000	Voted	Plan	Second	GIA	6028
					Vr. Total			279100000					
				53		221705789 01 03	35	576800000	Voted	Plan	Second	GIA	6028
					Vr. Total			576800000					
				54		221705789 01 03	35	466300000	Voted	Plan	Second	GIA	6028
					Vr. Total			466300000					
				62		221705789 01 03	35	925800000	Voted	Plan	Second	GIA	6028
					Vr. Total			925800000					
				70		221705789 01 03	35	100300000	Voted	Plan	Second	GIA	6028
					Vr. Total			100300000					
				71		221705789 01 03	35	522200000	Voted	Plan	Second	GIA	6028
					Vr. Total			522200000					
				73		221705789 01 03	35	8600000	Voted	Plan	Second	GIA	6028
					Vr. Total			8600000					
				76		221705789 01 03	35	45800000	Voted	Plan	Second	GIA	6028
					Vr. Total			45800000					
				85		221705789 01 03	35	82100000	Voted	Plan	Second	GIA	6028
					Vr. Total			82100000					
				Tot CYBER TREASURY				5611300000					
			LUCKNOW-2	18		221704789 05 00	35	1800900	Voted	Plan	Second	GIA	6028
					Vr. Total			1800900					
				33		221704789 05 00	35	36287000	Voted	Plan	Second	GIA	6028
					Vr. Total			36287000					
				34		221704789 03 00	20	4327000	Voted	Plan	Second	GIA	1021
					Vr. Total			4327000					
				Tot LUCKNOW-2 :				42414900					
			TOTAL MH 2217:					5653714900					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	AGRA	20		240100789 05 00	44	5000	Voted	Plan	Second	MIS	2107
					Vr. Total			5000					
				32		240100789 07 00	27	60000	Voted	Plan	Second	MIS	2101
					Vr. Total			60000					
				33		240100789 07 00	27	75000	Voted	Plan	Second	MIS	2101
					Vr. Total			75000					
				34		240100789 07 00	27	179999	Voted	Plan	Second	MIS	2101
					Vr. Total			179999					
				43		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2101
					Vr. Total			90000					
				44		240100789 07 00	27	153750	Voted	Plan	Second	MIS	2101
					Vr. Total			153750					
				45		240100789 07 00	27	49500	Voted	Plan	Second	MIS	2101
					Vr. Total			49500					
				46		240100789 07 00	42	9595	Voted	Plan	Second	MIS	2101
					Vr. Total			9595					
				48		240100789 07 00	27	97200	Voted	Plan	Second	MIS	2101
					Vr. Total			97200					
				Tot AGRA :				720044					
			ALIGARH	15		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				16		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				17		240100789 07 00	42	75000	Voted	Plan	Second	MIS	2103
					Vr. Total			75000					
				Tot ALIGARH :				255000					
			AMBEDKAR NAGAR	16		240100789 04 00	27	4800	Voted	Plan	First	MIS	2453
					Vr. Total			4800					
				3		240100789 07 00	27	198400	Voted	Plan	First	MIS	2103
					Vr. Total			198400					
				38		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				4		240100789 07 00	42	9990	Voted	Plan	First	MIS	2103
					Vr. Total			9990					
				44		240100789 07 00	27	183072	Voted	Plan	Second	MIS	2103
					Vr. Total			183072					
				47		240100789 04 00	27	200	Voted	Plan	Second	MIS	2453
					Vr. Total			200					
				5		240100789 07 00	27	59400	Voted	Plan	First	MIS	2103
					Vr. Total			59400					
				9		240100789 04 00	27	44100	Voted	Plan	First	MIS	2453
					Vr. Total			44100					
				Tot AMBEDKAR NAGAR				549962					
			AURAIYA	20		240100789 07 00	27	29400	Voted	Plan	Second	MIS	2103
					Vr. Total			29400					
				Tot AURAIYA :				29400					
			AZAMGARH	7		240100789 05 00	44	12657	Voted	Plan	First	MIS	2107
					Vr. Total			12657					
				Tot AZAMGARH :				12657					
			BADAUN	30		240100789 04 00	27	59350	Voted	Plan	Second	MIS	2453
					Vr. Total			59350					
				31		240100789 04 00	27	552	Voted	Plan	Second	MIS	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	BADAUN	31	Vr. Total			552					
				Tot BADAUN :				59902					
			BAGPAT	21		240100789 07 00	27	180000	Voted	Plan	Second	MIS	2103
					Vr. Total			180000					
				25		240100789 04 00	27	61711	Voted	Plan	Second	MIS	2453
					Vr. Total			61711					
				5		240100789 07 00	42	50000	Voted	Plan	First	MIS	2103
					Vr. Total			50000					
				6		240100789 07 00	27	108000	Voted	Plan	First	MIS	2103
					Vr. Total			108000					
				7		240100789 07 00	27	72000	Voted	Plan	First	MIS	2103
					Vr. Total			72000					
				8		240100789 07 00	42	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				Tot BAGPAT :				481711					
			BAHRAICH	11		240100789 07 00	27	344846	Voted	Plan	Second	MIS	2103
					Vr. Total			344846					
				12		240100789 04 00	27	192475	Voted	Plan	Second	MIS	2453
					Vr. Total			192475					
				33		240100789 07 00	27	18904	Voted	Plan	Second	MIS	2103
					Vr. Total			18904					
				5		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot BAHRAICH :				581225					
			BALLIA	41		240100789 07 00	27	12000	Voted	Plan	Second	MIS	2103
					Vr. Total			12000					
				42		240100789 07 00	27	12000	Voted	Plan	Second	MIS	2103
					Vr. Total			12000					
				43		240100789 07 00	27	12000	Voted	Plan	Second	MIS	2103
					Vr. Total			12000					
				44		240100789 07 00	27	28000	Voted	Plan	Second	MIS	2103
					Vr. Total			28000					
				Tot BALLIA :				64000					
			BALRAMPUR	13		240100789 04 00	27	10365	Voted	Plan	Second	MIS	2453
					Vr. Total			10365					
				14		240100789 04 00	27	49722	Voted	Plan	Second	MIS	2453
					Vr. Total			49722					
				29		240100789 07 00	42	44000	Voted	Plan	Second	MIS	2103
					Vr. Total			44000					
				30		240100789 07 00	27	268200	Voted	Plan	Second	MIS	2103
					Vr. Total			268200					
				32		240100789 07 00	42	21600	Voted	Plan	Second	MIS	2103
					Vr. Total			21600					
				33		240100789 07 00	42	9185	Voted	Plan	Second	MIS	2103
					Vr. Total			9185					
				5		240100789 04 00	27	18981	Voted	Plan	First	MIS	2453
					Vr. Total			18981					
				6		240100789 04 00	27	44587	Voted	Plan	First	MIS	2453
					Vr. Total			44587					
				7		240100789 04 00	27	25800	Voted	Plan	First	MIS	2453
					Vr. Total			25800					
				Tot BALRAMPUR :				492440					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	BANDA	10		240100789 07 00	42	32226	Voted	Plan	Second	MIS	2103
					Vr. Total			32226					
				17		240100789 07 00	27	110300	Voted	Plan	Second	MIS	2103
					Vr. Total			110300					
				9		240100789 07 00	27	37500	Voted	Plan	Second	MIS	2103
					Vr. Total			37500					
				Tot BANDA :				180026					
			BARABANKY	14		240100789 04 00	27	36280	Voted	Plan	First	MIS	2453
					Vr. Total			36280					
				26		240100789 04 00	27	6678	Voted	Plan	Second	MIS	2453
					Vr. Total			6678					
				37		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				38		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				Tot BARABANKY :				157958					
			BAREILLY	15		240100789 05 00	44	3832	Voted	Plan	First	MIS	2107
					Vr. Total			3832					
				16		240100789 05 00	44	14825	Voted	Plan	First	MIS	2107
					Vr. Total			14825					
				17		240100789 05 00	44	10000	Voted	Plan	First	MIS	2107
					Vr. Total			10000					
				18		240100789 05 00	44	13750	Voted	Plan	First	MIS	2107
					Vr. Total			13750					
				49		240100789 04 00	27	81663	Voted	Plan	Second	MIS	2452
					Vr. Total			81663					
				52		240100789 04 00	27	57825	Voted	Plan	Second	MIS	2452
					Vr. Total			57825					
				53		240100789 04 00	27	15084	Voted	Plan	Second	MIS	2452
					Vr. Total			15084					
				62		240100789 07 00	27	36000	Voted	Plan	Second	MIS	2101
					Vr. Total			36000					
				67		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				72		240100789 04 00	27	183500	Voted	Plan	Second	MIS	2452
					Vr. Total			183500					
				73		240100789 04 00	27	122200	Voted	Plan	Second	MIS	2452
					Vr. Total			122200					
				81		240100789 04 00	27	19254	Voted	Plan	Second	MIS	2452
					Vr. Total			19254					
				Tot BAREILLY :				582933					
			BASTI	7		240100789 04 00	27	75840	Voted	Plan	First	MIS	2453
					Vr. Total			75840					
				78		240100789 04 00	27	83700	Voted	Plan	Second	MIS	2453
					Vr. Total			83700					
				79		240100789 04 00	27	25800	Voted	Plan	Second	MIS	2453
					Vr. Total			25800					
				80		240100789 04 00	27	20000	Voted	Plan	Second	MIS	2453
					Vr. Total			20000					
				81		240100789 04 00	27	29000	Voted	Plan	Second	MIS	2453
					Vr. Total			29000					
				Tot BASTI :				234340					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	BIJNORE	1		240100789 04 00	27	306242	Voted	Plan	First	MIS	2453
					Vr. Total			306242					
				27		240100789 04 00	27	151369	Voted	Plan	Second	MIS	2453
					Vr. Total			151369					
				50		240100789 04 00	27	104747	Voted	Plan	Second	MIS	2453
					Vr. Total			104747					
				Tot BIJNORE :				562358					
			BULANDSHAHAR	16		240100789 04 00	27	384000	Voted	Plan	Second	MIS	2453
					Vr. Total			384000					
				31		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				32		240100789 07 00	27	83000	Voted	Plan	Second	MIS	2103
					Vr. Total			83000					
				Tot BULANDSHAHAR :				477000					
			C.S.M.NAGAR	26		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot C.S.M.NAGAR :				25000					
			CHANDAULI	12		240100789 07 00	27	312250	Voted	Plan	Second	MIS	2103
					Vr. Total			312250					
				3		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot CHANDAULI :				337250					
			CHITRAKOOT	17		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				Tot CHITRAKOOT :				50000					
			CYBER TREASURY UTTAR PRADESH	105		240100789 01 11	42	193500	Voted	Plan	First	MIS	2192
					Vr. Total			193500					
				106		240100789 01 11	44	432000	Voted	Plan	First	MIS	2192
					Vr. Total			432000					
				107		240100789 01 11	42	452660	Voted	Plan	First	MIS	2192
					Vr. Total			452660					
				108		240100789 01 11	44	870000	Voted	Plan	First	MIS	2192
					Vr. Total			870000					
				109		240100789 02 01	42	1628488	Voted	Plan	First	MIS	2192
					Vr. Total			1628488					
				123		240100789 01 09	44	66000	Voted	Plan	First	MIS	2121
					Vr. Total			66000					
				124		240100789 01 08	27	200000	Voted	Plan	First	MIS	2121
					Vr. Total			200000					
				125		240100789 01 04	27	1263000	Voted	Plan	First	MIS	2192
					Vr. Total			1263000					
				131		240100789 01 12	27	3916640	Voted	Plan	First	MIS	2192
					Vr. Total			3916640					
				132		240100789 01 12	42	122400	Voted	Plan	First	MIS	2192
					Vr. Total			122400					
				143		240100789 01 11	42	111579	Voted	Plan	First	MIS	2192
					Vr. Total			111579					
				144		240100789 01 11	42	330000	Voted	Plan	First	MIS	2192
					Vr. Total			330000					
				145		240100789 01 11	42	790610	Voted	Plan	First	MIS	2192
					Vr. Total			790610					
				148		240100789 01 27	42	1619680	Voted	Plan	First	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	CYBER TREASURY UTTAR PRADESH	148	Vr. Total				1619680					
				150		240100789	02 26	20	580832	Voted	Plan	First	GIA	2192
					Vr. Total				580832					
				156		240100789	01 12	27	2069725	Voted	Plan	First	MIS	2192
					Vr. Total				2069725					
				16		240100789	01 11	42	333250	Voted	Plan	First	MIS	2192
					Vr. Total				333250					
				163		240100789	02 26	20	340521	Voted	Plan	First	GIA	2192
					Vr. Total				340521					
				180		240100789	02 26	20	190000	Voted	Plan	First	GIA	2192
					Vr. Total				190000					
				181		240100789	01 11	44	252000	Voted	Plan	First	MIS	2192
					Vr. Total				252000					
				182		240100789	01 11	42	302199	Voted	Plan	First	MIS	2192
					Vr. Total				302199					
				183		240100789	02 26	20	524400	Voted	Plan	First	GIA	2192
					Vr. Total				524400					
				185		240100789	01 04	42	3310112	Voted	Plan	Second	MIS	2192
					Vr. Total				3310112					
				187		240100789	01 04	42	1784959	Voted	Plan	Second	MIS	2192
					Vr. Total				1784959					
				191		240100789	01 12	27	1846360	Voted	Plan	Second	MIS	2192
					Vr. Total				1846360					
				193		240100789	01 11	42	164880	Voted	Plan	Second	MIS	2192
					Vr. Total				164880					
				194		240100789	02 26	20	466450	Voted	Plan	Second	GIA	2192
					Vr. Total				466450					
				220		240100789	01 11	42	106181	Voted	Plan	Second	MIS	2192
					Vr. Total				106181					
				221		240100789	01 11	44	177112	Voted	Plan	Second	MIS	2192
					Vr. Total				177112					
				222		240100789	01 11	42	443841	Voted	Plan	Second	MIS	2192
					Vr. Total				443841					
				223		240100789	02 26	20	866198	Voted	Plan	Second	GIA	2192
					Vr. Total				866198					
				227		240100789	01 11	42	186500	Voted	Plan	Second	MIS	2192
					Vr. Total				186500					
				228		240100789	01 11	42	565816	Voted	Plan	Second	MIS	2192
					Vr. Total				565816					
				229		240100789	01 11	44	584000	Voted	Plan	Second	MIS	2192
					Vr. Total				584000					
				232		240100789	01 09	44	28600	Voted	Plan	Second	MIS	2121
					Vr. Total				28600					
				253		240100789	01 04	42	2853561	Voted	Plan	Second	MIS	2192
					Vr. Total				2853561					
				258		240100789	01 12	27	2197000	Voted	Plan	Second	MIS	2192
					Vr. Total				2197000					
				267		240100789	01 04	42	1138925	Voted	Plan	Second	MIS	2192
					Vr. Total				1138925					
				272		240100789	01 08	27	1359899	Voted	Plan	Second	MIS	2121
					Vr. Total				1359899					
				273		240100789	01 08	27	1491557	Voted	Plan	Second	MIS	2121

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	CYBER TREASURY UTTAR PRADESH	273	Vr. Total			1491557					
				280		240100789 01 04	42	1243214	Voted	Plan	Second	MIS	2192
					Vr. Total			1243214					
				282		240100789 01 04	27	979047	Voted	Plan	Second	MIS	2192
					Vr. Total			979047					
				284		240100789 01 12	27	1388766	Voted	Plan	Second	MIS	2192
					Vr. Total			1388766					
				287		240100789 01 04	42	2617234	Voted	Plan	Second	MIS	2192
					Vr. Total			2617234					
				3		240100789 01 08	27	1345483	Voted	Plan	First	MIS	2121
					Vr. Total			1345483					
				309		240100789 01 12	27	3179356	Voted	Plan	Second	MIS	2192
					Vr. Total			3179356					
				310		240100789 01 11	42	85400	Voted	Plan	Second	MIS	2192
					Vr. Total			85400					
				311		240100789 01 11	44	123366	Voted	Plan	Second	MIS	2192
					Vr. Total			123366					
				312		240100789 01 11	42	141750	Voted	Plan	Second	MIS	2192
					Vr. Total			141750					
				313		240100789 01 11	42	172700	Voted	Plan	Second	MIS	2192
					Vr. Total			172700					
				314		240100789 01 11	42	189400	Voted	Plan	Second	MIS	2192
					Vr. Total			189400					
				315		240100789 01 11	42	196733	Voted	Plan	Second	MIS	2192
					Vr. Total			196733					
				316		240100789 01 11	44	467577	Voted	Plan	Second	MIS	2192
					Vr. Total			467577					
				317		240100789 01 11	44	592540	Voted	Plan	Second	MIS	2192
					Vr. Total			592540					
				318		240100789 02 26	20	2067620	Voted	Plan	Second	GIA	2192
					Vr. Total			2067620					
				322		240100789 01 04	42	1895675	Voted	Plan	Second	MIS	2192
					Vr. Total			1895675					
				33		240100789 01 11	42	151606	Voted	Plan	First	MIS	2192
					Vr. Total			151606					
				34		240100789 01 11	44	608396	Voted	Plan	First	MIS	2192
					Vr. Total			608396					
				341		240100789 01 11	42	493581	Voted	Plan	Second	MIS	2192
					Vr. Total			493581					
				342		240100789 02 01	27	3672925	Voted	Plan	Second	MIS	2192
					Vr. Total			3672925					
				343		240100789 02 26	20	1208005	Voted	Plan	Second	GIA	2192
					Vr. Total			1208005					
				344		240100789 01 27	42	568505	Voted	Plan	Second	MIS	2192
					Vr. Total			568505					
				345		240100789 01 11	42	119767	Voted	Plan	Second	MIS	2192
					Vr. Total			119767					
				346		240100789 01 11	44	162900	Voted	Plan	Second	MIS	2192
					Vr. Total			162900					
				35		240100789 01 11	44	807860	Voted	Plan	First	MIS	2192
					Vr. Total			807860					
				352		240100789 01 08	27	966696	Voted	Plan	Second	MIS	2121

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	CYBER TREASURY UTTAR PRADESH	352	Vr. Total			966696					
				353		240100789 01 09	44	71700	Voted	Plan	Second	MIS	2121
					Vr. Total			71700					
				354		240100789 01 08	27	1803030	Voted	Plan	Second	MIS	2121
					Vr. Total			1803030					
				357		240100789 01 04	42	30000	Voted	Plan	Second	MIS	2192
					Vr. Total			30000					
				358		240100789 01 12	42	357312	Voted	Plan	Second	MIS	2192
					Vr. Total			357312					
				36		240100789 02 01	42	827000	Voted	Plan	First	MIS	2192
					Vr. Total			827000					
				365		240100789 01 04	27	237300	Voted	Plan	Second	MIS	2192
					Vr. Total			237300					
				366		240100789 01 04	42	1686951	Voted	Plan	Second	MIS	2192
					Vr. Total			1686951					
				368		240100789 01 11	44	2311829	Voted	Plan	Second	MIS	2192
					Vr. Total			2311829					
				374		240100789 01 11	27	131946	Voted	Plan	Second	MIS	2192
					Vr. Total			131946					
				375		240100789 01 11	42	229834	Voted	Plan	Second	MIS	2192
					Vr. Total			229834					
				376		240100789 01 11	27	455451	Voted	Plan	Second	MIS	2192
					Vr. Total			455451					
				377		240100789 01 10	44	540750	Voted	Plan	Second	MIS	2192
					Vr. Total			540750					
				379		240100789 01 12	27	5914902	Voted	Plan	Second	MIS	2192
					Vr. Total			5914902					
				389		240100789 01 11	42	505828	Voted	Plan	Second	MIS	2192
					Vr. Total			505828					
				392		240100789 01 11	42	738033	Voted	Plan	Second	MIS	2192
					Vr. Total			738033					
				394		240100789 01 11	42	181056	Voted	Plan	Second	MIS	2192
					Vr. Total			181056					
				397		240100789 01 11	42	258480	Voted	Plan	Second	MIS	2192
					Vr. Total			258480					
				4		240100789 01 08	27	710865	Voted	Plan	First	MIS	2121
					Vr. Total			710865					
				40		240100789 01 12	42	125003	Voted	Plan	First	MIS	2192
					Vr. Total			125003					
				405		240100789 01 09	44	66000	Voted	Plan	Second	MIS	2121
					Vr. Total			66000					
				406		240100789 01 08	27	689290	Voted	Plan	Second	MIS	2121
					Vr. Total			689290					
				407		240100789 01 08	27	791912	Voted	Plan	Second	MIS	2121
					Vr. Total			791912					
				408		240100789 01 08	27	463844	Voted	Plan	Second	MIS	2121
					Vr. Total			463844					
				415		240100789 01 04	42	1177250	Voted	Plan	Second	MIS	2192
					Vr. Total			1177250					
				416		240100789 01 04	42	1831801	Voted	Plan	Second	MIS	2192
					Vr. Total			1831801					
				419		240100789 01 12	27	2389200	Voted	Plan	Second	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	CYBER TREASURY UTTAR PRADESH	419	Vr. Total			2389200					
				421		240100789 01 04	27	450200	Voted	Plan	Second	MIS	2192
					Vr. Total			450200					
				434		240100789 02 26	20	197760	Voted	Plan	Second	GIA	2192
					Vr. Total			197760					
				435		240100789 02 26	20	295096	Voted	Plan	Second	GIA	2192
					Vr. Total			295096					
				437		240100789 01 04	42	614550	Voted	Plan	Second	MIS	2192
					Vr. Total			614550					
				44		240100789 01 10	27	518891	Voted	Plan	First	MIS	2192
					Vr. Total			518891					
				441		240100789 01 11	42	193950	Voted	Plan	Second	MIS	2192
					Vr. Total			193950					
				442		240100789 02 01	42	524800	Voted	Plan	Second	MIS	2192
					Vr. Total			524800					
				446		240100789 01 27	42	1017683	Voted	Plan	Second	MIS	2192
					Vr. Total			1017683					
				45		240100789 01 11	42	265047	Voted	Plan	First	MIS	2192
					Vr. Total			265047					
				450		240100789 01 10	44	100000	Voted	Plan	Second	MIS	2192
					Vr. Total			100000					
				454		240100789 01 13	27	8757081	Voted	Plan	Second	MIS	2192
					Vr. Total			8757081					
				456		240100789 01 04	42	352100	Voted	Plan	Second	MIS	2192
					Vr. Total			352100					
				466		240100789 01 11	27	120635	Voted	Plan	Second	MIS	2192
					Vr. Total			120635					
				467		240100789 01 12	27	4820606	Voted	Plan	Second	MIS	2192
					Vr. Total			4820606					
				472		240100789 01 08	27	663697	Voted	Plan	Second	MIS	2121
					Vr. Total			663697					
				473		240100789 01 08	27	1078000	Voted	Plan	Second	MIS	2121
					Vr. Total			1078000					
				51		240100789 01 11	44	100000	Voted	Plan	First	MIS	2192
					Vr. Total			100000					
				52		240100789 01 11	42	406000	Voted	Plan	First	MIS	2192
					Vr. Total			406000					
				53		240100789 01 11	44	1117550	Voted	Plan	First	MIS	2192
					Vr. Total			1117550					
				56		240100789 01 04	42	1727000	Voted	Plan	First	MIS	2192
					Vr. Total			1727000					
				57		240100789 01 04	42	1251950	Voted	Plan	First	MIS	2192
					Vr. Total			1251950					
				67		240100789 01 08	27	901787	Voted	Plan	First	MIS	2121
					Vr. Total			901787					
				68		240100789 01 08	27	1091957	Voted	Plan	First	MIS	2121
					Vr. Total			1091957					
				69		240100789 01 08	27	968909	Voted	Plan	First	MIS	2121
					Vr. Total			968909					
				70		240100789 01 09	44	45000	Voted	Plan	First	MIS	2121
					Vr. Total			45000					
				84		240100789 01 11	44	480506	Voted	Plan	First	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	CYBER TREASURY UTTAR PRADESH	84	Vr. Total			480506					
				85		240100789 01 11	42	626500	Voted	Plan	First	MIS	2192
					Vr. Total			626500					
				86		240100789 01 11	44	898992	Voted	Plan	First	MIS	2192
					Vr. Total			898992					
				Tot CYBER TREASURY				115720351					
			DEORIA	1		240100789 07 00	27	328500	Voted	Plan	First	MIS	2103
					Vr. Total			328500					
				2		240100789 07 00	27	50400	Voted	Plan	First	MIS	2103
					Vr. Total			50400					
				54		240100789 04 00	27	17244	Voted	Plan	Second	MIS	2452
					Vr. Total			17244					
				55		240100789 04 00	27	23760	Voted	Plan	Second	MIS	2452
					Vr. Total			23760					
				56		240100789 04 00	27	7560	Voted	Plan	Second	MIS	2452
					Vr. Total			7560					
				Tot DEORIA :				427464					
			ETAH	5		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot ETAH :				25000					
			ETAWAH	8		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				9		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				Tot ETAWAH :				115000					
			FAIZABAD	10		240100789 04 00	27	100841	Voted	Plan	First	MIS	2455
					Vr. Total			100841					
				25		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				36		240100789 05 00	44	17742	Voted	Plan	Second	MIS	2107
					Vr. Total			17742					
				37		240100789 05 00	44	28000	Voted	Plan	Second	MIS	2107
					Vr. Total			28000					
				38		240100789 05 00	44	29203	Voted	Plan	Second	MIS	2107
					Vr. Total			29203					
				56		240100789 07 00	27	135000	Voted	Plan	Second	MIS	2101
					Vr. Total			135000					
				Tot FAIZABAD :				320786					
			FATEHGARH	10		240100789 07 00	42	25000	Voted	Plan	First	MIS	2106
					Vr. Total			25000					
				11		240100789 04 00	27	33660	Voted	Plan	First	MIS	2453
					Vr. Total			33660					
				39		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2106
					Vr. Total			25000					
				40		240100789 07 00	27	54000	Voted	Plan	Second	MIS	2106
					Vr. Total			54000					
				41		240100789 07 00	27	36000	Voted	Plan	Second	MIS	2106
					Vr. Total			36000					
				Tot FATEHGARH :				173660					
			FATEHPUR	65		240100789 07 00	42	75000	Voted	Plan	Second	MIS	2103
					Vr. Total			75000					
				Tot FATEHPUR :				75000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	FIROZABAD	1		240100789 07 00	27	272400	Voted	Plan	First	MIS	2103
					Vr. Total			272400					
				2		240100789 07 00	27	15600	Voted	Plan	First	MIS	2103
					Vr. Total			15600					
				20		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				21		240100789 07 00	42	24999	Voted	Plan	Second	MIS	2103
					Vr. Total			24999					
				Tot FIROZABAD :				402999					
			GAZIPUR	22		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				23		240100789 07 00	27	251139	Voted	Plan	Second	MIS	2103
					Vr. Total			251139					
				24		240100789 07 00	27	273000	Voted	Plan	Second	MIS	2103
					Vr. Total			273000					
				6		240100789 04 00	27	5908	Voted	Plan	First	MIS	2453
					Vr. Total			5908					
				Tot GAZIPUR :				555047					
			GHAZIABAD	22		240100789 04 00	27	65800	Voted	Plan	Second	MIS	2453
					Vr. Total			65800					
				26		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot GHAZIABAD :				90800					
			GONDA	27		240100789 04 00	27	6468	Voted	Plan	First	MIS	2453
					Vr. Total			6468					
				28		240100789 04 00	27	25380	Voted	Plan	First	MIS	2453
					Vr. Total			25380					
				4		240100789 04 00	27	14250	Voted	Plan	First	MIS	2453
					Vr. Total			14250					
				5		240100789 04 00	27	9500	Voted	Plan	First	MIS	2453
					Vr. Total			9500					
				74		240100789 04 00	27	37664	Voted	Plan	Second	MIS	2453
					Vr. Total			37664					
				76		240100789 04 00	27	370	Voted	Plan	Second	MIS	2453
					Vr. Total			370					
				Tot GONDA :				93632					
			GORAKHPUR	3		240100789 07 00	27	63750	Voted	Plan	First	MIS	2101
					Vr. Total			63750					
				30		240100789 05 00	44	17989	Voted	Plan	First	MIS	2107
					Vr. Total			17989					
				4		240100789 07 00	27	64800	Voted	Plan	First	MIS	2101
					Vr. Total			64800					
				60		240100789 05 00	44	22692	Voted	Plan	Second	MIS	2107
					Vr. Total			22692					
				Tot GORAKHPUR :				169231					
			HAMIRPUR	11		240100789 07 00	27	328500	Voted	Plan	First	MIS	2103
					Vr. Total			328500					
				12		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				22		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				28		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	HAMIRPUR	28	Vr. Total			10000					
				Tot HAMIRPUR :				478500					
			HAPUR	1		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				4		240100789 04 00	27	30000	Voted	Plan	First	MIS	2453
					Vr. Total			30000					
				7		240100789 04 00	27	33750	Voted	Plan	First	MIS	2453
					Vr. Total			33750					
				Tot HAPUR :				153750					
			HARDOI	37		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				39		240100789 07 00	27	243000	Voted	Plan	Second	MIS	2103
					Vr. Total			243000					
				52		240100789 04 00	27	36576	Voted	Plan	Second	MIS	2453
					Vr. Total			36576					
				65		240100789 07 00	27	69000	Voted	Plan	Second	MIS	2103
					Vr. Total			69000					
				74		240100789 04 00	27	318475	Voted	Plan	Second	MIS	2453
					Vr. Total			318475					
				Tot HARDOI :				692051					
			HATHRAS	14		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				Tot HATHRAS :				50000					
			JALAUN	25		240100789 07 00	27	268500	Voted	Plan	Second	MIS	2103
					Vr. Total			268500					
				7		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot JALAUN :				293500					
			JAUNPUR	27		240100789 07 00	42	60000	Voted	Plan	Second	MIS	2103
					Vr. Total			60000					
				29		240100789 07 00	27	894670	Voted	Plan	Second	MIS	2103
					Vr. Total			894670					
				34		240100789 04 00	27	33589	Voted	Plan	Second	MIS	2453
					Vr. Total			33589					
				Tot JAUNPUR :				988259					
			JHANSI	10		240100789 07 00	27	62400	Voted	Plan	Second	MIS	2101
					Vr. Total			62400					
				8		240100789 07 00	27	199200	Voted	Plan	Second	MIS	2101
					Vr. Total			199200					
				Tot JHANSI :				261600					
			JYOTIBAFULLE NAGAR	12		240100789 04 00	27	80740	Voted	Plan	Second	MIS	2453
					Vr. Total			80740					
				13		240100789 04 00	27	17677	Voted	Plan	Second	MIS	2453
					Vr. Total			17677					
				16		240100789 07 00	42	60000	Voted	Plan	Second	MIS	2103
					Vr. Total			60000					
				4		240100789 04 00	27	8202	Voted	Plan	First	MIS	2453
					Vr. Total			8202					
				5		240100789 04 00	27	47409	Voted	Plan	First	MIS	2453
					Vr. Total			47409					
				Tot JYOTIBAFULLE N				214028					
			KANNAUJ	4		240100789 07 00	27	377475	Voted	Plan	First	MIS	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	KANNAUJ	4	Vr. Total			377475					
				5		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot KANNAUJ :				402475					
			KANPUR NAGAR	14		240100789 05 00	44	21980	Voted	Plan	Second	MIS	2107
					Vr. Total			21980					
				15		240100789 05 00	44	20000	Voted	Plan	Second	MIS	2107
					Vr. Total			20000					
				16		240100789 05 00	44	12090	Voted	Plan	Second	MIS	2107
					Vr. Total			12090					
				Tot KANPUR NAGAR :				54070					
			KANSHIRAM NAGAR	10		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				28		240100789 04 00	27	100686	Voted	Plan	Second	MIS	2453
					Vr. Total			100686					
				7		240100789 07 00	27	106250	Voted	Plan	First	CON	2103
					Vr. Total			106250					
				8		240100789 07 00	27	106250	Voted	Plan	First	MIS	2103
					Vr. Total			106250					
				9		240100789 07 00	27	118500	Voted	Plan	First	MIS	2103
					Vr. Total			118500					
				Tot KANSHIRAM NAGA				521686					
			KAUSHAMBI	1		240100789 07 00	42	50000	Voted	Plan	First	MIS	2103
					Vr. Total			50000					
				Tot KAUSHAMBI :				50000					
			KHERI	14		240100789 07 00	42	50000	Voted	Plan	First	MIS	2103
					Vr. Total			50000					
				25		240100789 07 00	27	65780	Voted	Plan	Second	MIS	2103
					Vr. Total			65780					
				33		240100789 04 00	27	1086550	Voted	Plan	Second	MIS	2453
					Vr. Total			1086550					
				44		240100789 04 00	27	5077475	Voted	Plan	Second	MIS	2453
					Vr. Total			5077475					
				8		240100789 04 00	27	1292400	Voted	Plan	First	MIS	2453
					Vr. Total			1292400					
				9		240100789 04 00	27	888000	Voted	Plan	First	MIS	2453
					Vr. Total			888000					
				Tot KHERI :				8460205					
			LALITPUR	5		240100789 07 00	42	50000	Voted	Plan	First	MIS	2103
					Vr. Total			50000					
				6		240100789 07 00	27	85050	Voted	Plan	Second	MIS	2103
					Vr. Total			85050					
				7		240100789 07 00	27	23760	Voted	Plan	Second	MIS	2103
					Vr. Total			23760					
				8		240100789 07 00	27	69750	Voted	Plan	Second	MIS	2103
					Vr. Total			69750					
				9		240100789 07 00	27	86400	Voted	Plan	Second	MIS	2103
					Vr. Total			86400					
				Tot LALITPUR :				314960					
			LUCKNOW	55		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2101
					Vr. Total			90000					
				Tot LUCKNOW :				90000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	MAHARAJGANJ	108		240100789 04 00	27	99900	Voted	Plan	Second	MIS	2453
					Vr. Total			99900					
				74		240100789 04 00	27	42950	Voted	Plan	Second	MIS	2453
					Vr. Total			42950					
				75		240100789 04 00	27	2157	Voted	Plan	Second	MIS	2453
					Vr. Total			2157					
				9		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot MAHARAJGANJ :				170007					
			MAHOBA	12		240100789 07 00	27	39750	Voted	Plan	Second	MIS	2103
					Vr. Total			39750					
				13		240100789 07 00	42	54000	Voted	Plan	Second	MIS	2103
					Vr. Total			54000					
				17		240100789 07 00	27	135000	Voted	Plan	Second	MIS	2103
					Vr. Total			135000					
				Tot MAHOBA :				228750					
			MAINPURI	18		240100789 07 00	27	115500	Voted	Plan	Second	MIS	2103
					Vr. Total			115500					
				2		240100789 07 00	27	176500	Voted	Plan	First	MIS	2103
					Vr. Total			176500					
				Tot MAINPURI :				292000					
			MATHURA	1		240100789 07 00	27	56250	Voted	Plan	First	MIS	2103
					Vr. Total			56250					
				26		240100789 07 00	27	40800	Voted	Plan	Second	MIS	2103
					Vr. Total			40800					
				8		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				Tot MATHURA :				187050					
			MAU	4		240100789 07 00	42	50000	Voted	Plan	First	MIS	2103
					Vr. Total			50000					
				9		240100789 04 00	27	37092	Voted	Plan	First	MIS	2453
					Vr. Total			37092					
				Tot MAU :				87092					
			MEERUT	17		240100789 04 00	27	66600	Voted	Plan	First	MIS	2452
					Vr. Total			66600					
				22		240100789 04 00	27	30600	Voted	Plan	First	MIS	2452
					Vr. Total			30600					
				33		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				34		240100789 07 00	27	96000	Voted	Plan	Second	MIS	2101
					Vr. Total			96000					
				35		240100789 07 00	27	36000	Voted	Plan	Second	MIS	2101
					Vr. Total			36000					
				36		240100789 07 00	27	162000	Voted	Plan	Second	MIS	2101
					Vr. Total			162000					
				Tot MEERUT :				416200					
			MIRZAPUR	17		240100789 05 00	44	89991	Voted	Plan	Second	MIS	2107
					Vr. Total			89991					
				Tot MIRZAPUR :				89991					
			MORADABAD	19		240100789 04 00	27	67093	Voted	Plan	First	MIS	2455
					Vr. Total			67093					
				41		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	MORADABAD	41	Vr. Total			25000					
				47		240100789 07 00	27	161676	Voted	Plan	Second	MIS	2101
					Vr. Total			161676					
				54		240100789 04 00	27	64291	Voted	Plan	Second	MIS	2455
					Vr. Total			64291					
				55		240100789 04 00	27	15906	Voted	Plan	Second	MIS	2455
					Vr. Total			15906					
				Tot MORADABAD :				333966					
			MUZAFFARNAGAR	12		240100789 04 00	27	164750	Voted	Plan	Second	MIS	2453
					Vr. Total			164750					
				14		240100789 04 00	27	291800	Voted	Plan	Second	MIS	2453
					Vr. Total			291800					
				15		240100789 04 00	27	237910	Voted	Plan	Second	MIS	2453
					Vr. Total			237910					
				Tot MUZAFFARNAGAR				694460					
			PADRAUNA	15		240100789 04 00	27	486790	Voted	Plan	Second	MIS	2453
					Vr. Total			486790					
				Tot PADRAUNA :				486790					
			PILIBHIT	18		240100789 04 00	27	51591	Voted	Plan	Second	MIS	2453
					Vr. Total			51591					
				3		240100789 04 00	27	169429	Voted	Plan	First	MIS	2453
					Vr. Total			169429					
				Tot PILIBHIT :				221020					
			PRATAPGARH	2		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				3		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				39		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				Tot PRATAPGARH :				125000					
			PRAYAGRAJ	28		240100789 07 00	27	1032760	Voted	Plan	Second	MIS	2101
					Vr. Total			1032760					
				29		240100789 07 00	27	189000	Voted	Plan	Second	MIS	2101
					Vr. Total			189000					
				40		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2101
					Vr. Total			50000					
				Tot PRAYAGRAJ :				1271760					
			RAIBAREILLY	14		240100789 04 00	27	3000	Voted	Plan	First	MIS	2453
					Vr. Total			3000					
				15		240100789 04 00	27	9900	Voted	Plan	First	MIS	2453
					Vr. Total			9900					
				18		240100789 07 00	27	76500	Voted	Plan	Second	MIS	2103
					Vr. Total			76500					
				4		240100789 07 00	27	259497	Voted	Plan	First	MIS	2103
					Vr. Total			259497					
				5		240100789 07 00	27	66336	Voted	Plan	First	MIS	2103
					Vr. Total			66336					
				Tot RAIBAREILLY :				415233					
			RAMABAI NAGAR	19		240100789 07 00	27	360000	Voted	Plan	Second	MIS	2103
					Vr. Total			360000					
				Tot RAMABAI NAGAR				360000					
			RAMPUR	16		240100789 04 00	27	59442	Voted	Plan	Second	MIS	2453

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Jan 26	83	2401	RAMPUR	16	Vr. Total			59442					
				18		240100789 04 00	27	182500	Voted	Plan	Second	MIS	2453
					Vr. Total			182500					
				27		240100789 04 00	27	64540	Voted	Plan	Second	MIS	2453
					Vr. Total			64540					
				4		240100789 07 00	27	70000	Voted	Plan	First	MIS	2114
					Vr. Total			70000					
				6		240100789 07 00	27	16800	Voted	Plan	First	MIS	2114
					Vr. Total			16800					
				Tot RAMPUR :				393282					
			SAHARANPUR	36		240100789 04 00	27	41298	Voted	Plan	Second	MIS	2452
					Vr. Total			41298					
				38		240100789 04 00	27	124318	Voted	Plan	Second	MIS	2452
					Vr. Total			124318					
				41		240100789 07 00	27	135000	Voted	Plan	Second	MIS	2101
					Vr. Total			135000					
				42		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				44		240100789 07 00	27	81000	Voted	Plan	Second	MIS	2101
					Vr. Total			81000					
				45		240100789 07 00	27	54000	Voted	Plan	Second	MIS	2101
					Vr. Total			54000					
				47		240100789 07 00	27	44955	Voted	Plan	Second	MIS	2101
					Vr. Total			44955					
				48		240100789 07 00	27	207200	Voted	Plan	Second	MIS	2101
					Vr. Total			207200					
				49		240100789 07 00	27	62900	Voted	Plan	Second	MIS	2101
					Vr. Total			62900					
				Tot SAHARANPUR :				775671					
			SAMBHAL	14		240100789 04 00	27	173584	Voted	Plan	Second	MIS	2453
					Vr. Total			173584					
				Tot SAMBHAL :				173584					
			SANT RAVIDAS NAGAR	2		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot SANT RAVIDAS N				25000					
			SANTKABIR NAGAR	2		240100789 07 00	42	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				Tot SANTKABIR NAGA				10000					
			SHAHJAHANPUR	36		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				5		240100789 04 00	27	156792	Voted	Plan	First	MIS	2453
					Vr. Total			156792					
				8		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				Tot SHAHJAHANPUR :				271792					
			SHAMLI	25		240100789 04 00	27	24004	Voted	Plan	First	MIS	2453
					Vr. Total			24004					
				32		240100789 04 00	27	24342	Voted	Plan	Second	MIS	2453
					Vr. Total			24342					
				55		240100789 04 00	27	306975	Voted	Plan	Second	MIS	2453
					Vr. Total			306975					
				56		240100789 04 00	27	39365	Voted	Plan	Second	MIS	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	SHAMLI	56	Vr. Total			39365					
				57		240100789 04 00	27	150	Voted	Plan	Second	MIS	2453
					Vr. Total			150					
				8		240100789 07 00	27	426720	Voted	Plan	First	MIS	2103
					Vr. Total			426720					
				9		240100789 04 00	27	24020	Voted	Plan	First	MIS	2453
					Vr. Total			24020					
				Tot SHAMLI :				845576					
			SIDDHARTHNAGAR	1		240100789 07 00	27	84375	Voted	Plan	First	MIS	2103
					Vr. Total			84375					
				10		240100789 07 00	27	129600	Voted	Plan	First	MIS	2103
					Vr. Total			129600					
				14		240100789 04 00	27	1800	Voted	Plan	First	MIS	2453
					Vr. Total			1800					
				5		240100789 07 00	42	9900	Voted	Plan	First	MIS	2103
					Vr. Total			9900					
				6		240100789 07 00	27	50400	Voted	Plan	First	MIS	2103
					Vr. Total			50400					
				7		240100789 07 00	27	54000	Voted	Plan	First	MIS	2103
					Vr. Total			54000					
				8		240100789 07 00	27	88250	Voted	Plan	First	MIS	2103
					Vr. Total			88250					
				9		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				Tot SIDDHARTHNAGAR				508325					
			SITAPUR	10		240100789 04 00	27	47214	Voted	Plan	First	MIS	2453
					Vr. Total			47214					
				14		240100789 04 00	27	83403	Voted	Plan	Second	MIS	2453
					Vr. Total			83403					
				19		240100789 04 00	27	54750	Voted	Plan	Second	MIS	2453
					Vr. Total			54750					
				20		240100789 04 00	27	58500	Voted	Plan	Second	MIS	2453
					Vr. Total			58500					
				21		240100789 04 00	27	59409	Voted	Plan	Second	MIS	2453
					Vr. Total			59409					
				23		240100789 04 00	27	20115	Voted	Plan	Second	MIS	2453
					Vr. Total			20115					
				25		240100789 04 00	27	36414	Voted	Plan	Second	MIS	2453
					Vr. Total			36414					
				27		240100789 07 00	27	318650	Voted	Plan	Second	MIS	2103
					Vr. Total			318650					
				29		240100789 04 00	27	17559	Voted	Plan	Second	MIS	2453
					Vr. Total			17559					
				32		240100789 04 00	27	48697	Voted	Plan	Second	MIS	2453
					Vr. Total			48697					
				46		240100789 04 00	27	33884	Voted	Plan	Second	MIS	2453
					Vr. Total			33884					
				47		240100789 04 00	27	22023	Voted	Plan	Second	MIS	2453
					Vr. Total			22023					
				48		240100789 04 00	27	17190	Voted	Plan	Second	MIS	2453
					Vr. Total			17190					
				49		240100789 04 00	27	19170	Voted	Plan	Second	MIS	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2401	SITAPUR	49	Vr. Total			19170					
				50		240100789 04 00	27	17253	Voted	Plan	Second	MIS	2453
					Vr. Total			17253					
				55		240100789 04 00	27	148250	Voted	Plan	Second	MIS	2453
					Vr. Total			148250					
				61		240100789 04 00	27	44500	Voted	Plan	Second	MIS	2453
					Vr. Total			44500					
				62		240100789 04 00	27	47500	Voted	Plan	Second	MIS	2453
					Vr. Total			47500					
				63		240100789 04 00	27	81750	Voted	Plan	Second	MIS	2453
					Vr. Total			81750					
				64		240100789 04 00	27	49500	Voted	Plan	Second	MIS	2453
					Vr. Total			49500					
				8		240100789 04 00	27	50706	Voted	Plan	First	MIS	2453
					Vr. Total			50706					
				9		240100789 04 00	27	15624	Voted	Plan	First	MIS	2453
					Vr. Total			15624					
				Tot SITAPUR :				1292061					
			SRAVASTI	33		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				46		240100789 07 00	27	245050	Voted	Plan	Second	MIS	2103
					Vr. Total			245050					
				Tot SRAVASTI :				295050					
			SULTANPUR	23		240100789 04 00	27	14452	Voted	Plan	Second	MIS	2453
					Vr. Total			14452					
				6		240100789 04 00	27	9000	Voted	Plan	First	MIS	2453
					Vr. Total			9000					
				Tot SULTANPUR :				23452					
			VARANASI	15		240100789 04 00	27	10800	Voted	Plan	First	MIS	2453
					Vr. Total			10800					
				35		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				55		240100789 07 00	27	112691	Voted	Plan	Second	MIS	2101
					Vr. Total			112691					
				56		240100789 07 00	27	152280	Voted	Plan	Second	MIS	2101
					Vr. Total			152280					
				57		240100789 07 00	27	424764	Voted	Plan	Second	MIS	2101
					Vr. Total			424764					
				58		240100789 07 00	27	82830	Voted	Plan	Second	MIS	2101
					Vr. Total			82830					
				Tot VARANASI :				808365					
			TOTAL MH 2401:					147848737					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2402	CYBER TREASURY UTTAR PRADESH	101		240200789 01 04	42	366000	Voted	Plan	Second	MIS	2192
					Vr. Total			366000					
				102		240200789 01 08	42	142020	Voted	Plan	Second	MIS	2192
					Vr. Total			142020					
				104		240200789 01 08	42	141000	Voted	Plan	Second	MIS	2192
					Vr. Total			141000					
				105		240200789 01 04	44	80000	Voted	Plan	Second	MIS	2192
					Vr. Total			80000					
				107		240200789 01 04	27	406000	Voted	Plan	Second	MIS	2192
					Vr. Total			406000					
				111		240200789 01 02	42	3000	Voted	Plan	Second	MIS	2192
					Vr. Total			3000					
				113		240200789 01 04	42	650000	Voted	Plan	Second	MIS	2192
					Vr. Total			650000					
				114		240200789 01 04	44	60000	Voted	Plan	Second	MIS	2192
					Vr. Total			60000					
				115		240200789 01 04	42	1288000	Voted	Plan	Second	MIS	2192
					Vr. Total			1288000					
				118		240200789 01 04	27	369740	Voted	Plan	Second	MIS	2192
					Vr. Total			369740					
				12		240200789 01 04	27	387800	Voted	Plan	First	MIS	2192
					Vr. Total			387800					
				120		240200789 01 04	27	71900	Voted	Plan	Second	MIS	2192
					Vr. Total			71900					
				121		240200789 01 04	44	44999	Voted	Plan	Second	MIS	2192
					Vr. Total			44999					
				122		240200789 01 04	42	273364	Voted	Plan	Second	MIS	2192
					Vr. Total			273364					
				124		240200789 01 04	27	232000	Voted	Plan	Second	MIS	2192
					Vr. Total			232000					
				127		240200789 01 04	27	15300	Voted	Plan	Second	MIS	2192
					Vr. Total			15300					
				132		240200789 01 08	27	53330	Voted	Plan	Second	MIS	2192
					Vr. Total			53330					
				133		240200789 01 08	27	38000	Voted	Plan	Second	MIS	2192
					Vr. Total			38000					
				134		240200789 01 04	42	51000	Voted	Plan	Second	MIS	2192
					Vr. Total			51000					
				19		240200789 01 04	44	55000	Voted	Plan	First	MIS	2192
					Vr. Total			55000					
				24		240200789 03 01	27	525000	Voted	Plan	First	MIS	2121
					Vr. Total			525000					
				26		240200789 01 04	27	94592	Voted	Plan	First	MIS	2192
					Vr. Total			94592					
				3		240200789 01 04	42	116800	Voted	Plan	First	MIS	2192
					Vr. Total			116800					
				32		240200789 01 04	44	123000	Voted	Plan	First	MIS	2192
					Vr. Total			123000					
				39		240200789 01 08	44	48355	Voted	Plan	First	MIS	2192
					Vr. Total			48355					
				4		240200789 01 08	44	749706	Voted	Plan	First	MIS	2192
					Vr. Total			749706					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2402	CYBER TREASURY UTTAR PRADESH	40		240200789 01 04	44	70000	Voted	Plan	First	MIS	2192
					Vr. Total			70000					
				41		240200789 01 04	42	180000	Voted	Plan	First	MIS	2192
					Vr. Total			180000					
				43		240200789 01 08	27	58000	Voted	Plan	First	MIS	2192
					Vr. Total			58000					
				44		240200789 01 04	44	91000	Voted	Plan	Second	MIS	2192
					Vr. Total			91000					
				45		240200789 01 04	42	425526	Voted	Plan	Second	MIS	2192
					Vr. Total			425526					
				46		240200789 01 04	27	1506668	Voted	Plan	Second	MIS	2192
					Vr. Total			1506668					
				5		240200789 03 01	27	210000	Voted	Plan	First	MIS	2121
					Vr. Total			210000					
				51		240200789 01 04	42	7000	Voted	Plan	Second	MIS	2192
					Vr. Total			7000					
				60		240200789 01 08	27	26000	Voted	Plan	Second	MIS	2192
					Vr. Total			26000					
				61		240200789 01 04	42	168000	Voted	Plan	Second	MIS	2192
					Vr. Total			168000					
				62		240200789 01 08	42	451830	Voted	Plan	Second	MIS	2192
					Vr. Total			451830					
				66		240200789 01 04	44	55680	Voted	Plan	Second	MIS	2192
					Vr. Total			55680					
				68		240200789 01 04	42	611000	Voted	Plan	Second	MIS	2192
					Vr. Total			611000					
				70		240200789 03 01	27	275625	Voted	Plan	Second	MIS	2121
					Vr. Total			275625					
				72		240200789 01 04	27	315600	Voted	Plan	Second	MIS	2192
					Vr. Total			315600					
				73		240200789 01 04	27	1613600	Voted	Plan	Second	MIS	2192
					Vr. Total			1613600					
				75		240200789 01 04	44	66660	Voted	Plan	Second	MIS	2192
					Vr. Total			66660					
				76		240200789 01 04	44	229500	Voted	Plan	Second	MIS	2192
					Vr. Total			229500					
				79		240200789 01 04	42	914000	Voted	Plan	Second	MIS	2192
					Vr. Total			914000					
				83		240200789 01 04	27	146000	Voted	Plan	Second	MIS	2192
					Vr. Total			146000					
				84		240200789 01 04	42	3713000	Voted	Plan	Second	MIS	2192
					Vr. Total			3713000					
				85		240200789 01 04	44	1723000	Voted	Plan	Second	MIS	2192
					Vr. Total			1723000					
				86		240200789 01 04	42	1000000	Voted	Plan	Second	MIS	2192
					Vr. Total			1000000					
				87		240200789 01 04	44	168660	Voted	Plan	Second	MIS	2192
					Vr. Total			168660					
				92		240200789 01 04	27	1600075	Voted	Plan	Second	MIS	2192
					Vr. Total			1600075					
				93		240200789 01 04	44	213000	Voted	Plan	Second	MIS	2192
					Vr. Total			213000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2402	CYBER TREASURY UTTAR PRADESH	95		240200789 01 08	27	170500	Voted	Plan	Second	MIS	2192
					Vr. Total			170500					
				96		240200789 01 08	42	531300	Voted	Plan	Second	MIS	2192
					Vr. Total			531300					
				99		240200789 01 04	42	230000	Voted	Plan	Second	MIS	2192
					Vr. Total			230000					
				Tot CYBER TREASURY				23157130					
			TOTAL MH 2402:					23157130					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	AGRA	8		240300789 06 00	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				9		240300789 11 00	11	1082	Voted	Plan	Second	CON	2295
					Vr. Total			1082					
				Tot AGRA :				11082					
			ALIGARH	1		240300789 11 00	43	75000	Voted	Plan	First	MIS	2295
					Vr. Total			75000					
				11		240300789 10 00	42	35550	Voted	Plan	Second	MIS	2295
					Vr. Total			35550					
				12		240300789 03 00	12	225725	Voted	Plan	Second	CON	2295
					Vr. Total			225725					
				13		240300789 08 00	18	33953	Voted	Plan	Second	CON	2295
					Vr. Total			33953					
				14		240300789 04 00	39	302200	Voted	Plan	Second	MIS	2295
					Vr. Total			302200					
				15		240300789 03 00	39	240665	Voted	Plan	Second	MIS	2295
					Vr. Total			240665					
				16		240300789 08 00	42	53033	Voted	Plan	Second	MIS	2295
					Vr. Total			53033					
				17		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				18		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				2		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				Tot ALIGARH :				1541126					
			AMBEDKAR NAGAR	16		240300789 06 00	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				6		240300789 12 00	39	7500	Voted	Plan	First	MIS	2295
					Vr. Total			7500					
				7		240300789 06 00	43	260800	Voted	Plan	First	MIS	2295
					Vr. Total			260800					
				Tot AMBEDKAR NAGAR				278300					
			AURAIYA	2		240300789 04 00	43	349429	Voted	Plan	Second	MIS	2295
					Vr. Total			349429					
				8		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				9		240300789 12 00	43	490000	Voted	Plan	Second	MIS	2295
					Vr. Total			490000					
				Tot AURAIYA :				914429					
			AZAMGARH	29		240300789 06 00	43	280800	Voted	Plan	First	MIS	2295
					Vr. Total			280800					
				36		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				5		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				6		240300789 06 00	43	20000	Voted	Plan	First	MIS	2295
					Vr. Total			20000					
				7		240300789 06 00	43	20000	Voted	Plan	First	MIS	2295
					Vr. Total			20000					
				Tot AZAMGARH :				739994					
			BADAUN	1		240300789 03 00	43	52900	Voted	Plan	First	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	BADAUN	1	Vr. Total			52900					
				10		240300789 04 00	42	2500	Voted	Plan	Second	MIS	2295
					Vr. Total			2500					
				11		240300789 04 00	42	1950	Voted	Plan	Second	MIS	2295
					Vr. Total			1950					
				12		240300789 03 00	39	321718	Voted	Plan	Second	MIS	2295
					Vr. Total			321718					
				13		240300789 03 00	39	81999	Voted	Plan	Second	MIS	2295
					Vr. Total			81999					
				18		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				19		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				2		240300789 03 00	43	65320	Voted	Plan	First	MIS	2295
					Vr. Total			65320					
				20		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				21		240300789 11 00	43	255780	Voted	Plan	Second	MIS	2295
					Vr. Total			255780					
				3		240300789 03 00	12	118100	Voted	Plan	First	CON	2295
					Vr. Total			118100					
				8		240300789 04 00	19	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				9		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				Tot BADAUN :				1271867					
			BAGPAT	2		240300789 04 00	43	347617	Voted	Plan	First	MIS	2295
					Vr. Total			347617					
				6		240300789 04 00	42	1550	Voted	Plan	Second	MIS	2295
					Vr. Total			1550					
				Tot BAGPAT :				349167					
			BAHRAICH	16		240300789 06 00	43	348389	Voted	Plan	First	MIS	2295
					Vr. Total			348389					
				3		240300789 06 00	43	561000	Voted	Plan	First	MIS	2295
					Vr. Total			561000					
				Tot BAHRAICH :				909389					
			BALLIA	32		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot BALLIA :				245000					
			BALRAMPUR	11		240300789 12 00	39	7200	Voted	Plan	Second	MIS	2295
					Vr. Total			7200					
				13		240300789 04 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				19		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				20		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				9		240300789 06 00	43	170000	Voted	Plan	Second	MIS	2295
					Vr. Total			170000					
				Tot BALRAMPUR :				547200					
			BANDA	10		240300789 03 00	43	90800	Voted	Plan	Second	MIS	2295
					Vr. Total			90800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	BANDA	3		240300789 12 00	42	19470	Voted	Plan	Second	MIS	2295
					Vr. Total			19470					
				4		240300789 11 00	19	2960	Voted	Plan	Second	CON	2295
					Vr. Total			2960					
				5		240300789 11 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				6		240300789 11 00	43	240780	Voted	Plan	Second	MIS	2295
					Vr. Total			240780					
				7		240300789 03 00	12	90800	Voted	Plan	Second	CON	2295
					Vr. Total			90800					
				8		240300789 03 00	39	425508	Voted	Plan	Second	MIS	2295
					Vr. Total			425508					
				9		240300789 03 00	39	121792	Voted	Plan	Second	MIS	2295
					Vr. Total			121792					
				Tot BANDA :				1007110					
			BARABANKY	1		240300789 06 00	43	260800	Voted	Plan	First	MIS	2295
					Vr. Total			260800					
				14		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				15		240300789 12 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				16		240300789 10 00	39	19972	Voted	Plan	Second	MIS	2294
					Vr. Total			19972					
				24		240300789 10 00	02	52920	Voted	Plan	Second	CON	2294
					Vr. Total			52920					
				25		240300789 10 00	43	497170	Voted	Plan	Second	MIS	2294
					Vr. Total			497170					
				26		240300789 03 00	12	162800	Voted	Plan	Second	CON	2295
					Vr. Total			162800					
				27		240300789 03 00	43	163683	Voted	Plan	Second	MIS	2295
					Vr. Total			163683					
				28		240300789 04 00	39	99981	Voted	Plan	Second	MIS	2295
					Vr. Total			99981					
				29		240300789 04 00	39	175219	Voted	Plan	Second	MIS	2295
					Vr. Total			175219					
				30		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				37		240300789 03 00	39	535644	Voted	Plan	Second	MIS	2295
					Vr. Total			535644					
				38		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				39		240300789 12 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				57		240300789 03 00	39	99956	Voted	Plan	Second	MIS	2295
					Vr. Total			99956					
				58		240300789 06 00	43	28500	Voted	Plan	Second	MIS	2295
					Vr. Total			28500					
				Tot BARABANKY :				2646645					
			BAREILLY	14		240300789 03 00	39	131378	Voted	Plan	Second	MIS	2295
					Vr. Total			131378					
				15		240300789 03 00	12	158898	Voted	Plan	Second	CON	2295
					Vr. Total			158898					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	BAREILLY	16		240300789 03 00	43	158890	Voted	Plan	Second	MIS	2295
					Vr. Total			158890					
				18		240300789 03 00	39	320760	Voted	Plan	Second	MIS	2295
					Vr. Total			320760					
				Tot BAREILLY :				769926					
			BASTI	15		240300789 06 00	43	454994	Voted	Plan	Second	MIS	2295
					Vr. Total			454994					
				Tot BASTI :				454994					
			BIJNORE	6		240300789 04 00	43	102816	Voted	Plan	Second	MIS	2295
					Vr. Total			102816					
				7		240300789 04 00	43	71253	Voted	Plan	Second	MIS	2295
					Vr. Total			71253					
				Tot BIJNORE :				174069					
			BULANDSHAHAR	14		240300789 11 00	43	255780	Voted	Plan	Second	MIS	2295
					Vr. Total			255780					
				19		240300789 11 00	11	1082	Voted	Plan	Second	CON	2295
					Vr. Total			1082					
				4		240300789 04 00	43	831700	Voted	Plan	First	MIS	2295
					Vr. Total			831700					
				8		240300789 12 00	39	7500	Voted	Plan	First	MIS	2295
					Vr. Total			7500					
				9		240300789 11 00	39	3000	Voted	Plan	First	MIS	2295
					Vr. Total			3000					
				Tot BULANDSHAHAR :				1099062					
			C.S.M.NAGAR	13		240300789 10 00	40	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				19		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				23		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				3		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				8		240300789 10 00	39	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				Tot C.S.M.NAGAR :				295800					
			CHANDAULI	1		240300789 03 00	39	329600	Voted	Plan	First	MIS	2295
					Vr. Total			329600					
				10		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295
					Vr. Total			19125					
				12		240300789 03 00	12	81700	Voted	Plan	First	CON	2295
					Vr. Total			81700					
				13		240300789 03 00	43	81700	Voted	Plan	First	MIS	2295
					Vr. Total			81700					
				2		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295
					Vr. Total			19125					
				22		240300789 12 00	43	490000	Voted	Plan	Second	MIS	2295
					Vr. Total			490000					
				23		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				3		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295
					Vr. Total			19125					
				4		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	CHANDAULI	4	Vr. Total			19125					
				5		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295
					Vr. Total			19125					
				6		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295
					Vr. Total			19125					
				7		240300789 06 00	43	17000	Voted	Plan	First	MIS	2295
					Vr. Total			17000					
				8		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295
					Vr. Total			19125					
				9		240300789 06 00	43	19125	Voted	Plan	First	MIS	2295
					Vr. Total			19125					
				Tot CHANDAULI :				1228000					
			CYBER TREASURY UTTAR PRADESH	16		240300789 01 14	42	1018920	Voted	Plan	First	MIS	2291
					Vr. Total			1018920					
				24		240300789 01 14	42	303656	Voted	Plan	Second	MIS	2291
					Vr. Total			303656					
				25		240300789 01 14	15	331024	Voted	Plan	Second	CON	2291
					Vr. Total			331024					
				26		240300789 01 14	58	1672788	Voted	Plan	Second	MIS	2291
					Vr. Total			1672788					
				33		240300789 01 14	42	378864	Voted	Plan	Second	MIS	2291
					Vr. Total			378864					
				34		240300789 01 14	15	535189	Voted	Plan	Second	CON	2291
					Vr. Total			535189					
				35		240300789 01 14	58	2009288	Voted	Plan	Second	MIS	2291
					Vr. Total			2009288					
				43		240300789 01 14	15	1031533	Voted	Plan	Second	CON	2291
					Vr. Total			1031533					
				44		240300789 01 14	42	1170584	Voted	Plan	Second	MIS	2291
					Vr. Total			1170584					
				45		240300789 01 14	58	4377080	Voted	Plan	Second	MIS	2291
					Vr. Total			4377080					
				52		240300789 01 14	42	855908	Voted	Plan	Second	MIS	2291
					Vr. Total			855908					
				53		240300789 01 14	15	995020	Voted	Plan	Second	CON	2291
					Vr. Total			995020					
				54		240300789 01 14	58	3800466	Voted	Plan	Second	MIS	2291
					Vr. Total			3800466					
				61		240300789 01 14	39	98447	Voted	Plan	Second	MIS	2291
					Vr. Total			98447					
				62		240300789 01 14	42	403004	Voted	Plan	Second	MIS	2291
					Vr. Total			403004					
				63		240300789 01 14	39	1162512	Voted	Plan	Second	MIS	2291
					Vr. Total			1162512					
				64		240300789 01 14	58	1689364	Voted	Plan	Second	MIS	2291
					Vr. Total			1689364					
				7		240300789 01 14	15	477224	Voted	Plan	First	CON	2291
					Vr. Total			477224					
				70		240300789 01 14	42	301840	Voted	Plan	Second	MIS	2291
					Vr. Total			301840					
				71		240300789 01 14	15	328641	Voted	Plan	Second	CON	2291
					Vr. Total			328641					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	CYBER TREASURY UTTAR PRADESH	8		240300789 01 14	42	504878	Voted	Plan	First	MIS	2291
					Vr. Total			504878					
				9		240300789 01 14	58	1723201	Voted	Plan	First	MIS	2291
					Vr. Total			1723201					
				Tot CYBER TREASURY				25169431					
			ETAWAH	5		240300789 11 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				6		240300789 11 00	43	240780	Voted	Plan	Second	MIS	2295
					Vr. Total			240780					
				8		240300789 03 00	12	118100	Voted	Plan	Second	CON	2295
					Vr. Total			118100					
				9		240300789 03 00	43	118100	Voted	Plan	Second	MIS	2295
					Vr. Total			118100					
				Tot ETAWAH :				491980					
			FAIZABAD	10		240300789 03 00	12	131700	Voted	Plan	Second	CON	2295
					Vr. Total			131700					
				29		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				32		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				33		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				8		240300789 03 00	39	90213	Voted	Plan	Second	MIS	2295
					Vr. Total			90213					
				9		240300789 03 00	43	131700	Voted	Plan	Second	MIS	2295
					Vr. Total			131700					
				Tot FAIZABAD :				928613					
			FATEHGARH	7		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				8		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				9		240300789 03 00	39	324700	Voted	Plan	Second	MIS	2295
					Vr. Total			324700					
				Tot FATEHGARH :				335200					
			FATEHPUR	2		240300789 10 00	39	20000	Voted	Plan	First	MIS	2295
					Vr. Total			20000					
				26		240300789 04 00	43	29000	Voted	Plan	Second	MIS	2295
					Vr. Total			29000					
				27		240300789 03 00	43	49900	Voted	Plan	Second	MIS	2295
					Vr. Total			49900					
				28		240300789 03 00	12	158800	Voted	Plan	Second	CON	2295
					Vr. Total			158800					
				29		240300789 03 00	39	719995	Voted	Plan	Second	MIS	2295
					Vr. Total			719995					
				30		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				31		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot FATEHPUR :				1247695					
			FIROZABAD	4		240300789 12 00	43	490000	Voted	Plan	Second	MIS	2295
					Vr. Total			490000					
				5		240300789 11 00	43	150000	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	FIROZABAD	5	Vr. Total			150000					
				6		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				Tot FIROZABAD :				725000					
			GAUTAM BUDHA NAGAR	1		240300789 04 00	43	142782	Voted	Plan	First	MIS	2295
					Vr. Total			142782					
				15		240300789 11 00	42	16000	Voted	Plan	Second	MIS	2295
					Vr. Total			16000					
				16		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				17		240300789 11 00	19	2955	Voted	Plan	Second	CON	2295
					Vr. Total			2955					
				18		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				19		240300789 04 00	19	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				20		240300789 04 00	39	124100	Voted	Plan	Second	MIS	2295
					Vr. Total			124100					
				26		240300789 03 00	43	72324	Voted	Plan	Second	MIS	2295
					Vr. Total			72324					
				27		240300789 03 00	12	39600	Voted	Plan	Second	CON	2295
					Vr. Total			39600					
				28		240300789 03 00	43	18476	Voted	Plan	Second	MIS	2295
					Vr. Total			18476					
				29		240300789 03 00	12	51200	Voted	Plan	Second	CON	2295
					Vr. Total			51200					
				30		240300789 04 00	43	97049	Voted	Plan	Second	MIS	2295
					Vr. Total			97049					
				31		240300789 04 00	43	32000	Voted	Plan	Second	MIS	2295
					Vr. Total			32000					
				7		240300789 04 00	42	21000	Voted	Plan	Second	MIS	2295
					Vr. Total			21000					
				8		240300789 11 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				Tot GAUTAM BUDHA N				679086					
			GHAZIABAD	3		240300789 04 00	43	652583	Voted	Plan	Second	MIS	2295
					Vr. Total			652583					
				4		240300789 03 00	43	76500	Voted	Plan	Second	MIS	2295
					Vr. Total			76500					
				5		240300789 03 00	39	273493	Voted	Plan	Second	MIS	2295
					Vr. Total			273493					
				Tot GHAZIABAD :				1002576					
			GONDA	1		240300789 06 00	43	20000	Voted	Plan	First	MIS	2295
					Vr. Total			20000					
				13		240300789 06 00	43	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				2		240300789 04 00	39	24948	Voted	Plan	First	MIS	2295
					Vr. Total			24948					
				21		240300789 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				22		240300789 03 00	43	49210	Voted	Plan	Second	MIS	2295
					Vr. Total			49210					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	GONDA	23		240300789 03 00	43	19698	Voted	Plan	Second	MIS	2295
					Vr. Total			19698					
				24		240300789 03 00	39	97502	Voted	Plan	Second	MIS	2295
					Vr. Total			97502					
				25		240300789 03 00	39	99772	Voted	Plan	Second	MIS	2295
					Vr. Total			99772					
				26		240300789 03 00	39	24990	Voted	Plan	Second	MIS	2295
					Vr. Total			24990					
				27		240300789 03 00	39	124393	Voted	Plan	Second	MIS	2295
					Vr. Total			124393					
				29		240300789 06 00	43	5700	Voted	Plan	Second	MIS	2295
					Vr. Total			5700					
				3		240300789 04 00	43	129839	Voted	Plan	First	MIS	2295
					Vr. Total			129839					
				35		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				4		240300789 04 00	39	124613	Voted	Plan	First	MIS	2295
					Vr. Total			124613					
				Tot GONDA :				1045665					
			GORAKHPUR	12		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				36		240300789 06 00	43	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				7		240300789 03 00	39	99408	Voted	Plan	First	MIS	2295
					Vr. Total			99408					
				Tot GORAKHPUR :				186908					
			HAPUR	1		240300789 06 00	43	20400	Voted	Plan	First	MIS	2295
					Vr. Total			20400					
				2		240300789 06 00	43	25500	Voted	Plan	First	MIS	2295
					Vr. Total			25500					
				3		240300789 06 00	43	15300	Voted	Plan	First	MIS	2295
					Vr. Total			15300					
				4		240300789 06 00	43	23800	Voted	Plan	First	MIS	2295
					Vr. Total			23800					
				Tot HAPUR :				85000					
			HARDOI	4		240300789 03 00	12	49998	Voted	Plan	Second	CON	2295
					Vr. Total			49998					
				5		240300789 03 00	12	163402	Voted	Plan	Second	CON	2295
					Vr. Total			163402					
				6		240300789 03 00	43	213458	Voted	Plan	Second	MIS	2295
					Vr. Total			213458					
				Tot HARDOI :				426858					
			JAUNPUR	14		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				5		240300789 12 00	39	7497	Voted	Plan	Second	MIS	2295
					Vr. Total			7497					
				Tot JAUNPUR :				47497					
			JHANSI	19		240300789 11 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				31		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot JHANSI :				395000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	JYOTIBAFULLE NAGAR	10		240300789 04 00	39	118070	Voted	Plan	Second	MIS	2295
					Vr. Total			118070					
				14		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				8		240300789 04 00	43	300059	Voted	Plan	First	MIS	2295
					Vr. Total			300059					
				Tot JYOTIBAFULLE N				663129					
			KANPUR NAGAR	10		240300789 04 00	42	14611	Voted	Plan	Second	MIS	2295
					Vr. Total			14611					
				11		240300789 04 00	43	86970	Voted	Plan	Second	MIS	2295
					Vr. Total			86970					
				13		240300789 03 00	43	145300	Voted	Plan	Second	MIS	2295
					Vr. Total			145300					
				19		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				20		240300789 03 00	39	197750	Voted	Plan	Second	MIS	2295
					Vr. Total			197750					
				21		240300789 03 00	39	315550	Voted	Plan	Second	MIS	2295
					Vr. Total			315550					
				22		240300789 03 00	12	145300	Voted	Plan	Second	CON	2295
					Vr. Total			145300					
				23		240300789 04 00	43	96070	Voted	Plan	Second	MIS	2295
					Vr. Total			96070					
				24		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot KANPUR NAGAR :				1491551					
			KAUSHAMBI	1		240300789 06 00	43	454994	Voted	Plan	First	MIS	2295
					Vr. Total			454994					
				14		240300789 06 00	43	1050	Voted	Plan	Second	MIS	2295
					Vr. Total			1050					
				15		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				17		240300789 11 00	42	24000	Voted	Plan	Second	MIS	2295
					Vr. Total			24000					
				2		240300789 04 00	18	137	Voted	Plan	First	CON	2295
					Vr. Total			137					
				23		240300789 11 00	11	1082	Voted	Plan	Second	CON	2295
					Vr. Total			1082					
				24		240300789 11 00	08	1595	Voted	Plan	Second	CON	2295
					Vr. Total			1595					
				3		240300789 04 00	18	6704	Voted	Plan	First	CON	2295
					Vr. Total			6704					
				4		240300789 04 00	19	129	Voted	Plan	First	CON	2295
					Vr. Total			129					
				5		240300789 04 00	19	6330	Voted	Plan	First	CON	2295
					Vr. Total			6330					
				6		240300789 06 00	43	1050	Voted	Plan	First	MIS	2295
					Vr. Total			1050					
				7		240300789 04 00	19	2990	Voted	Plan	First	CON	2295
					Vr. Total			2990					
				Tot KAUSHAMBI :				525061					
			LALITPUR	10		240300789 10 00	02	30492	Voted	Plan	First	CON	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	LALITPUR	10	Vr. Total			30492					
				14		240300789 11 00	43	75000	Voted	Plan	First	MIS	2295
					Vr. Total			75000					
				19		240300789 06 00	43	84575	Voted	Plan	Second	MIS	2295
					Vr. Total			84575					
				33		240300789 10 00	42	98630	Voted	Plan	Second	MIS	2294
					Vr. Total			98630					
				34		240300789 10 00	43	42480	Voted	Plan	Second	MIS	2294
					Vr. Total			42480					
				35		240300789 10 00	43	27888	Voted	Plan	Second	MIS	2294
					Vr. Total			27888					
				39		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				44		240300789 10 00	39	7630	Voted	Plan	Second	MIS	2294
					Vr. Total			7630					
				45		240300789 10 00	42	25510	Voted	Plan	Second	MIS	2294
					Vr. Total			25510					
				46		240300789 10 00	43	336417	Voted	Plan	Second	MIS	2294
					Vr. Total			336417					
				6		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				8		240300789 10 00	39	37442	Voted	Plan	First	MIS	2294
					Vr. Total			37442					
				Tot LALITPUR :				1256064					
			MAHARAJGANJ	1		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				Tot MAHARAJGANJ :				245000					
			MAHOBA	3		240300789 04 00	39	56614	Voted	Plan	Second	MIS	2295
					Vr. Total			56614					
				Tot MAHOBA :				56614					
			MAINPURI	12		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				13		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				2		240300789 06 00	43	85000	Voted	Plan	First	MIS	2295
					Vr. Total			85000					
				3		240300789 03 00	39	191284	Voted	Plan	Second	MIS	2295
					Vr. Total			191284					
				4		240300789 03 00	39	92096	Voted	Plan	Second	MIS	2295
					Vr. Total			92096					
				5		240300789 03 00	39	196120	Voted	Plan	Second	MIS	2295
					Vr. Total			196120					
				6		240300789 11 00	43	315780	Voted	Plan	Second	MIS	2295
					Vr. Total			315780					
				7		240300789 11 00	42	39000	Voted	Plan	Second	MIS	2295
					Vr. Total			39000					
				Tot MAINPURI :				1189280					
			MATHURA	5		240300789 04 00	18	5500	Voted	Plan	Second	CON	2295
					Vr. Total			5500					
				6		240300789 03 00	43	131700	Voted	Plan	Second	MIS	2295
					Vr. Total			131700					
				7		240300789 03 00	39	428554	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	MATHURA	7	Vr. Total			428554					
				Tot MATHURA :				565754					
			MEERUT	19		240300789 04 00	39	98496	Voted	Plan	Second	MIS	2295
					Vr. Total			98496					
				20		240300789 03 00	43	59330	Voted	Plan	Second	MIS	2295
					Vr. Total			59330					
				21		240300789 04 00	39	99958	Voted	Plan	Second	MIS	2295
					Vr. Total			99958					
				24		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				28		240300789 04 00	43	284958	Voted	Plan	Second	MIS	2295
					Vr. Total			284958					
				31		240300789 04 00	43	244730	Voted	Plan	Second	MIS	2295
					Vr. Total			244730					
				41		240300789 04 00	39	97246	Voted	Plan	Second	MIS	2295
					Vr. Total			97246					
				42		240300789 04 00	43	147110	Voted	Plan	Second	MIS	2295
					Vr. Total			147110					
				43		240300789 04 00	43	62790	Voted	Plan	Second	MIS	2295
					Vr. Total			62790					
				48		240300789 04 00	43	191912	Voted	Plan	Second	MIS	2295
					Vr. Total			191912					
				Tot MEERUT :				1326530					
			MORADABAD	10		240300789 04 00	42	90000	Voted	Plan	Second	MIS	2295
					Vr. Total			90000					
				14		240300789 04 00	43	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				15		240300789 04 00	43	49915	Voted	Plan	Second	MIS	2295
					Vr. Total			49915					
				16		240300789 04 00	43	86700	Voted	Plan	Second	MIS	2295
					Vr. Total			86700					
				19		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				20		240300789 04 00	43	9900	Voted	Plan	Second	MIS	2295
					Vr. Total			9900					
				23		240300789 04 00	43	222100	Voted	Plan	Second	MIS	2295
					Vr. Total			222100					
				24		240300789 04 00	39	160779	Voted	Plan	Second	MIS	2295
					Vr. Total			160779					
				Tot MORADABAD :				794394					
			MUZAFFARNAGAR	11		240300789 04 00	43	81155	Voted	Plan	Second	MIS	2295
					Vr. Total			81155					
				13		240300789 04 00	39	89397	Voted	Plan	Second	MIS	2295
					Vr. Total			89397					
				14		240300789 03 00	39	176752	Voted	Plan	Second	MIS	2295
					Vr. Total			176752					
				18		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				3		240300789 06 00	43	40000	Voted	Plan	First	MIS	2295
					Vr. Total			40000					
				4		240300789 04 00	43	214169	Voted	Plan	First	MIS	2295
					Vr. Total			214169					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	MUZAFFARNAGAR	7		240300789 04 00	43	431476	Voted	Plan	First	MIS	2295
					Vr. Total			431476					
				Tot MUZAFFARNAGAR				1277949					
			PADRAUNA	1		240300789 03 00	43	118100	Voted	Plan	Second	MIS	2295
					Vr. Total			118100					
				2		240300789 03 00	39	450885	Voted	Plan	Second	MIS	2295
					Vr. Total			450885					
				7		240300789 03 00	12	6100	Voted	Plan	Second	CON	2295
					Vr. Total			6100					
				8		240300789 03 00	12	112000	Voted	Plan	Second	CON	2295
					Vr. Total			112000					
				Tot PADRAUNA :				687085					
			PILIBHIT	4		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				5		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				Tot PILIBHIT :				270000					
			PRATAPGARH	1		240300789 12 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			25000					
				18		240300789 03 00	12	227100	Voted	Plan	Second	CON	2295
					Vr. Total			227100					
				19		240300789 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				20		240300789 03 00	43	227100	Voted	Plan	Second	MIS	2295
					Vr. Total			227100					
				23		240300789 03 00	39	373619	Voted	Plan	Second	MIS	2295
					Vr. Total			373619					
				38		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot PRATAPGARH :				1147819					
			PRAYAGRAJ	10		240300789 03 00	39	147869	Voted	Plan	Second	MIS	2295
					Vr. Total			147869					
				12		240300789 03 00	12	222500	Voted	Plan	Second	CON	2295
					Vr. Total			222500					
				2		240300789 03 00	43	73350	Voted	Plan	Second	MIS	2295
					Vr. Total			73350					
				24		240300789 03 00	39	203896	Voted	Plan	Second	MIS	2295
					Vr. Total			203896					
				26		240300789 03 00	43	99795	Voted	Plan	Second	MIS	2295
					Vr. Total			99795					
				28		240300789 03 00	39	95697	Voted	Plan	Second	MIS	2295
					Vr. Total			95697					
				3		240300789 03 00	39	192423	Voted	Plan	Second	MIS	2295
					Vr. Total			192423					
				4		240300789 03 00	39	198928	Voted	Plan	Second	MIS	2295
					Vr. Total			198928					
				9		240300789 03 00	39	148599	Voted	Plan	Second	MIS	2295
					Vr. Total			148599					
				Tot PRAYAGRAJ :				1383057					
			RAIBAREILLY	20		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				21		240300789 03 00	39	252739	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	RAIBAREILLY	21	Vr. Total			252739					
				7		240300789 04 00	39	155088	Voted	Plan	Second	MIS	2295
					Vr. Total			155088					
				Tot RAIBAREILLY :				652827					
			RAMABAI NAGAR	10		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				7		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				8		240300789 06 00	43	174194	Voted	Plan	First	MIS	2295
					Vr. Total			174194					
				Tot RAMABAI NAGAR				504194					
			RAMPUR	10		240300789 12 00	42	18825	Voted	Plan	Second	MIS	2295
					Vr. Total			18825					
				3		240300789 03 00	43	86300	Voted	Plan	Second	MIS	2295
					Vr. Total			86300					
				5		240300789 04 00	42	30871	Voted	Plan	Second	MIS	2295
					Vr. Total			30871					
				6		240300789 11 00	11	1082	Voted	Plan	Second	CON	2295
					Vr. Total			1082					
				7		240300789 11 00	08	1595	Voted	Plan	Second	CON	2295
					Vr. Total			1595					
				Tot RAMPUR :				138673					
			SAHARANPUR	10		240300789 04 00	39	52920	Voted	Plan	First	MIS	2295
					Vr. Total			52920					
				26		240300789 06 00	43	44625	Voted	Plan	Second	MIS	2295
					Vr. Total			44625					
				Tot SAHARANPUR :				97545					
			SAMBHAL	1		240300789 03 00	39	94500	Voted	Plan	Second	MIS	2295
					Vr. Total			94500					
				13		240300789 11 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				14		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				16		240300789 03 00	39	66750	Voted	Plan	Second	MIS	2295
					Vr. Total			66750					
				2		240300789 03 00	39	92575	Voted	Plan	Second	MIS	2295
					Vr. Total			92575					
				3		240300789 03 00	39	73710	Voted	Plan	Second	MIS	2295
					Vr. Total			73710					
				4		240300789 03 00	39	112921	Voted	Plan	Second	MIS	2295
					Vr. Total			112921					
				Tot SAMBHAL :				835456					
			SANT RAVIDAS NAGAR	1		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				11		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				12		240300789 04 00	43	49500	Voted	Plan	Second	MIS	2295
					Vr. Total			49500					
				2		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				3		240300789 11 00	42	26000	Voted	Plan	Second	MIS	2295
					Vr. Total			26000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	SANT RAVIDAS NAGAR	4		240300789 11 00	43	237320	Voted	Plan	Second	MIS	2295
					Vr. Total			237320					
				Tot SANT RAVIDAS N				596120					
			SANTKABIR NAGAR	1		240300789 04 00	42	30000	Voted	Plan	First	MIS	2295
					Vr. Total			30000					
				12		240300789 06 00	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				2		240300789 12 00	39	7500	Voted	Plan	First	MIS	2295
					Vr. Total			7500					
				3		240300789 06 00	43	85000	Voted	Plan	First	MIS	2295
					Vr. Total			85000					
				4		240300789 06 00	43	40000	Voted	Plan	First	MIS	2295
					Vr. Total			40000					
				Tot SANTKABIR NAGA				172500					
			SHAHJAHANPUR	19		240300789 06 00	43	34425	Voted	Plan	Second	MIS	2295
					Vr. Total			34425					
				2		240300789 04 00	39	139380	Voted	Plan	First	MIS	2295
					Vr. Total			139380					
				20		240300789 03 00	39	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				22		240300789 06 00	43	14025	Voted	Plan	Second	CON	2295
					Vr. Total			14025					
				23		240300789 06 00	43	30600	Voted	Plan	Second	MIS	2295
					Vr. Total			30600					
				24		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				3		240300789 04 00	43	49941	Voted	Plan	First	MIS	2295
					Vr. Total			49941					
				9		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot SHAHJAHANPUR :				763371					
			SHAMLI	16		240300789 04 00	39	32555	Voted	Plan	Second	MIS	2295
					Vr. Total			32555					
				8		240300789 03 00	43	112756	Voted	Plan	Second	MIS	2295
					Vr. Total			112756					
				9		240300789 04 00	43	103820	Voted	Plan	Second	MIS	2295
					Vr. Total			103820					
				Tot SHAMLI :				249131					
			SIDDHARTHNAGAR	11		240300789 06 00	43	561600	Voted	Plan	Second	MIS	2295
					Vr. Total			561600					
				13		240300789 06 00	43	348388	Voted	Plan	Second	MIS	2295
					Vr. Total			348388					
				15		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				16		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				6		240300789 04 00	19	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				Tot SIDDHARTHNAGAR				1182988					
			SITAPUR	13		240300789 10 00	39	31422	Voted	Plan	First	MIS	2294
					Vr. Total			31422					
				14		240300789 10 00	40	4815	Voted	Plan	First	MIS	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	SITAPUR	14	Vr. Total			4815					
				15		240300789 10 00	42	32430	Voted	Plan	First	MIS	2294
					Vr. Total			32430					
				16		240300789 10 00	43	397350	Voted	Plan	First	MIS	2294
					Vr. Total			397350					
				2		240300789 04 00	43	94700	Voted	Plan	First	MIS	2295
					Vr. Total			94700					
				22		240300789 03 00	12	172600	Voted	Plan	Second	CON	2295
					Vr. Total			172600					
				23		240300789 03 00	43	172600	Voted	Plan	Second	MIS	2295
					Vr. Total			172600					
				31		240300789 10 00	43	256062	Voted	Plan	Second	MIS	2294
					Vr. Total			256062					
				34		240300789 10 00	42	1968	Voted	Plan	Second	MIS	2294
					Vr. Total			1968					
				Tot SITAPUR :				1163947					
			SONBHADRA	1		240300789 12 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			25000					
				11		240300789 06 00	43	8500	Voted	Plan	Second	MIS	2295
					Vr. Total			8500					
				12		240300789 06 00	43	8500	Voted	Plan	Second	MIS	2295
					Vr. Total			8500					
				17		240300789 04 00	42	46031	Voted	Plan	Second	MIS	2295
					Vr. Total			46031					
				18		240300789 11 00	42	39000	Voted	Plan	Second	MIS	2295
					Vr. Total			39000					
				19		240300789 11 00	43	355980	Voted	Plan	Second	MIS	2295
					Vr. Total			355980					
				2		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				22		240300789 06 00	43	8500	Voted	Plan	Second	MIS	2295
					Vr. Total			8500					
				23		240300789 06 00	43	8500	Voted	Plan	Second	MIS	2295
					Vr. Total			8500					
				24		240300789 03 00	39	142685	Voted	Plan	Second	MIS	2295
					Vr. Total			142685					
				25		240300789 11 00	08	1595	Voted	Plan	Second	CON	2295
					Vr. Total			1595					
				27		240300789 06 00	43	8500	Voted	Plan	Second	MIS	2295
					Vr. Total			8500					
				28		240300789 06 00	43	8500	Voted	Plan	Second	MIS	2295
					Vr. Total			8500					
				29		240300789 06 00	43	8500	Voted	Plan	Second	MIS	2295
					Vr. Total			8500					
				3		240300789 06 00	43	348389	Voted	Plan	First	MIS	2295
					Vr. Total			348389					
				30		240300789 03 00	39	49840	Voted	Plan	Second	MIS	2295
					Vr. Total			49840					
				31		240300789 03 00	39	37436	Voted	Plan	Second	MIS	2295
					Vr. Total			37436					
				32		240300789 11 00	11	1082	Voted	Plan	Second	CON	2295
					Vr. Total			1082					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2403	SONBHADRA	4		240300789 06 00	43	561600	Voted	Plan	First	MIS	2295
					Vr. Total			561600					
				42		240300789 04 00	42	38835	Voted	Plan	Second	MIS	2295
					Vr. Total			38835					
				Tot SONBHADRA :				1951973					
			SRAVASTI	10		240300789 03 00	39	283801	Voted	Plan	Second	MIS	2295
					Vr. Total			283801					
				11		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				2		240300789 04 00	43	200033	Voted	Plan	First	MIS	2295
					Vr. Total			200033					
				4		240300789 04 00	39	102200	Voted	Plan	First	MIS	2295
					Vr. Total			102200					
				9		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				Tot SRAVASTI :				838534					
			SULTANPUR	15		240300789 03 00	43	145300	Voted	Plan	Second	MIS	2295
					Vr. Total			145300					
				16		240300789 03 00	39	308008	Voted	Plan	Second	MIS	2295
					Vr. Total			308008					
				Tot SULTANPUR :				453308					
			UNNAO	9		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot UNNAO :				245000					
			VARANASI	11		240300789 10 00	43	385168	Voted	Plan	Second	MIS	2294
					Vr. Total			385168					
				12		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				3		240300789 10 00	02	39060	Voted	Plan	First	CON	2294
					Vr. Total			39060					
				Tot VARANASI :				499228					
			TOTAL MH 2403:					70473751					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2404	AGRA	2		240400789 06 00	27	6457800	Voted	Plan	First	MIS	2353
					Vr. Total			6457800					
				5		240400789 04 00	27	510146	Voted	Plan	Second	MIS	2353
					Vr. Total			510146					
				6		240400789 06 00	27	805227	Voted	Plan	Second	MIS	2353
					Vr. Total			805227					
				8		240400789 06 00	27	1103480	Voted	Plan	Second	MIS	2353
					Vr. Total			1103480					
				Tot AGRA :				8876653					
			AMBEDKAR NAGAR	1		240400789 06 00	27	516504	Voted	Plan	First	MIS	2353
					Vr. Total			516504					
				10		240400789 04 00	27	179642	Voted	Plan	Second	MIS	2353
					Vr. Total			179642					
				11		240400789 06 00	27	265312	Voted	Plan	Second	MIS	2353
					Vr. Total			265312					
				12		240400789 06 00	27	110678	Voted	Plan	Second	MIS	2353
					Vr. Total			110678					
				14		240400789 06 00	27	326177	Voted	Plan	Second	MIS	2353
					Vr. Total			326177					
				16		240400789 06 00	27	115866	Voted	Plan	Second	MIS	2353
					Vr. Total			115866					
				2		240400789 06 00	27	949371	Voted	Plan	First	MIS	2353
					Vr. Total			949371					
				3		240400789 06 00	27	101890	Voted	Plan	First	MIS	2353
					Vr. Total			101890					
				7		240400789 06 00	27	698710	Voted	Plan	Second	MIS	2353
					Vr. Total			698710					
				8		240400789 06 00	27	718972	Voted	Plan	Second	MIS	2353
					Vr. Total			718972					
				9		240400789 06 00	27	503050	Voted	Plan	Second	MIS	2353
					Vr. Total			503050					
				Tot AMBEDKAR NAGAR				4486172					
			BAHRAICH	2		240400789 06 00	27	42000	Voted	Plan	Second	MIS	2353
					Vr. Total			42000					
				Tot BAHRAICH :				42000					
			BAREILLY	3		240400789 06 00	27	7816866	Voted	Plan	Second	MIS	2353
					Vr. Total			7816866					
				6		240400789 04 00	27	642029	Voted	Plan	Second	MIS	2353
					Vr. Total			642029					
				7		240400789 06 00	27	54820	Voted	Plan	Second	MIS	2353
					Vr. Total			54820					
				Tot BAREILLY :				8513715					
			BASTI	1		240400789 06 00	27	111070	Voted	Plan	First	MIS	2353
					Vr. Total			111070					
				10		240400789 06 00	27	5840	Voted	Plan	Second	MIS	2353
					Vr. Total			5840					
				11		240400789 06 00	27	38910	Voted	Plan	Second	MIS	2353
					Vr. Total			38910					
				14		240400789 04 00	27	94045	Voted	Plan	Second	MIS	2353
					Vr. Total			94045					
				15		240400789 04 00	27	7761	Voted	Plan	Second	MIS	2353
					Vr. Total			7761					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2404	BASTI	18		240400789 04 00	27	40290	Voted	Plan	Second	MIS	2353
					Vr. Total			40290					
				19		240400789 04 00	27	3413	Voted	Plan	Second	MIS	2353
					Vr. Total			3413					
				2		240400789 06 00	27	2233830	Voted	Plan	First	MIS	2353
					Vr. Total			2233830					
				8		240400789 06 00	27	10350	Voted	Plan	Second	MIS	2353
					Vr. Total			10350					
				Tot BASTI :				2545509					
			DEORIA	1		240400789 06 00	27	1715860	Voted	Plan	First	MIS	2353
					Vr. Total			1715860					
				Tot DEORIA :				1715860					
			FAIZABAD	1		240400789 06 00	27	2859063	Voted	Plan	First	MIS	2353
					Vr. Total			2859063					
				13		240400789 06 00	27	2671761	Voted	Plan	Second	MIS	2353
					Vr. Total			2671761					
				2		240400789 06 00	27	87065	Voted	Plan	First	MIS	2353
					Vr. Total			87065					
				3		240400789 06 00	27	1199339	Voted	Plan	First	MIS	2353
					Vr. Total			1199339					
				5		240400789 06 00	27	103204	Voted	Plan	Second	MIS	2353
					Vr. Total			103204					
				6		240400789 04 00	27	306985	Voted	Plan	Second	MIS	2353
					Vr. Total			306985					
				7		240400789 06 00	27	42600	Voted	Plan	Second	MIS	2353
					Vr. Total			42600					
				8		240400789 06 00	27	2580367	Voted	Plan	Second	MIS	2353
					Vr. Total			2580367					
				Tot FAIZABAD :				9850384					
			GONDA	1		240400789 06 00	27	2969040	Voted	Plan	First	MIS	2353
					Vr. Total			2969040					
				4		240400789 04 00	27	242304	Voted	Plan	Second	MIS	2353
					Vr. Total			242304					
				Tot GONDA :				3211344					
			HAMIRPUR	1		240400789 06 00	27	133970	Voted	Plan	First	MIS	2353
					Vr. Total			133970					
				Tot HAMIRPUR :				133970					
			JHANSI	1		240400789 06 00	27	54400	Voted	Plan	First	MIS	2353
					Vr. Total			54400					
				Tot JHANSI :				54400					
			KANPUR NAGAR	3		240400789 06 00	27	7358	Voted	Plan	First	MIS	2353
					Vr. Total			7358					
				5		240400789 06 00	27	285374	Voted	Plan	First	MIS	2353
					Vr. Total			285374					
				8		240400789 04 00	27	16261	Voted	Plan	Second	MIS	2353
					Vr. Total			16261					
				Tot KANPUR NAGAR :				308993					
			KHERI	1		240400789 06 00	27	3937740	Voted	Plan	First	MIS	2353
					Vr. Total			3937740					
				6		240400789 04 00	27	45420	Voted	Plan	Second	MIS	2353
					Vr. Total			45420					
				Tot KHERI :				3983160					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2404	LUCKNOW	17		240400789 04 00	27	207697	Voted	Plan	Second	MIS	2353
					Vr. Total			207697					
				6		240400789 06 00	27	17685763	Voted	Plan	First	MIS	2353
					Vr. Total			17685763					
				8		240400789 06 00	27	15000	Voted	Plan	First	MIS	2353
					Vr. Total			15000					
				Tot LUCKNOW :				17908460					
			MAHARAJGANJ	1		240400789 06 00	27	97820	Voted	Plan	Second	MIS	2353
					Vr. Total			97820					
				Tot MAHARAJGANJ :				97820					
			MEERUT	10		240400789 04 00	27	982961	Voted	Plan	Second	MIS	2353
					Vr. Total			982961					
				5		240400789 06 00	27	1617446	Voted	Plan	Second	MIS	2353
					Vr. Total			1617446					
				Tot MEERUT :				2600407					
			MIRZAPUR	2		240400789 06 00	27	67200	Voted	Plan	Second	MIS	2353
					Vr. Total			67200					
				7		240400789 04 00	27	42050	Voted	Plan	Second	MIS	2353
					Vr. Total			42050					
				8		240400789 06 00	27	44520	Voted	Plan	Second	MIS	2353
					Vr. Total			44520					
				Tot MIRZAPUR :				153770					
			RAMPUR	1		240400789 06 00	27	210780	Voted	Plan	First	MIS	2353
					Vr. Total			210780					
				2		240400789 04 00	27	199230	Voted	Plan	Second	MIS	2353
					Vr. Total			199230					
				4		240400789 04 00	27	464707	Voted	Plan	Second	MIS	2353
					Vr. Total			464707					
				5		240400789 06 00	27	792360	Voted	Plan	Second	MIS	2353
					Vr. Total			792360					
				7		240400789 06 00	27	1372860	Voted	Plan	Second	MIS	2353
					Vr. Total			1372860					
				Tot RAMPUR :				3039937					
			SHAHJAHANPUR	4		240400789 04 00	27	119732	Voted	Plan	Second	MIS	2353
					Vr. Total			119732					
				Tot SHAHJAHANPUR :				119732					
			SIDDHARTHNAGAR	11		240400789 04 00	27	15331	Voted	Plan	Second	MIS	2353
					Vr. Total			15331					
				12		240400789 06 00	27	84378	Voted	Plan	Second	MIS	2353
					Vr. Total			84378					
				3		240400789 06 00	27	70573	Voted	Plan	First	MIS	2353
					Vr. Total			70573					
				4		240400789 06 00	27	74844	Voted	Plan	First	MIS	2353
					Vr. Total			74844					
				6		240400789 06 00	27	45620	Voted	Plan	Second	MIS	2353
					Vr. Total			45620					
				7		240400789 04 00	27	36068	Voted	Plan	Second	MIS	2353
					Vr. Total			36068					
				8		240400789 06 00	27	171111	Voted	Plan	Second	MIS	2353
					Vr. Total			171111					
				Tot SIDDHARTHNAGAR				497925					
			SONBHADRA	1		240400789 06 00	27	223180	Voted	Plan	First	MIS	2353

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2404	SONBHADRA	1	Vr. Total			223180					
				3		240400789 06 00	27	8000	Voted	Plan	Second	MIS	2353
					Vr. Total			8000					
				4		240400789 04 00	27	11003	Voted	Plan	Second	MIS	2353
					Vr. Total			11003					
				6		240400789 06 00	27	11750	Voted	Plan	Second	MIS	2353
					Vr. Total			11750					
				Tot SONBHADRA :				253933					
			TOTAL MH 2404:					68394144					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2405	CYBER TREASURY UTTAR PRADESH	1		240500789 01 03	20	485760	Voted	Plan	First	GIA	2381
					Vr. Total			485760					
				16		240500789 01 03	20	753879	Voted	Plan	Second	GIA	2381
					Vr. Total			753879					
				26		240500789 01 03	20	494432	Voted	Plan	Second	GIA	2381
					Vr. Total			494432					
				27		240500789 01 03	20	1012543	Voted	Plan	Second	GIA	2381
					Vr. Total			1012543					
				37		240500789 01 03	20	751692	Voted	Plan	Second	GIA	2381
					Vr. Total			751692					
				4		240500789 01 03	20	504000	Voted	Plan	First	GIA	2381
					Vr. Total			504000					
				44		240500789 01 03	20	1128000	Voted	Plan	Second	GIA	2381
					Vr. Total			1128000					
				45		240500789 01 03	20	504000	Voted	Plan	Second	GIA	2381
					Vr. Total			504000					
				49		240500789 01 03	20	169044	Voted	Plan	Second	GIA	2381
					Vr. Total			169044					
				5		240500789 01 03	20	77400	Voted	Plan	First	GIA	2381
					Vr. Total			77400					
				7		240500789 01 03	20	598416	Voted	Plan	First	GIA	2381
					Vr. Total			598416					
				Tot CYBER TREASURY				6479166					
			TOTAL MH 2405:					6479166					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	AGRA	2		270280789 13 00	27	118853	Voted	Plan	First	MIS	2235
					Vr. Total			118853					
				21		270280789 13 00	27	504146	Voted	Plan	Second	MIS	2235
					Vr. Total			504146					
				28		270280789 13 00	27	1058161	Voted	Plan	Second	MIS	2235
					Vr. Total			1058161					
				29		270280789 13 00	27	68700	Voted	Plan	Second	MIS	2235
					Vr. Total			68700					
				8		270280789 13 00	27	900458	Voted	Plan	Second	MIS	2235
					Vr. Total			900458					
				Tot AGRA :				2650318					
			ALIGARH	16		270280789 13 00	27	335358	Voted	Plan	Second	MIS	2235
					Vr. Total			335358					
				2		270280789 13 00	27	7984452	Voted	Plan	First	MIS	2235
					Vr. Total			7984452					
				7		270280789 13 00	27	2874807	Voted	Plan	Second	MIS	2235
					Vr. Total			2874807					
				Tot ALIGARH :				11194617					
			AMBEDKAR NAGAR	5		270280789 13 00	27	8994652	Voted	Plan	Second	MIS	2235
					Vr. Total			8994652					
				8		270280789 13 00	27	3580310	Voted	Plan	Second	MIS	2235
					Vr. Total			3580310					
				Tot AMBEDKAR NAGAR				12574962					
			AURAIYA	1		270280789 13 00	27	3043598	Voted	Plan	First	MIS	2235
					Vr. Total			3043598					
				3		270280789 13 00	27	3855269	Voted	Plan	First	MIS	2235
					Vr. Total			3855269					
				5		270280789 13 00	27	1726656	Voted	Plan	Second	MIS	2235
					Vr. Total			1726656					
				8		270280789 13 00	27	635349	Voted	Plan	Second	MIS	2235
					Vr. Total			635349					
				9		270280789 13 00	27	1403855	Voted	Plan	Second	MIS	2235
					Vr. Total			1403855					
				Tot AURAIYA :				10664727					
			AZAMGARH	12		270280789 13 00	27	206512	Voted	Plan	Second	MIS	2235
					Vr. Total			206512					
				15		270280789 13 00	27	2601208	Voted	Plan	Second	MIS	2235
					Vr. Total			2601208					
				4		270280789 13 00	27	3365250	Voted	Plan	First	MIS	2235
					Vr. Total			3365250					
				7		270280789 13 00	27	3386039	Voted	Plan	Second	MIS	2235
					Vr. Total			3386039					
				8		270280789 13 00	27	3683486	Voted	Plan	Second	MIS	2235
					Vr. Total			3683486					
				Tot AZAMGARH :				13242495					
			BADAUN	10		270280789 13 00	27	2217900	Voted	Plan	Second	MIS	2235
					Vr. Total			2217900					
				14		270280789 13 00	27	37340	Voted	Plan	Second	MIS	2235
					Vr. Total			37340					
				5		270280789 13 00	27	811965	Voted	Plan	Second	MIS	2235
					Vr. Total			811965					
				Tot BADAUN :				3067205					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	BAGPAT	1		270280789 13 00	27	966954	Voted	Plan	Second	MIS	2235
					Vr. Total			966954					
				Tot BAGPAT :				966954					
			BAHRAICH	11		270280789 13 00	27	5823900	Voted	Plan	Second	MIS	2235
					Vr. Total			5823900					
				6		270280789 13 00	27	342900	Voted	Plan	Second	MIS	2235
					Vr. Total			342900					
				Tot BAHRAICH :				6166800					
			BALLIA	13		270280789 13 00	27	103564	Voted	Plan	Second	MIS	2235
					Vr. Total			103564					
				2		270280789 13 00	27	1242368	Voted	Plan	First	MIS	2235
					Vr. Total			1242368					
				5		270280789 13 00	27	582360	Voted	Plan	Second	MIS	2235
					Vr. Total			582360					
				6		270280789 13 00	27	465888	Voted	Plan	Second	MIS	2235
					Vr. Total			465888					
				Tot BALLIA :				2394180					
			BALRAMPUR	6		270280789 13 00	27	548880	Voted	Plan	Second	MIS	2235
					Vr. Total			548880					
				8		270280789 13 00	27	6871848	Voted	Plan	Second	MIS	2235
					Vr. Total			6871848					
				Tot BALRAMPUR :				7420728					
			BANDA	10		270280789 13 00	27	8308895	Voted	Plan	Second	MIS	2235
					Vr. Total			8308895					
				11		270280789 13 00	27	2566374	Voted	Plan	Second	MIS	2235
					Vr. Total			2566374					
				5		270280789 13 00	27	3082245	Voted	Plan	Second	MIS	2235
					Vr. Total			3082245					
				Tot BANDA :				13957514					
			BARABANKY	10		270280789 13 00	27	14215139	Voted	Plan	Second	MIS	2235
					Vr. Total			14215139					
				5		270280789 13 00	27	26320020	Voted	Plan	Second	MIS	2235
					Vr. Total			26320020					
				Tot BARABANKY :				40535159					
			BAREILLY	15		270280789 13 00	27	461454	Voted	Plan	First	MIS	2235
					Vr. Total			461454					
				16		270280789 13 00	27	830798	Voted	Plan	First	MIS	2235
					Vr. Total			830798					
				21		270280789 13 00	27	724794	Voted	Plan	Second	MIS	2235
					Vr. Total			724794					
				22		270280789 13 00	27	58648	Voted	Plan	Second	MIS	2235
					Vr. Total			58648					
				26		270280789 13 00	27	939600	Voted	Plan	Second	MIS	2235
					Vr. Total			939600					
				27		270280789 13 00	27	571764	Voted	Plan	Second	MIS	2235
					Vr. Total			571764					
				3		270280789 13 00	27	659274	Voted	Plan	First	MIS	2235
					Vr. Total			659274					
				30		270280789 13 00	27	428597	Voted	Plan	Second	MIS	2235
					Vr. Total			428597					
				6		270280789 13 00	27	270727	Voted	Plan	First	MIS	2235
					Vr. Total			270727					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	BAREILLY	Tot BAREILLY :				4945656					
			BASTI	10		270280789 13 00	27	4051560	Voted	Plan	First	MIS	2235
					Vr. Total			4051560					
				13		270280789 13 00	27	3475858	Voted	Plan	Second	MIS	2235
					Vr. Total			3475858					
				14		270280789 13 00	27	4987252	Voted	Plan	Second	MIS	2235
					Vr. Total			4987252					
				15		270280789 13 00	27	2597373	Voted	Plan	Second	MIS	2235
					Vr. Total			2597373					
				16		270280789 13 00	27	1624930	Voted	Plan	Second	MIS	2235
					Vr. Total			1624930					
				22		270280789 13 00	27	1448486	Voted	Plan	Second	MIS	2235
					Vr. Total			1448486					
				23		270280789 13 00	27	1026543	Voted	Plan	Second	MIS	2235
					Vr. Total			1026543					
				29		270280789 13 00	27	852210	Voted	Plan	Second	MIS	2235
					Vr. Total			852210					
				31		270280789 13 00	27	1377598	Voted	Plan	Second	MIS	2235
					Vr. Total			1377598					
				34		270280789 13 00	27	126000	Voted	Plan	Second	MIS	2235
					Vr. Total			126000					
				Tot BASTI :				21567810					
			BIJNORE	1		270280789 13 00	27	1904738	Voted	Plan	Second	MIS	2235
					Vr. Total			1904738					
				10		270280789 13 00	27	136000	Voted	Plan	Second	MIS	2235
					Vr. Total			136000					
				12		270280789 13 00	27	984043	Voted	Plan	Second	MIS	2235
					Vr. Total			984043					
				5		270280789 13 00	27	408000	Voted	Plan	Second	MIS	2235
					Vr. Total			408000					
				6		270280789 13 00	27	3600389	Voted	Plan	Second	MIS	2235
					Vr. Total			3600389					
				9		270280789 13 00	27	199237	Voted	Plan	Second	MIS	2235
					Vr. Total			199237					
				Tot BIJNORE :				7232407					
			BULANDSHAHAR	1		270280789 13 00	27	851945	Voted	Plan	First	MIS	2235
					Vr. Total			851945					
				10		270280789 13 00	27	1293422	Voted	Plan	Second	MIS	2235
					Vr. Total			1293422					
				14		270280789 13 00	27	817876	Voted	Plan	Second	MIS	2235
					Vr. Total			817876					
				5		270280789 13 00	27	1020000	Voted	Plan	First	MIS	2235
					Vr. Total			1020000					
				8		270280789 13 00	27	1288374	Voted	Plan	Second	MIS	2235
					Vr. Total			1288374					
				9		270280789 13 00	27	154734	Voted	Plan	Second	MIS	2235
					Vr. Total			154734					
				Tot BULANDSHAHAR :				5426351					
			C.S.M.NAGAR	3		270280789 13 00	27	1879672	Voted	Plan	Second	MIS	2235
					Vr. Total			1879672					
				Tot C.S.M.NAGAR :				1879672					
			CHANDAULI	1		270280789 13 00	27	3328175	Voted	Plan	First	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	CHANDAULI	1	Vr. Total			3328175					
				10		270280789 13 00	27	1367745	Voted	Plan	Second	MIS	2235
					Vr. Total			1367745					
				4		270280789 13 00	27	1246067	Voted	Plan	First	MIS	2235
					Vr. Total			1246067					
				8		270280789 13 00	27	1350702	Voted	Plan	Second	MIS	2235
					Vr. Total			1350702					
				Tot CHANDAULI :				7292689					
			CHITRAKOOT	13		270280789 13 00	27	1456053	Voted	Plan	Second	MIS	2235
					Vr. Total			1456053					
				14		270280789 13 00	27	266909	Voted	Plan	Second	MIS	2235
					Vr. Total			266909					
				15		270280789 13 00	27	77731	Voted	Plan	Second	MIS	2235
					Vr. Total			77731					
				16		270280789 13 00	27	136000	Voted	Plan	Second	MIS	2235
					Vr. Total			136000					
				24		270280789 13 00	27	315884	Voted	Plan	Second	MIS	2235
					Vr. Total			315884					
				27		270280789 13 00	27	5844984	Voted	Plan	Second	MIS	2235
					Vr. Total			5844984					
				31		270280789 13 00	27	749171	Voted	Plan	Second	MIS	2235
					Vr. Total			749171					
				9		270280789 13 00	27	258353	Voted	Plan	Second	MIS	2235
					Vr. Total			258353					
				Tot CHITRAKOOT :				9105085					
			DEORIA	1		270280789 13 00	27	2016726	Voted	Plan	First	MIS	2235
					Vr. Total			2016726					
				11		270280789 13 00	27	417000	Voted	Plan	First	MIS	2235
					Vr. Total			417000					
				12		270280789 13 00	27	35640	Voted	Plan	First	MIS	2235
					Vr. Total			35640					
				13		270280789 13 00	27	1071135	Voted	Plan	First	MIS	2235
					Vr. Total			1071135					
				17		270280789 13 00	27	390068	Voted	Plan	First	MIS	2235
					Vr. Total			390068					
				2		270280789 13 00	27	785628	Voted	Plan	First	MIS	2235
					Vr. Total			785628					
				21		270280789 13 00	27	35640	Voted	Plan	First	MIS	2235
					Vr. Total			35640					
				22		270280789 13 00	27	28512	Voted	Plan	First	MIS	2235
					Vr. Total			28512					
				23		270280789 13 00	27	35640	Voted	Plan	First	MIS	2235
					Vr. Total			35640					
				26		270280789 13 00	27	270216	Voted	Plan	First	MIS	2235
					Vr. Total			270216					
				27		270280789 13 00	27	734082	Voted	Plan	First	MIS	2235
					Vr. Total			734082					
				41		270280789 13 00	27	769308	Voted	Plan	Second	MIS	2235
					Vr. Total			769308					
				42		270280789 13 00	27	313584	Voted	Plan	Second	MIS	2235
					Vr. Total			313584					
				54		270280789 13 00	27	175140	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	DEORIA	54	Vr. Total			175140					
				55		270280789 13 00	27	500430	Voted	Plan	Second	MIS	2235
					Vr. Total			500430					
				62		270280789 13 00	27	415332	Voted	Plan	Second	MIS	2235
					Vr. Total			415332					
				63		270280789 13 00	27	1167729	Voted	Plan	Second	MIS	2235
					Vr. Total			1167729					
				8		270280789 13 00	27	139310	Voted	Plan	First	MIS	2235
					Vr. Total			139310					
				Tot DEORIA :				9301120					
			ETAH	1		270280789 13 00	27	1269207	Voted	Plan	First	MIS	2235
					Vr. Total			1269207					
				11		270280789 13 00	27	270250	Voted	Plan	Second	MIS	2235
					Vr. Total			270250					
				4		270280789 13 00	27	3041681	Voted	Plan	First	MIS	2235
					Vr. Total			3041681					
				9		270280789 13 00	27	3405619	Voted	Plan	Second	MIS	2235
					Vr. Total			3405619					
				Tot ETAH :				7986757					
			ETAWAH	14		270280789 13 00	27	3711166	Voted	Plan	Second	MIS	2235
					Vr. Total			3711166					
				3		270280789 13 00	27	5446965	Voted	Plan	First	MIS	2235
					Vr. Total			5446965					
				8		270280789 13 00	27	7011723	Voted	Plan	Second	MIS	2235
					Vr. Total			7011723					
				Tot ETAWAH :				16169854					
			FAIZABAD	25		270280789 13 00	27	126000	Voted	Plan	Second	MIS	2235
					Vr. Total			126000					
				31		270280789 13 00	27	2397600	Voted	Plan	Second	MIS	2235
					Vr. Total			2397600					
				Tot FAIZABAD :				2523600					
			FATEHGARH	12		270280789 13 00	27	636487	Voted	Plan	Second	MIS	2235
					Vr. Total			636487					
				14		270280789 13 00	27	942039	Voted	Plan	Second	MIS	2235
					Vr. Total			942039					
				2		270280789 13 00	27	2306247	Voted	Plan	First	MIS	2235
					Vr. Total			2306247					
				5		270280789 13 00	27	1097799	Voted	Plan	Second	MIS	2235
					Vr. Total			1097799					
				6		270280789 13 00	27	995785	Voted	Plan	Second	MIS	2235
					Vr. Total			995785					
				9		270280789 13 00	27	435172	Voted	Plan	Second	MIS	2235
					Vr. Total			435172					
				Tot FATEHGARH :				6413529					
			FATEHPUR	12		270280789 13 00	27	1603734	Voted	Plan	Second	MIS	2235
					Vr. Total			1603734					
				13		270280789 13 00	27	177966	Voted	Plan	Second	MIS	2235
					Vr. Total			177966					
				16		270280789 13 00	27	2151904	Voted	Plan	Second	MIS	2235
					Vr. Total			2151904					
				18		270280789 13 00	27	865244	Voted	Plan	Second	MIS	2235
					Vr. Total			865244					

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Jan 26	83	2702	FATEHPUR	2		270280789 13 00	27	1066984	Voted	Plan	First	MIS	2235
					Vr. Total			1066984					
				21		270280789 13 00	27	179157	Voted	Plan	Second	MIS	2235
					Vr. Total			179157					
				23		270280789 13 00	27	542422	Voted	Plan	Second	MIS	2235
					Vr. Total			542422					
				7		270280789 13 00	27	651635	Voted	Plan	First	MIS	2235
					Vr. Total			651635					
				9		270280789 13 00	27	2932034	Voted	Plan	First	MIS	2235
					Vr. Total			2932034					
				Tot FATEHPUR :				10171080					
			FIROZABAD	12		270280789 13 00	27	505856	Voted	Plan	Second	MIS	2235
					Vr. Total			505856					
				13		270280789 13 00	27	556545	Voted	Plan	Second	MIS	2235
					Vr. Total			556545					
				16		270280789 13 00	27	283844	Voted	Plan	Second	MIS	2235
					Vr. Total			283844					
				3		270280789 13 00	27	608461	Voted	Plan	First	MIS	2235
					Vr. Total			608461					
				Tot FIROZABAD :				1954706					
			GAUTAM BUDHA NAGAR	6		270280789 13 00	27	218742	Voted	Plan	Second	MIS	2235
					Vr. Total			218742					
				Tot GAUTAM BUDHA N				218742					
			GAZIPUR	12		270280789 13 00	27	2921430	Voted	Plan	Second	MIS	2235
					Vr. Total			2921430					
				16		270280789 13 00	27	1107991	Voted	Plan	Second	MIS	2235
					Vr. Total			1107991					
				3		270280789 13 00	27	5684058	Voted	Plan	First	MIS	2235
					Vr. Total			5684058					
				7		270280789 13 00	27	1824384	Voted	Plan	Second	MIS	2235
					Vr. Total			1824384					
				Tot GAZIPUR :				11537863					
			GHAZIABAD	11		270280789 13 00	27	286124	Voted	Plan	Second	MIS	2235
					Vr. Total			286124					
				Tot GHAZIABAD :				286124					
			GONDA	12		270280789 13 00	27	2047343	Voted	Plan	Second	MIS	2235
					Vr. Total			2047343					
				17		270280789 13 00	27	4057108	Voted	Plan	Second	MIS	2235
					Vr. Total			4057108					
				5		270280789 13 00	27	2659444	Voted	Plan	Second	MIS	2235
					Vr. Total			2659444					
				6		270280789 13 00	27	266762	Voted	Plan	Second	MIS	2235
					Vr. Total			266762					
				Tot GONDA :				9030657					
			GORAKHPUR	10		270280789 13 00	27	1352170	Voted	Plan	Second	MIS	2235
					Vr. Total			1352170					
				15		270280789 13 00	27	815424	Voted	Plan	Second	MIS	2235
					Vr. Total			815424					
				16		270280789 13 00	27	526235	Voted	Plan	Second	MIS	2235
					Vr. Total			526235					
				9		270280789 13 00	27	2263540	Voted	Plan	Second	MIS	2235
					Vr. Total			2263540					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	GORAKHPUR	Tot GORAKHPUR :				4957369					
			HAMIRPUR	1		270280789 13 00	27	1768000	Voted	Plan	First	MIS	2235
					Vr. Total			1768000					
				14		270280789 13 00	27	3770727	Voted	Plan	Second	MIS	2235
					Vr. Total			3770727					
				16		270280789 13 00	27	627095	Voted	Plan	Second	MIS	2235
					Vr. Total			627095					
				2		270280789 13 00	27	1043737	Voted	Plan	First	MIS	2235
					Vr. Total			1043737					
				5		270280789 13 00	27	1508817	Voted	Plan	Second	MIS	2235
					Vr. Total			1508817					
				Tot HAMIRPUR :				8718376					
			HAPUR	3		270280789 13 00	27	129490	Voted	Plan	First	MIS	2235
					Vr. Total			129490					
				Tot HAPUR :				129490					
			HARDOI	1		270280789 13 00	27	6848572	Voted	Plan	First	MIS	2235
					Vr. Total			6848572					
				10		270280789 13 00	27	3097619	Voted	Plan	Second	MIS	2235
					Vr. Total			3097619					
				13		270280789 13 00	27	2786963	Voted	Plan	Second	MIS	2235
					Vr. Total			2786963					
				15		270280789 13 00	27	6115231	Voted	Plan	Second	MIS	2235
					Vr. Total			6115231					
				17		270280789 13 00	27	8068241	Voted	Plan	Second	MIS	2235
					Vr. Total			8068241					
				19		270280789 13 00	27	8535653	Voted	Plan	Second	MIS	2235
					Vr. Total			8535653					
				4		270280789 13 00	27	5388093	Voted	Plan	Second	MIS	2235
					Vr. Total			5388093					
				5		270280789 13 00	27	1891746	Voted	Plan	Second	MIS	2235
					Vr. Total			1891746					
				8		270280789 13 00	27	585667	Voted	Plan	Second	MIS	2235
					Vr. Total			585667					
				Tot HARDOI :				43317785					
			HATHRAS	1		270280789 13 00	27	2948664	Voted	Plan	First	MIS	2235
					Vr. Total			2948664					
				10		270280789 13 00	27	1853602	Voted	Plan	Second	MIS	2235
					Vr. Total			1853602					
				2		270280789 13 00	27	1560819	Voted	Plan	First	MIS	2235
					Vr. Total			1560819					
				4		270280789 13 00	27	2141040	Voted	Plan	First	MIS	2235
					Vr. Total			2141040					
				7		270280789 13 00	27	1235446	Voted	Plan	Second	MIS	2235
					Vr. Total			1235446					
				Tot HATHRAS :				9739571					
			JALAUN	10		270280789 13 00	27	1826277	Voted	Plan	Second	MIS	2235
					Vr. Total			1826277					
				12		270280789 13 00	27	385309	Voted	Plan	Second	MIS	2235
					Vr. Total			385309					
				14		270280789 13 00	27	793044	Voted	Plan	Second	MIS	2235
					Vr. Total			793044					
				17		270280789 13 00	27	1397476	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	JALAUN	17	Vr. Total			1397476					
				Tot JALAUN :				4402106					
			JAUNPUR	10		270280789 13 00	27	2446468	Voted	Plan	Second	MIS	2235
					Vr. Total			2446468					
				11		270280789 13 00	27	2694973	Voted	Plan	Second	MIS	2235
					Vr. Total			2694973					
				13		270280789 13 00	27	3035420	Voted	Plan	Second	MIS	2235
					Vr. Total			3035420					
				15		270280789 13 00	27	474396	Voted	Plan	Second	MIS	2235
					Vr. Total			474396					
				6		270280789 13 00	27	2764724	Voted	Plan	Second	MIS	2235
					Vr. Total			2764724					
				Tot JAUNPUR :				11415981					
			JHANSI	1		270280789 13 00	27	1923562	Voted	Plan	First	MIS	2235
					Vr. Total			1923562					
				15		270280789 13 00	27	1342331	Voted	Plan	Second	MIS	2235
					Vr. Total			1342331					
				17		270280789 13 00	27	2226457	Voted	Plan	Second	LTC	2235
					Vr. Total			2226457					
				26		270280789 13 00	27	2783036	Voted	Plan	Second	MIS	2235
					Vr. Total			2783036					
				7		270280789 13 00	27	1648291	Voted	Plan	First	MIS	2235
					Vr. Total			1648291					
				Tot JHANSI :				9923677					
			JYOTIBAFULLE NAGAR	1		270280789 13 00	27	231060	Voted	Plan	First	MIS	2235
					Vr. Total			231060					
				17		270280789 13 00	27	952000	Voted	Plan	Second	MIS	2235
					Vr. Total			952000					
				18		270280789 13 00	27	1714770	Voted	Plan	Second	MIS	2235
					Vr. Total			1714770					
				2		270280789 13 00	27	594945	Voted	Plan	First	MIS	2235
					Vr. Total			594945					
				3		270280789 13 00	27	184850	Voted	Plan	First	MIS	2235
					Vr. Total			184850					
				8		270280789 13 00	27	484775	Voted	Plan	First	MIS	2235
					Vr. Total			484775					
				9		270280789 13 00	27	340000	Voted	Plan	First	MIS	2235
					Vr. Total			340000					
				Tot JYOTIBAFULLE N				4502400					
			KANNAUJ	1		270280789 13 00	27	2103927	Voted	Plan	First	MIS	2235
					Vr. Total			2103927					
				4		270280789 13 00	27	4165402	Voted	Plan	Second	MIS	2235
					Vr. Total			4165402					
				8		270280789 13 00	27	1021520	Voted	Plan	Second	MIS	2235
					Vr. Total			1021520					
				Tot KANNAUJ :				7290849					
			KANPUR NAGAR	38		270280789 13 00	27	2273984	Voted	Plan	Second	MIS	2235
					Vr. Total			2273984					
				53		270280789 13 00	27	340000	Voted	Plan	Second	MIS	2235
					Vr. Total			340000					
				54		270280789 13 00	27	340000	Voted	Plan	Second	MIS	2235
					Vr. Total			340000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	KANPUR NAGAR	56		270280789 13 00	27	306368	Voted	Plan	Second	MIS	2235
					Vr. Total			306368					
				58		270280789 13 00	27	584460	Voted	Plan	Second	MIS	2235
					Vr. Total			584460					
				61		270280789 13 00	27	915022	Voted	Plan	Second	MIS	2235
					Vr. Total			915022					
				66		270280789 13 00	27	1328496	Voted	Plan	Second	MIS	2235
					Vr. Total			1328496					
				69		270280789 13 00	27	582005	Voted	Plan	Second	MIS	2235
					Vr. Total			582005					
				Tot KANPUR NAGAR :				6670335					
			KANSHIRAM NAGAR	1		270280789 13 00	27	1671900	Voted	Plan	First	MIS	2235
					Vr. Total			1671900					
				4		270280789 13 00	27	1100165	Voted	Plan	First	MIS	2235
					Vr. Total			1100165					
				6		270280789 13 00	27	1580443	Voted	Plan	Second	MIS	2235
					Vr. Total			1580443					
				8		270280789 13 00	27	838595	Voted	Plan	Second	MIS	2235
					Vr. Total			838595					
				Tot KANSHIRAM NAGA				5191103					
			KAUSHAMBI	1		270280789 13 00	27	1069903	Voted	Plan	First	MIS	2235
					Vr. Total			1069903					
				13		270280789 13 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				15		270280789 13 00	27	365220	Voted	Plan	Second	MIS	2235
					Vr. Total			365220					
				2		270280789 13 00	27	2411169	Voted	Plan	First	MIS	2235
					Vr. Total			2411169					
				5		270280789 13 00	27	850306	Voted	Plan	Second	MIS	2235
					Vr. Total			850306					
				6		270280789 13 00	27	930233	Voted	Plan	Second	MIS	2235
					Vr. Total			930233					
				7		270280789 13 00	27	161240	Voted	Plan	Second	MIS	2235
					Vr. Total			161240					
				Tot KAUSHAMBI :				6110552					
			KHERI	1		270280789 13 00	27	322481	Voted	Plan	First	MIS	2235
					Vr. Total			322481					
				10		270280789 13 00	27	1418778	Voted	Plan	First	MIS	2235
					Vr. Total			1418778					
				11		270280789 13 00	27	909300	Voted	Plan	First	MIS	2235
					Vr. Total			909300					
				12		270280789 13 00	27	2014527	Voted	Plan	First	MIS	2235
					Vr. Total			2014527					
				13		270280789 13 00	27	1112466	Voted	Plan	First	MIS	2235
					Vr. Total			1112466					
				14		270280789 13 00	27	155201	Voted	Plan	First	MIS	2235
					Vr. Total			155201					
				15		270280789 13 00	27	367650	Voted	Plan	First	MIS	2235
					Vr. Total			367650					
				16		270280789 13 00	27	340000	Voted	Plan	First	MIS	2235
					Vr. Total			340000					
				17		270280789 13 00	27	5799	Voted	Plan	First	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	KHERI	17	Vr. Total			5799					
				18		270280789 13 00	27	9093	Voted	Plan	First	MIS	2235
					Vr. Total			9093					
				2		270280789 13 00	27	322481	Voted	Plan	First	MIS	2235
					Vr. Total			322481					
				3		270280789 13 00	27	334632	Voted	Plan	First	MIS	2235
					Vr. Total			334632					
				4		270280789 13 00	27	115980	Voted	Plan	First	MIS	2235
					Vr. Total			115980					
				45		270280789 13 00	27	944650	Voted	Plan	Second	MIS	2235
					Vr. Total			944650					
				46		270280789 13 00	27	1564000	Voted	Plan	Second	MIS	2235
					Vr. Total			1564000					
				47		270280789 13 00	27	24960	Voted	Plan	Second	MIS	2235
					Vr. Total			24960					
				48		270280789 13 00	27	24960	Voted	Plan	Second	MIS	2235
					Vr. Total			24960					
				5		270280789 13 00	27	2345175	Voted	Plan	First	MIS	2235
					Vr. Total			2345175					
				6		270280789 13 00	27	664870	Voted	Plan	First	MIS	2235
					Vr. Total			664870					
				63		270280789 13 00	27	12390	Voted	Plan	Second	MIS	2235
					Vr. Total			12390					
				64		270280789 13 00	27	178152	Voted	Plan	Second	MIS	2235
					Vr. Total			178152					
				65		270280789 13 00	27	289471	Voted	Plan	Second	MIS	2235
					Vr. Total			289471					
				66		270280789 13 00	27	89152	Voted	Plan	Second	MIS	2235
					Vr. Total			89152					
				67		270280789 13 00	27	245113	Voted	Plan	Second	MIS	2235
					Vr. Total			245113					
				7		270280789 13 00	27	472836	Voted	Plan	First	MIS	2235
					Vr. Total			472836					
				74		270280789 13 00	27	1848279	Voted	Plan	Second	MIS	2235
					Vr. Total			1848279					
				75		270280789 13 00	27	801309	Voted	Plan	Second	MIS	2235
					Vr. Total			801309					
				76		270280789 13 00	27	289950	Voted	Plan	Second	MIS	2235
					Vr. Total			289950					
				77		270280789 13 00	27	1950197	Voted	Plan	Second	MIS	2235
					Vr. Total			1950197					
				78		270280789 13 00	27	142428	Voted	Plan	Second	MIS	2235
					Vr. Total			142428					
				79		270280789 13 00	27	1930159	Voted	Plan	Second	MIS	2235
					Vr. Total			1930159					
				8		270280789 13 00	27	839220	Voted	Plan	First	MIS	2235
					Vr. Total			839220					
				9		270280789 13 00	27	818370	Voted	Plan	First	MIS	2235
					Vr. Total			818370					
				Tot KHERI :				22904029					
			LALITPUR	13		270280789 13 00	27	308714	Voted	Plan	Second	MIS	2235
					Vr. Total			308714					

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Jan 26	83	2702	LALITPUR	3		270280789 13 00	27	854870	Voted	Plan	First	MIS	2235
					Vr. Total			854870					
				7		270280789 13 00	27	190676	Voted	Plan	Second	MIS	2235
					Vr. Total			190676					
				8		270280789 13 00	27	340000	Voted	Plan	Second	MIS	2235
					Vr. Total			340000					
				9		270280789 13 00	27	1734528	Voted	Plan	Second	MIS	2235
					Vr. Total			1734528					
				Tot LALITPUR :				3428788					
			LUCKNOW	11		270280789 13 00	27	1578867	Voted	Plan	First	MIS	2235
					Vr. Total			1578867					
				14		270280789 13 00	27	174780	Voted	Plan	Second	MIS	2235
					Vr. Total			174780					
				17		270280789 13 00	27	468864	Voted	Plan	Second	MIS	2235
					Vr. Total			468864					
				18		270280789 13 00	27	4120353	Voted	Plan	Second	MIS	2235
					Vr. Total			4120353					
				2		270280789 13 00	27	1356283	Voted	Plan	First	MIS	2235
					Vr. Total			1356283					
				26		270280789 13 00	27	1165200	Voted	Plan	Second	MIS	2235
					Vr. Total			1165200					
				27		270280789 13 00	27	195360	Voted	Plan	Second	MIS	2235
					Vr. Total			195360					
				32		270280789 13 00	27	971000	Voted	Plan	Second	MIS	2235
					Vr. Total			971000					
				4		270280789 13 00	27	3837310	Voted	Plan	First	MIS	2235
					Vr. Total			3837310					
				7		270280789 13 00	27	645622	Voted	Plan	First	MIS	2235
					Vr. Total			645622					
				Tot LUCKNOW :				14513639					
			MAHARAJGANJ	3		270280789 13 00	27	3750465	Voted	Plan	Second	MIS	2235
					Vr. Total			3750465					
				4		270280789 13 00	27	2282904	Voted	Plan	Second	MIS	2235
					Vr. Total			2282904					
				7		270280789 13 00	27	1345640	Voted	Plan	Second	MIS	2235
					Vr. Total			1345640					
				8		270280789 13 00	27	841342	Voted	Plan	Second	MIS	2235
					Vr. Total			841342					
				Tot MAHARAJGANJ :				8220351					
			MAHOBA	10		270280789 13 00	27	558873	Voted	Plan	Second	MIS	2235
					Vr. Total			558873					
				11		270280789 13 00	27	663423	Voted	Plan	Second	MIS	2235
					Vr. Total			663423					
				3		270280789 13 00	27	281621	Voted	Plan	Second	MIS	2235
					Vr. Total			281621					
				7		270280789 13 00	27	551151	Voted	Plan	Second	MIS	2235
					Vr. Total			551151					
				Tot MAHOBA :				2055068					
			MAINPURI	1		270280789 13 00	27	856680	Voted	Plan	Second	MIS	2235
					Vr. Total			856680					
				5		270280789 13 00	27	271808	Voted	Plan	Second	MIS	2235
					Vr. Total			271808					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	MAINPURI	7		270280789 13 00	27	1581022	Voted	Plan	Second	MIS	2235
					Vr. Total			1581022					
				Tot MAINPURI :				2709510					
			MATHURA	11		270280789 13 00	27	301976	Voted	Plan	Second	MIS	2235
					Vr. Total			301976					
				13		270280789 13 00	27	872903	Voted	Plan	Second	MIS	2235
					Vr. Total			872903					
				14		270280789 13 00	27	389200	Voted	Plan	Second	MIS	2235
					Vr. Total			389200					
				17		270280789 13 00	27	525420	Voted	Plan	Second	MIS	2235
					Vr. Total			525420					
				2		270280789 13 00	27	3671150	Voted	Plan	Second	MIS	2235
					Vr. Total			3671150					
				3		270280789 13 00	27	189000	Voted	Plan	Second	MIS	2235
					Vr. Total			189000					
				6		270280789 13 00	27	331088	Voted	Plan	Second	MIS	2235
					Vr. Total			331088					
				8		270280789 13 00	27	30678	Voted	Plan	Second	MIS	2235
					Vr. Total			30678					
				Tot MATHURA :				6311415					
			MAU	14		270280789 13 00	27	562948	Voted	Plan	Second	MIS	2235
					Vr. Total			562948					
				17		270280789 13 00	27	368828	Voted	Plan	Second	MIS	2235
					Vr. Total			368828					
				18		270280789 13 00	27	2332800	Voted	Plan	Second	MIS	2235
					Vr. Total			2332800					
				4		270280789 13 00	27	3028272	Voted	Plan	First	MIS	2235
					Vr. Total			3028272					
				5		270280789 13 00	27	2834152	Voted	Plan	First	MIS	2235
					Vr. Total			2834152					
				6		270280789 13 00	27	2775916	Voted	Plan	First	MIS	2235
					Vr. Total			2775916					
				9		270280789 13 00	27	388240	Voted	Plan	Second	MIS	2235
					Vr. Total			388240					
				Tot MAU :				12291156					
			MEERUT	11		270280789 13 00	27	1214982	Voted	Plan	Second	MIS	2235
					Vr. Total			1214982					
				4		270280789 13 00	27	1201814	Voted	Plan	Second	MIS	2235
					Vr. Total			1201814					
				Tot MEERUT :				2416796					
			MIRZAPUR	16		270280789 13 00	27	1144777	Voted	Plan	Second	MIS	2235
					Vr. Total			1144777					
				18		270280789 13 00	27	718768	Voted	Plan	Second	MIS	2235
					Vr. Total			718768					
				33		270280789 13 00	27	1383751	Voted	Plan	Second	MIS	2235
					Vr. Total			1383751					
				36		270280789 13 00	27	611922	Voted	Plan	Second	MIS	2235
					Vr. Total			611922					
				40		270280789 13 00	27	213433	Voted	Plan	Second	MIS	2235
					Vr. Total			213433					
				7		270280789 13 00	27	940028	Voted	Plan	First	MIS	2235
					Vr. Total			940028					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	MIRZAPUR	Tot MIRZAPUR :				5012679					
			MORADABAD	10		270280789 13 00	27	408000	Voted	Plan	Second	MIS	2235
					Vr. Total			408000					
				12		270280789 13 00	27	386349	Voted	Plan	Second	MIS	2235
					Vr. Total			386349					
				22		270280789 13 00	27	1999262	Voted	Plan	Second	MIS	2235
					Vr. Total			1999262					
				24		270280789 13 00	27	293325	Voted	Plan	Second	MIS	2235
					Vr. Total			293325					
				4		270280789 13 00	27	2909269	Voted	Plan	First	MIS	2235
					Vr. Total			2909269					
				5		270280789 13 00	27	298001	Voted	Plan	First	MIS	2235
					Vr. Total			298001					
				Tot MORADABAD :				6294206					
			MUZAFFARNAGAR	4		270280789 13 00	27	38587	Voted	Plan	First	MIS	2235
					Vr. Total			38587					
				6		270280789 13 00	27	250560	Voted	Plan	Second	MIS	2235
					Vr. Total			250560					
				7		270280789 13 00	27	1235225	Voted	Plan	Second	MIS	2235
					Vr. Total			1235225					
				Tot MUZAFFARNAGAR				1524372					
			PADRAUNA	15		270280789 13 00	27	1496995	Voted	Plan	Second	MIS	2235
					Vr. Total			1496995					
				16		270280789 13 00	27	812498	Voted	Plan	Second	MIS	2235
					Vr. Total			812498					
				2		270280789 13 00	27	729749	Voted	Plan	Second	MIS	2235
					Vr. Total			729749					
				3		270280789 13 00	27	1222370	Voted	Plan	Second	MIS	2235
					Vr. Total			1222370					
				7		270280789 13 00	27	50738	Voted	Plan	Second	MIS	2235
					Vr. Total			50738					
				8		270280789 13 00	27	3133332	Voted	Plan	Second	MIS	2235
					Vr. Total			3133332					
				9		270280789 13 00	27	1825009	Voted	Plan	Second	MIS	2235
					Vr. Total			1825009					
				Tot PADRAUNA :				9270691					
			PILIBHIT	10		270280789 13 00	27	826305	Voted	Plan	Second	MIS	2235
					Vr. Total			826305					
				12		270280789 13 00	27	128602	Voted	Plan	Second	MIS	2235
					Vr. Total			128602					
				18		270280789 13 00	27	1814400	Voted	Plan	Second	MIS	2235
					Vr. Total			1814400					
				2		270280789 13 00	27	60328	Voted	Plan	First	MIS	2235
					Vr. Total			60328					
				21		270280789 13 00	27	58233	Voted	Plan	Second	MIS	2235
					Vr. Total			58233					
				27		270280789 13 00	27	599840	Voted	Plan	Second	MIS	2235
					Vr. Total			599840					
				30		270280789 13 00	27	81740	Voted	Plan	Second	MIS	2235
					Vr. Total			81740					
				32		270280789 13 00	27	194400	Voted	Plan	Second	MIS	2235
					Vr. Total			194400					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	PILIBHIT	34		270280789 13 00	27	88632	Voted	Plan	Second	MIS	2235
					Vr. Total			88632					
				6		270280789 13 00	27	1260175	Voted	Plan	First	MIS	2235
					Vr. Total			1260175					
				7		270280789 13 00	27	163480	Voted	Plan	First	MIS	2235
					Vr. Total			163480					
				8		270280789 13 00	27	324000	Voted	Plan	First	MIS	2235
					Vr. Total			324000					
				9		270280789 13 00	27	84606	Voted	Plan	First	MIS	2235
					Vr. Total			84606					
				Tot PILIBHIT :				5684741					
			PRATAPGARH	10		270280789 13 00	27	526980	Voted	Plan	Second	MIS	2235
					Vr. Total			526980					
				12		270280789 13 00	27	714803	Voted	Plan	Second	MIS	2235
					Vr. Total			714803					
				17		270280789 13 00	27	210706	Voted	Plan	Second	MIS	2235
					Vr. Total			210706					
				18		270280789 13 00	27	714803	Voted	Plan	Second	MIS	2235
					Vr. Total			714803					
				2		270280789 13 00	27	2050916	Voted	Plan	Second	MIS	2235
					Vr. Total			2050916					
				21		270280789 13 00	27	2513538	Voted	Plan	Second	MIS	2235
					Vr. Total			2513538					
				3		270280789 13 00	27	869355	Voted	Plan	Second	MIS	2235
					Vr. Total			869355					
				9		270280789 13 00	27	251147	Voted	Plan	Second	MIS	2235
					Vr. Total			251147					
				Tot PRATAPGARH :				7852248					
			PRAYAGRAJ	11		270280789 13 00	27	904022	Voted	Plan	First	MIS	2235
					Vr. Total			904022					
				12		270280789 13 00	27	279811	Voted	Plan	First	MIS	2235
					Vr. Total			279811					
				15		270280789 13 00	27	408000	Voted	Plan	Second	MIS	2235
					Vr. Total			408000					
				16		270280789 13 00	27	368825	Voted	Plan	Second	MIS	2235
					Vr. Total			368825					
				24		270280789 13 00	27	1415003	Voted	Plan	Second	MIS	2235
					Vr. Total			1415003					
				25		270280789 13 00	27	764533	Voted	Plan	Second	MIS	2235
					Vr. Total			764533					
				26		270280789 13 00	27	6354980	Voted	Plan	Second	MIS	2235
					Vr. Total			6354980					
				3		270280789 13 00	27	2133771	Voted	Plan	First	MIS	2235
					Vr. Total			2133771					
				31		270280789 13 00	27	252769	Voted	Plan	Second	MIS	2235
					Vr. Total			252769					
				32		270280789 13 00	27	629121	Voted	Plan	Second	MIS	2235
					Vr. Total			629121					
				34		270280789 13 00	27	3926048	Voted	Plan	Second	MIS	2235
					Vr. Total			3926048					
				36		270280789 13 00	27	7923069	Voted	Plan	Second	MIS	2235
					Vr. Total			7923069					

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Jan 26	83	2702	PRAYAGRAJ	4		270280789 13 00	27	389661	Voted	Plan	First	MIS	2235
					Vr. Total			389661					
				Tot PRAYAGRAJ :				25749613					
			RAIBAREILLY	1		270280789 13 00	27	4999960	Voted	Plan	First	MIS	2235
					Vr. Total			4999960					
				10		270280789 13 00	27	3396083	Voted	Plan	Second	MIS	2235
					Vr. Total			3396083					
				13		270280789 13 00	27	9475233	Voted	Plan	Second	MIS	2235
					Vr. Total			9475233					
				18		270280789 13 00	27	797448	Voted	Plan	Second	MIS	2235
					Vr. Total			797448					
				4		270280789 13 00	27	6661152	Voted	Plan	Second	MIS	2235
					Vr. Total			6661152					
				7		270280789 13 00	27	4803127	Voted	Plan	Second	MIS	2235
					Vr. Total			4803127					
				Tot RAIBAREILLY :				30133003					
			RAMABAI NAGAR	12		270280789 13 00	27	485053	Voted	Plan	Second	MIS	2235
					Vr. Total			485053					
				13		270280789 13 00	27	3604686	Voted	Plan	Second	MIS	2235
					Vr. Total			3604686					
				14		270280789 13 00	27	136000	Voted	Plan	Second	MIS	2235
					Vr. Total			136000					
				15		270280789 13 00	27	281400	Voted	Plan	Second	MIS	2235
					Vr. Total			281400					
				16		270280789 13 00	27	136000	Voted	Plan	Second	MIS	2235
					Vr. Total			136000					
				17		270280789 13 00	27	2849298	Voted	Plan	Second	MIS	2235
					Vr. Total			2849298					
				3		270280789 13 00	27	129600	Voted	Plan	First	MIS	2235
					Vr. Total			129600					
				Tot RAMABAI NAGAR				7622037					
			RAMPUR	1		270280789 13 00	27	3526122	Voted	Plan	First	MIS	2235
					Vr. Total			3526122					
				11		270280789 13 00	27	408000	Voted	Plan	Second	MIS	2235
					Vr. Total			408000					
				12		270280789 13 00	27	1020281	Voted	Plan	Second	MIS	2235
					Vr. Total			1020281					
				3		270280789 13 00	27	1147369	Voted	Plan	Second	MIS	2235
					Vr. Total			1147369					
				7		270280789 13 00	27	488136	Voted	Plan	Second	MIS	2235
					Vr. Total			488136					
				8		270280789 13 00	27	1034856	Voted	Plan	Second	MIS	2235
					Vr. Total			1034856					
				Tot RAMPUR :				7624764					
			SAHARANPUR	12		270280789 13 00	27	350784	Voted	Plan	Second	MIS	2235
					Vr. Total			350784					
				13		270280789 13 00	27	38164	Voted	Plan	Second	MIS	2235
					Vr. Total			38164					
				21		270280789 13 00	27	552998	Voted	Plan	Second	MIS	2235
					Vr. Total			552998					
				22		270280789 13 00	27	670608	Voted	Plan	Second	MIS	2235
					Vr. Total			670608					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	SAHARANPUR	6		270280789 13 00	27	200489	Voted	Plan	First	MIS	2235
					Vr. Total			200489					
				9		270280789 13 00	27	816000	Voted	Plan	Second	MIS	2235
					Vr. Total			816000					
				Tot SAHARANPUR :				2629043					
			SAMBHAL	2		270280789 13 00	27	6573109	Voted	Plan	First	MIS	2235
					Vr. Total			6573109					
				3		270280789 13 00	27	2095997	Voted	Plan	Second	MIS	2235
					Vr. Total			2095997					
				Tot SAMBHAL :				8669106					
			SANT RAVIDAS NAGAR	2		270280789 13 00	27	3375939	Voted	Plan	Second	MIS	2235
					Vr. Total			3375939					
				4		270280789 13 00	27	63613	Voted	Plan	Second	MIS	2235
					Vr. Total			63613					
				Tot SANT RAVIDAS N				3439552					
			SANTKABIR NAGAR	14		270280789 13 00	27	22872	Voted	Plan	Second	MIS	2235
					Vr. Total			22872					
				17		270280789 13 00	27	989175	Voted	Plan	Second	MIS	2235
					Vr. Total			989175					
				20		270280789 13 00	27	1522825	Voted	Plan	Second	MIS	2235
					Vr. Total			1522825					
				3		270280789 13 00	27	970400	Voted	Plan	First	MIS	2235
					Vr. Total			970400					
				4		270280789 13 00	27	4798522	Voted	Plan	First	MIS	2235
					Vr. Total			4798522					
				5		270280789 13 00	27	3011609	Voted	Plan	First	MIS	2235
					Vr. Total			3011609					
				7		270280789 13 00	27	1940800	Voted	Plan	First	MIS	2235
					Vr. Total			1940800					
				9		270280789 13 00	27	2911200	Voted	Plan	Second	MIS	2235
					Vr. Total			2911200					
				Tot SANTKABIR NAGA				16167403					
			SHAHJAHANPUR	100		270280789 13 00	27	381725	Voted	Plan	Second	MIS	2235
					Vr. Total			381725					
				108		270280789 13 00	27	363020	Voted	Plan	Second	MIS	2235
					Vr. Total			363020					
				109		270280789 13 00	27	152690	Voted	Plan	Second	MIS	2235
					Vr. Total			152690					
				117		270280789 13 00	27	162162	Voted	Plan	Second	MIS	2235
					Vr. Total			162162					
				118		270280789 13 00	27	57630	Voted	Plan	Second	MIS	2235
					Vr. Total			57630					
				119		270280789 13 00	27	42048	Voted	Plan	Second	MIS	2235
					Vr. Total			42048					
				120		270280789 13 00	27	252252	Voted	Plan	Second	MIS	2235
					Vr. Total			252252					
				125		270280789 13 00	27	136000	Voted	Plan	Second	MIS	2235
					Vr. Total			136000					
				126		270280789 13 00	27	68000	Voted	Plan	Second	MIS	2235
					Vr. Total			68000					
				13		270280789 13 00	27	168930	Voted	Plan	First	MIS	2235
					Vr. Total			168930					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	SHAHJAHANPUR	14		270280789 13 00	27	289080	Voted	Plan	First	MIS	2235
					Vr. Total			289080					
				15		270280789 13 00	27	378744	Voted	Plan	First	MIS	2235
					Vr. Total			378744					
				16		270280789 13 00	27	292770	Voted	Plan	First	MIS	2235
					Vr. Total			292770					
				17		270280789 13 00	27	101340	Voted	Plan	First	MIS	2235
					Vr. Total			101340					
				18		270280789 13 00	27	157680	Voted	Plan	First	MIS	2235
					Vr. Total			157680					
				19		270280789 13 00	27	217812	Voted	Plan	First	MIS	2235
					Vr. Total			217812					
				20		270280789 13 00	27	229035	Voted	Plan	First	MIS	2235
					Vr. Total			229035					
				29		270280789 13 00	27	32653	Voted	Plan	Second	MIS	2235
					Vr. Total			32653					
				30		270280789 13 00	27	58034	Voted	Plan	Second	MIS	2235
					Vr. Total			58034					
				31		270280789 13 00	27	82066	Voted	Plan	Second	MIS	2235
					Vr. Total			82066					
				32		270280789 13 00	27	163655	Voted	Plan	Second	MIS	2235
					Vr. Total			163655					
				33		270280789 13 00	27	13948	Voted	Plan	Second	MIS	2235
					Vr. Total			13948					
				34		270280789 13 00	27	513772	Voted	Plan	Second	MIS	2235
					Vr. Total			513772					
				35		270280789 13 00	27	35831	Voted	Plan	Second	MIS	2235
					Vr. Total			35831					
				36		270280789 13 00	27	46921	Voted	Plan	Second	MIS	2235
					Vr. Total			46921					
				37		270280789 13 00	27	39506	Voted	Plan	Second	MIS	2235
					Vr. Total			39506					
				50		270280789 13 00	27	329220	Voted	Plan	Second	MIS	2235
					Vr. Total			329220					
				51		270280789 13 00	27	618880	Voted	Plan	Second	MIS	2235
					Vr. Total			618880					
				52		270280789 13 00	27	167959	Voted	Plan	Second	MIS	2235
					Vr. Total			167959					
				53		270280789 13 00	27	458070	Voted	Plan	Second	MIS	2235
					Vr. Total			458070					
				54		270280789 13 00	27	952000	Voted	Plan	Second	MIS	2235
					Vr. Total			952000					
				62		270280789 13 00	27	272000	Voted	Plan	Second	MIS	2235
					Vr. Total			272000					
				63		270280789 13 00	27	32653	Voted	Plan	Second	MIS	2235
					Vr. Total			32653					
				69		270280789 13 00	27	31785	Voted	Plan	Second	MIS	2235
					Vr. Total			31785					
				70		270280789 13 00	27	61486	Voted	Plan	Second	MIS	2235
					Vr. Total			61486					
				71		270280789 13 00	27	60804	Voted	Plan	Second	MIS	2235
					Vr. Total			60804					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	SHAHJAHANPUR	72		270280789 13 00	27	47304	Voted	Plan	Second	MIS	2235
					Vr. Total			47304					
				73		270280789 13 00	27	36036	Voted	Plan	Second	MIS	2235
					Vr. Total			36036					
				74		270280789 13 00	27	229035	Voted	Plan	Second	MIS	2235
					Vr. Total			229035					
				75		270280789 13 00	27	26998	Voted	Plan	Second	MIS	2235
					Vr. Total			26998					
				86		270280789 13 00	27	272000	Voted	Plan	Second	MIS	2235
					Vr. Total			272000					
				87		270280789 13 00	27	453775	Voted	Plan	Second	MIS	2235
					Vr. Total			453775					
				88		270280789 13 00	27	61486	Voted	Plan	Second	MIS	2235
					Vr. Total			61486					
				89		270280789 13 00	27	30262	Voted	Plan	Second	MIS	2235
					Vr. Total			30262					
				97		270280789 13 00	27	180180	Voted	Plan	Second	MIS	2235
					Vr. Total			180180					
				98		270280789 13 00	27	360360	Voted	Plan	Second	MIS	2235
					Vr. Total			360360					
				99		270280789 13 00	27	76345	Voted	Plan	Second	MIS	2235
					Vr. Total			76345					
				Tot SHAHJAHANPUR :				9195942					
			SHAMLI	1		270280789 13 00	27	876490	Voted	Plan	Second	MIS	2235
					Vr. Total			876490					
				3		270280789 13 00	27	248775	Voted	Plan	Second	MIS	2235
					Vr. Total			248775					
				6		270280789 13 00	27	253768	Voted	Plan	Second	MIS	2235
					Vr. Total			253768					
				Tot SHAMLI :				1379033					
			SIDDHARTHNAGAR	10		270280789 13 00	27	1646562	Voted	Plan	Second	MIS	2235
					Vr. Total			1646562					
				11		270280789 13 00	27	864620	Voted	Plan	Second	MIS	2235
					Vr. Total			864620					
				12		270280789 13 00	27	31500	Voted	Plan	Second	MIS	2235
					Vr. Total			31500					
				17		270280789 13 00	27	1263665	Voted	Plan	Second	MIS	2235
					Vr. Total			1263665					
				2		270280789 13 00	27	3382398	Voted	Plan	First	MIS	2235
					Vr. Total			3382398					
				4		270280789 13 00	27	310416	Voted	Plan	First	MIS	2235
					Vr. Total			310416					
				7		270280789 13 00	27	1949300	Voted	Plan	Second	MIS	2235
					Vr. Total			1949300					
				Tot SIDDHARTHNAGAR				9448461					
			SITAPUR	10		270280789 13 00	27	473139	Voted	Plan	First	MIS	2235
					Vr. Total			473139					
				100		270280789 13 00	27	1126720	Voted	Plan	Second	MIS	2235
					Vr. Total			1126720					
				101		270280789 13 00	27	231500	Voted	Plan	Second	MIS	2235
					Vr. Total			231500					
				102		270280789 13 00	27	774525	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	SITAPUR	102	Vr. Total			774525					
				103		270280789 13 00	27	421600	Voted	Plan	Second	MIS	2235
					Vr. Total			421600					
				104		270280789 13 00	27	775220	Voted	Plan	Second	MIS	2235
					Vr. Total			775220					
				105		270280789 13 00	27	210800	Voted	Plan	Second	MIS	2235
					Vr. Total			210800					
				106		270280789 13 00	27	274040	Voted	Plan	Second	MIS	2235
					Vr. Total			274040					
				107		270280789 13 00	27	1041252	Voted	Plan	Second	MIS	2235
					Vr. Total			1041252					
				108		270280789 13 00	27	569406	Voted	Plan	Second	MIS	2235
					Vr. Total			569406					
				109		270280789 13 00	27	463470	Voted	Plan	Second	MIS	2235
					Vr. Total			463470					
				11		270280789 13 00	27	783412	Voted	Plan	First	MIS	2235
					Vr. Total			783412					
				110		270280789 13 00	27	647454	Voted	Plan	Second	MIS	2235
					Vr. Total			647454					
				111		270280789 13 00	27	603540	Voted	Plan	Second	MIS	2235
					Vr. Total			603540					
				112		270280789 13 00	27	450228	Voted	Plan	Second	MIS	2235
					Vr. Total			450228					
				113		270280789 13 00	27	132420	Voted	Plan	Second	MIS	2235
					Vr. Total			132420					
				114		270280789 13 00	27	132420	Voted	Plan	Second	MIS	2235
					Vr. Total			132420					
				115		270280789 13 00	27	105400	Voted	Plan	Second	MIS	2235
					Vr. Total			105400					
				116		270280789 13 00	27	78117	Voted	Plan	Second	MIS	2235
					Vr. Total			78117					
				117		270280789 13 00	27	16437	Voted	Plan	Second	MIS	2235
					Vr. Total			16437					
				118		270280789 13 00	27	23997	Voted	Plan	Second	MIS	2235
					Vr. Total			23997					
				119		270280789 13 00	27	611320	Voted	Plan	Second	MIS	2235
					Vr. Total			611320					
				12		270280789 13 00	27	316906	Voted	Plan	First	MIS	2235
					Vr. Total			316906					
				120		270280789 13 00	27	9957	Voted	Plan	Second	MIS	2235
					Vr. Total			9957					
				121		270280789 13 00	27	68000	Voted	Plan	Second	MIS	2235
					Vr. Total			68000					
				122		270280789 13 00	27	328581	Voted	Plan	Second	MIS	2235
					Vr. Total			328581					
				13		270280789 13 00	27	632400	Voted	Plan	First	MIS	2235
					Vr. Total			632400					
				137		270280789 13 00	27	23521	Voted	Plan	Second	MIS	2235
					Vr. Total			23521					
				14		270280789 13 00	27	632400	Voted	Plan	First	MIS	2235
					Vr. Total			632400					
				15		270280789 13 00	27	632400	Voted	Plan	First	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	SITAPUR	15	Vr. Total			632400					
				16		270280789 13 00	27	105400	Voted	Plan	First	MIS	2235
					Vr. Total			105400					
				17		270280789 13 00	27	316200	Voted	Plan	First	MIS	2235
					Vr. Total			316200					
				18		270280789 13 00	27	521125	Voted	Plan	First	MIS	2235
					Vr. Total			521125					
				19		270280789 13 00	27	105400	Voted	Plan	First	MIS	2235
					Vr. Total			105400					
				20		270280789 13 00	27	959140	Voted	Plan	First	MIS	2235
					Vr. Total			959140					
				21		270280789 13 00	27	843200	Voted	Plan	First	MIS	2235
					Vr. Total			843200					
				22		270280789 13 00	27	527000	Voted	Plan	First	MIS	2235
					Vr. Total			527000					
				23		270280789 13 00	27	166364	Voted	Plan	First	MIS	2235
					Vr. Total			166364					
				24		270280789 13 00	27	295120	Voted	Plan	First	MIS	2235
					Vr. Total			295120					
				25		270280789 13 00	27	579700	Voted	Plan	First	MIS	2235
					Vr. Total			579700					
				26		270280789 13 00	27	578750	Voted	Plan	First	MIS	2235
					Vr. Total			578750					
				27		270280789 13 00	27	619950	Voted	Plan	First	MIS	2235
					Vr. Total			619950					
				28		270280789 13 00	27	579700	Voted	Plan	First	MIS	2235
					Vr. Total			579700					
				29		270280789 13 00	27	99315	Voted	Plan	First	MIS	2235
					Vr. Total			99315					
				30		270280789 13 00	27	397260	Voted	Plan	First	MIS	2235
					Vr. Total			397260					
				31		270280789 13 00	27	397260	Voted	Plan	First	MIS	2235
					Vr. Total			397260					
				32		270280789 13 00	27	297945	Voted	Plan	First	MIS	2235
					Vr. Total			297945					
				33		270280789 13 00	27	463470	Voted	Plan	First	MIS	2235
					Vr. Total			463470					
				34		270280789 13 00	27	1085043	Voted	Plan	First	MIS	2235
					Vr. Total			1085043					
				35		270280789 13 00	27	1572741	Voted	Plan	First	MIS	2235
					Vr. Total			1572741					
				36		270280789 13 00	27	801141	Voted	Plan	First	MIS	2235
					Vr. Total			801141					
				37		270280789 13 00	27	198630	Voted	Plan	First	MIS	2235
					Vr. Total			198630					
				4		270280789 13 00	27	816000	Voted	Plan	First	MIS	2235
					Vr. Total			816000					
				5		270280789 13 00	27	79226	Voted	Plan	First	MIS	2235
					Vr. Total			79226					
				6		270280789 13 00	27	864294	Voted	Plan	First	MIS	2235
					Vr. Total			864294					
				67		270280789 13 00	27	107493	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	SITAPUR	67	Vr. Total			107493					
				68		270280789 13 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				69		270280789 13 00	27	161241	Voted	Plan	Second	MIS	2235
					Vr. Total			161241					
				7		270280789 13 00	27	78117	Voted	Plan	First	MIS	2235
					Vr. Total			78117					
				70		270280789 13 00	27	204000	Voted	Plan	Second	MIS	2235
					Vr. Total			204000					
				71		270280789 13 00	27	49560	Voted	Plan	Second	MIS	2235
					Vr. Total			49560					
				72		270280789 13 00	27	517904	Voted	Plan	Second	MIS	2235
					Vr. Total			517904					
				8		270280789 13 00	27	315795	Voted	Plan	First	MIS	2235
					Vr. Total			315795					
				85		270280789 13 00	27	19441	Voted	Plan	Second	MIS	2235
					Vr. Total			19441					
				86		270280789 13 00	27	9957	Voted	Plan	Second	MIS	2235
					Vr. Total			9957					
				87		270280789 13 00	27	19914	Voted	Plan	Second	MIS	2235
					Vr. Total			19914					
				9		270280789 13 00	27	158453	Voted	Plan	First	MIS	2235
					Vr. Total			158453					
				99		270280789 13 00	27	737800	Voted	Plan	Second	MIS	2235
					Vr. Total			737800					
				Tot SITAPUR :				28562112					
			SONBHADRA	2		270280789 13 00	27	3686993	Voted	Plan	First	MIS	2235
					Vr. Total			3686993					
				7		270280789 13 00	27	4700936	Voted	Plan	Second	MIS	2235
					Vr. Total			4700936					
				Tot SONBHADRA :				8387929					
			SRAVASTI	1		270280789 13 00	27	1650020	Voted	Plan	Second	MIS	2235
					Vr. Total			1650020					
				3		270280789 13 00	27	3125198	Voted	Plan	Second	MIS	2235
					Vr. Total			3125198					
				Tot SRAVASTI :				4775218					
			SULTANPUR	1		270280789 13 00	27	1094529	Voted	Plan	First	MIS	2235
					Vr. Total			1094529					
				10		270280789 13 00	27	1863247	Voted	Plan	Second	MIS	2235
					Vr. Total			1863247					
				17		270280789 13 00	27	2989960	Voted	Plan	Second	MIS	2235
					Vr. Total			2989960					
				18		270280789 13 00	27	1980776	Voted	Plan	Second	MIS	2235
					Vr. Total			1980776					
				7		270280789 13 00	27	1061265	Voted	Plan	First	MIS	2235
					Vr. Total			1061265					
				Tot SULTANPUR :				8989777					
			UNNAO	1		270280789 13 00	27	5380183	Voted	Plan	First	MIS	2235
					Vr. Total			5380183					
				11		270280789 13 00	27	6121978	Voted	Plan	Second	MIS	2235
					Vr. Total			6121978					
				13		270280789 13 00	27	2774195	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	2702	UNNAO	13	Vr. Total			2774195					
				4		270280789 13 00	27	2210376	Voted	Plan	First	MIS	2235
					Vr. Total			2210376					
				7		270280789 13 00	27	3557676	Voted	Plan	Second	MIS	2235
					Vr. Total			3557676					
				9		270280789 13 00	27	3901587	Voted	Plan	Second	MIS	2235
					Vr. Total			3901587					
				Tot UNNAO :				23945995					
			VARANASI	20		270280789 13 00	27	1243376	Voted	Plan	Second	MIS	2235
					Vr. Total			1243376					
				21		270280789 13 00	27	369198	Voted	Plan	Second	MIS	2235
					Vr. Total			369198					
				9		270280789 13 00	27	1044100	Voted	Plan	Second	MIS	2235
					Vr. Total			1044100					
				Tot VARANASI :				2656674					
			TOTAL MH 2702:					690114306					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4210	AZAMGARH	1		421003789 19 00	24	20000000	Voted	Plan	First	MIS	2675
					Vr. Total			20000000					
				Tot AZAMGARH :				20000000					
			LUCKNOW	2		421003789 24 00	24	10290000	Voted	Plan	First	MIS	6071
					Vr. Total			10290000					
				Tot LUCKNOW :				10290000					
			TOTAL MH 4210:					30290000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4215	LUCKNOW-2	3		421501789 06 00	42	1687500000	Voted	Plan	Second	MIS	4782
					Vr. Total			1687500000					
				Tot LUCKNOW-2 :				1687500000					
			TOTAL MH 4215:					1687500000					
		4401	CYBER TREASURY	1		440100789 02 01	24	6155000	Voted	Plan	First	MIS	2192

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4401	CYBER TREASURY UTTAR PRADESH	1	Vr. Total			6155000					
				3		440100789 02 01	24	559000	Voted	Plan	First	MIS	2192
					Vr. Total			559000					
				Tot CYBER TREASURY				6714000					
			TOTAL MH 4401:					6714000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4406	AGRA	6		440601789 03 00	24	47400	Voted	Plan	First	MIS	4256
					Vr. Total			47400					
				Tot AGRA :				47400					
			ALIGARH	12		440601789 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				14		440601789 03 00	24	193315	Voted	Plan	Second	MIS	4256
					Vr. Total			193315					
				16		440601789 03 00	24	14160	Voted	Plan	Second	MIS	4256
					Vr. Total			14160					
				17		440601789 03 00	24	17670	Voted	Plan	Second	MIS	4256
					Vr. Total			17670					
				21		440601789 03 00	24	128731	Voted	Plan	Second	MIS	4256
					Vr. Total			128731					
				8		440601789 03 00	24	117355	Voted	Plan	First	MIS	4256
					Vr. Total			117355					
				Tot ALIGARH :				569823					
			BADAUN	18		440601789 03 00	24	400620	Voted	Plan	Second	MIS	4256
					Vr. Total			400620					
				19		440601789 03 00	24	420300	Voted	Plan	Second	MIS	4256
					Vr. Total			420300					
				Tot BADAUN :				820920					
			BAGPAT	6		440601789 03 00	24	183750	Voted	Plan	Second	MIS	4256
					Vr. Total			183750					
				Tot BAGPAT :				183750					
			BAHRAICH	14		440601789 03 00	24	165140	Voted	Plan	Second	MIS	4256
					Vr. Total			165140					
				5		440601789 03 00	24	159480	Voted	Plan	Second	MIS	4256
					Vr. Total			159480					
				6		440601789 03 00	24	111600	Voted	Plan	Second	MIS	4256
					Vr. Total			111600					
				Tot BAHRAICH :				436220					
			BALLIA	112		440601789 03 00	24	75602	Voted	Plan	Second	MIS	4256
					Vr. Total			75602					
				35		440601789 03 00	24	46215	Voted	Plan	First	MIS	4256
					Vr. Total			46215					
				37		440601789 03 00	24	73944	Voted	Plan	First	MIS	4256
					Vr. Total			73944					
				58		440601789 03 00	24	15168	Voted	Plan	Second	MIS	4256
					Vr. Total			15168					
				82		440601789 03 00	24	23581	Voted	Plan	Second	MIS	4256
					Vr. Total			23581					
				Tot BALLIA :				234510					
			BANDA	10		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				13		440601789 03 00	24	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				2		440601789 03 00	24	42186	Voted	Plan	First	MIS	4256
					Vr. Total			42186					
				4		440601789 03 00	24	61620	Voted	Plan	First	MIS	4256
					Vr. Total			61620					
				8		440601789 03 00	24	103527	Voted	Plan	Second	MIS	4256
					Vr. Total			103527					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4406	BANDA	Tot BANDA :				242981					
			BARABANKY	11		440601789 03 00	24	12500	Voted	Plan	Second	MIS	4256
					Vr. Total			12500					
				17		440601789 03 00	24	102000	Voted	Plan	Second	MIS	4256
					Vr. Total			102000					
				24		440601789 03 00	24	133500	Voted	Plan	Second	MIS	4256
					Vr. Total			133500					
				27		440601789 03 00	24	502400	Voted	Plan	Second	MIS	4256
					Vr. Total			502400					
				28		440601789 03 00	24	499500	Voted	Plan	Second	MIS	4256
					Vr. Total			499500					
				3		440601789 03 00	24	121360	Voted	Plan	First	MIS	4256
					Vr. Total			121360					
				4		440601789 03 00	24	269470	Voted	Plan	First	MIS	4256
					Vr. Total			269470					
				5		440601789 03 00	24	149840	Voted	Plan	First	MIS	4256
					Vr. Total			149840					
				Tot BARABANKY :				1790570					
			BAREILLY	2		440601789 03 00	24	24945	Voted	Plan	Second	MIS	4256
					Vr. Total			24945					
				Tot BAREILLY :				24945					
			BASTI	17		440601789 03 00	24	61381	Voted	Plan	Second	MIS	4256
					Vr. Total			61381					
				20		440601789 03 00	24	60789	Voted	Plan	Second	MIS	4256
					Vr. Total			60789					
				23		440601789 03 00	24	14770	Voted	Plan	Second	MIS	4256
					Vr. Total			14770					
				4		440601789 03 00	24	98590	Voted	Plan	Second	MIS	4256
					Vr. Total			98590					
				6		440601789 03 00	24	25490	Voted	Plan	Second	MIS	4256
					Vr. Total			25490					
				8		440601789 03 00	24	107374	Voted	Plan	Second	MIS	4256
					Vr. Total			107374					
				Tot BASTI :				368394					
			C.S.M.NAGAR	12		440601789 03 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				27		440601789 03 00	24	289645	Voted	Plan	Second	MIS	4256
					Vr. Total			289645					
				28		440601789 03 00	24	800000	Voted	Plan	Second	MIS	4256
					Vr. Total			800000					
				29		440601789 03 00	24	160080	Voted	Plan	Second	MIS	4256
					Vr. Total			160080					
				55		440601789 03 00	24	318740	Voted	Plan	Second	MIS	4256
					Vr. Total			318740					
				56		440601789 03 00	24	113620	Voted	Plan	Second	MIS	4256
					Vr. Total			113620					
				Tot C.S.M.NAGAR :				2182085					
			CHANDAULI	2		440601789 03 00	24	47992	Voted	Plan	First	MIS	4256
					Vr. Total			47992					
				32		440601789 03 00	24	177513	Voted	Plan	Second	MIS	4256
					Vr. Total			177513					
				36		440601789 03 00	24	48568	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4406	CHANDAULI	36	Vr. Total			48568					
				44		440601789 03 00	24	72276	Voted	Plan	Second	MIS	4256
					Vr. Total			72276					
				Tot CHANDAULI :				346349					
			CHITRAKOOT	11		440601789 03 00	24	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				15		440601789 03 00	24	148400	Voted	Plan	Second	MIS	4256
					Vr. Total			148400					
				19		440601789 03 00	24	177126	Voted	Plan	Second	MIS	4256
					Vr. Total			177126					
				2		440601789 03 00	24	110916	Voted	Plan	First	MIS	4256
					Vr. Total			110916					
				4		440601789 03 00	24	79698	Voted	Plan	First	MIS	4256
					Vr. Total			79698					
				7		440601789 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				Tot CHITRAKOOT :				688676					
			DEORIA	10		440601789 03 00	24	39816	Voted	Plan	Second	MIS	4256
					Vr. Total			39816					
				Tot DEORIA :				39816					
			ETAWAH	137		440601789 03 00	24	129402	Voted	Plan	Second	MIS	4256
					Vr. Total			129402					
				184		440601789 03 00	24	39680	Voted	Plan	Second	MIS	4256
					Vr. Total			39680					
				27		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				34		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				35		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				38		440601789 03 00	24	31744	Voted	Plan	Second	MIS	4256
					Vr. Total			31744					
				50		440601789 03 00	24	102621	Voted	Plan	Second	MIS	4256
					Vr. Total			102621					
				Tot ETAWAH :				377391					
			FAIZABAD	14		440601789 03 00	24	16790	Voted	Plan	Second	MIS	4256
					Vr. Total			16790					
				21		440601789 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				Tot FAIZABAD :				22952					
			FIROZABAD	2		440601789 03 00	24	91430	Voted	Plan	Second	MIS	4256
					Vr. Total			91430					
				3		440601789 03 00	24	301839	Voted	Plan	Second	MIS	4256
					Vr. Total			301839					
				Tot FIROZABAD :				393269					
			GAUTAM BUDHA NAGAR	4		440601789 03 00	24	46614	Voted	Plan	Second	MIS	4256
					Vr. Total			46614					
				Tot GAUTAM BUDHA N				46614					
			GAZIPUR	17		440601789 03 00	24	10665	Voted	Plan	Second	MIS	4256
					Vr. Total			10665					
				19		440601789 03 00	24	25122	Voted	Plan	Second	MIS	4256
					Vr. Total			25122					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4406	GAZIPUR	2		440601789 03 00	24	17064	Voted	Plan	First	MIS	4256
					Vr. Total			17064					
				29		440601789 03 00	24	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				33		440601789 03 00	24	13035	Voted	Plan	Second	MIS	4256
					Vr. Total			13035					
				9		440601789 03 00	24	87216	Voted	Plan	First	MIS	4256
					Vr. Total			87216					
				Tot GAZIPUR :				173102					
			GONDA	12		440601789 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				21		440601789 03 00	24	64170	Voted	Plan	Second	MIS	4256
					Vr. Total			64170					
				22		440601789 03 00	24	245360	Voted	Plan	Second	MIS	4256
					Vr. Total			245360					
				6		440601789 03 00	24	286460	Voted	Plan	Second	MIS	4256
					Vr. Total			286460					
				Tot GONDA :				631870					
			GORAKHPUR	29		440601789 03 00	24	214879	Voted	Plan	Second	MIS	4256
					Vr. Total			214879					
				4		440601789 03 00	24	51120	Voted	Plan	Second	MIS	4256
					Vr. Total			51120					
				5		440601789 03 00	24	227531	Voted	Plan	Second	MIS	4256
					Vr. Total			227531					
				Tot GORAKHPUR :				493530					
			HAMIRPUR	11		440601789 03 00	24	500460	Voted	Plan	Second	MIS	4256
					Vr. Total			500460					
				12		440601789 03 00	24	44538	Voted	Plan	Second	MIS	4256
					Vr. Total			44538					
				16		440601789 03 00	24	109278	Voted	Plan	Second	MIS	4256
					Vr. Total			109278					
				19		440601789 03 00	24	648432	Voted	Plan	Second	MIS	4256
					Vr. Total			648432					
				2		440601789 03 00	24	8976	Voted	Plan	First	MIS	4256
					Vr. Total			8976					
				3		440601789 03 00	24	500000	Voted	Plan	First	MIS	4256
					Vr. Total			500000					
				7		440601789 03 00	24	110442	Voted	Plan	Second	MIS	4256
					Vr. Total			110442					
				Tot HAMIRPUR :				1922126					
			HARDOI	15		440601789 03 00	24	221990	Voted	Plan	Second	MIS	4256
					Vr. Total			221990					
				2		440601789 03 00	24	40722	Voted	Plan	Second	MIS	4256
					Vr. Total			40722					
				7		440601789 03 00	24	125873	Voted	Plan	Second	MIS	4256
					Vr. Total			125873					
				Tot HARDOI :				388585					
			HATHRAS	19		440601789 03 00	24	31167	Voted	Plan	Second	MIS	4256
					Vr. Total			31167					
				Tot HATHRAS :				31167					
			JALAUN	13		440601789 03 00	24	114543	Voted	Plan	Second	MIS	4256
					Vr. Total			114543					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4406	JALAUN	6		440601789 03 00	24	93171	Voted	Plan	Second	MIS	4256
					Vr. Total			93171					
				Tot JALAUN :				207714					
			JYOTIBAFULLE NAGAR	1		440601789 03 00	24	189234	Voted	Plan	First	MIS	4256
					Vr. Total			189234					
				Tot JYOTIBAFULLE N				189234					
			KANNAUJ	11		440601789 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				18		440601789 03 00	24	188949	Voted	Plan	Second	MIS	4256
					Vr. Total			188949					
				23		440601789 03 00	24	264408	Voted	Plan	Second	MIS	4256
					Vr. Total			264408					
				Tot KANNAUJ :				527301					
			KANSHIRAM NAGAR	10		440601789 03 00	24	292956	Voted	Plan	Second	MIS	4256
					Vr. Total			292956					
				3		440601789 03 00	24	591933	Voted	Plan	First	MIS	4256
					Vr. Total			591933					
				4		440601789 03 00	24	75240	Voted	Plan	Second	MIS	4256
					Vr. Total			75240					
				Tot KANSHIRAM NAGA				960129					
			KAUSHAMBI	7		440601789 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				Tot KAUSHAMBI :				6162					
			KHERI	10		440601789 03 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				30		440601789 03 00	24	112328	Voted	Plan	Second	MIS	4256
					Vr. Total			112328					
				31		440601789 03 00	24	186300	Voted	Plan	Second	MIS	4256
					Vr. Total			186300					
				39		440601789 03 00	24	156201	Voted	Plan	Second	MIS	4256
					Vr. Total			156201					
				40		440601789 03 00	24	93906	Voted	Plan	Second	MIS	4256
					Vr. Total			93906					
				45		440601789 03 00	24	112470	Voted	Plan	Second	MIS	4256
					Vr. Total			112470					
				82		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				Tot KHERI :				697813					
			LALITPUR	16		440601789 03 00	24	34246	Voted	Plan	Second	MIS	4256
					Vr. Total			34246					
				19		440601789 03 00	24	52059	Voted	Plan	Second	MIS	4256
					Vr. Total			52059					
				23		440601789 03 00	24	187607	Voted	Plan	Second	MIS	4256
					Vr. Total			187607					
				9		440601789 03 00	24	37801	Voted	Plan	First	MIS	4256
					Vr. Total			37801					
				Tot LALITPUR :				311713					
			LUCKNOW-2	10		440601789 03 00	24	86820	Voted	Plan	Second	MIS	4256
					Vr. Total			86820					
				16		440601789 03 00	24	119598	Voted	Plan	Second	MIS	4256
					Vr. Total			119598					
				20		440601789 03 00	24	170138	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4406	LUCKNOW-2	20	Vr. Total			170138					
				24		440601789 03 00	24	119922	Voted	Plan	Second	MIS	4256
					Vr. Total			119922					
				25		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				26		440601789 03 00	24	131535	Voted	Plan	Second	MIS	4256
					Vr. Total			131535					
				27		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				32		440601789 03 00	24	193629	Voted	Plan	Second	MIS	4256
					Vr. Total			193629					
				36		440601789 03 00	24	206664	Voted	Plan	Second	MIS	4256
					Vr. Total			206664					
				41		440601789 03 00	24	175380	Voted	Plan	Second	MIS	4256
					Vr. Total			175380					
				Tot LUCKNOW-2 :				1240658					
			MAHOBA	5		440601789 03 00	24	267458	Voted	Plan	Second	MIS	4256
					Vr. Total			267458					
				Tot MAHOBA :				267458					
			MATHURA	13		440601789 03 00	24	26664	Voted	Plan	Second	MIS	4256
					Vr. Total			26664					
				Tot MATHURA :				26664					
			MAU	10		440601789 03 00	24	15878	Voted	Plan	First	MIS	4256
					Vr. Total			15878					
				Tot MAU :				15878					
			MIRZAPUR	10		440601789 03 00	24	102120	Voted	Plan	Second	MIS	4256
					Vr. Total			102120					
				16		440601789 03 00	24	120520	Voted	Plan	Second	MIS	4256
					Vr. Total			120520					
				20		440601789 03 00	24	54510	Voted	Plan	Second	MIS	4256
					Vr. Total			54510					
				23		440601789 03 00	24	82570	Voted	Plan	Second	MIS	4256
					Vr. Total			82570					
				26		440601789 03 00	24	104451	Voted	Plan	Second	MIS	4256
					Vr. Total			104451					
				7		440601789 03 00	24	141090	Voted	Plan	Second	MIS	4256
					Vr. Total			141090					
				Tot MIRZAPUR :				605261					
			PADRAUNA	41		440601789 03 00	24	179400	Voted	Plan	Second	MIS	4256
					Vr. Total			179400					
				8		440601789 03 00	24	29920	Voted	Plan	Second	MIS	4256
					Vr. Total			29920					
				Tot PADRAUNA :				209320					
			PRAYAGRAJ-2	11		440601789 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				6		440601789 03 00	24	229653	Voted	Plan	First	MIS	4256
					Vr. Total			229653					
				Tot PRAYAGRAJ-2 :				285111					
			RAIBAREILLY	12		440601789 03 00	24	304522	Voted	Plan	Second	MIS	4256
					Vr. Total			304522					
				16		440601789 03 00	24	559222	Voted	Plan	Second	MIS	4256
					Vr. Total			559222					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4406	RAIBAREILLY	Tot RAIBAREILLY :				863744					
			RAMPUR	16		440601789 03 00	24	105455	Voted	Plan	Second	MIS	4256
					Vr. Total			105455					
				9		440601789 03 00	24	78408	Voted	Plan	Second	MIS	4256
					Vr. Total			78408					
				Tot RAMPUR :				183863					
			SAHARANPUR	7		440601789 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				Tot SAHARANPUR :				11960					
			SANT RAVIDAS NAGAR	2		440601789 03 00	24	26748	Voted	Plan	First	MIS	4256
					Vr. Total			26748					
				Tot SANT RAVIDAS N				26748					
			SHAHJAHANPUR	11		440601789 03 00	24	300820	Voted	Plan	Second	MIS	4256
					Vr. Total			300820					
				18		440601789 03 00	24	93054	Voted	Plan	Second	MIS	4256
					Vr. Total			93054					
				Tot SHAHJAHANPUR :				393874					
			SHAMLI	2		440601789 03 00	24	25070	Voted	Plan	First	MIS	4256
					Vr. Total			25070					
				Tot SHAMLI :				25070					
			SIDDHARTHNAGAR	2		440601789 03 00	24	159080	Voted	Plan	First	MIS	4256
					Vr. Total			159080					
				23		440601789 03 00	24	107844	Voted	Plan	Second	MIS	4256
					Vr. Total			107844					
				3		440601789 03 00	24	82585	Voted	Plan	First	MIS	4256
					Vr. Total			82585					
				Tot SIDDHARTHNAGAR				349509					
			SITAPUR	18		440601789 03 00	24	336467	Voted	Plan	Second	MIS	4256
					Vr. Total			336467					
				24		440601789 03 00	24	90217	Voted	Plan	Second	MIS	4256
					Vr. Total			90217					
				39		440601789 03 00	24	86162	Voted	Plan	Second	MIS	4256
					Vr. Total			86162					
				40		440601789 03 00	24	93163	Voted	Plan	Second	MIS	4256
					Vr. Total			93163					
				Tot SITAPUR :				606009					
			SONBHADRA	17		440601789 03 00	24	325986	Voted	Plan	Second	MIS	4257
					Vr. Total			325986					
				25		440601789 03 00	24	471948	Voted	Plan	Second	MIS	4257
					Vr. Total			471948					
				4		440601789 03 00	24	185967	Voted	Plan	First	MIS	4257
					Vr. Total			185967					
				5		440601789 03 00	24	224946	Voted	Plan	Second	MIS	4257
					Vr. Total			224946					
				8		440601789 03 00	24	49869	Voted	Plan	Second	MIS	4257
					Vr. Total			49869					
				Tot SONBHADRA :				1258716					
			SRAVASTI	10		440601789 03 00	24	872160	Voted	Plan	Second	MIS	4256
					Vr. Total			872160					
				Tot SRAVASTI :				872160					
			SULTANPUR	12		440601789 03 00	24	82719	Voted	Plan	First	MIS	4256
					Vr. Total			82719					

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Jan 26	83	4406	SULTANPUR	15		440601789 03 00	24	31284	Voted	Plan	Second	MIS	4256
					Vr. Total			31284					
				19		440601789 03 00	24	17250	Voted	Plan	Second	MIS	4256
					Vr. Total			17250					
				22		440601789 03 00	24	193424	Voted	Plan	Second	MIS	4256
					Vr. Total			193424					
				32		440601789 03 00	24	33326	Voted	Plan	Second	MIS	4256
					Vr. Total			33326					
				4		440601789 03 00	24	24610	Voted	Plan	First	MIS	4256
					Vr. Total			24610					
				40		440601789 03 00	24	8740	Voted	Plan	Second	MIS	4256
					Vr. Total			8740					
				47		440601789 03 00	24	15435	Voted	Plan	Second	MIS	4256
					Vr. Total			15435					
				49		440601789 03 00	24	32430	Voted	Plan	Second	MIS	4256
					Vr. Total			32430					
				59		440601789 03 00	24	39270	Voted	Plan	Second	MIS	4256
					Vr. Total			39270					
				61		440601789 03 00	24	13736	Voted	Plan	Second	MIS	4256
					Vr. Total			13736					
				64		440601789 03 00	24	12915	Voted	Plan	Second	MIS	4256
					Vr. Total			12915					
				69		440601789 03 00	24	72660	Voted	Plan	Second	MIS	4256
					Vr. Total			72660					
				7		440601789 03 00	24	60260	Voted	Plan	First	MIS	4256
					Vr. Total			60260					
				73		440601789 03 00	24	12915	Voted	Plan	Second	MIS	4256
					Vr. Total			12915					
				77		440601789 03 00	24	41170	Voted	Plan	Second	MIS	4256
					Vr. Total			41170					
				Tot SULTANPUR :				692144					
			TOTAL MH 4406:					23291258					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4702	AMBEDKAR NAGAR	2		470200789 03 01	24	91976	Voted	Plan	First	MIS	4810
					Vr. Total			91976					
				Tot AMBEDKAR NAGAR				91976					
			AURAIYA	2		470200789 03 01	24	415491	Voted	Plan	Second	MIS	4801
					Vr. Total			415491					
				3		470200789 03 01	24	73494	Voted	Plan	Second	MIS	4801
					Vr. Total			73494					
				Tot AURAIYA :				488985					
			BADAUN	12		470200789 10 00	24	1652580	Voted	Plan	Second	MIS	2235
					Vr. Total			1652580					
				9		470200789 06 00	24	1819802	Voted	Plan	Second	MIS	2235
					Vr. Total			1819802					
				Tot BADAUN :				3472382					
			BAHRAICH	1		470200789 03 01	24	18398	Voted	Plan	First	MIS	4813
					Vr. Total			18398					
				Tot BAHRAICH :				18398					
			BALRAMPUR	3		470200789 03 01	24	296179	Voted	Plan	First	MIS	4814
					Vr. Total			296179					
				Tot BALRAMPUR :				296179					
			BANDA	11		470200789 10 00	24	3662141	Voted	Plan	Second	MIS	2235
					Vr. Total			3662141					
				Tot BANDA :				3662141					
			BARABANKY	1		470200789 03 01	24	85267	Voted	Plan	First	MIS	4811
					Vr. Total			85267					
				Tot BARABANKY :				85267					
			BASTI	3		470200789 03 01	24	850801	Voted	Plan	First	MIS	4812
					Vr. Total			850801					
				Tot BASTI :				850801					
			DEORIA	12		470200789 03 01	24	119979	Voted	Plan	Second	MIS	4811
					Vr. Total			119979					
				Tot DEORIA :				119979					
			ETAWAH	1		470200789 03 01	24	77028	Voted	Plan	Second	MIS	4812
					Vr. Total			77028					
				2		470200789 03 01	24	117157	Voted	Plan	Second	MIS	4812
					Vr. Total			117157					
				4		470200789 03 01	24	79914	Voted	Plan	Second	MIS	4812
					Vr. Total			79914					
				Tot ETAWAH :				274099					
			FAIZABAD	15		470200789 03 01	24	159287	Voted	Plan	Second	MIS	4812
					Vr. Total			159287					
				Tot FAIZABAD :				159287					
			FATEHGARH	2		470200789 10 00	24	19992	Voted	Plan	First	MIS	2235
					Vr. Total			19992					
				Tot FATEHGARH :				19992					
			FATEHPUR	1		470200789 03 01	24	57969	Voted	Plan	First	MIS	4810
					Vr. Total			57969					
				Tot FATEHPUR :				57969					
			GAZIPUR	24		470200789 03 01	24	58149	Voted	Plan	Second	MIS	4810
					Vr. Total			58149					
				25		470200789 03 01	24	19800	Voted	Plan	Second	MIS	4810
					Vr. Total			19800					
				Tot GAZIPUR :				77949					

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Jan 26	83	4702	GONDA	4		470200789 03 01	24	250212	Voted	Plan	Second	MIS	4819
					Vr. Total			250212					
				Tot GONDA :				250212					
			GORAKHPUR	5		470200789 03 01	24	60339	Voted	Plan	First	MIS	4803
					Vr. Total			60339					
				7		470200789 03 01	24	465692	Voted	Plan	First	MIS	4817
					Vr. Total			465692					
				Tot GORAKHPUR :				526031					
			HAMIRPUR	4		470200789 06 00	24	1286114	Voted	Plan	Second	MIS	2235
					Vr. Total			1286114					
				Tot HAMIRPUR :				1286114					
			HARDOI	2		470200789 03 01	24	38823	Voted	Plan	First	MIS	4811
					Vr. Total			38823					
				8		470200789 03 01	24	273102	Voted	Plan	Second	MIS	4811
					Vr. Total			273102					
				9		470200789 03 01	24	108537	Voted	Plan	Second	MIS	4811
					Vr. Total			108537					
				Tot HARDOI :				420462					
			HATHRAS	1		470200789 10 00	24	2218098	Voted	Plan	First	MIS	2235
					Vr. Total			2218098					
				Tot HATHRAS :				2218098					
			JALAUN	16		470200789 10 00	24	96288	Voted	Plan	Second	MIS	2235
					Vr. Total			96288					
				17		470200789 10 00	24	796121	Voted	Plan	Second	MIS	2235
					Vr. Total			796121					
				4		470200789 03 01	24	177441	Voted	Plan	Second	MIS	4812
					Vr. Total			177441					
				7		470200789 03 01	24	70193	Voted	Plan	Second	MIS	4813
					Vr. Total			70193					
				Tot JALAUN :				1140043					
			JYOTIBAFULLE NAGAR	1		470200789 06 00	24	1004693	Voted	Plan	Second	MIS	2235
					Vr. Total			1004693					
				2		470200789 10 00	24	1770954	Voted	Plan	Second	MIS	2235
					Vr. Total			1770954					
				Tot JYOTIBAFULLE N				2775647					
			KANPUR NAGAR	5		470200789 03 01	24	78220	Voted	Plan	First	MIS	4801
					Vr. Total			78220					
				Tot KANPUR NAGAR :				78220					
			LUCKNOW	9		470200789 03 01	24	146280	Voted	Plan	Second	MIS	4813
					Vr. Total			146280					
				Tot LUCKNOW :				146280					
			MORADABAD	9		470200789 06 00	24	1006451	Voted	Plan	Second	MPB	2235
					Vr. Total			1006451					
				Tot MORADABAD :				1006451					
			MUZAFFARNAGAR	3		470200789 03 01	24	198632	Voted	Plan	First	MIS	4811
					Vr. Total			198632					
				Tot MUZAFFARNAGAR				198632					
			PRAYAGRAJ	15		470200789 03 01	24	154929	Voted	Plan	Second	MIS	4818
					Vr. Total			154929					
				37		470200789 03 01	24	273000	Voted	Plan	Second	MIS	4821
					Vr. Total			273000					
				Tot PRAYAGRAJ :				427929					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	4702	PRAYAGRAJ-2	4		470200789 03 01	24	536655	Voted	Plan	Second	MIS	4802
					Vr. Total			536655					
				Tot PRAYAGRAJ-2 :				536655					
			RAMPUR	1		470200789 10 00	24	2230503	Voted	Plan	Second	MIS	2235
					Vr. Total			2230503					
				3		470200789 10 00	24	1493003	Voted	Plan	Second	MIS	2235
					Vr. Total			1493003					
				Tot RAMPUR :				3723506					
			SAHARANPUR	14		470200789 10 00	24	925935	Voted	Plan	Second	MIS	2235
					Vr. Total			925935					
				24		470200789 10 00	24	712358	Voted	Plan	Second	MIS	2235
					Vr. Total			712358					
				9		470200789 10 00	24	506715	Voted	Plan	First	MIS	2235
					Vr. Total			506715					
				Tot SAHARANPUR :				2145008					
			SAMBHAL	1		470200789 10 00	24	4867914	Voted	Plan	First	MIS	2235
					Vr. Total			4867914					
				4		470200789 06 00	24	698162	Voted	Plan	Second	MIS	2235
					Vr. Total			698162					
				Tot SAMBHAL :				5566076					
			SHAMLI	1		470200789 10 00	24	11800	Voted	Plan	Second	MIS	2235
					Vr. Total			11800					
				Tot SHAMLI :				11800					
			SIDDHARTHNAGAR	1		470200789 03 01	24	409278	Voted	Plan	First	MIS	4813
					Vr. Total			409278					
				4		470200789 03 01	24	78212	Voted	Plan	Second	MIS	4813
					Vr. Total			78212					
				Tot SIDDHARTHNAGAR				487490					
			VARANASI	15		470200789 03 01	24	1295786	Voted	Plan	Second	MIS	4810
					Vr. Total			1295786					
				Tot VARANASI :				1295786					
			TOTAL MH 4702:					33915844					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	AGRA	13		505403789 03 00	24	664724	Voted	Plan	Second	MIS	4901
					Vr. Total			664724					
				14		505404789 13 00	24	386845	Voted	Plan	Second	MIS	4903
					Vr. Total			386845					
				Tot AGRA :				1051569					
			ALIGARH	1		505404789 16 00	24	47599	Voted	Plan	First	MIS	4901
					Vr. Total			47599					
				12		505404789 16 00	24	1038154	Voted	Plan	Second	MIS	4901
					Vr. Total			1038154					
				Tot ALIGARH :				1085753					
			AMBEDKAR NAGAR	21		505404789 20 00	24	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			116820					
				22		505403789 03 00	24	4763035	Voted	Plan	Second	MIS	4227
					Vr. Total			4763035					
				40		505403789 03 00	24	6772932	Voted	Plan	Second	MIS	4227
					Vr. Total			6772932					
				Tot AMBEDKAR NAGAR				11652787					
			AZAMGARH	5		505404789 14 00	24	35975532	Voted	Plan	First	MIS	4901
					Vr. Total			35975532					
				Tot AZAMGARH :				35975532					
			BADAUN	14		505404789 20 00	24	8370	Voted	Plan	Second	MIS	4902
					Vr. Total			8370					
				15		505404789 20 00	24	44115	Voted	Plan	Second	MIS	4902
					Vr. Total			44115					
				17		505404789 20 00	24	8355	Voted	Plan	Second	MIS	4902
					Vr. Total			8355					
				35		505404789 13 00	24	53387	Voted	Plan	Second	MIS	4227
					Vr. Total			53387					
				36		505403789 06 00	24	300000	Voted	Plan	Second	MIS	4227
					Vr. Total			300000					
				Tot BADAUN :				414227					
			BAHRAICH	11		505404789 14 00	24	1219933	Voted	Plan	Second	MIS	4227
					Vr. Total			1219933					
				15		505404789 13 00	24	4472049	Voted	Plan	Second	MIS	4902
					Vr. Total			4472049					
				7		505404789 13 00	24	773249	Voted	Plan	Second	MIS	4902
					Vr. Total			773249					
				9		505404789 13 00	24	5810012	Voted	Plan	Second	MIS	4902
					Vr. Total			5810012					
				Tot BAHRAICH :				12275243					
			BALLIA	2		505404789 13 00	24	10316347	Voted	Plan	Second	MIS	4901
					Vr. Total			10316347					
				6		505403789 03 00	24	62996089	Voted	Plan	Second	MIS	4901
					Vr. Total			62996089					
				9		505404789 13 00	24	9288569	Voted	Plan	Second	MIS	4902
					Vr. Total			9288569					
				Tot BALLIA :				82601005					
			BALRAMPUR	18		505404789 14 00	24	216000	Voted	Plan	Second	MIS	4901
					Vr. Total			216000					
				Tot BALRAMPUR :				216000					
			BANDA	10		505404789 16 00	24	443242	Voted	Plan	First	MIS	4903
					Vr. Total			443242					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	BANDA	11		505403789 06 00	24	277622	Voted	Plan	First	MIS	4903
					Vr. Total			277622					
				23		505403789 03 00	24	1065478	Voted	Plan	Second	MIS	4903
					Vr. Total			1065478					
				29		505403789 03 00	24	5335510	Voted	Plan	Second	MIS	4901
					Vr. Total			5335510					
				31		505403789 03 00	24	3771791	Voted	Plan	Second	MIS	4903
					Vr. Total			3771791					
				7		505404789 13 00	24	3480359	Voted	Plan	First	MIS	4903
					Vr. Total			3480359					
				Tot BANDA :				14374002					
			BARABANKY	10		505403789 03 00	24	80282543	Voted	Plan	Second	MIS	4902
					Vr. Total			80282543					
				24		505404789 16 00	24	1676754	Voted	Plan	Second	MIS	4901
					Vr. Total			1676754					
				Tot BARABANKY :				81959297					
			BAREILLY	15		505404789 20 00	24	49000	Voted	Plan	Second	MIS	4902
					Vr. Total			49000					
				21		505404789 20 00	24	49000	Voted	Plan	Second	MIS	4902
					Vr. Total			49000					
				Tot BAREILLY :				98000					
			BASTI	31		505403789 05 00	24	4963747	Voted	Plan	Second	MIS	4901
					Vr. Total			4963747					
				34		505404789 13 00	24	35563	Voted	Plan	Second	MIS	4901
					Vr. Total			35563					
				36		505403789 05 00	24	22361	Voted	Plan	Second	MIS	4901
					Vr. Total			22361					
				8		505403789 05 00	24	738990	Voted	Plan	Second	MIS	4901
					Vr. Total			738990					
				Tot BASTI :				5760661					
			BIJNORE	1		505403789 03 00	24	5939176	Voted	Plan	First	MIS	4227
					Vr. Total			5939176					
				21		505404789 13 00	24	3261644	Voted	Plan	Second	MIS	4227
					Vr. Total			3261644					
				26		505404789 13 00	24	10333653	Voted	Plan	Second	MIS	4901
					Vr. Total			10333653					
				29		505404789 13 00	24	1777997	Voted	Plan	Second	MIS	4901
					Vr. Total			1777997					
				33		505404789 13 00	24	121572	Voted	Plan	Second	MIS	4227
					Vr. Total			121572					
				4		505404789 13 00	24	6363000	Voted	Plan	First	MIS	4227
					Vr. Total			6363000					
				7		505404789 20 00	24	265500	Voted	Plan	Second	MIS	4901
					Vr. Total			265500					
				Tot BIJNORE :				28062542					
			BULANDSHAHAR	15		505404789 13 00	24	3925784	Voted	Plan	Second	MIS	4903
					Vr. Total			3925784					
				19		505403789 06 00	24	23446539	Voted	Plan	Second	MIS	4902
					Vr. Total			23446539					
				2		505404789 13 00	24	6211582	Voted	Plan	First	MIS	4903
					Vr. Total			6211582					
				30		505403789 03 00	24	1457754	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	BULANDSHAHAR	30	Vr. Total			1457754					
				35		505404789 13 00	24	6363000	Voted	Plan	Second	MIS	4902
					Vr. Total			6363000					
				36		505404789 20 00	24	956019	Voted	Plan	Second	MIS	4902
					Vr. Total			956019					
				9		505403789 03 00	24	262052	Voted	Plan	Second	MIS	4901
					Vr. Total			262052					
				Tot BULANDSHAHAR :				42622730					
			C.S.M.NAGAR	12		505404789 16 00	24	102522	Voted	Plan	Second	MIS	4227
					Vr. Total			102522					
				7		505404789 16 00	24	1969254	Voted	Plan	Second	MIS	4227
					Vr. Total			1969254					
				Tot C.S.M.NAGAR :				2071776					
			CHANDAULI	13		505403789 03 00	24	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			66000					
				16		505403789 03 00	24	21481425	Voted	Plan	Second	MIS	4227
					Vr. Total			21481425					
				Tot CHANDAULI :				21547425					
			CHITRAKOOT	7		505403789 03 00	24	2223913	Voted	Plan	Second	MIS	4227
					Vr. Total			2223913					
				Tot CHITRAKOOT :				2223913					
			ETAWAH	10		505404789 20 00	24	200000	Voted	Plan	First	MIS	4903
					Vr. Total			200000					
				Tot ETAWAH :				200000					
			FAIZABAD	1		505404789 14 00	24	3797546	Voted	Plan	First	MIS	4904
					Vr. Total			3797546					
				10		505404789 13 00	24	1055910	Voted	Plan	Second	MIS	4901
					Vr. Total			1055910					
				14		505403789 03 00	24	7977982	Voted	Plan	Second	MIS	4901
					Vr. Total			7977982					
				21		505403789 03 00	24	72681049	Voted	Plan	Second	MIS	4901
					Vr. Total			72681049					
				25		505404789 13 00	24	1427392	Voted	Plan	Second	MIS	4901
					Vr. Total			1427392					
				27		505403789 03 00	24	38644792	Voted	Plan	Second	MIS	4901
					Vr. Total			38644792					
				28		505403789 03 00	24	15457083	Voted	Plan	Second	MIS	4901
					Vr. Total			15457083					
				35		505403789 05 00	24	999987	Voted	Plan	Second	MIS	4904
					Vr. Total			999987					
				36		505403789 05 00	24	1151326	Voted	Plan	Second	MIS	4904
					Vr. Total			1151326					
				5		505403789 05 00	24	1982104	Voted	Plan	First	MIS	4904
					Vr. Total			1982104					
				6		505404789 20 00	24	1272175	Voted	Plan	First	MIS	4904
					Vr. Total			1272175					
				Tot FAIZABAD :				146447346					
			FATEHGARH	16		505404789 13 00	24	3349388	Voted	Plan	Second	MIS	4901
					Vr. Total			3349388					
				Tot FATEHGARH :				3349388					
			FATEHPUR	10		505403789 03 00	24	3085292	Voted	Plan	Second	MIS	4227
					Vr. Total			3085292					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	FATEHPUR	12		505404789 13 00	24	19846	Voted	Plan	Second	MIS	4901
					Vr. Total			19846					
				13		505404789 13 00	24	1019676	Voted	Plan	Second	MIS	4901
					Vr. Total			1019676					
				14		505404789 13 00	24	778461	Voted	Plan	Second	MIS	4901
					Vr. Total			778461					
				15		505403789 03 00	24	296787	Voted	Plan	Second	MIS	4227
					Vr. Total			296787					
				21		505404789 13 00	24	4794511	Voted	Plan	Second	MIS	4901
					Vr. Total			4794511					
				22		505404789 13 00	24	25420	Voted	Plan	Second	MIS	4901
					Vr. Total			25420					
				4		505404789 16 00	24	1845631	Voted	Plan	First	MIS	4901
					Vr. Total			1845631					
				5		505404789 13 00	24	369072	Voted	Plan	Second	MIS	4901
					Vr. Total			369072					
				8		505404789 13 00	24	655992	Voted	Plan	Second	MIS	4901
					Vr. Total			655992					
				9		505404789 13 00	24	14149483	Voted	Plan	Second	MIS	4901
					Vr. Total			14149483					
				Tot FATEHPUR :				27040171					
			FIROZABAD	11		505404789 16 00	24	11622	Voted	Plan	Second	MIS	4902
					Vr. Total			11622					
				12		505403789 03 00	24	136093	Voted	Plan	Second	MIS	4902
					Vr. Total			136093					
				Tot FIROZABAD :				147715					
			GAUTAM BUDHA NAGAR	3		505404789 13 00	24	6725181	Voted	Plan	Second	MIS	4227
					Vr. Total			6725181					
				4		505404789 16 00	24	1484000	Voted	Plan	Second	MIS	4227
					Vr. Total			1484000					
				Tot GAUTAM BUDHA N				8209181					
			GAZIPUR	3		505404789 16 00	24	1114209	Voted	Plan	First	MIS	4901
					Vr. Total			1114209					
				33		505404789 13 00	24	10769000	Voted	Plan	Second	MIS	4902
					Vr. Total			10769000					
				5		505404789 13 00	24	4089800	Voted	Plan	First	MIS	4902
					Vr. Total			4089800					
				Tot GAZIPUR :				15973009					
			GONDA	18		505404789 16 00	24	265701	Voted	Plan	Second	MIS	4902
					Vr. Total			265701					
				21		505404789 20 00	24	5225350	Voted	Plan	Second	MIS	4903
					Vr. Total			5225350					
				3		505404789 13 00	24	13137860	Voted	Plan	First	MIS	4903
					Vr. Total			13137860					
				32		505403789 06 00	24	20861456	Voted	Plan	Second	MIS	4903
					Vr. Total			20861456					
				34		505403789 06 00	24	23673732	Voted	Plan	Second	MIS	4903
					Vr. Total			23673732					
				8		505404789 13 00	24	18691200	Voted	Plan	First	MIS	4903
					Vr. Total			18691200					
				Tot GONDA :				81855299					
			GORAKHPUR	10		505404789 13 00	24	89547461	Voted	Plan	First	MIS	4907

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	GORAKHPUR	10	Vr. Total			89547461					
				8		505404789 13 00	24	2828302	Voted	Plan	First	MIS	4902
					Vr. Total			2828302					
				Tot GORAKHPUR :				92375763					
			HAMIRPUR	3		505403789 03 00	24	15515840	Voted	Plan	Second	MIS	4227
					Vr. Total			15515840					
				5		505404789 20 00	24	400000	Voted	Plan	Second	MIS	4227
					Vr. Total			400000					
				6		505403789 03 00	24	154739	Voted	Plan	Second	MIS	4227
					Vr. Total			154739					
				Tot HAMIRPUR :				16070579					
			HATHRAS	10		505403789 03 00	24	288056	Voted	Plan	Second	MIS	4227
					Vr. Total			288056					
				12		505403789 03 00	24	8716871	Voted	Plan	Second	MIS	4227
					Vr. Total			8716871					
				5		505404789 16 00	24	1237816	Voted	Plan	Second	MIS	4227
					Vr. Total			1237816					
				6		505403789 03 00	24	696591	Voted	Plan	Second	MIS	4227
					Vr. Total			696591					
				Tot HATHRAS :				10939334					
			JALAUN	17		505404789 16 00	24	428340	Voted	Plan	Second	MIS	4227
					Vr. Total			428340					
				19		505403789 06 00	24	4913000	Voted	Plan	Second	MIS	4902
					Vr. Total			4913000					
				21		505404789 16 00	24	546036	Voted	Plan	Second	MIS	4227
					Vr. Total			546036					
				6		505404789 13 00	24	2033782	Voted	Plan	First	MIS	4227
					Vr. Total			2033782					
				Tot JALAUN :				7921158					
			JAUNPUR	10		505404789 13 00	24	1102455	Voted	Plan	Second	MIS	4902
					Vr. Total			1102455					
				13		505404789 13 00	24	1272621	Voted	Plan	Second	MIS	4902
					Vr. Total			1272621					
				14		505404789 14 00	24	816020	Voted	Plan	Second	MIS	4902
					Vr. Total			816020					
				15		505404789 14 00	24	802789	Voted	Plan	Second	MIS	4902
					Vr. Total			802789					
				16		505404789 14 00	24	298564	Voted	Plan	Second	MIS	4902
					Vr. Total			298564					
				17		505404789 13 00	24	1007241	Voted	Plan	Second	MIS	4902
					Vr. Total			1007241					
				18		505404789 14 00	24	1988536	Voted	Plan	Second	MIS	4902
					Vr. Total			1988536					
				26		505404789 14 00	24	10718	Voted	Plan	Second	MIS	4902
					Vr. Total			10718					
				28		505404789 14 00	24	468139	Voted	Plan	Second	MIS	4902
					Vr. Total			468139					
				30		505404789 20 00	24	36723	Voted	Plan	Second	MIS	4901
					Vr. Total			36723					
				39		505404789 13 00	24	994976	Voted	Plan	Second	MIS	4902
					Vr. Total			994976					
				40		505404789 13 00	24	994976	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	JAUNPUR	40	Vr. Total			994976					
				43		505404789 13 00	24	991672	Voted	Plan	Second	MIS	4902
					Vr. Total			991672					
				5		505404789 13 00	24	981028	Voted	Plan	Second	MIS	4902
					Vr. Total			981028					
				Tot JAUNPUR :				11766458					
			JHANSI	12		505404789 16 00	24	247477	Voted	Plan	Second	MIS	4227
					Vr. Total			247477					
				17		505404789 16 00	24	2295999	Voted	Plan	Second	MIS	4227
					Vr. Total			2295999					
				3		505404789 16 00	24	1923883	Voted	Plan	First	MIS	4227
					Vr. Total			1923883					
				8		505404789 13 00	24	1201204	Voted	Plan	Second	MIS	4227
					Vr. Total			1201204					
				Tot JHANSI :				5668563					
			KANNAUJ	5		505404789 20 00	24	207680	Voted	Plan	Second	MIS	4227
					Vr. Total			207680					
				Tot KANNAUJ :				207680					
			KANPUR NAGAR	10		505404789 13 00	24	425149	Voted	Plan	First	MIS	4901
					Vr. Total			425149					
				28		505403789 03 00	24	16245746	Voted	Plan	Second	MIS	4901
					Vr. Total			16245746					
				41		505403789 05 00	24	22692996	Voted	Plan	Second	MIS	4902
					Vr. Total			22692996					
				59		505403789 03 00	24	85966	Voted	Plan	Second	MIS	4901
					Vr. Total			85966					
				60		505403789 03 00	24	138953	Voted	Plan	Second	MIS	4901
					Vr. Total			138953					
				9		505404789 13 00	24	36766	Voted	Plan	First	MIS	4901
					Vr. Total			36766					
				Tot KANPUR NAGAR :				39625576					
			KANSHIRAM NAGAR	2		505404789 13 00	24	3185908	Voted	Plan	Second	MIS	4227
					Vr. Total			3185908					
				3		505404789 20 00	24	13000	Voted	Plan	Second	MIS	4227
					Vr. Total			13000					
				Tot KANSHIRAM NAGA				3198908					
			KAUSHAMBI	1		505403789 03 00	24	817962	Voted	Plan	First	MIS	4227
					Vr. Total			817962					
				11		505403789 03 00	24	253896	Voted	Plan	Second	MIS	4901
					Vr. Total			253896					
				13		505403789 03 00	24	1025462	Voted	Plan	Second	MIS	4901
					Vr. Total			1025462					
				17		505403789 03 00	24	1838612	Voted	Plan	Second	MIS	4901
					Vr. Total			1838612					
				2		505403789 03 00	24	98896	Voted	Plan	First	MIS	4901
					Vr. Total			98896					
				3		505403789 03 00	24	122155	Voted	Plan	First	MIS	4901
					Vr. Total			122155					
				4		505403789 03 00	24	1610079	Voted	Plan	First	MIS	4901
					Vr. Total			1610079					
				8		505404789 16 00	24	432194	Voted	Plan	Second	MIS	4901
					Vr. Total			432194					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	KAUSHAMBI	9		505403789 03 00	24	366392	Voted	Plan	Second	MIS	4901
					Vr. Total			366392					
				Tot KAUSHAMBI :				6565648					
			KHERI	13		505404789 13 00	24	3887793	Voted	Plan	Second	MIS	4902
					Vr. Total			3887793					
				21		505403789 05 00	24	710381	Voted	Plan	Second	MIS	4227
					Vr. Total			710381					
				29		505403789 03 00	24	5160092	Voted	Plan	Second	MIS	4902
					Vr. Total			5160092					
				4		505404789 14 00	24	454377	Voted	Plan	First	MIS	4901
					Vr. Total			454377					
				41		505404789 20 00	24	1441108	Voted	Plan	Second	MIS	4901
					Vr. Total			1441108					
				42		505403789 05 00	24	659654	Voted	Plan	Second	MIS	4227
					Vr. Total			659654					
				50		505404789 14 00	24	232932	Voted	Plan	Second	MIS	4902
					Vr. Total			232932					
				55		505403789 03 00	24	4281335	Voted	Plan	Second	MIS	4901
					Vr. Total			4281335					
				60		505404789 13 00	24	565765	Voted	Plan	Second	MIS	4902
					Vr. Total			565765					
				64		505403789 03 00	24	2091620	Voted	Plan	Second	MIS	4902
					Vr. Total			2091620					
				Tot KHERI :				19485057					
			LALITPUR	5		505404789 20 00	24	323910	Voted	Plan	First	MIS	4901
					Vr. Total			323910					
				Tot LALITPUR :				323910					
			LUCKNOW	14		505404789 15 00	24	88706000	Voted	Plan	First	MIS	4903
					Vr. Total			88706000					
				15		505404789 21 00	24	104462000	Voted	Plan	First	MIS	4903
					Vr. Total			104462000					
				16		505404789 14 00	24	32497000	Voted	Plan	First	MIS	4903
					Vr. Total			32497000					
				17		505404789 21 00	24	73040000	Voted	Plan	First	MIS	4903
					Vr. Total			73040000					
				18		505404789 14 00	24	3681000	Voted	Plan	First	MIS	4903
					Vr. Total			3681000					
				19		505404789 14 00	24	4030000	Voted	Plan	First	MIS	4903
					Vr. Total			4030000					
				2		505404789 21 00	24	18674000	Voted	Plan	First	MIS	4903
					Vr. Total			18674000					
				20		505403789 05 00	24	5510000	Voted	Plan	First	MIS	4901
					Vr. Total			5510000					
				25		505404789 21 00	24	254000	Voted	Plan	First	MIS	4903
					Vr. Total			254000					
				38		505403789 05 00	24	11568000	Voted	Plan	Second	MIS	4901
					Vr. Total			11568000					
				39		505404789 20 00	24	169950000	Voted	Plan	Second	MIS	4903
					Vr. Total			169950000					
				47		505404789 13 00	24	938465	Voted	Plan	Second	MIS	4901
					Vr. Total			938465					
				51		505404789 16 00	24	7218000	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	LUCKNOW	51	Vr. Total			7218000					
				55		505404789 07 00	24	636300000	Voted	Plan	Second	MIS	4903
					Vr. Total			636300000					
				77		505404789 14 00	24	277280000	Voted	Plan	Second	MIS	4903
					Vr. Total			277280000					
				78		505404789 14 00	24	1397000	Voted	Plan	Second	MIS	4903
					Vr. Total			1397000					
				79		505404789 15 00	24	173251000	Voted	Plan	Second	MIS	4903
					Vr. Total			173251000					
				8		505404789 04 05	24	14090000	Voted	Plan	First	MIS	4903
					Vr. Total			14090000					
				9		505404789 21 00	24	16350000	Voted	Plan	First	MIS	4903
					Vr. Total			16350000					
				Tot LUCKNOW :				1639196465					
			MAHARAJGANJ	52		505404789 16 00	24	1590127	Voted	Plan	Second	MIS	4901
					Vr. Total			1590127					
				Tot MAHARAJGANJ :				1590127					
			MAHOBA	4		505404789 13 00	24	118242	Voted	Plan	Second	MIS	4227
					Vr. Total			118242					
				6		505404789 16 00	24	797609	Voted	Plan	Second	MIS	4901
					Vr. Total			797609					
				7		505404789 16 00	24	218470	Voted	Plan	Second	MIS	4901
					Vr. Total			218470					
				Tot MAHOBA :				1134321					
			MAINPURI	10		505404789 14 00	24	1183581	Voted	Plan	Second	MIS	4227
					Vr. Total			1183581					
				Tot MAINPURI :				1183581					
			MATHURA	13		505404789 04 06	24	534674	Voted	Plan	Second	MIS	4227
					Vr. Total			534674					
				24		505404789 16 00	24	1218940	Voted	Plan	Second	MIS	4227
					Vr. Total			1218940					
				Tot MATHURA :				1753614					
			MAU	1		505404789 13 00	24	978661	Voted	Plan	First	MIS	4901
					Vr. Total			978661					
				5		505404789 14 00	24	825600	Voted	Plan	First	MIS	4901
					Vr. Total			825600					
				6		505404789 13 00	24	165168	Voted	Plan	First	MIS	4901
					Vr. Total			165168					
				7		505404789 13 00	24	1052261	Voted	Plan	Second	MIS	4901
					Vr. Total			1052261					
				9		505404789 14 00	24	1496784	Voted	Plan	Second	MIS	4227
					Vr. Total			1496784					
				Tot MAU :				4518474					
			MEERUT	18		505403789 06 00	24	1584111	Voted	Plan	Second	MIS	4901
					Vr. Total			1584111					
				19		505403789 06 00	24	284960	Voted	Plan	Second	MIS	4901
					Vr. Total			284960					
				22		505404789 16 00	24	317998	Voted	Plan	Second	MIS	4904
					Vr. Total			317998					
				36		505404789 16 00	24	543240	Voted	Plan	Second	MIS	4901
					Vr. Total			543240					
				4		505404789 16 00	24	619854	Voted	Plan	First	MIS	4904

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	MEERUT	4	Vr. Total			619854					
				8		505404789 16 00	24	646796	Voted	Plan	First	MIS	4904
					Vr. Total			646796					
				Tot MEERUT :				3996959					
			MIRZAPUR	13		505404789 16 00	24	682808	Voted	Plan	Second	MIS	4902
					Vr. Total			682808					
				14		505403789 03 00	24	15656457	Voted	Plan	Second	MIS	4902
					Vr. Total			15656457					
				6		505403789 05 00	24	663024	Voted	Plan	Second	MIS	4901
					Vr. Total			663024					
				Tot MIRZAPUR :				17002289					
			MORADABAD	21		505404789 16 00	24	1342829	Voted	Plan	Second	MIS	4901
					Vr. Total			1342829					
				Tot MORADABAD :				1342829					
			PADRAUNA	14		505404789 13 00	24	51359	Voted	Plan	Second	MIS	4227
					Vr. Total			51359					
				31		505404789 13 00	24	99840	Voted	Plan	Second	MIS	4227
					Vr. Total			99840					
				Tot PADRAUNA :				151199					
			PILIBHIT	28		505404789 13 00	24	9598361	Voted	Plan	Second	MIS	4227
					Vr. Total			9598361					
				35		505404789 16 00	24	5269869	Voted	Plan	Second	MIS	4901
					Vr. Total			5269869					
				Tot PILIBHIT :				14868230					
			PRATAPGARH	10		505404789 13 00	24	9876143	Voted	Plan	First	MIS	4903
					Vr. Total			9876143					
				17		505404789 13 00	24	406780	Voted	Plan	Second	MIS	4902
					Vr. Total			406780					
				18		505404789 13 00	24	1104427	Voted	Plan	Second	MIS	4902
					Vr. Total			1104427					
				19		505404789 13 00	24	47700	Voted	Plan	Second	MIS	4902
					Vr. Total			47700					
				20		505404789 13 00	24	231368	Voted	Plan	Second	MIS	4902
					Vr. Total			231368					
				27		505404789 13 00	24	377557	Voted	Plan	Second	MIS	4902
					Vr. Total			377557					
				28		505404789 13 00	24	591697	Voted	Plan	Second	MIS	4902
					Vr. Total			591697					
				30		505403789 03 00	24	483188	Voted	Plan	Second	MIS	4902
					Vr. Total			483188					
				8		505404789 13 00	24	377294	Voted	Plan	First	MIS	4903
					Vr. Total			377294					
				Tot PRATAPGARH :				13496154					
			PRAYAGRAJ	1		505404789 13 00	24	10643547	Voted	Plan	First	MIS	4901
					Vr. Total			10643547					
				Tot PRAYAGRAJ :				10643547					
			RAIBAREILLY	11		505404789 14 00	24	1879788	Voted	Plan	Second	MIS	4901
					Vr. Total			1879788					
				20		505404789 13 00	24	504148	Voted	Plan	Second	MIS	4901
					Vr. Total			504148					
				26		505404789 20 00	24	524418	Voted	Plan	Second	MIS	4902
					Vr. Total			524418					

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Jan 26	83	5054	RAIBAREILLY	29		505404789 13 00	24	2626561	Voted	Plan	Second	MIS	4227
					Vr. Total			2626561					
				33		505404789 16 00	24	374400	Voted	Plan	Second	MIS	4227
					Vr. Total			374400					
				34		505404789 16 00	24	561600	Voted	Plan	Second	MIS	4227
					Vr. Total			561600					
				Tot RAIBAREILLY :				6470915					
			RAMABAI NAGAR	10		505403789 06 00	24	7710000	Voted	Plan	Second	MIS	4901
					Vr. Total			7710000					
				12		505403789 06 00	24	4152279	Voted	Plan	Second	MIS	4901
					Vr. Total			4152279					
				13		505403789 06 00	24	6156414	Voted	Plan	Second	MIS	4901
					Vr. Total			6156414					
				14		505403789 05 00	24	1051542	Voted	Plan	Second	MIS	4901
					Vr. Total			1051542					
				19		505404789 16 00	24	416743	Voted	Plan	Second	MIS	4228
					Vr. Total			416743					
				3		505404789 16 00	24	1060000	Voted	Plan	First	MIS	4228
					Vr. Total			1060000					
				9		505403789 05 00	24	8727000	Voted	Plan	Second	MIS	4901
					Vr. Total			8727000					
				Tot RAMABAI NAGAR				29273978					
			RAMPUR	10		505403789 03 00	24	482502	Voted	Plan	Second	MIS	4901
					Vr. Total			482502					
				18		505404789 20 00	24	578520	Voted	Plan	Second	MIS	4901
					Vr. Total			578520					
				2		505404789 14 00	24	3488520	Voted	Plan	First	MIS	4901
					Vr. Total			3488520					
				22		505404789 13 00	24	2167385	Voted	Plan	Second	MIS	4902
					Vr. Total			2167385					
				Tot RAMPUR :				6716927					
			SAHARANPUR	19		505404789 20 00	24	1283174	Voted	Plan	Second	MIS	4903
					Vr. Total			1283174					
				24		505404789 13 00	24	3275202	Voted	Plan	Second	MIS	4902
					Vr. Total			3275202					
				31		505404789 13 00	24	2183248	Voted	Plan	Second	MIS	4902
					Vr. Total			2183248					
				36		505403789 06 00	24	1263363	Voted	Plan	Second	MIS	4903
					Vr. Total			1263363					
				39		505404789 16 00	24	9887	Voted	Plan	Second	MIS	4903
					Vr. Total			9887					
				41		505403789 06 00	24	822118	Voted	Plan	Second	MIS	4903
					Vr. Total			822118					
				44		505404789 16 00	24	99120	Voted	Plan	Second	MIS	4903
					Vr. Total			99120					
				45		505404789 13 00	24	691067	Voted	Plan	Second	MIS	4903
					Vr. Total			691067					
				46		505404789 13 00	24	792133	Voted	Plan	Second	MIS	4903
					Vr. Total			792133					
				54		505404789 13 00	24	1076548	Voted	Plan	Second	MIS	4903
					Vr. Total			1076548					
				55		505404789 13 00	24	986327	Voted	Plan	Second	MIS	4903

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Jan 26	83	5054	SAHARANPUR	55	Vr. Total			986327					
				65		505404789 20 00	24	27180	Voted	Plan	Second	MIS	4902
					Vr. Total			27180					
				Tot SAHARANPUR :				12509367					
			SANT RAVIDAS NAGAR	3		505404789 13 00	24	16779067	Voted	Plan	Second	MIS	4227
					Vr. Total			16779067					
				Tot SANT RAVIDAS N				16779067					
			SHAHJAHANPUR	27		505403789 03 00	24	17582000	Voted	Plan	Second	MIS	4901
					Vr. Total			17582000					
				Tot SHAHJAHANPUR :				17582000					
			SHAMLI	21		505404789 14 00	24	192829	Voted	Plan	Second	MIS	4227
					Vr. Total			192829					
				22		505404789 14 00	24	2520221	Voted	Plan	Second	MIS	4227
					Vr. Total			2520221					
				Tot SHAMLI :				2713050					
			SIDDHARTHNAGAR	27		505404789 20 00	24	267590	Voted	Plan	Second	MIS	4902
					Vr. Total			267590					
				Tot SIDDHARTHNAGAR				267590					
			SITAPUR	13		505404789 20 00	24	349752	Voted	Plan	Second	MIS	4902
					Vr. Total			349752					
				14		505404789 13 00	24	6045000	Voted	Plan	Second	MIS	4902
					Vr. Total			6045000					
				17		505404789 20 00	24	113516	Voted	Plan	Second	MIS	4904
					Vr. Total			113516					
				28		505403789 05 00	24	7000000	Voted	Plan	Second	MIS	4904
					Vr. Total			7000000					
				34		505403789 05 00	24	25019571	Voted	Plan	Second	MIS	4901
					Vr. Total			25019571					
				35		505403789 05 00	24	4511760	Voted	Plan	Second	MIS	4901
					Vr. Total			4511760					
				Tot SITAPUR :				43039599					
			SONBHADRA	2		505404789 14 00	24	1586501	Voted	Plan	First	MIS	4901
					Vr. Total			1586501					
				7		505404789 13 00	24	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			66000					
				Tot SONBHADRA :				1652501					
			UNNAO	10		505404789 14 00	24	282223	Voted	Plan	First	MIS	4901
					Vr. Total			282223					
				4		505404789 14 00	24	40648	Voted	Plan	First	MIS	4227
					Vr. Total			40648					
				40		505404789 14 00	24	1059	Voted	Plan	Second	MIS	4227
					Vr. Total			1059					
				Tot UNNAO :				323930					
			VARANASI	12		505404789 13 00	24	18174843	Voted	Plan	Second	MIS	4901
					Vr. Total			18174843					
				22		505404789 13 00	24	31404948	Voted	Plan	Second	MIS	4901
					Vr. Total			31404948					
				35		505404789 13 00	24	18377118	Voted	Plan	Second	MIS	4901
					Vr. Total			18377118					
				38		505404789 13 00	24	4280	Voted	Plan	Second	MIS	4901
					Vr. Total			4280					
				43		505404789 13 00	24	54793945	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	83	5054	VARANASI	43	Vr. Total			54793945					
				47		505404789 13 00	24	1690	Voted	Plan	Second	MIS	4901
					Vr. Total			1690					
				Tot VARANASI :				122756824					
			TOTAL MH 5054:					2812326742					
		TOTAL OF GRANT No. ALL						13574385168					
	89	2216	GAUTAM BUDHA NAGAR	1		221607800 03 00	29	11549000	Voted	Plan	First	MIS	4752
					Vr. Total			11549000					
				Tot GAUTAM BUDHA N				11549000					
			TOTAL MH 2216:					11549000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	89	4059	LUCKNOW	5		405901051 13 07	24	25000000	Voted	Plan	First	MIS	4752
						878200102 02 01		25000000	Voted	Plan	First	MIS	4752
					Vr. Total			50000000					
				Tot LUCKNOW :				50000000					
			TOTAL MH 4059:					50000000					
		TOTAL OF GRANT No. ALL						61549000					
	91	2030	AGRA	1		203001102 03 00	42	16780	Voted	Plan	First	MIS	8991
						203003001 04 00	01	199100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	121858	Voted	Plan	Second	EST	2593
						203003001 04 00	55	10500	Voted	Plan	Second	EST	2593
					Vr. Total			348238					
				10		203001102 03 00	42	15700	Voted	Plan	Second	MIS	8991
					Vr. Total			15700					
				11		203001102 03 00	42	200	Voted	Plan	Second	MIS	8991
					Vr. Total			200					
				2		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
						203003001 04 00	01	627600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	364008	Voted	Plan	Second	EST	2593
						203003001 04 00	55	37100	Voted	Plan	Second	EST	2593
					Vr. Total			1029058					
				3		203001102 03 00	42	10310	Voted	Plan	Second	MIS	8991
					Vr. Total			10310					
				4		203002102 03 00	42	1930	Voted	Plan	Second	MIS	8990
					Vr. Total			1930					
				5		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8991
					Vr. Total			1500					
				6		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8991
					Vr. Total			1000					
				7		203001102 03 00	42	8936	Voted	Plan	Second	MIS	8991
					Vr. Total			8936					
				8		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				9		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				Tot AGRA :				1417722					
			ALIGARH	1		203003001 03 00	01	26800	Voted	Plan	First	EST	2593
						203003001 03 00	03	15544	Voted	Plan	First	EST	2593
						203003001 03 00	46	69299	Voted	Plan	First	MIS	2593
						203003001 03 00	55	2400	Voted	Plan	First	EST	2593
					Vr. Total			114043					
				10		203003001 04 00	16	71367	Voted	Plan	Second	CON	2593
					Vr. Total			71367					
				11		203003001 04 00	08	69500	Voted	Plan	Second	CON	2593
					Vr. Total			69500					
				12		203003001 03 00	11	20850	Voted	Plan	Second	CON	2593
					Vr. Total			20850					
				13		203002102 03 00	42	5408	Voted	Plan	Second	MIS	8990
					Vr. Total			5408					
				14		203001102 03 00	42	8058	Voted	Plan	Second	MIS	8991
					Vr. Total			8058					
				15		203003001 03 00	58	176320	Voted	Plan	Second	MIS	2593
					Vr. Total			176320					

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Jan 26	91	2030	ALIGARH	16		203002102 03 00	42	4155	Voted	Plan	Second	MIS	8990
					Vr. Total			4155					
				17		203001102 03 00	42	9778	Voted	Plan	Second	MIS	8991
					Vr. Total			9778					
				2		203003001 03 00	01	26800	Voted	Plan	First	EST	2593
						203003001 03 00	03	15544	Voted	Plan	First	EST	2593
						203003001 03 00	55	2400	Voted	Plan	First	EST	2593
						203003001 04 00	12	12500	Voted	Plan	First	CON	2593
					Vr. Total			57244					
				3		203002102 03 00	42	9300	Voted	Plan	First	MIS	8990
						203003001 03 00	01	241100	Voted	Plan	First	EST	2593
						203003001 03 00	03	139838	Voted	Plan	First	EST	2593
						203003001 03 00	55	19860	Voted	Plan	First	EST	2593
					Vr. Total			410098					
				4		203001102 03 00	42	9567	Voted	Plan	First	MIS	8991
						203003001 04 00	01	212700	Voted	Plan	First	EST	2593
						203003001 04 00	03	123366	Voted	Plan	First	EST	2593
						203003001 04 00	55	8810	Voted	Plan	First	EST	2593
					Vr. Total			354443					
				5		203003001 04 00	01	511800	Voted	Plan	First	EST	2593
						203003001 04 00	03	296844	Voted	Plan	First	EST	2593
						203003001 04 00	55	32930	Voted	Plan	First	EST	2593
					Vr. Total			841574					
				6		203003001 04 00	01	91400	Voted	Plan	First	EST	2593
						203003001 04 00	03	53012	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			147492					
				7		203002102 03 00	42	2920	Voted	Plan	First	MIS	8990
						203003001 04 00	01	73200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	42456	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			120676					
				8		203001102 03 00	42	8080	Voted	Plan	First	MIS	8991
					Vr. Total			8080					
				9		203003001 03 00	13	7080	Voted	Plan	Second	CON	2593
					Vr. Total			7080					
				Tot ALIGARH :				2426166					
			AMBEDKAR NAGAR	1		203001102 03 00	42	1300	Voted	Plan	First	MIS	8990
					Vr. Total			1300					
				10		203003001 04 00	08	49000	Voted	Plan	Second	CON	2593
					Vr. Total			49000					
				11		203003001 04 00	08	49000	Voted	Plan	Second	CON	2593
					Vr. Total			49000					
				12		203003001 04 00	08	7000	Voted	Plan	Second	CON	2593
					Vr. Total			7000					
				13		203003001 04 00	08	49000	Voted	Plan	Second	CON	2593
					Vr. Total			49000					
				14		203001102 03 00	42	12800	Voted	Plan	Second	MIS	8990
					Vr. Total			12800					
				15		203003001 04 00	47	51600	Voted	Plan	Second	MIS	2593
					Vr. Total			51600					
				16		203003001 04 00	12	114440	Voted	Plan	Second	CON	2593

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Jan 26	91	2030	AMBEDKAR NAGAR	16	Vr. Total			114440					
				17		203003001 04 00	47	66750	Voted	Plan	Second	MIS	2593
					Vr. Total			66750					
				18		203001102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				19		203001102 03 00	42	480	Voted	Plan	Second	MIS	8991
					Vr. Total			480					
				2		203001102 03 00	42	1598	Voted	Plan	First	MIS	8991
					Vr. Total			1598					
				20		203001102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				21		203001102 03 00	42	3774	Voted	Plan	Second	MIS	8991
					Vr. Total			3774					
				3		203003001 04 00	08	17290	Voted	Plan	Second	CON	2593
					Vr. Total			17290					
				4		203003001 04 00	08	17640	Voted	Plan	Second	CON	2593
					Vr. Total			17640					
				5		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				6		203001102 03 00	42	1360	Voted	Plan	Second	MIS	8991
					Vr. Total			1360					
				7		203001102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				8		203001102 03 00	42	1434	Voted	Plan	Second	MIS	8991
					Vr. Total			1434					
				9		203003001 04 00	08	4500	Voted	Plan	Second	CON	2593
					Vr. Total			4500					
				Tot AMBEDKAR NAGAR				451816					
			AURAIYA	1		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
						203003001 03 00	01	91100	Voted	Plan	First	EST	2593
						203003001 03 00	03	52838	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			148118					
				10		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				11		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				12		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				13		203002102 03 00	42	900	Voted	Plan	First	MIS	8991
					Vr. Total			900					
				14		203001102 03 00	42	400	Voted	Plan	Second	MIS	8991
					Vr. Total			400					
				15		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				2		203001102 03 00	42	1000	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			94424					
				3		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
						203003001 03 00	01	93800	Voted	Plan	Second	EST	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	AURAIYA	3		203003001 03 00	03	54404	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			153184					
				4		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						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			90348					
				5		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				6		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				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		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				Tot AURAIYA :				488674					
			AZAMGARH	1		203002102 03 00	42	1345	Voted	Plan	First	MIS	8990
					Vr. Total			1345					
				2		203001102 03 00	42	2250	Voted	Plan	First	MIS	8990
					Vr. Total			2250					
				3		203003001 04 00	58	761079	Voted	Plan	Second	MIS	2593
					Vr. Total			761079					
				4		203003001 03 00	58	18639	Voted	Plan	Second	MIS	2593
					Vr. Total			18639					
				5		203003001 04 00	08	34305	Voted	Plan	Second	CON	2593
					Vr. Total			34305					
				6		203002102 03 00	42	1525	Voted	Plan	Second	CON	8990
					Vr. Total			1525					
				7		203001102 03 00	42	1536	Voted	Plan	Second	CON	8990
					Vr. Total			1536					
				8		203002102 03 00	42	1485	Voted	Plan	Second	MIS	8990
					Vr. Total			1485					
				9		203001102 03 00	42	2414	Voted	Plan	Second	MIS	8990
					Vr. Total			2414					
				Tot AZAMGARH :				824578					
			BADAUN	1		203001102 03 00	42	8000	Voted	Plan	First	MIS	8990
						203003001 03 00	01	154500	Voted	Plan	First	EST	2593
						203003001 03 00	03	89610	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			253770					
				10		203003001 03 00	16	12000	Voted	Plan	Second	CON	2593
					Vr. Total			12000					
				12		203002102 03 00	42	4500	Voted	Plan	Second	MIS	8990
					Vr. Total			4500					
				2		203003001 03 00	08	341	Voted	Plan	Second	CON	2593
						203003001 04 00	01	302100	Voted	Plan	First	EST	2593
						203003001 04 00	03	175218	Voted	Plan	First	EST	2593
						203003001 04 00	55	13320	Voted	Plan	First	EST	2593
					Vr. Total			490979					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	BADAUN	3		203003001 03 00	08	2800	Voted	Plan	Second	CON	2593
						203003001 04 00	01	215800	Voted	Plan	First	EST	2593
						203003001 04 00	03	125164	Voted	Plan	First	EST	2593
						203003001 04 00	55	8460	Voted	Plan	First	EST	2593
					Vr. Total			352224					
				4		203003001 04 00	01	304600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	176668	Voted	Plan	Second	EST	2593
						203003001 04 00	47	4450	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	13320	Voted	Plan	Second	EST	2593
					Vr. Total			499038					
				5		203003001 04 00	01	217100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	125918	Voted	Plan	Second	EST	2593
						203003001 04 00	08	19312	Voted	Plan	Second	CON	2593
						203003001 04 00	55	8460	Voted	Plan	Second	EST	2593
					Vr. Total			370790					
				6		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
						203003001 04 00	13	14000	Voted	Plan	Second	CON	2593
					Vr. Total			259770					
				7		203001102 03 00	42	3000	Voted	Plan	Second	MIS	8990
					Vr. Total			3000					
				8		203002102 03 00	42	10000	Voted	Plan	Second	MIS	8990
					Vr. Total			10000					
				9		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				Tot BADAUN :				2258071					
			BAGPAT	1		203002102 03 00	42	750	Voted	Plan	First	MIS	8991
					Vr. Total			750					
				2		203002102 03 00	42	1772	Voted	Plan	First	MIS	8991
					Vr. Total			1772					
				3		203003001 03 00	13	14160	Voted	Plan	Second	CON	2593
					Vr. Total			14160					
				4		203003001 03 00	58	15699	Voted	Plan	Second	MIS	2593
					Vr. Total			15699					
				5		203003001 04 00	13	28320	Voted	Plan	Second	CON	2593
					Vr. Total			28320					
				6		203002102 03 00	42	1622	Voted	Plan	Second	MIS	8991
					Vr. Total			1622					
				7		203002102 03 00	42	1772	Voted	Plan	Second	MIS	8991
					Vr. Total			1772					
				8		203002102 03 00	42	760	Voted	Plan	Second	MIS	8991
					Vr. Total			760					
				Tot BAGPAT :				64855					
			BAHRAICH	1		203002102 03 00	42	5800	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	321700	Voted	Plan	First	EST	2593
						203003001 04 00	03	186586	Voted	Plan	First	EST	2593
						203003001 04 00	55	10540	Voted	Plan	First	EST	2593
					Vr. Total			524626					
				2		203001102 03 00	42	5590	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	98800	Voted	Plan	First	EST	2593
						203003001 04 00	03	57304	Voted	Plan	First	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	BAHRAICH	2		203003001 04 00	55	3570	Voted	Plan	First	EST	2593
					Vr. Total			165264					
				3		203003001 03 00	01	112400	Voted	Plan	First	EST	2593
						203003001 03 00	03	65192	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			182072					
				Tot BAHRAICH :				871962					
			BALLIA	1		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
						203003001 04 00	58	313564	Voted	Plan	Second	MIS	2593
					Vr. Total			445166					
				2		203003001 04 00	01	220500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	127890	Voted	Plan	Second	EST	2593
						203003001 04 00	49	83891	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	7190	Voted	Plan	Second	EST	2593
					Vr. Total			439471					
				3		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	338994	Voted	Plan	Second	EST	2593
						203003001 04 00	03	196616	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11710	Voted	Plan	Second	EST	2593
					Vr. Total			548620					
				Tot BALLIA :				1433257					
			BALRAMPUR	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 04 00	58	187165	Voted	Plan	First	MIS	2593
					Vr. Total			318779					
				2		203003001 03 00	15	51990	Voted	Plan	First	CON	2593
						203003001 04 00	01	206800	Voted	Plan	First	EST	2593
						203003001 04 00	03	119944	Voted	Plan	First	EST	2593
						203003001 04 00	55	7920	Voted	Plan	First	EST	2593
					Vr. Total			386654					
				3		203003001 04 00	01	75000	Voted	Plan	First	EST	2593
						203003001 04 00	03	43500	Voted	Plan	First	EST	2593
						203003001 04 00	49	77670	Voted	Plan	First	MIS	2593
						203003001 04 00	55	2270	Voted	Plan	First	EST	2593
					Vr. Total			198440					
				4		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 04 00	08	57664	Voted	Plan	First	COP	2593
					Vr. Total			189278					
				Tot BALRAMPUR :				1093151					
			BANDA	1		203001102 03 00	42	850	Voted	Plan	First	MIS	8990
						203003001 04 00	01	222500	Voted	Plan	First	EST	2593
						203003001 04 00	03	129050	Voted	Plan	First	EST	2593
						203003001 04 00	55	7330	Voted	Plan	First	EST	2593
					Vr. Total			359730					
				10		203003001 03 00	17	45280	Voted	Plan	Second	CON	2593
					Vr. Total			45280					
				11		203003001 03 00	11	23298	Voted	Plan	Second	CON	2593
					Vr. Total			23298					
				12		203001102 03 00	42	705	Voted	Plan	Second	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	BANDA	12	Vr. Total				705					
				13		203001102	03 00	42	1306	Voted	Plan	Second	MIS	8991
					Vr. Total				1306					
				14		203001102	03 00	42	32	Voted	Plan	Second	MIS	8992
					Vr. Total				32					
				15		203001102	03 00	42	640	Voted	Plan	Second	MIS	8990
					Vr. Total				640					
				16		203001102	03 00	42	368	Voted	Plan	Second	MIS	8991
					Vr. Total				368					
				17		203001102	03 00	42	12	Voted	Plan	Second	MIS	8992
					Vr. Total				12					
				18		203003001	04 00	08	66130	Voted	Plan	Second	CON	2593
					Vr. Total				66130					
				19		203001102	03 00	42	705	Voted	Plan	Second	MIS	8990
					Vr. Total				705					
				2		203001102	03 00	42	1922	Voted	Plan	First	MIS	8991
						203003001	04 00	01	187500	Voted	Plan	First	EST	2593
						203003001	04 00	03	108750	Voted	Plan	First	EST	2593
						203003001	04 00	55	5670	Voted	Plan	First	EST	2593
					Vr. Total				303842					
				20		203001102	03 00	42	884	Voted	Plan	Second	MIS	8991
					Vr. Total				884					
				21		203001102	03 00	42	168	Voted	Plan	Second	MIS	8992
					Vr. Total				168					
				3		203001102	03 00	42	40	Voted	Plan	First	MIS	8992
						203003001	03 00	01	213900	Voted	Plan	First	EST	2593
						203003001	03 00	03	124062	Voted	Plan	First	EST	2593
						203003001	03 00	55	7280	Voted	Plan	First	EST	2593
					Vr. Total				345282					
				4		203001102	03 00	42	1650	Voted	Plan	First	MIS	8990
					Vr. Total				1650					
				5		203001102	03 00	42	3318	Voted	Plan	First	MIS	8991
					Vr. Total				3318					
				6		203001102	03 00	42	80	Voted	Plan	First	MIS	8992
					Vr. Total				80					
				7		203003001	03 00	13	9440	Voted	Plan	Second	CON	2593
					Vr. Total				9440					
				8		203003001	03 00	08	6440	Voted	Plan	Second	CON	2593
					Vr. Total				6440					
				9		203003001	04 00	11	39976	Voted	Plan	Second	CON	2593
					Vr. Total				39976					
				Tot BANDA :					1209286					
			BARABANKY	1		203002102	03 00	42	4400	Voted	Plan	First	MIS	8990
						203003001	03 00	01	83300	Voted	Plan	First	EST	2593
						203003001	03 00	03	48314	Voted	Plan	First	EST	2593
						203003001	03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total				139794					
				10		203001101	03 00	42	2600	Voted	Plan	Second	MIS	8990
					Vr. Total				2600					
				11		203001101	03 00	42	4010	Voted	Plan	Second	MIS	8990
					Vr. Total				4010					
				12		203001101	03 00	42	1000	Voted	Plan	Second	MIS	8991

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	BARABANKY	12	Vr. Total			1000					
				2		203001101 03 00	42	2100	Voted	Plan	First	MIS	8991
						203003001 04 00	01	464700	Voted	Plan	First	EST	2593
						203003001 04 00	03	269526	Voted	Plan	First	EST	2593
						203003001 04 00	55	15800	Voted	Plan	First	EST	2593
					Vr. Total			752126					
				3		203002102 03 00	42	2750	Voted	Plan	First	MIS	8990
						203003001 04 00	01	100900	Voted	Plan	First	EST	2593
						203003001 04 00	03	58522	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			165252					
				4		203001101 03 00	42	3350	Voted	Plan	First	MIS	8991
						203003001 04 00	01	24500	Voted	Plan	First	EST	2593
						203003001 04 00	03	14210	Voted	Plan	First	EST	2593
						203003001 04 00	55	1200	Voted	Plan	First	EST	2593
					Vr. Total			43260					
				5		203002102 03 00	42	3390	Voted	Plan	First	MIS	8990
					Vr. Total			3390					
				6		203001101 03 00	42	2800	Voted	Plan	Second	MIS	8991
					Vr. Total			2800					
				7		203001101 03 00	42	6450	Voted	Plan	Second	MIS	8990
					Vr. Total			6450					
				8		203001101 03 00	42	2950	Voted	Plan	Second	MIS	8990
					Vr. Total			2950					
				9		203001101 03 00	42	3400	Voted	Plan	Second	MIS	8991
					Vr. Total			3400					
				Tot BARABANKY :				1127032					
			BAREILLY	1		203003001 03 00	01	226600	Voted	Plan	First	EST	2593
						203003001 03 00	03	131428	Voted	Plan	First	EST	2593
						203003001 03 00	46	49990	Voted	Plan	First	MIS	2593
						203003001 03 00	55	8960	Voted	Plan	First	EST	2593
					Vr. Total			416978					
				10		203003001 03 00	15	37140	Voted	Plan	Second	CON	2593
					Vr. Total			37140					
				11		203003001 04 00	12	265000	Voted	Plan	Second	CON	2593
					Vr. Total			265000					
				12		203003001 04 00	46	64725	Voted	Plan	Second	MIS	2593
					Vr. Total			64725					
				2		203003001 04 00	01	718290	Voted	Plan	First	EST	2593
						203003001 04 00	03	416608	Voted	Plan	First	EST	2593
						203003001 04 00	47	62946	Voted	Plan	First	MIS	2593
						203003001 04 00	55	39540	Voted	Plan	First	EST	2593
					Vr. Total			1237384					
				3		203003001 03 00	01	37000	Voted	Plan	First	EST	2593
						203003001 03 00	03	21460	Voted	Plan	First	EST	2593
						203003001 03 00	15	50002	Voted	Plan	First	COP	2593
						203003001 03 00	55	3340	Voted	Plan	First	EST	2593
					Vr. Total			111802					
				4		203003001 03 00	13	10000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	287300	Voted	Plan	First	EST	2593
						203003001 04 00	03	166634	Voted	Plan	First	EST	2593
						203003001 04 00	55	12430	Voted	Plan	First	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	BAREILLY	4	Vr. Total			476364					
				5		203003001 03 00	46	20325	Voted	Plan	Second	MIS	2593
					Vr. Total			20325					
				6		203003001 03 00	11	29920	Voted	Plan	Second	CON	2593
					Vr. Total			29920					
				7		203003001 03 00	46	15733	Voted	Plan	Second	MIS	2593
					Vr. Total			15733					
				8		203003001 04 00	08	69269	Voted	Plan	Second	CON	2593
					Vr. Total			69269					
				9		203003001 04 00	04	4344	Voted	Plan	Second	TA	2593
					Vr. Total			4344					
				Tot BAREILLY :				2748984					
			BASTI	1		203003001 04 00	08	71980	Voted	Plan	First	CON	2593
					Vr. Total			71980					
				10		203003001 04 00	08	3880	Voted	Plan	Second	CON	2593
					Vr. Total			3880					
				11		203003001 04 00	12	17350	Voted	Plan	Second	CON	2593
					Vr. Total			17350					
				12		203002102 03 00	42	3010	Voted	Plan	Second	MIS	8990
					Vr. Total			3010					
				13		203001102 03 00	42	5966	Voted	Plan	Second	MIS	8991
					Vr. Total			5966					
				14		203003001 04 00	47	10089	Voted	Plan	Second	MIS	2593
					Vr. Total			10089					
				15		203003001 04 00	08	42595	Voted	Plan	Second	CON	2593
					Vr. Total			42595					
				16		203002102 03 00	42	2750	Voted	Plan	Second	CON	8990
					Vr. Total			2750					
				17		203001102 03 00	42	4494	Voted	Plan	Second	MIS	8991
					Vr. Total			4494					
				2		203003001 04 00	08	17550	Voted	Plan	First	CON	2593
					Vr. Total			17550					
				3		203003001 03 00	08	7500	Voted	Plan	First	CON	2593
					Vr. Total			7500					
				4		203003001 03 00	05	42360	Voted	Plan	First	TA	2593
					Vr. Total			42360					
				5		203003001 03 00	46	36523	Voted	Plan	Second	MIS	2593
					Vr. Total			36523					
				6		203003001 03 00	12	14200	Voted	Plan	Second	CON	2593
					Vr. Total			14200					
				7		203003001 03 00	12	29736	Voted	Plan	Second	CON	2593
					Vr. Total			29736					
				8		203003001 04 00	46	51290	Voted	Plan	Second	CON	2593
					Vr. Total			51290					
				9		203003001 04 00	12	36900	Voted	Plan	Second	CON	2593
					Vr. Total			36900					
				Tot BASTI :				398173					
			BIJNORE	1		203003001 04 00	01	333800	Voted	Plan	First	EST	2593
						203003001 04 00	03	193604	Voted	Plan	First	EST	2593
						203003001 04 00	16	20000	Voted	Plan	First	CON	2593
						203003001 04 00	55	15120	Voted	Plan	First	EST	2593
					Vr. Total			562524					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	BIJNORE	10		203003001 05 00	08	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				11		203002102 03 00	42	1900	Voted	Plan	Second	MIS	8990
					Vr. Total			1900					
				12		203001102 03 00	42	2144	Voted	Plan	Second	MIS	8991
					Vr. Total			2144					
				13		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8990
					Vr. Total			1700					
				14		203001102 03 00	42	2149	Voted	Plan	Second	MIS	8991
					Vr. Total			2149					
				15		203003001 04 00	08	8760	Voted	Plan	Second	CON	2593
					Vr. Total			8760					
				16		203003001 04 00	13	8013	Voted	Plan	Second	CON	2593
					Vr. Total			8013					
				17		203003001 04 00	08	15260	Voted	Plan	Second	CON	2593
					Vr. Total			15260					
				18		203003001 04 00	08	19800	Voted	Plan	Second	CON	2593
					Vr. Total			19800					
				2		203003001 03 00	01	37600	Voted	Plan	First	EST	2593
						203003001 03 00	03	21808	Voted	Plan	First	EST	2593
						203003001 03 00	55	2020	Voted	Plan	First	EST	2593
						203003001 04 00	16	25000	Voted	Plan	First	CON	2593
					Vr. Total			86428					
				3		203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	59624	Voted	Plan	First	EST	2593
						203003001 04 00	16	25000	Voted	Plan	First	CON	2593
					Vr. Total			187424					
				4		203002102 03 00	42	3000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	138100	Voted	Plan	First	EST	2593
						203003001 04 00	03	80098	Voted	Plan	First	EST	2593
						203003001 04 00	55	2860	Voted	Plan	First	EST	2593
					Vr. Total			224058					
				5		203001102 03 00	42	2428	Voted	Plan	First	MIS	8991
					Vr. Total			2428					
				6		203003001 05 00	08	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				7		203003001 05 00	08	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				8		203003001 05 00	08	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				9		203003001 05 00	08	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				Tot BIJNORE :				1222588					
			BULANDSHAHAR	1		203002102 03 00	42	6730	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	63278	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			183588					
				10		203003001 03 00	11	1723	Voted	Plan	Second	CON	2593
					Vr. Total			1723					
				2		203002102 03 00	42	10210	Voted	Plan	First	MIS	8991
						203003001 04 00	01	538200	Voted	Plan	First	EST	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	BULANDSHAHAR	2		203003001 04 00	03	312156	Voted	Plan	First	EST	2593
						203003001 04 00	55	19680	Voted	Plan	First	EST	2593
					Vr. Total			880246					
				3		203003001 03 00	15	51750	Voted	Plan	First	CON	2593
						203003001 04 00	01	221300	Voted	Plan	First	EST	2593
						203003001 04 00	03	128354	Voted	Plan	First	EST	2593
						203003001 04 00	55	8640	Voted	Plan	First	EST	2593
					Vr. Total			410044					
				4		203002102 03 00	42	7450	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	56100	Voted	Plan	First	EST	2593
						203003001 04 00	03	32538	Voted	Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Plan	First	EST	2593
					Vr. Total			98188					
				5		203002102 03 00	42	2148	Voted	Plan	Second	MIS	8991
					Vr. Total			2148					
				6		203002102 03 00	42	8369	Voted	Plan	Second	MIS	8990
					Vr. Total			8369					
				7		203002102 03 00	42	5644	Voted	Plan	Second	MIS	8991
					Vr. Total			5644					
				8		203002102 03 00	42	3980	Voted	Plan	Second	MIS	8990
					Vr. Total			3980					
				9		203002102 03 00	42	4662	Voted	Plan	Second	MIS	8991
					Vr. Total			4662					
				Tot BULANDSHAHAR :				1598592					
			C.S.M.NAGAR	1		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
						203003001 03 00	01	94100	Voted	Plan	First	EST	2593
						203003001 03 00	03	54578	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			153858					
				10		203003001 03 00	08	11185	Voted	Plan	Second	CON	2593
					Vr. Total			11185					
				11		203003001 04 00	08	110200	Voted	Plan	Second	CON	2593
					Vr. Total			110200					
				12		203003001 04 00	08	18850	Voted	Plan	Second	CON	2593
					Vr. Total			18850					
				13		203003001 03 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				14		203003001 03 00	08	16000	Voted	Plan	Second	CON	2593
					Vr. Total			16000					
				15		203003001 03 00	11	11186	Voted	Plan	Second	CON	2593
					Vr. Total			11186					
				16		203002102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				17		203001102 03 00	42	2344	Voted	Plan	Second	MIS	8990
					Vr. Total			2344					
				2		203001102 03 00	42	176	Voted	Plan	First	MIS	8990
						203003001 04 00	01	276500	Voted	Plan	First	EST	2593
						203003001 04 00	03	160370	Voted	Plan	First	EST	2593
						203003001 04 00	55	7680	Voted	Plan	First	EST	2593
					Vr. Total			444726					
				3		203002102 03 00	42	520	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	34540	Voted	Plan	Second	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	C.S.M.NAGAR	3	Vr. Total			35060					
				4		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	24885	Voted	Plan	Second	EST	2593
					Vr. Total			25005					
				5		203002102 03 00	42	294	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	8469	Voted	Plan	Second	EST	2593
					Vr. Total			8763					
				6		203001102 03 00	42	3028	Voted	Plan	Second	MIS	8990
					Vr. Total			3028					
				7		203003001 04 00	08	106200	Voted	Plan	Second	CON	2593
					Vr. Total			106200					
				8		203003001 04 00	08	106200	Voted	Plan	Second	CON	2593
					Vr. Total			106200					
				9		203003001 04 00	08	39500	Voted	Plan	Second	CON	2593
					Vr. Total			39500					
				Tot C.S.M.NAGAR :				1102345					
			CHANDAULI	1		203003001 03 00	58	35267	Voted	Plan	First	MIS	2593
					Vr. Total			35267					
				10		203001102 03 00	42	958	Voted	Plan	Second	MIS	8990
					Vr. Total			958					
				11		203001102 03 00	42	84	Voted	Plan	Second	MIS	8990
					Vr. Total			84					
				12		203002102 03 00	42	2278	Voted	Plan	Second	MIS	8990
					Vr. Total			2278					
				13		203001102 03 00	42	976	Voted	Plan	Second	MIS	8990
					Vr. Total			976					
				14		203001102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				2		203003001 04 00	58	66866	Voted	Plan	First	MIS	2593
					Vr. Total			66866					
				3		203003001 03 00	46	8000	Voted	Plan	First	MIS	2593
					Vr. Total			8000					
				4		203002102 03 00	42	3755	Voted	Plan	First	MIS	8990
					Vr. Total			3755					
				5		203001102 03 00	42	2379	Voted	Plan	First	MIS	8990
					Vr. Total			2379					
				6		203001102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				7		203003001 04 00	08	490500	Voted	Plan	Second	CON	2593
					Vr. Total			490500					
				8		203001102 03 00	42	2300	Voted	Plan	Second	MIS	8990
					Vr. Total			2300					
				9		203002102 03 00	42	4160	Voted	Plan	Second	MIS	8990
					Vr. Total			4160					
				Tot CHANDAULI :				617651					
			CHITRAKOOT	1		203002102 03 00	42	2170	Voted	Plan	First	MIS	8990
						203003001 04 00	01	120900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	70122	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4100	Voted	Plan	Second	EST	2593
					Vr. Total			197292					
				10		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	CHITRAKOOT	11		203002102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				2		203002102 03 00	42	1385	Voted	Plan	First	MIS	8990
						203003001 04 00	01	75400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	43732	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			122617					
				3		203003001 03 00	49	106225	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	75400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	43732	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			227457					
				4		203003001 03 00	01	94100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	54578	Voted	Plan	Second	EST	2593
						203003001 03 00	13	15334	Voted	Plan	Second	CON	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
					Vr. Total			168492					
				5		203003001 03 00	01	35900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	20822	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
						203003001 03 00	58	49744	Voted	Plan	Second	MIS	2593
					Vr. Total			108126					
				6		203003001 03 00	15	51000	Voted	Plan	Second	CON	2593
					Vr. Total			51000					
				7		203002102 03 00	42	1240	Voted	Plan	Second	MIS	8990
					Vr. Total			1240					
				8		203002102 03 00	42	1120	Voted	Plan	Second	MIS	8990
					Vr. Total			1120					
				9		203003001 04 00	47	61800	Voted	Plan	Second	MIS	2593
					Vr. Total			61800					
				Tot CHITRAKOOT :				939604					
			DEORIA	1		203003001 03 00	01	42800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	24824	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
						203003001 04 00	08	6845	Voted	Plan	First	CON	2593
					Vr. Total			76129					
				10		203001102 03 00	42	2780	Voted	Plan	Second	MIS	8991
					Vr. Total			2780					
				11		203002102 03 00	42	2820	Voted	Plan	Second	MIS	8990
					Vr. Total			2820					
				12		203001102 03 00	42	1258	Voted	Plan	Second	MIS	8991
					Vr. Total			1258					
				2		203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
						203003001 04 00	08	193672	Voted	Plan	First	CON	2593
					Vr. Total			317702					
				3		203002102 03 00	42	2490	Voted	Plan	First	MIS	8990
						203003001 04 00	01	195200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	113216	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5810	Voted	Plan	Second	EST	2593
					Vr. Total			316716					
				4		203001102 03 00	42	2105	Voted	Plan	First	MIS	8991

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	DEORIA	4		203003001 04 00	01	275900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	160022	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8070	Voted	Plan	Second	EST	2593
					Vr. Total			446097					
				5		203003001 04 00	44	31200	Voted	Plan	Second	MIS	2593
					Vr. Total			31200					
				6		203002102 03 00	42	2730	Voted	Plan	Second	MIS	8991
					Vr. Total			2730					
				7		203001102 03 00	42	2751	Voted	Plan	Second	MIS	8991
					Vr. Total			2751					
				8		203002102 03 00	42	3420	Voted	Plan	Second	MIS	8990
					Vr. Total			3420					
				9		203001102 03 00	42	1782	Voted	Plan	Second	MIS	8991
					Vr. Total			1782					
				Tot DEORIA :				1205385					
			ETAH	1		203002102 03 00	42	340	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	57884	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			162504					
				2		203001102 03 00	42	544	Voted	Plan	First	MIS	8991
						203003001 04 00	01	97100	Voted	Plan	First	EST	2593
						203003001 04 00	03	56318	Voted	Plan	First	EST	2593
						203003001 04 00	55	1780	Voted	Plan	First	EST	2593
					Vr. Total			155742					
				3		203003001 04 00	01	193000	Voted	Plan	First	EST	2593
						203003001 04 00	03	111940	Voted	Plan	First	EST	2593
						203003001 04 00	55	6430	Voted	Plan	First	EST	2593
					Vr. Total			311370					
				4		203001102 03 00	42	296	Voted	Plan	Second	MIS	8991
					Vr. Total			296					
				Tot ETAH :				629912					
			ETAWAH	1		203002102 03 00	42	1300	Voted	Plan	First	MIS	8990
					Vr. Total			1300					
				10		203002102 03 00	42	1300	Voted	Plan	First	MIS	8990
					Vr. Total			1300					
				11		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				12		203002102 03 00	42	102	Voted	Plan	First	MIS	8990
					Vr. Total			102					
				13		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				14		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				15		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				16		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				17		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				18		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	ETAWAH	19		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				2		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				20		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				21		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				22		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				23		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				24		203002102 03 00	42	190	Voted	Plan	Second	MIS	8990
					Vr. Total			190					
				25		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				26		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				27		203002102 03 00	42	5000	Voted	Plan	Second	MIS	8990
					Vr. Total			5000					
				28		203002102 03 00	42	1800	Voted	Plan	Second	MIS	8990
					Vr. Total			1800					
				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
					Vr. Total			200					
				30		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				31		203002102 03 00	42	2600	Voted	Plan	Second	MIS	8990
					Vr. Total			2600					
				32		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				33		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				34		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				35		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				36		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				37		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				38		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				39		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				40		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				41		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	ETAWAH	42		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				43		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				44		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				45		203002102 03 00	42	100	Voted	Plan	Second	MIS	2003
					Vr. Total			100					
				46		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				47		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				48		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				49		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				5		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				50		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				51		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				52		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				53		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				54		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				55		203002102 03 00	42	202	Voted	Plan	Second	MIS	8990
					Vr. Total			202					
				56		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				57		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				58		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				59		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				6		203002102 03 00	42	450	Voted	Plan	First	MIS	8990
					Vr. Total			450					
				60		203002102 03 00	42	30	Voted	Plan	Second	MIS	2003
					Vr. Total			30					
				61		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				62		203002102 03 00	42	132	Voted	Plan	Second	MIS	8990
					Vr. Total			132					
				7		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					
				8		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				9		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	ETAWAH	Tot ETAWAH :				28466					
			FAIZABAD	1		203001102 03 00	42	2460	Voted	Plan	First	MIS	8991
					Vr. Total			2460					
				2		203002102 03 00	42	3370	Voted	Plan	First	MIS	8990
					Vr. Total			3370					
				3		203001102 03 00	42	1440	Voted	Plan	First	MIS	8991
					Vr. Total			1440					
				4		203002102 03 00	42	2290	Voted	Plan	Second	MIS	8990
					Vr. Total			2290					
				5		203001102 03 00	42	4330	Voted	Plan	Second	MIS	8991
					Vr. Total			4330					
				6		203002102 03 00	42	2470	Voted	Plan	Second	MIS	8990
					Vr. Total			2470					
				7		203001102 03 00	42	4010	Voted	Plan	Second	MIS	8991
					Vr. Total			4010					
				Tot FAIZABAD :				20370					
			FATEHGARH	1		203002102 03 00	42	5537	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	59624	Voted	Plan	First	EST	2593
					Vr. Total			167961					
				2		203001102 03 00	42	5340	Voted	Plan	First	MIS	8991
						203003001 04 00	01	231000	Voted	Plan	First	EST	2593
						203003001 04 00	03	133980	Voted	Plan	First	EST	2593
						203003001 04 00	55	7730	Voted	Plan	First	EST	2593
					Vr. Total			378050					
				3		203002102 03 00	42	1267	Voted	Plan	First	MIS	8990
					Vr. Total			1267					
				4		203002102 03 00	42	5489	Voted	Plan	Second	MIS	8990
					Vr. Total			5489					
				5		203001102 03 00	42	7996	Voted	Plan	Second	MIS	8991
					Vr. Total			7996					
				6		203002102 03 00	42	1110	Voted	Plan	Second	MIS	8990
					Vr. Total			1110					
				Tot FATEHGARH :				561873					
			FATEHPUR	1		203003001 03 00	08	18000	Voted	Plan	First	CON	2593
					Vr. Total			18000					
				11		203002102 03 00	42	2344	Voted	Plan	Second	MIS	8990
					Vr. Total			2344					
				12		203002102 03 00	42	2100	Voted	Plan	Second	MIS	8990
					Vr. Total			2100					
				2		203003001 03 00	15	51720	Voted	Plan	First	CON	2593
					Vr. Total			51720					
				3		203003001 03 00	58	15263	Voted	Plan	First	MIS	2593
					Vr. Total			15263					
				4		203002102 03 00	42	1806	Voted	Plan	First	MIS	8990
					Vr. Total			1806					
				5		203003001 04 00	08	7900	Voted	Plan	Second	CON	2593
					Vr. Total			7900					
				6		203003001 04 00	58	47399	Voted	Plan	Second	MIS	2593
					Vr. Total			47399					
				7		203002102 03 00	42	6400	Voted	Plan	Second	MIS	8990
					Vr. Total			6400					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	FATEHPUR	8		203002102 03 00	42	3675	Voted	Plan	Second	MIS	8990
					Vr. Total			3675					
				9		203002102 03 00	42	460	Voted	Plan	Second	MIS	8990
					Vr. Total			460					
				Tot FATEHPUR :				157067					
			FIROZABAD	1		203003001 04 00	01	204600	Voted	Plan	First	EST	2593
						203003001 04 00	03	118668	Voted	Plan	First	EST	2593
						203003001 04 00	04	1146	Voted	Plan	First	TA	2593
						203003001 04 00	55	10980	Voted	Plan	First	EST	2593
					Vr. Total			335394					
				15		203003001 04 00	13	2555	Voted	Plan	Second	CON	2593
					Vr. Total			2555					
				16		203003001 04 00	47	102090	Voted	Plan	Second	MIS	2593
					Vr. Total			102090					
				17		203003001 04 00	08	32500	Voted	Plan	Second	CON	2593
					Vr. Total			32500					
				18		203003001 03 00	08	7800	Voted	Plan	Second	CON	2593
					Vr. Total			7800					
				19		203002102 03 00	42	290	Voted	Plan	Second	MIS	8991
					Vr. Total			290					
				2		203003001 04 00	01	262387	Voted	Plan	First	EST	2593
						203003001 04 00	03	152185	Voted	Plan	First	EST	2593
						203003001 04 00	04	3051	Voted	Plan	First	TA	2593
						203003001 04 00	55	19280	Voted	Plan	First	EST	2593
					Vr. Total			436903					
				20		203001102 03 00	42	1565	Voted	Plan	Second	MIS	8991
					Vr. Total			1565					
				21		203002102 03 00	42	170	Voted	Plan	Second	MIS	8991
					Vr. Total			170					
				22		203001102 03 00	42	5991	Voted	Plan	Second	MIS	8991
					Vr. Total			5991					
				23		203002102 03 00	42	800	Voted	Plan	Second	MIS	8991
					Vr. Total			800					
				24		203001102 03 00	42	1440	Voted	Plan	Second	MIS	8991
					Vr. Total			1440					
				3		203003001 03 00	13	1179	Voted	Plan	Second	CON	2593
					Vr. Total			1179					
				4		203003001 04 00	08	41591	Voted	Plan	Second	CON	2593
					Vr. Total			41591					
				5		203003001 04 00	08	49000	Voted	Plan	Second	CON	2593
					Vr. Total			49000					
				6		203003001 04 00	46	17200	Voted	Plan	Second	MIS	2593
					Vr. Total			17200					
				7		203003001 04 00	46	12860	Voted	Plan	Second	MIS	2593
					Vr. Total			12860					
				Tot FIROZABAD :				1049328					
			GAUTAM BUDHA NAGAR	1		203002102 03 00	42	600	Voted	Plan	First	MIS	8991
						203003001 03 00	01	117200	Voted	Plan	First	EST	2593
						203003001 03 00	03	67976	Voted	Plan	First	EST	2593
						203003001 03 00	55	6490	Voted	Plan	First	EST	2593
					Vr. Total			192266					
				10		203003001 04 00	08	39200	Voted	Plan	First	CON	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	GAUTAM BUDHA NAGAR	10	Vr. Total				39200					
				11		203003001	04 00	08	105000	Voted	Plan	First	CON	2593
					Vr. Total				105000					
				12		203003001	04 00	08	105000	Voted	Plan	First	CON	2593
					Vr. Total				105000					
				13		203003001	04 00	13	194120	Voted	Plan	First	CON	2593
					Vr. Total				194120					
				14		203003001	06 00	13	200000	Voted	Plan	First	CON	2593
					Vr. Total				200000					
				15		203002102	03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total				500					
				16		203003001	04 00	08	225313	Voted	Plan	First	CON	2593
					Vr. Total				225313					
				17		203003001	04 00	08	84000	Voted	Plan	First	CON	2593
					Vr. Total				84000					
				18		203003001	04 00	08	39400	Voted	Plan	First	CON	2593
					Vr. Total				39400					
				19		203003001	04 00	08	38830	Voted	Plan	First	CON	2593
					Vr. Total				38830					
				2		203003001	03 00	01	230400	Voted	Plan	First	EST	2593
						203003001	03 00	03	133632	Voted	Plan	First	EST	2593
						203003001	03 00	55	16610	Voted	Plan	First	EST	2593
						203003001	04 00	58	1002048	Voted	Plan	First	MIS	2593
					Vr. Total				1382690					
				20		203002102	03 00	42	700	Voted	Plan	First	MIS	8991
					Vr. Total				700					
				21		203002102	03 00	42	12560	Voted	Plan	Second	MIS	8991
					Vr. Total				12560					
				22		203002102	03 00	42	4140	Voted	Plan	Second	MIS	8991
					Vr. Total				4140					
				23		203002102	03 00	42	728	Voted	Plan	Second	MIS	8991
					Vr. Total				728					
				24		203002102	03 00	42	3800	Voted	Plan	Second	MIS	8991
					Vr. Total				3800					
				25		203002102	03 00	42	4360	Voted	Plan	Second	MIS	8991
					Vr. Total				4360					
				26		203002102	03 00	42	6100	Voted	Plan	Second	MIS	8991
					Vr. Total				6100					
				27		203002102	03 00	42	80	Voted	Plan	Second	MIS	8991
					Vr. Total				80					
				3		203003001	04 00	01	517100	Voted	Plan	First	EST	2593
						203003001	04 00	03	299918	Voted	Plan	First	EST	2593
						203003001	04 00	08	47600	Voted	Plan	First	CON	2593
						203003001	04 00	55	28800	Voted	Plan	First	EST	2593
					Vr. Total				893418					
				4		203003001	04 00	01	260300	Voted	Plan	First	EST	2593
						203003001	04 00	03	150974	Voted	Plan	First	EST	2593
						203003001	04 00	08	12980	Voted	Plan	First	CON	2593
						203003001	04 00	55	14770	Voted	Plan	First	EST	2593
					Vr. Total				439024					
				5		203003001	04 00	01	46800	Voted	Plan	First	EST	2593
						203003001	04 00	03	27144	Voted	Plan	First	EST	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	GAUTAM BUDHA NAGAR	5		203003001 04 00	08	19700	Voted	Plan	First	CON	2593
						203003001 04 00	55	3340	Voted	Plan	First	EST	2593
					Vr. Total			96984					
				6		203003001 04 00	08	19352	Voted	Plan	First	CON	2593
					Vr. Total			19352					
				7		203003001 04 00	08	19700	Voted	Plan	First	CON	2593
					Vr. Total			19700					
				8		203002102 03 00	42	1160	Voted	Plan	First	CON	8991
					Vr. Total			1160					
				9		203002102 03 00	42	3396	Voted	Plan	First	MIS	8991
					Vr. Total			3396					
				Tot GAUTAM BUDHA N				4111821					
			GAZIPUR	1		203003001 04 00	01	94700	Voted	Plan	First	EST	2593
						203003001 04 00	03	54926	Voted	Plan	First	EST	2593
						203003001 04 00	49	11457	Voted	Plan	First	MIS	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			164163					
				10		203003001 04 00	13	16695	Voted	Plan	Second	CON	2593
					Vr. Total			16695					
				11		203003001 04 00	17	15042	Voted	Plan	Second	CON	2593
					Vr. Total			15042					
				12		203003001 04 00	47	12990	Voted	Plan	Second	MIS	2593
					Vr. Total			12990					
				13		203003001 03 00	47	8875	Voted	Plan	Second	MIS	2593
					Vr. Total			8875					
				2		203003001 03 00	58	63200	Voted	Plan	First	MIS	2593
						203003001 04 00	01	614300	Voted	Plan	First	EST	2593
						203003001 04 00	03	356294	Voted	Plan	First	EST	2593
						203003001 04 00	55	19990	Voted	Plan	First	EST	2593
					Vr. Total			1053784					
				3		203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	63278	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
						203003001 04 00	58	462419	Voted	Plan	First	MIS	2593
					Vr. Total			639277					
				4		203003001 03 00	01	33000	Voted	Plan	First	EST	2593
						203003001 03 00	03	19140	Voted	Plan	First	EST	2593
						203003001 03 00	55	1200	Voted	Plan	First	EST	2593
						203003001 04 00	47	93800	Voted	Plan	First	MIS	2593
					Vr. Total			147140					
				5		203003001 04 00	01	42800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	24824	Voted	Plan	Second	EST	2593
						203003001 04 00	08	13610	Voted	Plan	First	CON	2593
						203003001 04 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			82434					
				6		203003001 04 00	03	53258	Voted	Plan	Second	EST	2593
						203003001 04 00	11	29155	Voted	Plan	First	CON	2593
					Vr. Total			82413					
				7		203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	63278	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
						203003001 04 00	12	70470	Voted	Plan	First	CON	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	GAZIPUR	7	Vr. Total			247328					
				8		203003001 03 00	01	33000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	19140	Voted	Plan	Second	EST	2593
						203003001 03 00	11	22190	Voted	Plan	First	CON	2593
						203003001 03 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			75530					
				9		203003001 03 00	12	35000	Voted	Plan	First	CON	2593
					Vr. Total			35000					
				Tot GAZIPUR :				2580671					
			GHAZIABAD	1		203003001 04 00	08	48000	Voted	Plan	First	CON	2593
					Vr. Total			48000					
				10		203003001 04 00	58	500377	Voted	Plan	Second	MIS	2593
					Vr. Total			500377					
				11		203003001 04 00	58	783891	Voted	Plan	Second	MIS	2593
					Vr. Total			783891					
				12		203003001 04 00	46	74304	Voted	Plan	Second	MIS	2593
					Vr. Total			74304					
				13		203001102 03 00	42	2386	Voted	Plan	Second	MIS	8990
					Vr. Total			2386					
				14		203001102 03 00	42	1888	Voted	Plan	Second	MIS	8990
					Vr. Total			1888					
				15		203003001 03 00	13	1769	Voted	Plan	Second	CON	2593
					Vr. Total			1769					
				16		203003001 04 00	46	37700	Voted	Plan	Second	MIS	2593
					Vr. Total			37700					
				17		203003001 04 00	12	90000	Voted	Plan	Second	CON	2593
					Vr. Total			90000					
				18		203003001 03 00	08	46190	Voted	Plan	Second	CON	2593
					Vr. Total			46190					
				19		203003001 04 00	12	90000	Voted	Plan	Second	CON	2593
					Vr. Total			90000					
				2		203003001 04 00	47	76039	Voted	Plan	First	MIS	2593
					Vr. Total			76039					
				20		203001102 03 00	42	436	Voted	Plan	Second	MIS	8990
					Vr. Total			436					
				3		203003001 04 00	47	77998	Voted	Plan	First	MIS	2593
					Vr. Total			77998					
				4		203003001 04 00	47	76122	Voted	Plan	First	MIS	2593
					Vr. Total			76122					
				5		203003001 04 00	47	68676	Voted	Plan	First	MIS	2593
					Vr. Total			68676					
				6		203003001 04 00	17	60000	Voted	Plan	First	CON	2593
					Vr. Total			60000					
				7		203001102 03 00	42	1976	Voted	Plan	First	MIS	8990
					Vr. Total			1976					
				8		203003001 03 00	08	43244	Voted	Plan	Second	CON	2593
					Vr. Total			43244					
				9		203003001 04 00	46	38000	Voted	Plan	Second	MIS	2593
					Vr. Total			38000					
				Tot GHAZIABAD :				2118996					
			GONDA	1		203003001 03 00	01	130600	Voted	Plan	First	EST	2593
						203003001 03 00	03	75748	Voted	Plan	First	EST	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	GONDA	1		203003001 03 00	55	6910	Voted	Plan	First	EST	2593
						203003001 04 00	13	38166	Voted	Plan	First	CON	2593
					Vr. Total			251424					
				10		203002102 03 00	42	1870	Voted	Plan	Second	MIS	8990
					Vr. Total			1870					
				11		203001101 03 00	42	1480	Voted	Plan	Second	MIS	8991
					Vr. Total			1480					
				12		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				13		203001101 03 00	42	20	Voted	Plan	Second	MIS	8991
					Vr. Total			20					
				14		203002102 03 00	42	1820	Voted	Plan	Second	MIS	8990
					Vr. Total			1820					
				15		203001101 03 00	42	2160	Voted	Plan	Second	MIS	8991
					Vr. Total			2160					
				16		203002102 03 00	42	560	Voted	Plan	Second	MIS	8990
					Vr. Total			560					
				17		203001101 03 00	42	220	Voted	Plan	Second	MIS	8991
					Vr. Total			220					
				18		203002102 03 00	42	2380	Voted	Plan	Second	MIS	8990
					Vr. Total			2380					
				19		203001101 03 00	42	1850	Voted	Plan	Second	MIS	8991
					Vr. Total			1850					
				2		203003001 04 00	01	315400	Voted	Plan	First	EST	2593
						203003001 04 00	03	182932	Voted	Plan	First	EST	2593
						203003001 04 00	13	16098	Voted	Plan	First	CON	2593
						203003001 04 00	55	11200	Voted	Plan	First	EST	2593
					Vr. Total			525630					
				3		203003001 03 00	01	139200	Voted	Plan	First	EST	2593
						203003001 03 00	03	80736	Voted	Plan	First	EST	2593
						203003001 03 00	55	7000	Voted	Plan	First	EST	2593
						203003001 04 00	13	42480	Voted	Plan	First	CON	2593
					Vr. Total			269416					
				4		203003001 04 00	58	173514	Voted	Plan	First	MIS	2593
					Vr. Total			173514					
				5		203002102 03 00	42	2370	Voted	Plan	First	MIS	8990
					Vr. Total			2370					
				6		203001101 03 00	42	670	Voted	Plan	First	MIS	8991
					Vr. Total			670					
				7		203002102 03 00	42	12800	Voted	Plan	First	MIS	8990
					Vr. Total			12800					
				8		203002102 03 00	42	2520	Voted	Plan	First	MIS	8990
					Vr. Total			2520					
				9		203001101 03 00	42	2100	Voted	Plan	First	MIS	8991
					Vr. Total			2100					
				Tot GONDA :				1252984					
			GORAKHPUR	1		203003001 04 00	01	150800	Voted	Plan	First	EST	2593
						203003001 04 00	03	87464	Voted	Plan	First	EST	2593
						203003001 04 00	08	26540	Voted	Plan	First	CON	2593
						203003001 04 00	55	12600	Voted	Plan	First	EST	2593
					Vr. Total			277404					
				10		203002102 03 00	42	200	Voted	Plan	First	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	GORAKHPUR	10	Vr. Total			200					
				11		203002102 03 00	42	1500	Voted	Plan	First	MIS	8992
					Vr. Total			1500					
				12		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				14		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				15		203002102 03 00	42	423	Voted	Plan	First	MIS	8992
					Vr. Total			423					
				16		203002102 03 00	42	2500	Voted	Plan	First	MIS	8992
					Vr. Total			2500					
				17		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				18		203002102 03 00	42	1500	Voted	Plan	First	MIS	8992
					Vr. Total			1500					
				19		203002102 03 00	42	2560	Voted	Plan	First	MIS	8992
					Vr. Total			2560					
				2		203003001 03 00	08	30400	Voted	Plan	First	CON	2593
					Vr. Total			30400					
				20		203002102 03 00	42	5000	Voted	Plan	First	MIS	8992
					Vr. Total			5000					
				21		203002102 03 00	42	700	Voted	Plan	First	MIS	8992
					Vr. Total			700					
				22		203002102 03 00	42	460	Voted	Plan	Second	MIS	8992
					Vr. Total			460					
				23		203002102 03 00	42	4500	Voted	Plan	Second	MIS	8992
					Vr. Total			4500					
				24		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				25		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				26		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				27		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				28		203002102 03 00	42	240	Voted	Plan	Second	MIS	8992
					Vr. Total			240					
				29		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				3		203003001 03 00	08	2950	Voted	Plan	First	CON	2593
					Vr. Total			2950					
				30		203002102 03 00	42	4200	Voted	Plan	Second	MIS	8992
					Vr. Total			4200					
				31		203002102 03 00	42	3500	Voted	Plan	Second	MIS	8992
					Vr. Total			3500					
				32		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				33		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				34		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	GORAKHPUR	34	Vr. Total			200					
				35		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				36		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				37		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				38		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				39		203002102 03 00	42	2500	Voted	Plan	Second	MIS	8992
					Vr. Total			2500					
				4		203003001 04 00	47	3600	Voted	Plan	First	MIS	2593
					Vr. Total			3600					
				40		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				41		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				42		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				43		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				44		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				45		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				46		203002102 03 00	42	240	Voted	Plan	Second	MIS	8992
					Vr. Total			240					
				47		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				48		203002102 03 00	42	150	Voted	Plan	Second	MIS	8992
					Vr. Total			150					
				49		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				5		203003001 03 00	58	34102	Voted	Plan	First	MIS	2593
					Vr. Total			34102					
				50		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				51		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				52		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				53		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8992
					Vr. Total			1500					
				54		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				55		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				56		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				57		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				58		203002102 03 00	42	800	Voted	Plan	Second	MIS	8992

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	GORAKHPUR	58	Vr. Total			800					
				6		203003001 04 00	08	24080	Voted	Plan	First	CON	2593
					Vr. Total			24080					
				60		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				61		203002102 03 00	42	3100	Voted	Plan	Second	MIS	8992
					Vr. Total			3100					
				62		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				63		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				64		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				65		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				66		203002102 03 00	42	800	Voted	Plan	Second	MIS	8992
					Vr. Total			800					
				67		203002102 03 00	42	90	Voted	Plan	Second	MIS	8992
					Vr. Total			90					
				68		203002102 03 00	42	3000	Voted	Plan	Second	MIS	8992
					Vr. Total			3000					
				69		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				7		203003001 03 00	08	10000	Voted	Plan	First	CON	2593
					Vr. Total			10000					
				70		203002102 03 00	42	440	Voted	Plan	Second	MIS	8992
					Vr. Total			440					
				8		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				9		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				Tot GORAKHPUR :				444239					
			HAMIRPUR	1		203002102 03 00	42	4320	Voted	Plan	First	MIS	8990
						203003001 04 00	01	173400	Voted	Plan	First	EST	2593
						203003001 04 00	03	100572	Voted	Plan	First	EST	2593
						203003001 04 00	55	7730	Voted	Plan	First	EST	2593
					Vr. Total			286022					
				10		203003001 05 00	08	72250	Voted	Plan	Second	CON	2593
					Vr. Total			72250					
				11		203003001 03 00	47	13860	Voted	Plan	Second	MIS	2593
					Vr. Total			13860					
				12		203003001 04 00	12	31700	Voted	Plan	Second	CON	2593
					Vr. Total			31700					
				13		203002102 03 00	42	2340	Voted	Plan	Second	MIS	8990
					Vr. Total			2340					
				14		203001102 03 00	42	1030	Voted	Plan	Second	MIS	8991
					Vr. Total			1030					
				15		203002102 03 00	42	1550	Voted	Plan	Second	MIS	8990
					Vr. Total			1550					
				16		203001102 03 00	42	20	Voted	Plan	Second	MIS	8991
					Vr. Total			20					
				17		203002102 03 00	42	2090	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	HAMIRPUR	17	Vr. Total			2090					
				18		203001102 03 00	42	350	Voted	Plan	Second	MIS	8991
					Vr. Total			350					
				2		203001102 03 00	42	2226	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			137620					
				3		203002102 03 00	42	1140	Voted	Plan	First	MIS	8990
						203003001 04 00	01	133600	Voted	Plan	First	EST	2593
						203003001 04 00	03	77488	Voted	Plan	First	EST	2593
						203003001 04 00	55	3880	Voted	Plan	First	EST	2593
					Vr. Total			216108					
				4		203001102 03 00	42	600	Voted	Plan	First	MIS	8991
					Vr. Total			600					
				5		203003001 04 00	47	67086	Voted	Plan	Second	MIS	2593
					Vr. Total			67086					
				6		203003001 04 00	12	32500	Voted	Plan	Second	CON	2593
					Vr. Total			32500					
				7		203003001 04 00	08	64450	Voted	Plan	Second	CON	2593
					Vr. Total			64450					
				8		203003001 03 00	46	48380	Voted	Plan	Second	MIS	2593
					Vr. Total			48380					
				9		203003001 03 00	08	35185	Voted	Plan	Second	CON	2593
					Vr. Total			35185					
				Tot HAMIRPUR :				1013141					
			HAPUR	1		203003001 03 00	01	112400	Voted	Plan	First	EST	2593
						203003001 03 00	03	65192	Voted	Plan	First	EST	2593
						203003001 03 00	55	7167	Voted	Plan	First	EST	2593
						203003001 04 00	58	78702	Voted	Plan	First	MIS	2593
					Vr. Total			263461					
				10		203002102 03 00	42	1120	Voted	Plan	Second	MIS	8990
					Vr. Total			1120					
				11		203002102 03 00	42	1980	Voted	Plan	Second	MIS	8991
					Vr. Total			1980					
				12		203002102 03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total			620					
				2		203003001 03 00	08	59040	Voted	Plan	First	CON	2593
						203003001 04 00	01	398000	Voted	Plan	First	EST	2593
						203003001 04 00	03	230840	Voted	Plan	First	EST	2593
						203003001 04 00	55	15300	Voted	Plan	First	EST	2593
					Vr. Total			703180					
				3		203003001 03 00	58	17126	Voted	Plan	First	MIS	2593
						203003001 04 00	01	23800	Voted	Plan	First	EST	2593
						203003001 04 00	03	13804	Voted	Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Plan	First	EST	2593
					Vr. Total			55530					
				4		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				5		203002102 03 00	42	600	Voted	Plan	First	MIS	8991
					Vr. Total			600					
				7		203002102 03 00	42	8700	Voted	Plan	Second	MIS	8991

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	HAPUR	7	Vr. Total			8700					
				8		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				9		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8991
					Vr. Total			1700					
				Tot HAPUR :				1038291					
			HARDOI	1		203003001 05 00	08	49000	Voted	Plan	First	CON	2593
					Vr. Total			49000					
				10		203001102 03 00	42	64000	Voted	Plan	First	MIS	8997
					Vr. Total			64000					
				11		203003001 04 00	58	102133	Voted	Plan	Second	MIS	2593
					Vr. Total			102133					
				12		203003001 03 00	08	18776	Voted	Plan	Second	CON	2593
					Vr. Total			18776					
				13		203003001 04 00	47	62400	Voted	Plan	Second	MIS	2593
					Vr. Total			62400					
				14		203003001 04 00	11	30380	Voted	Plan	Second	CON	2593
					Vr. Total			30380					
				15		203003001 05 00	08	59500	Voted	Plan	Second	CON	2593
					Vr. Total			59500					
				16		203001102 03 00	42	1150	Voted	Plan	Second	MIS	8997
					Vr. Total			1150					
				17		203001102 03 00	42	500	Voted	Plan	Second	MIS	8997
					Vr. Total			500					
				18		203001102 03 00	42	2100	Voted	Plan	Second	MIS	8997
					Vr. Total			2100					
				19		203001102 03 00	42	2349	Voted	Plan	Second	MIS	8997
					Vr. Total			2349					
				2		203003001 04 00	46	55000	Voted	Plan	First	MIS	2593
					Vr. Total			55000					
				20		203003001 04 00	08	7200	Voted	Plan	Second	CON	2593
					Vr. Total			7200					
				21		203003001 05 00	08	59500	Voted	Plan	Second	CON	2593
					Vr. Total			59500					
				22		203001102 03 00	42	900	Voted	Plan	Second	MIS	8997
					Vr. Total			900					
				23		203001102 03 00	42	983	Voted	Plan	Second	MIS	8997
					Vr. Total			983					
				3		203003001 03 00	46	46340	Voted	Plan	First	MIS	2593
					Vr. Total			46340					
				4		203003001 03 00	46	25649	Voted	Plan	First	MIS	2593
					Vr. Total			25649					
				5		203003001 04 00	47	46250	Voted	Plan	First	MIS	2593
					Vr. Total			46250					
				6		203001102 03 00	42	1200	Voted	Plan	First	MIS	8997
					Vr. Total			1200					
				7		203001102 03 00	42	987	Voted	Plan	First	MIS	8997
					Vr. Total			987					
				8		203001102 03 00	42	1250	Voted	Plan	First	MIS	8997
					Vr. Total			1250					
				9		203001102 03 00	42	1135	Voted	Plan	First	MIS	8997
					Vr. Total			1135					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	HARDOI	Tot HARDOI :				638682					
			HATHRAS	1		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				10		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				11		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				12		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				13		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				14		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				15		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				16		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				17		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				18		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				19		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				2		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				20		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				21		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				22		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				23		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				24		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				25		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				26		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				27		203002102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				28		203002102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				29		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				3		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				30		203002102 03 00	42	208	Voted	Plan	Second	MIS	8990
					Vr. Total			208					
				31		203002102 03 00	42	980	Voted	Plan	Second	MIS	8990
					Vr. Total			980					
				32		203002102 03 00	42	288	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	HATHRAS	32	Vr. Total			288					
				33		203002102 03 00	42	6500	Voted	Plan	Second	MIS	8990
					Vr. Total			6500					
				34		203002102 03 00	42	430	Voted	Plan	Second	MIS	8990
					Vr. Total			430					
				35		203002102 03 00	42	732	Voted	Plan	Second	MIS	8990
					Vr. Total			732					
				36		203002102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				37		203002102 03 00	42	176	Voted	Plan	Second	MIS	8990
					Vr. Total			176					
				38		203002102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				4		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				40		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8990
					Vr. Total			1700					
				41		203002102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				42		203003001 04 00	08	23670	Voted	Plan	Second	CON	2593
					Vr. Total			23670					
				43		203003001 04 00	16	19800	Voted	Plan	Second	CON	2593
					Vr. Total			19800					
				44		203003001 04 00	08	29250	Voted	Plan	Second	CON	2593
					Vr. Total			29250					
				5		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				6		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				7		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				8		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				9		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				Tot HATHRAS :				87578					
			JALAUN	1		203002102 03 00	42	1040	Voted	Plan	First	MIS	8990
						203003001 04 00	01	41448	Voted	Plan	First	EST	2593
					Vr. Total			42488					
				10		203001102 03 00	42	1212	Voted	Plan	Second	MIS	8990
					Vr. Total			1212					
				11		203002102 03 00	42	1745	Voted	Plan	Second	MIS	8990
					Vr. Total			1745					
				13		203001102 03 00	42	3419	Voted	Plan	Second	MIS	8990
					Vr. Total			3419					
				2		203001102 03 00	42	2072	Voted	Plan	First	MIS	8990
						203003001 04 00	01	6908	Voted	Plan	First	EST	2593
					Vr. Total			8980					
				3		203002102 03 00	42	651	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	6908	Voted	Plan	First	EST	2593
					Vr. Total			7559					
				4		203001102 03 00	42	1648	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	JALAUN	4		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
					Vr. Total			133262					
				5		203002102 03 00	42	565	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	104600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	60668	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4800	Voted	Plan	Second	EST	2593
					Vr. Total			170633					
				6		203001102 03 00	42	901	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	159500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	92510	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6720	Voted	Plan	Second	EST	2593
					Vr. Total			259631					
				7		203002102 03 00	42	850	Voted	Plan	Second	MIS	8990
					Vr. Total			850					
				8		203001102 03 00	42	403	Voted	Plan	Second	MIS	8990
					Vr. Total			403					
				9		203002102 03 00	42	345	Voted	Plan	Second	MIS	8990
					Vr. Total			345					
				Tot JALAUN :				630527					
			JAUNPUR	1		203003001 04 00	01	171900	Voted	Plan	First	EST	2593
						203003001 04 00	03	99702	Voted	Plan	First	EST	2593
						203003001 04 00	08	226574	Voted	Plan	First	CON	2593
						203003001 04 00	55	5540	Voted	Plan	First	EST	2593
					Vr. Total			503716					
				10		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				11		203001102 03 00	42	566	Voted	Plan	Second	MIS	8990
					Vr. Total			566					
				12		203002102 03 00	42	490	Voted	Plan	Second	MIS	8990
					Vr. Total			490					
				13		203001102 03 00	42	652	Voted	Plan	Second	MIS	8990
					Vr. Total			652					
				2		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
						203003001 04 00	01	691900	Voted	Plan	First	EST	2593
						203003001 04 00	03	401302	Voted	Plan	First	EST	2593
						203003001 04 00	55	19910	Voted	Plan	First	EST	2593
					Vr. Total			1113232					
				3		203002102 03 00	42	985	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
					Vr. Total			132599					
				4		203001102 03 00	42	2152	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
					Vr. Total			133766					
				5		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	171900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	99702	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5540	Voted	Plan	Second	EST	2593
					Vr. Total			277158					
				6		203002102 03 00	42	325	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	JAUNPUR	6		203003001 04 00	01	694200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	402636	Voted	Plan	Second	EST	2593
						203003001 04 00	55	19910	Voted	Plan	Second	EST	2593
					Vr. Total			1117071					
				7		203001102 03 00	42	1340	Voted	Plan	Second	MIS	8990
					Vr. Total			1340					
				8		203002102 03 00	42	1465	Voted	Plan	Second	MIS	8990
					Vr. Total			1465					
				9		203001102 03 00	42	1066	Voted	Plan	Second	MIS	8990
					Vr. Total			1066					
				Tot JAUNPUR :				3283621					
			JHANSI	1		203003001 03 00	01	94100	Voted	Plan	First	EST	2593
						203003001 03 00	03	54578	Voted	Plan	First	EST	2593
						203003001 03 00	05	52240	Voted	Plan	First	MIS	2593
					Vr. Total			200918					
				10		203003001 04 00	47	41123	Voted	Plan	First	MIS	2593
					Vr. Total			41123					
				11		203003001 04 00	46	18432	Voted	Plan	First	MIS	2593
					Vr. Total			18432					
				12		203003001 04 00	58	103292	Voted	Plan	First	MIS	2593
					Vr. Total			103292					
				13		203002102 03 00	42	50	Voted	Plan	First	MIS	8991
					Vr. Total			50					
				14		203002102 03 00	42	1780	Voted	Plan	First	MIS	8991
					Vr. Total			1780					
				15		203003001 03 00	13	2276	Voted	Plan	Second	CON	2593
					Vr. Total			2276					
				16		203003001 03 00	08	13348	Voted	Plan	Second	CON	2593
					Vr. Total			13348					
				17		203003001 03 00	08	10886	Voted	Plan	Second	CON	2593
					Vr. Total			10886					
				18		203003001 04 00	08	38000	Voted	Plan	Second	CON	2593
					Vr. Total			38000					
				19		203002101 03 00	42	22500	Voted	Plan	Second	MIS	2593
					Vr. Total			22500					
				2		203003001 03 00	08	5000	Voted	Plan	First	CON	2593
						203003001 04 00	01	92100	Voted	Plan	First	EST	2593
						203003001 04 00	03	53418	Voted	Plan	First	EST	2593
						203003001 04 00	55	3570	Voted	Plan	First	EST	2593
					Vr. Total			154088					
				20		203003001 03 00	58	160783	Voted	Plan	Second	MIS	2593
					Vr. Total			160783					
				21		203002102 03 00	42	3906	Voted	Plan	Second	MIS	8991
					Vr. Total			3906					
				22		203002102 03 00	42	3164	Voted	Plan	Second	MIS	8991
					Vr. Total			3164					
				23		203002102 03 00	42	6860	Voted	Plan	Second	MIS	8991
					Vr. Total			6860					
				24		203002102 03 00	42	106	Voted	Plan	Second	MIS	8991
					Vr. Total			106					
				25		203002102 03 00	42	5574	Voted	Plan	Second	MIS	8991
					Vr. Total			5574					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	JHANSI	3		203003001 04 00	01	323500	Voted	Plan	First	EST	2593
						203003001 04 00	03	187630	Voted	Plan	First	EST	2593
						203003001 04 00	47	62659	Voted	Plan	First	MIS	2593
						203003001 04 00	55	22650	Voted	Plan	First	EST	2593
					Vr. Total			596439					
				4		203002102 03 00	42	2300	Voted	Plan	First	MIS	8991
						203003001 03 00	01	23100	Voted	Plan	First	EST	2593
						203003001 03 00	03	13398	Voted	Plan	First	EST	2593
						203003001 03 00	55	2400	Voted	Plan	First	EST	2593
					Vr. Total			41198					
				5		203002102 03 00	42	997	Voted	Plan	First	MIS	8991
						203003001 03 00	03	8469	Voted	Plan	First	EST	2593
					Vr. Total			9466					
				6		203002102 03 00	42	4950	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			153628					
				7		203002102 03 00	42	364	Voted	Plan	First	MIS	8991
					Vr. Total			364					
				8		203003001 04 00	12	44427	Voted	Plan	First	CON	2593
					Vr. Total			44427					
				9		203003001 04 00	02	15400	Voted	Plan	First	CON	2593
					Vr. Total			15400					
				Tot JHANSI :				1648008					
			JYOTIBAFULLE NAGAR	1		203001102 03 00	42	180	Voted	Plan	First	MIS	8990
						203003001 04 00	01	59500	Voted	Plan	First	EST	2593
						203003001 04 00	03	34510	Voted	Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			97340					
				10		203001102 03 00	42	1721	Voted	Plan	Second	MIS	8990
					Vr. Total			1721					
				11		203002102 03 00	42	2530	Voted	Plan	Second	MIS	8990
					Vr. Total			2530					
				12		203001102 03 00	42	914	Voted	Plan	Second	MIS	8990
					Vr. Total			914					
				13		203002102 03 00	42	2060	Voted	Plan	Second	MIS	8990
					Vr. Total			2060					
				2		203002102 03 00	42	1690	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	45530	Voted	Plan	First	EST	2593
					Vr. Total			125720					
				3		203001102 03 00	42	1450	Voted	Plan	First	MIS	8990
						203003001 04 00	01	245600	Voted	Plan	First	EST	2593
						203003001 04 00	03	142448	Voted	Plan	First	EST	2593
						203003001 04 00	55	9520	Voted	Plan	First	EST	2593
					Vr. Total			399018					
				4		203002102 03 00	42	4530	Voted	Plan	First	MIS	8990
					Vr. Total			4530					
				5		203003001 03 00	13	3097	Voted	Plan	Second	CON	2593
					Vr. Total			3097					
				6		203003001 04 00	08	26528	Voted	Plan	Second	CON	2593
					Vr. Total			26528					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	JYOTIBAFULLE NAGAR	7		203001102 03 00	42	795	Voted	Plan	Second	MIS	8990
					Vr. Total			795					
				8		203002102 03 00	42	1565	Voted	Plan	Second	MIS	8990
					Vr. Total			1565					
				9		203003001 03 00	58	72310	Voted	Plan	Second	MIS	2593
					Vr. Total			72310					
				Tot JYOTIBAFULLE N				738128					
			KANNAUJ	1		203002102 03 00	42	10170	Voted	Plan	Second	MIS	8990
						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			192242					
				2		203001102 03 00	42	5174	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	101400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	58812	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3080	Voted	Plan	Second	EST	2593
					Vr. Total			168466					
				3		203003001 04 00	01	223300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	129514	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11000	Voted	Plan	Second	EST	2593
					Vr. Total			363814					
				Tot KANNAUJ :				724522					
			KANPUR NAGAR	1		203002102 03 00	42	890	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			384896					
				10		203002102 03 00	42	4250	Voted	Plan	Second	MIS	8990
					Vr. Total			4250					
				11		203002102 03 00	42	11610	Voted	Plan	Second	MIS	8990
					Vr. Total			11610					
				12		203002102 03 00	42	4370	Voted	Plan	Second	MIS	8990
					Vr. Total			4370					
				13		203002102 03 00	42	3500	Voted	Plan	Second	MIS	8990
					Vr. Total			3500					
				14		203003001 04 00	58	190390	Voted	Plan	Second	MIS	2593
					Vr. Total			190390					
				15		203003001 06 00	13	70800	Voted	Plan	Second	CON	2593
					Vr. Total			70800					
				16		203003001 04 00	13	42480	Voted	Plan	Second	CON	2593
					Vr. Total			42480					
				17		203003001 03 00	08	52520	Voted	Plan	Second	CON	2593
					Vr. Total			52520					
				18		203003001 03 00	58	62658	Voted	Plan	Second	MIS	2593
					Vr. Total			62658					
				19		203003001 04 00	11	24185	Voted	Plan	Second	CON	2593
					Vr. Total			24185					
				2		203002102 03 00	42	2700	Voted	Plan	First	MIS	8990
						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
					Vr. Total			183428					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	KANPUR NAGAR	20		203003001 04 00	12	528050	Voted	Plan	Second	CON	2593
					Vr. Total			528050					
				21		203002102 03 00	42	2440	Voted	Plan	Second	MIS	8990
					Vr. Total			2440					
				22		203002102 03 00	42	9570	Voted	Plan	Second	MIS	8990
					Vr. Total			9570					
				23		203002102 03 00	42	11650	Voted	Plan	Second	MIS	8990
					Vr. Total			11650					
				24		203002102 03 00	42	4750	Voted	Plan	Second	MIS	8990
					Vr. Total			4750					
				25		203002102 03 00	42	10720	Voted	Plan	Second	MIS	8990
					Vr. Total			10720					
				26		203002102 03 00	42	11580	Voted	Plan	Second	MIS	8990
					Vr. Total			11580					
				27		203002102 03 00	42	1550	Voted	Plan	Second	MIS	8990
					Vr. Total			1550					
				28		203002102 03 00	42	1800	Voted	Plan	Second	MIS	8990
					Vr. Total			1800					
				29		203003001 03 00	46	75100	Voted	Plan	Second	MIS	2593
					Vr. Total			75100					
				3		203003001 03 00	08	5000	Voted	Plan	First	CON	2593
						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			173496					
				30		203002102 03 00	42	4310	Voted	Plan	Second	MIS	8990
					Vr. Total			4310					
				31		203002102 03 00	42	17430	Voted	Plan	Second	MIS	8990
					Vr. Total			17430					
				32		203002102 03 00	42	4160	Voted	Plan	Second	MIS	8990
					Vr. Total			4160					
				4		203002102 03 00	42	16040	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			1126234					
				5		203002102 03 00	42	14214	Voted	Plan	First	MIS	8990
					Vr. Total			14214					
				6		203002102 03 00	42	1670	Voted	Plan	First	MIS	8990
					Vr. Total			1670					
				7		203002102 03 00	42	7630	Voted	Plan	First	MIS	8990
					Vr. Total			7630					
				8		203002102 03 00	42	11630	Voted	Plan	First	MIS	8990
					Vr. Total			11630					
				9		203002102 03 00	42	128000	Voted	Plan	First	MIS	8990
					Vr. Total			128000					
				Tot KANPUR NAGAR :				3181071					
			KANSHIRAM NAGAR	1		203001102 03 00	42	785	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	110400	Voted	Plan	First	EST	2593
						203003001 04 00	03	64032	Voted	Plan	First	EST	2593
						203003001 04 00	55	3920	Voted	Plan	First	EST	2593
					Vr. Total			179137					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	KANSHIRAM NAGAR	2		203001101 03 00	42	1678	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	124400	Voted	Plan	First	EST	2593
						203003001 04 00	03	72152	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			202300					
				3		203001102 03 00	42	972	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			136366					
				4		203001101 03 00	42	832	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	110400	Voted	Plan	First	EST	2593
						203003001 04 00	03	64032	Voted	Plan	First	EST	2593
						203003001 04 00	55	3920	Voted	Plan	First	EST	2593
					Vr. Total			179184					
				5		203003001 04 00	01	124400	Voted	Plan	First	EST	2593
						203003001 04 00	03	72152	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			200622					
				6		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			135394					
				Tot KANSHIRAM NAGA				1033003					
			KAUSHAMBI	1		203003001 04 00	01	268100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	155498	Voted	Plan	Second	EST	2593
						203003001 04 00	13	5983	Voted	Plan	Second	CON	2593
						203003001 04 00	55	7900	Voted	Plan	Second	EST	2593
					Vr. Total			437481					
				2		203003001 03 00	13	5000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	80200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	46516	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2090	Voted	Plan	Second	EST	2593
					Vr. Total			133806					
				3		203003001 03 00	01	22800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	13224	Voted	Plan	Second	EST	2593
						203003001 03 00	55	730	Voted	Plan	Second	EST	2593
						203003001 04 00	08	31100	Voted	Plan	Second	CON	2593
					Vr. Total			67854					
				4		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
						203003001 04 00	08	26000	Voted	Plan	Second	CON	2593
					Vr. Total			208072					
				5		203002102 03 00	42	5082	Voted	Plan	Second	MIS	8991
					Vr. Total			5082					
				Tot KAUSHAMBI :				852295					
			KHERI	1		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				10		203003001 03 00	08	6800	Voted	Plan	Second	CON	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	KHERI	10	Vr. Total			6800					
				11		203003001 04 00	47	12950	Voted	Plan	Second	MIS	2593
					Vr. Total			12950					
				12		203003001 04 00	58	156470	Voted	Plan	Second	MIS	2593
					Vr. Total			156470					
				13		203003001 03 00	13	10000	Voted	Plan	Second	MIS	2593
					Vr. Total			10000					
				14		203003001 03 00	11	18500	Voted	Plan	Second	CON	2593
					Vr. Total			18500					
				15		203002102 03 00	42	4500	Voted	Plan	Second	MIS	8990
					Vr. Total			4500					
				16		203002102 03 00	42	850	Voted	Plan	Second	MIS	8990
					Vr. Total			850					
				17		203002102 03 00	42	1050	Voted	Plan	Second	MIS	8990
					Vr. Total			1050					
				18		203002102 03 00	42	580	Voted	Plan	Second	MIS	8990
					Vr. Total			580					
				19		203002102 03 00	42	1350	Voted	Plan	Second	MIS	8990
					Vr. Total			1350					
				2		203002102 03 00	42	260	Voted	Plan	First	MIS	8990
					Vr. Total			260					
				20		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				21		203003001 03 00	58	15798	Voted	Plan	Second	MIS	2593
					Vr. Total			15798					
				22		203003001 04 00	08	13300	Voted	Plan	Second	CON	2593
					Vr. Total			13300					
				23		203002102 03 00	42	1080	Voted	Plan	Second	MIS	8990
					Vr. Total			1080					
				24		203002102 03 00	42	1160	Voted	Plan	Second	MIS	8990
					Vr. Total			1160					
				25		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				28		203002102 03 00	42	1340	Voted	Plan	Second	MIS	8990
					Vr. Total			1340					
				29		203002102 03 00	42	1890	Voted	Plan	Second	MIS	8990
					Vr. Total			1890					
				3		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				4		203002102 03 00	42	2710	Voted	Plan	First	MIS	8990
					Vr. Total			2710					
				5		203002102 03 00	42	2650	Voted	Plan	First	MIS	8990
					Vr. Total			2650					
				6		203002102 03 00	42	440	Voted	Plan	First	MIS	8990
					Vr. Total			440					
				7		203003001 03 00	47	3596	Voted	Plan	Second	MIS	2593
					Vr. Total			3596					
				8		203003001 03 00	08	4260	Voted	Plan	Second	CON	2593
					Vr. Total			4260					
				9		203003001 04 00	08	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				Tot KHERI :				268104					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	LALITPUR	1		203002102 03 00	42	1474	Voted	Plan	First	MIS	8990
						203003001 04 00	01	6908	Voted	Plan	First	EST	2593
					Vr. Total			8382					
				10		203003001 04 00	08	6000	Voted	Plan	Second	CON	2593
					Vr. Total			6000					
				11		203003001 03 00	58	111039	Voted	Plan	Second	MIS	2593
					Vr. Total			111039					
				12		203003001 03 00	11	9765	Voted	Plan	Second	CON	2593
					Vr. Total			9765					
				13		203003001 03 00	08	8500	Voted	Plan	Second	CON	2593
					Vr. Total			8500					
				14		203003001 04 00	11	34650	Voted	Plan	Second	CON	2593
					Vr. Total			34650					
				15		203002102 03 00	42	1064	Voted	Plan	Second	MIS	8990
					Vr. Total			1064					
				2		203003001 04 00	08	245950	Voted	Plan	Second	CON	2593
					Vr. Total			245950					
				3		203003001 04 00	08	97739	Voted	Plan	Second	CON	2593
					Vr. Total			97739					
				4		203003001 04 00	08	49202	Voted	Plan	Second	CON	2593
					Vr. Total			49202					
				5		203003001 04 00	08	99082	Voted	Plan	Second	CON	2593
					Vr. Total			99082					
				6		203002102 03 00	42	938	Voted	Plan	Second	MIS	8990
					Vr. Total			938					
				7		203001102 03 00	42	3098	Voted	Plan	Second	MIS	8990
					Vr. Total			3098					
				8		203002102 03 00	42	1196	Voted	Plan	Second	MIS	8990
					Vr. Total			1196					
				9		203003001 03 00	08	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				Tot LALITPUR :				681605					
			LUCKNOW	1		203002102 03 00	42	1770	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			332214					
				10		203003001 04 00	11	39600	Voted	Plan	First	MIS	2593
					Vr. Total			39600					
				11		203003001 03 00	08	36305	Voted	Plan	First	CON	2593
					Vr. Total			36305					
				12		203002102 03 00	42	4770	Voted	Plan	First	CON	8990
					Vr. Total			4770					
				13		203001102 03 00	42	12600	Voted	Plan	First	MIS	8991
					Vr. Total			12600					
				14		203003001 03 00	49	9502	Voted	Plan	First	MIS	2593
					Vr. Total			9502					
				15		203003001 03 00	49	3970	Voted	Plan	First	MIS	2593
					Vr. Total			3970					
				16		203003001 03 00	49	7758	Voted	Plan	First	MIS	2593
					Vr. Total			7758					
				17		203003001 04 00	49	47971	Voted	Plan	First	MIS	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	LUCKNOW	17	Vr. Total			47971					
				18		203003001 04 00	49	22035	Voted	Plan	First	MIS	2593
					Vr. Total			22035					
				19		203003001 03 00	08	154262	Voted	Plan	First	MIS	2593
					Vr. Total			154262					
				2		203002102 03 00	42	460	Voted	Plan	First	MIS	8990
						203003001 03 00	01	666200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	386396	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			1112256					
				20		203003001 03 00	08	20000	Voted	Plan	First	MIS	2593
					Vr. Total			20000					
				21		203003001 03 00	11	4990	Voted	Plan	First	MIS	2593
					Vr. Total			4990					
				22		203003001 03 00	15	39629	Voted	Plan	First	MIS	2593
					Vr. Total			39629					
				23		203003001 03 00	46	22888	Voted	Plan	First	MIS	2593
					Vr. Total			22888					
				24		203003001 03 00	08	36006	Voted	Plan	First	MIS	2593
					Vr. Total			36006					
				25		203003001 03 00	58	1050043	Voted	Plan	First	MIS	2593
					Vr. Total			1050043					
				26		203003001 04 00	08	1350	Voted	Plan	First	MIS	2593
					Vr. Total			1350					
				27		203003001 03 00	08	32200	Voted	Plan	First	CON	2593
					Vr. Total			32200					
				28		203003001 03 00	11	23920	Voted	Plan	First	CON	2593
					Vr. Total			23920					
				29		203003001 03 00	15	71993	Voted	Plan	First	CON	2593
					Vr. Total			71993					
				3		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	64000	Voted	Plan	First	MIS	8990
					Vr. Total			245338					
				30		203003001 03 00	15	51750	Voted	Plan	First	CON	2593
					Vr. Total			51750					
				31		203003001 04 00	49	50698	Voted	Plan	First	MIS	2593
					Vr. Total			50698					
				32		203003001 04 00	49	67743	Voted	Plan	First	MIS	2593
					Vr. Total			67743					
				33		203003001 04 00	49	29907	Voted	Plan	First	MIS	2593
					Vr. Total			29907					
				34		203003001 04 00	49	43003	Voted	Plan	First	MIS	2593
					Vr. Total			43003					
				35		203002102 03 00	42	890	Voted	Plan	First	MIS	8990
					Vr. Total			890					
				36		203001102 03 00	42	2800	Voted	Plan	First	MIS	8991
					Vr. Total			2800					
				37		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	LUCKNOW	38		203002102 03 00	42	1580	Voted	Plan	First	MIS	8990
					Vr. Total			1580					
				39		203001102 03 00	42	16420	Voted	Plan	First	MIS	8991
					Vr. Total			16420					
				4		203002102 03 00	42	540	Voted	Plan	First	MIS	8990
						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			119706					
				40		203002102 03 00	42	840	Voted	Plan	Second	MIS	8990
					Vr. Total			840					
				41		203002102 03 00	42	1060	Voted	Plan	Second	MIS	8990
					Vr. Total			1060					
				42		203001102 03 00	42	4800	Voted	Plan	Second	MIS	8991
					Vr. Total			4800					
				43		203002102 03 00	42	2290	Voted	Plan	Second	MIS	8990
					Vr. Total			2290					
				44		203001102 03 00	42	7800	Voted	Plan	Second	MIS	8991
					Vr. Total			7800					
				45		203002102 03 00	42	1380	Voted	Plan	Second	MIS	8990
					Vr. Total			1380					
				46		203001102 03 00	42	13200	Voted	Plan	Second	MIS	8991
					Vr. Total			13200					
				47		203003001 03 00	49	8940	Voted	Plan	Second	MIS	2593
					Vr. Total			8940					
				48		203003001 04 00	58	2249885	Voted	Plan	Second	MIS	2593
					Vr. Total			2249885					
				49		203003001 03 00	08	17700	Voted	Plan	Second	MIS	2593
					Vr. Total			17700					
				5		203001102 03 00	42	2500	Voted	Plan	First	MIS	8991
						203003001 04 00	01	1146900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	665202	Voted	Plan	Second	EST	2593
						203003001 04 00	55	96420	Voted	Plan	Second	EST	2593
					Vr. Total			1911022					
				50		203003001 03 00	08	86408	Voted	Plan	Second	CON	2593
					Vr. Total			86408					
				51		203003001 03 00	58	97334	Voted	Plan	Second	MIS	2593
					Vr. Total			97334					
				52		203003001 03 00	15	51950	Voted	Plan	Second	CON	2593
					Vr. Total			51950					
				53		203003001 03 00	58	1070420	Voted	Plan	Second	MIS	2593
					Vr. Total			1070420					
				54		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				55		203001102 03 00	42	1650	Voted	Plan	Second	MIS	8991
					Vr. Total			1650					
				56		203002102 03 00	42	2220	Voted	Plan	Second	MIS	8990
					Vr. Total			2220					
				57		203001102 03 00	42	6000	Voted	Plan	Second	MIS	8991
					Vr. Total			6000					
				58		203002102 03 00	42	1550	Voted	Plan	Second	MIS	8990
					Vr. Total			1550					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	LUCKNOW	59		203001102 03 00	42	17020	Voted	Plan	Second	MIS	8991
					Vr. Total			17020					
				6		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			289296					
				60		203002102 03 00	42	1060	Voted	Plan	Second	MIS	8990
					Vr. Total			1060					
				61		203001102 03 00	42	4350	Voted	Plan	Second	MIS	8991
					Vr. Total			4350					
				62		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				63		203001102 03 00	42	4446	Voted	Plan	Second	MIS	8991
					Vr. Total			4446					
				64		203003001 03 00	08	14349	Voted	Plan	Second	CON	2593
					Vr. Total			14349					
				65		203003001 03 00	47	9300	Voted	Plan	Second	MIS	2593
					Vr. Total			9300					
				66		203003001 03 00	02	255904	Voted	Plan	Second	CON	2593
					Vr. Total			255904					
				67		203003001 03 00	47	186000	Voted	Plan	Second	MIS	2593
					Vr. Total			186000					
				68		203003001 03 00	12	128499	Voted	Plan	Second	CON	2593
					Vr. Total			128499					
				69		203003001 03 00	46	15125	Voted	Plan	Second	MIS	2593
					Vr. Total			15125					
				7		203003001 03 00	01	71900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	41702	Voted	Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Plan	Second	EST	2593
						203003001 03 00	47	70000	Voted	Plan	First	MIS	2593
						203003001 03 00	55	6360	Voted	Plan	Second	EST	2593
					Vr. Total			190022					
				70		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				71		203001102 03 00	42	16150	Voted	Plan	Second	MIS	8991
					Vr. Total			16150					
				72		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				73		203002102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				74		203002102 03 00	42	755	Voted	Plan	Second	MIS	8990
					Vr. Total			755					
				75		203001102 03 00	42	4450	Voted	Plan	Second	MIS	8991
					Vr. Total			4450					
				76		203002102 03 00	42	590	Voted	Plan	Second	MIS	8990
					Vr. Total			590					
				77		203002102 03 00	42	6220	Voted	Plan	Second	MIS	8990
					Vr. Total			6220					
				78		203001102 03 00	42	12464	Voted	Plan	Second	MIS	8991
					Vr. Total			12464					
				79		203003001 03 00	15	282173	Voted	Plan	Second	CON	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	LUCKNOW	79	Vr. Total			282173					
				8		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
						203003001 04 00	47	78810	Voted	Plan	First	MIS	2593
					Vr. Total			214192					
				9		203003001 03 00	01	38100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	22098	Voted	Plan	Second	EST	2593
						203003001 03 00	11	7800	Voted	Plan	First	MIS	2593
						203003001 03 00	55	3340	Voted	Plan	Second	EST	2593
					Vr. Total			71338					
				Tot LUCKNOW :				11042029					
			MAHARAJGANJ	1		203003001 03 00	08	21850	Voted	Plan	First	CON	2593
						203003001 04 00	01	158900	Voted	Plan	First	EST	2593
						203003001 04 00	03	92162	Voted	Plan	First	EST	2593
						203003001 04 00	55	4010	Voted	Plan	First	EST	2593
					Vr. Total			276922					
				2		203003001 04 00	01	415200	Voted	Plan	First	EST	2593
						203003001 04 00	03	240816	Voted	Plan	First	EST	2593
						203003001 04 00	08	59967	Voted	Plan	First	CON	2593
						203003001 04 00	55	14350	Voted	Plan	First	EST	2593
					Vr. Total			730333					
				3		203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	45530	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	08	24000	Voted	Plan	First	CON	2593
					Vr. Total			151810					
				4		203002102 03 00	42	6170	Voted	Plan	First	MIS	8991
					Vr. Total			6170					
				5		203001102 03 00	42	2530	Voted	Plan	First	MIS	8991
					Vr. Total			2530					
				6		203003001 03 00	08	80000	Voted	Plan	Second	CON	2593
					Vr. Total			80000					
				7		203003001 03 00	11	50250	Voted	Plan	Second	CON	2593
					Vr. Total			50250					
				8		203002102 03 00	42	2860	Voted	Plan	Second	MIS	8991
					Vr. Total			2860					
				9		203001102 03 00	42	2940	Voted	Plan	Second	MIS	8991
					Vr. Total			2940					
				Tot MAHARAJGANJ :				1303815					
			MAHOBA	1		203002102 03 00	42	870	Voted	Plan	First	MIS	8990
					Vr. Total			870					
				2		203002102 03 00	42	1540	Voted	Plan	Second	MIS	8990
					Vr. Total			1540					
				3		203001102 03 00	42	3446	Voted	Plan	Second	MIS	8990
					Vr. Total			3446					
				4		203002102 03 00	42	855	Voted	Plan	Second	MIS	8990
					Vr. Total			855					
				5		203002102 03 00	42	950	Voted	Plan	Second	MIS	8990
					Vr. Total			950					
				Tot MAHOBA :				7661					
			MAINPURI	1		203003001 03 00	15	51980	Voted	Plan	First	CON	2593

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MAINPURI	1	Vr. Total			51980					
				2		203003001 03 00	08	5167	Voted	Plan	First	CON	2593
					Vr. Total			5167					
				3		203003001 03 00	13	2596	Voted	Plan	First	CON	2593
					Vr. Total			2596					
				4		203002102 03 00	42	1693	Voted	Plan	Second	MIS	8990
					Vr. Total			1693					
				5		203001102 03 00	42	3087	Voted	Plan	Second	MIS	8991
					Vr. Total			3087					
				6		203002102 03 00	42	12800	Voted	Plan	Second	MIS	8990
					Vr. Total			12800					
				7		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				Tot MAINPURI :				77523					
			MATHURA	1		203001102 03 00	42	2500	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			137894					
				10		203003001 04 00	47	295473	Voted	Plan	Second	MIS	2593
					Vr. Total			295473					
				11		203003001 03 00	08	9717	Voted	Plan	Second	CON	2593
					Vr. Total			9717					
				12		203003001 04 00	46	91282	Voted	Plan	Second	MIS	2593
					Vr. Total			91282					
				13		203001102 03 00	42	2000	Voted	Plan	Second	MIS	8991
					Vr. Total			2000					
				15		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				16		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8991
					Vr. Total			1500					
				17		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				18		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				19		203001102 03 00	42	600	Voted	Plan	Second	MIS	8991
					Vr. Total			600					
				2		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	598300	Voted	Plan	First	EST	2593
						203003001 04 00	03	347014	Voted	Plan	First	EST	2593
						203003001 04 00	55	21570	Voted	Plan	First	EST	2593
					Vr. Total			967084					
				20		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				21		203001102 03 00	42	10600	Voted	Plan	Second	MIS	8991
					Vr. Total			10600					
				22		203002102 03 00	42	1420	Voted	Plan	Second	MIS	8990
					Vr. Total			1420					
				23		203001102 03 00	42	6000	Voted	Plan	Second	MIS	8991
					Vr. Total			6000					
				24		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MATHURA	25		203002102 03 00	42	10050	Voted	Plan	First	MIS	8991
					Vr. Total			10050					
				26		203002102 03 00	42	235	Voted	Plan	First	MIS	8990
					Vr. Total			235					
				3		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 04 00	01	112100	Voted	Plan	First	EST	2593
						203003001 04 00	03	65018	Voted	Plan	First	EST	2593
						203003001 04 00	55	7280	Voted	Plan	First	EST	2593
					Vr. Total			184698					
				6		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				7		203003001 05 00	58	476160	Voted	Plan	Second	MIS	2593
					Vr. Total			476160					
				8		203003001 04 00	08	226500	Voted	Plan	Second	CON	2593
					Vr. Total			226500					
				9		203003001 04 00	08	226560	Voted	Plan	Second	CON	2593
					Vr. Total			226560					
				Tot MATHURA :				2649728					
			MAU	1		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	41000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	23780	Voted	Plan	Second	EST	2593
						203003001 04 00	55	980	Voted	Plan	Second	EST	2593
					Vr. Total			65960					
				10		203001102 03 00	42	16	Voted	Plan	First	MIS	8991
					Vr. Total			16					
				11		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				12		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				13		203001102 03 00	42	104	Voted	Plan	First	MIS	8991
					Vr. Total			104					
				14		203001102 03 00	42	118	Voted	Plan	First	MIS	8991
					Vr. Total			118					
				15		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				16		203001102 03 00	42	48	Voted	Plan	First	MIS	8991
					Vr. Total			48					
				17		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				18		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				19		203001102 03 00	42	84	Voted	Plan	First	MIS	8991
					Vr. Total			84					
				2		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
						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			135594					
				20		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				21		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MAU	22		203001102 03 00	42	508	Voted	Plan	First	MIS	8991
					Vr. Total			508					
				23		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				24		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				25		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				26		203001102 03 00	42	340	Voted	Plan	First	MIS	8991
					Vr. Total			340					
				27		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				28		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				29		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				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	155208	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11250	Voted	Plan	Second	EST	2593
					Vr. Total			434258					
				30		203001102 03 00	42	136	Voted	Plan	First	MIS	8991
					Vr. Total			136					
				31		203001102 03 00	42	76	Voted	Plan	First	MIS	8991
					Vr. Total			76					
				32		203002102 03 00	42	6400	Voted	Plan	First	MIS	8990
					Vr. Total			6400					
				33		203001102 03 00	42	850	Voted	Plan	Second	MIS	8991
					Vr. Total			850					
				34		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				35		203001102 03 00	42	186	Voted	Plan	Second	MIS	8991
					Vr. Total			186					
				36		203001102 03 00	42	60	Voted	Plan	Second	MIS	8991
					Vr. Total			60					
				37		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				38		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				39		203001102 03 00	42	8	Voted	Plan	Second	MIS	8991
					Vr. Total			8					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						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			93524					
				40		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				41		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				42		203001102 03 00	42	48	Voted	Plan	Second	MIS	8991
					Vr. Total			48					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MAU	43		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				44		203001102 03 00	42	92	Voted	Plan	Second	MIS	8991
					Vr. Total			92					
				45		203001102 03 00	42	88	Voted	Plan	Second	MIS	8991
					Vr. Total			88					
				46		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				47		203001102 03 00	42	8	Voted	Plan	Second	MIS	8991
					Vr. Total			8					
				48		203001102 03 00	42	76	Voted	Plan	Second	MIS	8991
					Vr. Total			76					
				49		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				5		203001102 03 00	42	218	Voted	Plan	First	MIS	8991
					Vr. Total			218					
				50		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				51		203001102 03 00	42	160	Voted	Plan	Second	MIS	8991
					Vr. Total			160					
				52		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				53		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				54		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				55		203001102 03 00	42	28	Voted	Plan	Second	MIS	8991
					Vr. Total			28					
				56		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				57		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				58		203001102 03 00	42	4	Voted	Plan	Second	MIS	8991
					Vr. Total			4					
				59		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				6		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				60		203001102 03 00	42	104	Voted	Plan	Second	MIS	8991
					Vr. Total			104					
				61		203003001 03 00	58	79000	Voted	Plan	Second	MIS	2593
					Vr. Total			79000					
				7		203001102 03 00	42	184	Voted	Plan	First	MIS	8991
					Vr. Total			184					
				8		203001102 03 00	42	168	Voted	Plan	First	MIS	8991
					Vr. Total			168					
				9		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				Tot MAU :				822763					
			MEERUT	1		203003001 04 00	01	690900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	400722	Voted	Plan	Second	EST	2593
						203003001 04 00	55	49830	Voted	Plan	Second	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MEERUT	1		203003001 04 00	58	1678650	Voted	Plan	First	MIS	2593
					Vr. Total			2820102					
				10		203001102 03 00	42	1745	Voted	Plan	Second	MIS	8991
					Vr. Total			1745					
				2		203003001 03 00	01	112400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	65192	Voted	Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Plan	Second	EST	2593
						203003001 03 00	58	151823	Voted	Plan	First	MIS	2593
					Vr. Total			338375					
				3		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	36400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	21112	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2940	Voted	Plan	Second	EST	2593
					Vr. Total			61652					
				4		203001102 03 00	42	2304	Voted	Plan	First	MIS	8991
						203003001 03 00	01	116100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	67338	Voted	Plan	Second	EST	2593
						203003001 03 00	55	11600	Voted	Plan	Second	EST	2593
					Vr. Total			197342					
				5		203002102 03 00	42	1290	Voted	Plan	Second	MIS	8990
					Vr. Total			1290					
				6		203001102 03 00	42	4748	Voted	Plan	Second	MIS	8991
					Vr. Total			4748					
				7		203002102 03 00	42	2060	Voted	Plan	Second	MIS	8990
					Vr. Total			2060					
				8		203001102 03 00	42	2920	Voted	Plan	Second	MIS	8991
					Vr. Total			2920					
				9		203002102 03 00	42	760	Voted	Plan	Second	MIS	8990
					Vr. Total			760					
				Tot MEERUT :				3430994					
			MIRZAPUR	1		203001102 03 00	42	52	Voted	Plan	First	MIS	8990
						203003001 04 00	01	250400	Voted	Plan	First	EST	2593
						203003001 04 00	03	145232	Voted	Plan	First	EST	2593
						203003001 04 00	55	9150	Voted	Plan	First	EST	2593
					Vr. Total			404834					
				10		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				100		203001102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				101		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				102		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				103		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				104		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				105		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				106		203001102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				107		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MIRZAPUR	107	Vr. Total			40					
				108		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				109		203002102 03 00	42	920	Voted	Plan	Second	MIS	8990
					Vr. Total			920					
				11		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				110		203002102 03 00	42	2500	Voted	Plan	Second	MIS	8990
					Vr. Total			2500					
				111		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8990
					Vr. Total			1700					
				112		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				113		203001102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				114		203001102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				115		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				116		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				117		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				118		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				119		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				12		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				120		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				121		203001102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				122		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				123		203001102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				124		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				125		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				126		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				127		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				128		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				129		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				13		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				130		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MIRZAPUR	130	Vr. Total			150					
				131		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				132		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				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	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				136		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				137		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				138		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				139		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				14		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				140		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				141		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				142		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				143		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				144		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				145		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				146		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				147		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				148		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				149		203002102 03 00	42	2300	Voted	Plan	Second	MIS	8990
					Vr. Total			2300					
				15		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				150		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				151		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				152		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				153		203001102 03 00	42	2500	Voted	Plan	Second	MIS	8990
					Vr. Total			2500					
				154		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MIRZAPUR	154	Vr. Total			36					
				155		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				156		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				157		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				158		203001102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				159		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				16		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				160		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				161		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				162		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				163		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				164		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				165		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				166		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				167		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				168		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				169		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				17		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				170		203002102 03 00	42	330	Voted	Plan	Second	MIS	8990
					Vr. Total			330					
				171		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				172		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				18		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				19		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				2		203001102 03 00	42	8	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	57884	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			162172					
				20		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MIRZAPUR	21		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				22		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					
				23		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				24		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				25		203002102 03 00	42	1230	Voted	Plan	First	MIS	8990
					Vr. Total			1230					
				26		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				27		203002102 03 00	42	1500	Voted	Plan	First	MIS	8990
					Vr. Total			1500					
				28		203001102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				29		203001102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				3		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				30		203001102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				31		203003001 03 00	47	7240	Voted	Plan	First	MIS	2593
					Vr. Total			7240					
				32		203003001 03 00	15	49800	Voted	Plan	First	CON	2593
					Vr. Total			49800					
				33		203003001 04 00	08	231557	Voted	Plan	First	CON	2593
					Vr. Total			231557					
				34		203003001 03 00	08	7150	Voted	Plan	First	CON	2593
					Vr. Total			7150					
				35		203003001 04 00	08	50300	Voted	Plan	First	CON	2593
					Vr. Total			50300					
				36		203003001 06 00	13	477900	Voted	Plan	First	CON	2593
					Vr. Total			477900					
				37		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				38		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				39		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				4		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				40		203001102 03 00	42	1240	Voted	Plan	First	MIS	8990
					Vr. Total			1240					
				41		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				42		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				43		203002102 03 00	42	1050	Voted	Plan	First	MIS	8990
					Vr. Total			1050					
				44		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MIRZAPUR	45		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				46		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				47		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				48		203001102 03 00	42	180	Voted	Plan	First	MIS	8990
					Vr. Total			180					
				49		203001102 03 00	42	112	Voted	Plan	First	MIS	8990
					Vr. Total			112					
				5		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				50		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				51		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				52		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				53		203001102 03 00	42	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				54		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				55		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				56		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				57		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				58		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				59		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				6		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				60		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				61		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				62		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				63		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				64		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				65		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				66		203002102 03 00	42	580	Voted	Plan	First	MIS	8990
					Vr. Total			580					
				67		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				68		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MIRZAPUR	69		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				7		203001102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				70		203001102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				71		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				72		203002102 03 00	42	2300	Voted	Plan	First	MIS	8990
					Vr. Total			2300					
				73		203002102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				74		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
					Vr. Total			750					
				75		203003001 04 00	58	282345	Voted	Plan	Second	MIS	2593
					Vr. Total			282345					
				76		203003001 04 00	08	89100	Voted	Plan	Second	CON	2593
					Vr. Total			89100					
				77		203003001 04 00	11	40000	Voted	Plan	Second	CON	2593
					Vr. Total			40000					
				78		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				79		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				8		203001102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				80		203001102 03 00	42	126	Voted	Plan	Second	MIS	8990
					Vr. Total			126					
				81		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				82		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				83		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				84		203002102 03 00	42	210	Voted	Plan	Second	MIS	8990
					Vr. Total			210					
				85		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				86		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				87		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				88		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				89		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				9		203001102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				90		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				91		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MIRZAPUR	92		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				93		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				94		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				95		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				96		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				97		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				98		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				99		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				Tot MIRZAPUR :				1851423					
			MORADABAD	1		203002102 03 00	42	2000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	456600	Voted	Plan	First	EST	2593
						203003001 04 00	03	264828	Voted	Plan	First	EST	2593
						203003001 04 00	55	30760	Voted	Plan	First	EST	2593
					Vr. Total			754188					
				10		203003001 04 00	46	24700	Voted	Plan	Second	MIS	2593
					Vr. Total			24700					
				11		203003001 04 00	12	194000	Voted	Plan	Second	CON	2593
					Vr. Total			194000					
				12		203003001 04 00	08	38999	Voted	Plan	Second	CON	2593
					Vr. Total			38999					
				13		203002102 03 00	42	1560	Voted	Plan	Second	MIS	8990
					Vr. Total			1560					
				14		203001102 03 00	42	2100	Voted	Plan	Second	MIS	8990
					Vr. Total			2100					
				15		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				16		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				2		203001102 03 00	42	2930	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	7560	Voted	Plan	First	EST	2593
					Vr. Total			142104					
				3		203003001 03 00	01	100400	Voted	Plan	First	EST	2593
						203003001 03 00	03	58232	Voted	Plan	First	EST	2593
						203003001 03 00	06	90	Voted	Plan	First	EST	2593
						203003001 03 00	55	10400	Voted	Plan	First	EST	2593
						203003001 04 00	58	379115	Voted	Plan	Second	MIS	2593
					Vr. Total			548237					
				4		203003001 04 00	01	93100	Voted	Plan	First	EST	2593
						203003001 04 00	03	53998	Voted	Plan	First	EST	2593
						203003001 04 00	13	10741	Voted	Plan	Second	CON	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			160919					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MORADABAD	5		203002102 03 00	42	680	Voted	Plan	Second	MIS	8990
					Vr. Total			680					
				6		203001102 03 00	42	3640	Voted	Plan	Second	MIS	8990
					Vr. Total			3640					
				7		203002102 03 00	42	940	Voted	Plan	Second	MIS	8990
					Vr. Total			940					
				8		203001102 03 00	42	2510	Voted	Plan	Second	MIS	8990
					Vr. Total			2510					
				9		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				Tot MORADABAD :				1938897					
			MUZAFFARNAGAR	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	46	38850	Voted	Plan	First	MIS	2593
					Vr. Total			174244					
				10		203002102 03 00	42	2233	Voted	Plan	Second	MIS	8990
					Vr. Total			2233					
				11		203003001 04 00	08	49120	Voted	Plan	Second	CON	2593
					Vr. Total			49120					
				12		203003001 04 00	08	14062	Voted	Plan	Second	CON	2593
					Vr. Total			14062					
				13		203003001 04 00	47	23300	Voted	Plan	Second	MIS	2593
					Vr. Total			23300					
				14		203003001 03 00	47	29750	Voted	Plan	Second	MIS	2593
					Vr. Total			29750					
				15		203003001 04 00	08	13632	Voted	Plan	Second	CON	2593
					Vr. Total			13632					
				16		203002102 03 00	42	2331	Voted	Plan	Second	MIS	8990
					Vr. Total			2331					
				17		203002102 03 00	42	2675	Voted	Plan	Second	MIS	8990
					Vr. Total			2675					
				18		203002102 03 00	42	1715	Voted	Plan	Second	MIS	8990
					Vr. Total			1715					
				19		203002102 03 00	42	2700	Voted	Plan	Second	MIS	8990
					Vr. Total			2700					
				2		203002102 03 00	42	4290	Voted	Plan	First	MIS	8990
						203003001 04 00	01	242400	Voted	Plan	First	EST	2593
						203003001 04 00	03	140592	Voted	Plan	First	EST	2593
						203003001 04 00	55	9850	Voted	Plan	First	EST	2593
					Vr. Total			397132					
				3		203002102 03 00	42	3482	Voted	Plan	First	MIS	8990
						203003001 04 00	01	284200	Voted	Plan	First	EST	2593
						203003001 04 00	03	164836	Voted	Plan	First	EST	2593
						203003001 04 00	55	12000	Voted	Plan	First	EST	2593
					Vr. Total			464518					
				4		203002102 03 00	42	12800	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			148194					
				5		203002102 03 00	42	40	Voted	Plan	First	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	MUZAFFARNAGAR	5		203003001 04 00	01	169200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	98136	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6700	Voted	Plan	Second	EST	2593
					Vr. Total			274076					
				6		203002102 03 00	42	176	Voted	Plan	First	MIS	8990
						203003001 04 00	01	286000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	165880	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12000	Voted	Plan	Second	EST	2593
					Vr. Total			464056					
				7		203003001 04 00	58	325413	Voted	Plan	First	MIS	2593
					Vr. Total			325413					
				8		203003001 05 00	08	16000	Voted	Plan	Second	CON	2593
					Vr. Total			16000					
				9		203002102 03 00	42	2720	Voted	Plan	Second	MIS	8990
					Vr. Total			2720					
				Tot MUZAFFARNAGAR				2407871					
			PADRAUNA	1		203002102 03 00	42	2141	Voted	Plan	First	MIS	8990
						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			353713					
				2		203003001 03 00	13	6000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	560800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	325264	Voted	Plan	Second	EST	2593
						203003001 04 00	55	16330	Voted	Plan	Second	EST	2593
					Vr. Total			908394					
				3		203003001 03 00	46	9900	Voted	Plan	Second	MIS	2593
						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			361472					
				4		203003001 03 00	46	26500	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	560800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	325264	Voted	Plan	Second	EST	2593
						203003001 04 00	55	16330	Voted	Plan	Second	EST	2593
					Vr. Total			928894					
				5		203003001 04 00	01	219900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	127542	Voted	Plan	Second	EST	2593
						203003001 04 00	13	139200	Voted	Plan	Second	CON	2593
						203003001 04 00	55	4130	Voted	Plan	Second	EST	2593
					Vr. Total			490772					
				6		203003001 03 00	01	138200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	80156	Voted	Plan	Second	EST	2593
						203003001 04 00	46	40200	Voted	Plan	Second	MIS	2593
					Vr. Total			258556					
				7		203003001 04 00	01	526800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	305544	Voted	Plan	Second	EST	2593
						203003001 04 00	47	7800	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	15530	Voted	Plan	Second	EST	2593
					Vr. Total			855674					
				8		203002102 03 00	42	3904	Voted	Plan	Second	MIS	8990
					Vr. Total			3904					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	PADRAUNA	Tot PADRAUNA :				4161379					
			PILIBHIT	1		203003001 03 00	01	115800	Voted	Plan	First	EST	2593
						203003001 03 00	03	67164	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
						203003001 03 00	58	66328	Voted	Plan	First	MIS	2593
					Vr. Total			253772					
				10		203001102 03 00	42	160	Voted	Plan	Second	MIS	8991
					Vr. Total			160					
				11		203003001 04 00	08	10184	Voted	Plan	Second	CON	2593
					Vr. Total			10184					
				12		203003001 04 00	08	12361	Voted	Plan	Second	CON	2593
					Vr. Total			12361					
				13		203003001 04 00	58	53595	Voted	Plan	Second	MIS	2593
					Vr. Total			53595					
				14		203003001 05 00	08	13972	Voted	Plan	Second	CON	2593
					Vr. Total			13972					
				15		203002102 03 00	42	1440	Voted	Plan	Second	MIS	8990
					Vr. Total			1440					
				16		203001102 03 00	42	1050	Voted	Plan	Second	MIS	8991
					Vr. Total			1050					
				17		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				18		203001102 03 00	42	1060	Voted	Plan	Second	MIS	8991
					Vr. Total			1060					
				2		203003001 04 00	01	59500	Voted	Plan	First	EST	2593
						203003001 04 00	03	34510	Voted	Plan	First	EST	2593
						203003001 04 00	08	120622	Voted	Plan	First	CON	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			217782					
				3		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	87000	Voted	Plan	First	EST	2593
						203003001 04 00	03	50460	Voted	Plan	First	EST	2593
						203003001 04 00	55	3320	Voted	Plan	First	EST	2593
					Vr. Total			141780					
				4		203003001 04 00	01	113900	Voted	Plan	First	EST	2593
						203003001 04 00	03	66062	Voted	Plan	First	EST	2593
						203003001 04 00	55	5250	Voted	Plan	First	EST	2593
					Vr. Total			185212					
				5		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				6		203001102 03 00	42	360	Voted	Plan	First	MIS	8991
					Vr. Total			360					
				7		203001102 03 00	42	1120	Voted	Plan	First	MIS	8991
					Vr. Total			1120					
				8		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				9		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				Tot PILIBHIT :				895128					
			PRATAPGARH	1		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

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	PRATAPGARH	1	Vr. Total			127810					
				2		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	194500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	112810	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5120	Voted	Plan	Second	EST	2593
					Vr. Total			312480					
				3		203003001 04 00	01	390300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	226374	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12550	Voted	Plan	Second	EST	2593
					Vr. Total			629224					
				4		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				5		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				6		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				7		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				Tot PRATAPGARH :				1070364					
			PRAYAGRAJ	1		203003001 04 00	01	217900	Voted	Plan	First	EST	2593
						203003001 04 00	03	126382	Voted	Plan	First	EST	2593
						203003001 04 00	46	50000	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	6830	Voted	Plan	First	EST	2593
					Vr. Total			401112					
				10		203003001 04 00	58	142198	Voted	Plan	Second	MIS	2593
					Vr. Total			142198					
				2		203003001 04 00	11	40080	Voted	Plan	Second	CON	2593
					Vr. Total			40080					
				3		203003001 04 00	12	709280	Voted	Plan	Second	CON	2593
					Vr. Total			709280					
				4		203003001 03 00	47	49990	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	909100	Voted	Plan	First	EST	2593
						203003001 04 00	03	527278	Voted	Plan	First	EST	2593
						203003001 04 00	55	47860	Voted	Plan	First	EST	2593
					Vr. Total			1534228					
				5		203003001 03 00	01	314000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	182120	Voted	Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Plan	Second	EST	2593
						203003001 03 00	12	111888	Voted	Plan	Second	CON	2593
						203003001 03 00	55	26540	Voted	Plan	Second	EST	2593
					Vr. Total			634608					
				6		203003001 03 00	11	79760	Voted	Plan	Second	CON	2593
						203003001 04 00	01	217900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	126382	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6830	Voted	Plan	Second	EST	2593
					Vr. Total			430872					
				7		203003001 03 00	01	314000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	182120	Voted	Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Plan	Second	EST	2593
						203003001 03 00	55	26540	Voted	Plan	Second	EST	2593
						203003001 03 00	58	15800	Voted	Plan	Second	MIS	2593
					Vr. Total			538520					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	PRAYAGRAJ	8		203003001 03 00	08	170175	Voted	Plan	Second	CON	2593
						203003001 04 00	01	909100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	527278	Voted	Plan	Second	EST	2593
						203003001 04 00	55	47860	Voted	Plan	Second	EST	2593
					Vr. Total			1654413					
				9		203003001 04 00	47	161000	Voted	Plan	Second	MIS	2593
					Vr. Total			161000					
				Tot PRAYAGRAJ :				6246311					
			PRAYAGRAJ-2	1		203003001 03 00	01	847900	Voted	Plan	First	EST	4761
						203003001 03 00	03	491782	Voted	Plan	First	EST	4761
						203003001 03 00	06	150	Voted	Plan	First	EST	4761
						203003001 03 00	08	14750	Voted	Plan	Second	CON	4761
						203003001 03 00	55	72000	Voted	Plan	First	EST	4761
					Vr. Total			1426582					
				2		203003001 03 00	01	599100	Voted	Plan	First	EST	4761
						203003001 03 00	03	347478	Voted	Plan	First	EST	4761
						203003001 03 00	06	240	Voted	Plan	First	EST	4761
						203003001 03 00	55	53480	Voted	Plan	First	EST	4761
						203003001 03 00	58	50668	Voted	Plan	Second	MIS	4761
					Vr. Total			1050966					
				3		203003001 03 00	01	142700	Voted	Plan	First	EST	4761
						203003001 03 00	03	82766	Voted	Plan	First	EST	4761
						203003001 03 00	15	11363	Voted	Plan	Second	CON	4761
					Vr. Total			236829					
				4		203001102 03 00	42	156561	Voted	Plan	Second	MIS	4762
						203003001 03 00	01	855000	Voted	Plan	Second	EST	4761
						203003001 03 00	03	495900	Voted	Plan	Second	EST	4761
						203003001 03 00	06	150	Voted	Plan	Second	EST	4761
						203003001 03 00	55	72000	Voted	Plan	Second	EST	4761
					Vr. Total			1579611					
				5		203002102 03 00	42	91183513	Voted	Plan	Second	MIS	4762
						203003001 03 00	01	606200	Voted	Plan	Second	EST	4761
						203003001 03 00	03	351596	Voted	Plan	Second	EST	4761
						203003001 03 00	06	240	Voted	Plan	Second	EST	4761
						203003001 03 00	55	53480	Voted	Plan	Second	EST	4761
					Vr. Total			92195029					
				6		203002101 03 00	42	107844826	Voted	Plan	Second	MIS	4762
						203003001 03 00	06	27000	Voted	Plan	Second	EST	4761
					Vr. Total			107871826					
				7		203002001 03 00	01	93800	Voted	Plan	Second	EST	4762
						203002001 03 00	03	54404	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
						203002101 03 00	42	48675000	Voted	Plan	Second	MIS	4762
					Vr. Total			48832044					
				8		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	12	204900	Voted	Plan	Second	CON	4762
						203002001 03 00	55	22280	Voted	Plan	Second	EST	4762
					Vr. Total			531952					
				Tot PRAYAGRAJ-2 :				253724839					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	RAIBAREILLY	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	15	51800	Voted	Plan	First	CON	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			187194					
				10		203001102 03 00	42	56	Voted	Plan	First	MIS	8991
						203003001 04 00	01	55264	Voted	Plan	Second	EST	2593
					Vr. Total			55320					
				11		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
						203003001 04 00	01	13816	Voted	Plan	Second	EST	2593
					Vr. Total			13840					
				12		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				13		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				14		203001102 03 00	42	92	Voted	Plan	First	MIS	8991
					Vr. Total			92					
				15		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					
				16		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				17		203001102 03 00	42	30	Voted	Plan	First	MIS	8991
					Vr. Total			30					
				18		203001102 03 00	42	228	Voted	Plan	First	MIS	8991
					Vr. Total			228					
				19		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					
				2		203003001 03 00	11	15600	Voted	Plan	First	CON	2593
						203003001 04 00	01	115100	Voted	Plan	First	EST	2593
						203003001 04 00	03	66758	Voted	Plan	First	EST	2593
						203003001 04 00	55	3560	Voted	Plan	First	EST	2593
					Vr. Total			201018					
				20		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				21		203001102 03 00	42	770	Voted	Plan	First	MIS	8991
					Vr. Total			770					
				22		203001102 03 00	42	600	Voted	Plan	First	MIS	8991
					Vr. Total			600					
				23		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					
				24		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				25		203001102 03 00	42	750	Voted	Plan	First	MIS	8991
					Vr. Total			750					
				26		203003001 03 00	08	96000	Voted	Plan	Second	CON	2593
					Vr. Total			96000					
				27		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				28		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				29		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	RAIBAREILLY	3		203003001 04 00	01	488900	Voted	Plan	First	EST	2593
						203003001 04 00	03	283562	Voted	Plan	First	EST	2593
						203003001 04 00	47	45000	Voted	Plan	First	MIS	2593
						203003001 04 00	55	16800	Voted	Plan	First	EST	2593
					Vr. Total			834262					
				30		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				31		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				32		203003001 03 00	13	1606	Voted	Plan	Second	CON	2593
					Vr. Total			1606					
				33		203003001 04 00	13	4685	Voted	Plan	Second	CON	2593
					Vr. Total			4685					
				34		203003001 04 00	13	7859	Voted	Plan	Second	CON	2593
					Vr. Total			7859					
				35		203003001 04 00	44	32000	Voted	Plan	Second	MIS	2593
					Vr. Total			32000					
				36		203002102 03 00	42	7680	Voted	Plan	Second	MIS	8990
					Vr. Total			7680					
				37		203003001 04 00	58	533126	Voted	Plan	Second	MIS	2593
					Vr. Total			533126					
				4		203003001 04 00	03	6804	Voted	Plan	Second	EST	2593
						203003001 04 00	08	49680	Voted	Plan	First	CON	2593
					Vr. Total			56484					
				5		203003001 04 00	03	34532	Voted	Plan	Second	EST	2593
						203003001 04 00	08	38826	Voted	Plan	First	CON	2593
					Vr. Total			73358					
				6		203001102 03 00	42	76	Voted	Plan	First	MIS	8991
						203003001 03 00	03	4998	Voted	Plan	Second	EST	2593
					Vr. Total			5074					
				7		203001102 03 00	42	130	Voted	Plan	First	MIS	8991
						203003001 04 00	03	48364	Voted	Plan	Second	EST	2593
					Vr. Total			48494					
				8		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
						203003001 04 00	03	10359	Voted	Plan	Second	EST	2593
					Vr. Total			10487					
				9		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
						203003001 03 00	03	7497	Voted	Plan	Second	EST	2593
					Vr. Total			7625					
				Tot RAIBAREILLY :				2181952					
			RAMABAI NAGAR	1		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
						203003001 04 00	01	31100	Voted	Plan	First	EST	2593
						203003001 04 00	03	18038	Voted	Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Plan	First	EST	2593
					Vr. Total			49998					
				10		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				11		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				12		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				13		203002102 03 00	42	60	Voted	Plan	First	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	RAMABAI NAGAR	13	Vr. Total			60					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				16		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				17		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				18		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				19		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				2		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	190400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	110432	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6400	Voted	Plan	Second	EST	2593
					Vr. Total			307282					
				20		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				21		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				22		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				23		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				24		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				25		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				26		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				27		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				29		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				3		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
						203003001 04 00	01	224900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	130442	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6200	Voted	Plan	Second	EST	2593
					Vr. Total			361622					
				30		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				31		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				32		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				33		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				34		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				35		203002102 03 00	42	70	Voted	Plan	First	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	RAMABAI NAGAR	35	Vr. Total			70					
				36		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				38		203001102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				39		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	63278	Voted	Plan	Second	EST	2593
					Vr. Total			172478					
				40		203001102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				41		203001102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				42		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				43		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				44		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				45		203003001 03 00	47	19824	Voted	Plan	Second	MIS	2593
					Vr. Total			19824					
				46		203003001 04 00	47	118944	Voted	Plan	Second	MIS	2593
					Vr. Total			118944					
				47		203003001 06 00	13	646050	Voted	Plan	Second	CON	2593
					Vr. Total			646050					
				48		203003001 03 00	13	26550	Voted	Plan	Second	CON	2593
					Vr. Total			26550					
				49		203003001 03 00	58	176316	Voted	Plan	Second	MIS	2593
					Vr. Total			176316					
				5		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				50		203003001 04 00	58	464482	Voted	Plan	Second	MIS	2593
					Vr. Total			464482					
				51		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				52		203001102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				53		203001102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				54		203001102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				55		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				56		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				57		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				58		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				59		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	RAMABAI NAGAR	59	Vr. Total			300					
				6		203002102 03 00	42	240	Voted	Plan	First	MIS	8990
					Vr. Total			240					
				60		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				61		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				62		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				63		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				64		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				65		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				66		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				67		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				68		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				69		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				7		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				70		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				71		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				72		203001102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				73		203001102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				74		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				75		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				76		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				77		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				78		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				79		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				8		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				80		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				81		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				82		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	RAMABAI NAGAR	82	Vr. Total			250					
				83		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				84		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				85		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				86		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				87		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				88		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				89		203001102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				9		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				90		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				91		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				92		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				93		203001102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				94		203001102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				95		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				96		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				97		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				98		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				Tot RAMABAI NAGAR				2358836					
			RAMPUR	1		203003001 04 00	01	220500	Voted	Plan	First	EST	2593
						203003001 04 00	03	127890	Voted	Plan	First	EST	2593
						203003001 04 00	55	7030	Voted	Plan	First	EST	2593
					Vr. Total			355420					
				10		203001102 03 00	42	780	Voted	Plan	Second	MIS	8991
					Vr. Total			780					
				11		203002102 03 00	42	19200	Voted	Plan	Second	MIS	8990
					Vr. Total			19200					
				12		203003001 04 00	58	502756	Voted	Plan	Second	MIS	2593
					Vr. Total			502756					
				13		203003001 03 00	58	77865	Voted	Plan	Second	MIS	2593
					Vr. Total			77865					
				14		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				15		203001102 03 00	42	536	Voted	Plan	Second	MIS	8991
					Vr. Total			536					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	RAMPUR	2		203003001 04 00	01	190200	Voted	Plan	First	EST	2593
						203003001 04 00	03	110316	Voted	Plan	First	EST	2593
						203003001 04 00	55	5300	Voted	Plan	First	EST	2593
					Vr. Total			305816					
				3		203002102 03 00	42	280	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			131882					
				4		203001102 03 00	42	1255	Voted	Plan	First	MIS	8991
						203003001 03 00	01	37000	Voted	Plan	First	EST	2593
						203003001 03 00	03	21460	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			61375					
				5		203003001 04 00	03	12894	Voted	Plan	Second	EST	2593
					Vr. Total			12894					
				6		203003001 03 00	03	4414	Voted	Plan	Second	EST	2593
						203003001 03 00	46	59777	Voted	Plan	Second	MIS	2593
					Vr. Total			64191					
				7		203002102 03 00	42	1117	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	2220	Voted	Plan	Second	EST	2593
					Vr. Total			3337					
				8		203001102 03 00	42	1399	Voted	Plan	Second	MIS	8991
					Vr. Total			1399					
				9		203001102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				Tot RAMPUR :				1537851					
			SAHARANPUR	1		203003001 03 00	01	254000	Voted	Plan	First	EST	2593
						203003001 03 00	03	147320	Voted	Plan	First	EST	2593
						203003001 03 00	46	11050	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	25420	Voted	Plan	First	EST	2593
					Vr. Total			437790					
				10		203003001 04 00	08	42000	Voted	Plan	Second	CON	2593
					Vr. Total			42000					
				11		203003001 04 00	13	1533	Voted	Plan	Second	CON	2593
					Vr. Total			1533					
				12		203003001 03 00	08	7000	Voted	Plan	Second	CON	2593
					Vr. Total			7000					
				13		203003001 03 00	08	9990	Voted	Plan	Second	CON	2593
					Vr. Total			9990					
				14		203003001 03 00	15	48022	Voted	Plan	Second	CON	2593
					Vr. Total			48022					
				15		203003001 03 00	15	48022	Voted	Plan	Second	CON	2593
					Vr. Total			48022					
				16		203002102 03 00	42	19415	Voted	Plan	Second	MIS	8990
					Vr. Total			19415					
				17		203001102 03 00	42	25780	Voted	Plan	Second	MIS	8991
					Vr. Total			25780					
				2		203003001 03 00	47	11500	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	288600	Voted	Plan	First	EST	2593
						203003001 04 00	03	167388	Voted	Plan	First	EST	2593
						203003001 04 00	55	11340	Voted	Plan	First	EST	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SAHARANPUR	2	Vr. Total			478828					
				3		203003001 04 00	01	274700	Voted	Plan	First	EST	2593
						203003001 04 00	03	159326	Voted	Plan	First	EST	2593
						203003001 04 00	17	155135	Voted	Plan	Second	CON	2593
						203003001 04 00	55	24500	Voted	Plan	First	EST	2593
					Vr. Total			613661					
				4		203003001 04 00	01	288600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	167388	Voted	Plan	Second	EST	2593
						203003001 04 00	08	24000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	11340	Voted	Plan	Second	EST	2593
					Vr. Total			491328					
				5		203003001 03 00	01	260200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	150916	Voted	Plan	Second	EST	2593
						203003001 03 00	55	25420	Voted	Plan	Second	EST	2593
						203003001 04 00	46	3540	Voted	Plan	Second	MIS	2593
					Vr. Total			440076					
				6		203003001 04 00	01	274700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	159326	Voted	Plan	Second	EST	2593
						203003001 04 00	47	9850	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	24500	Voted	Plan	Second	EST	2593
					Vr. Total			468376					
				7		203003001 04 00	01	94520	Voted	Plan	Second	EST	2593
						203003001 04 00	03	44810	Voted	Plan	Second	EST	2593
						203003001 04 00	47	25050	Voted	Plan	Second	MIS	2593
					Vr. Total			164380					
				8		203003001 04 00	47	19216	Voted	Plan	Second	MIS	2593
					Vr. Total			19216					
				9		203003001 04 00	46	8000	Voted	Plan	Second	MIS	2593
					Vr. Total			8000					
				Tot SAHARANPUR :				3323417					
			SAMBHAL	1		203002102 03 00	42	8250	Voted	Plan	First	MIS	8990
						203003001 04 00	01	223000	Voted	Plan	First	EST	2593
						203003001 04 00	03	129340	Voted	Plan	First	EST	2593
						203003001 04 00	55	9600	Voted	Plan	First	EST	2593
					Vr. Total			370190					
				10		203003001 04 00	08	5900	Voted	Plan	First	CON	2593
					Vr. Total			5900					
				11		203003001 04 00	08	3000	Voted	Plan	First	CON	2593
					Vr. Total			3000					
				12		203002102 03 00	42	4900	Voted	Plan	Second	MIS	8990
					Vr. Total			4900					
				13		203001102 03 00	42	751	Voted	Plan	Second	MIS	8990
					Vr. Total			751					
				14		203002102 03 00	42	9830	Voted	Plan	Second	MIS	8990
					Vr. Total			9830					
				15		203001102 03 00	42	346	Voted	Plan	Second	MIS	8990
					Vr. Total			346					
				16		203002102 03 00	42	7850	Voted	Plan	Second	MIS	8990
					Vr. Total			7850					
				17		203001102 03 00	42	2383	Voted	Plan	Second	MIS	8990
					Vr. Total			2383					
				2		203001102 03 00	42	529	Voted	Plan	First	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SAMBHAL	2		203003001 04 00	01	82600	Voted	Plan	First	EST	2593
						203003001 04 00	03	47908	Voted	Plan	First	EST	2593
						203003001 04 00	55	2980	Voted	Plan	First	EST	2593
					Vr. Total			134017					
				3		203002102 03 00	42	9050	Voted	Plan	First	MIS	8990
					Vr. Total			9050					
				4		203001102 03 00	42	742	Voted	Plan	First	MIS	8990
					Vr. Total			742					
				5		203003001 04 00	16	10624	Voted	Plan	First	MIS	2593
					Vr. Total			10624					
				6		203003001 04 00	47	91300	Voted	Plan	First	MIS	2593
					Vr. Total			91300					
				7		203003001 04 00	08	6000	Voted	Plan	First	CON	2593
					Vr. Total			6000					
				8		203003001 04 00	08	15000	Voted	Plan	First	CON	2593
					Vr. Total			15000					
				9		203003001 04 00	08	7448	Voted	Plan	First	CON	2593
					Vr. Total			7448					
				Tot SAMBHAL :				679331					
			SANT RAVIDAS NAGAR	1		203001102 03 00	42	1160	Voted	Plan	First	MIS	8992
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			132762					
				10		203003001 04 00	13	1779	Voted	Plan	Second	CON	2593
					Vr. Total			1779					
				100		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				101		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				102		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				103		203001102 03 00	42	2738	Voted	Plan	Second	MIS	8990
					Vr. Total			2738					
				104		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				105		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				106		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				107		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				108		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				109		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				11		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				110		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				111		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SANT RAVIDAS NAGAR	12		203003001 03 00	46	1750	Voted	Plan	Second	MIS	2593
					Vr. Total			1750					
				13		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				14		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				15		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				16		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				17		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				18		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				19		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				2		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	252300	Voted	Plan	First	EST	2593
						203003001 04 00	03	146334	Voted	Plan	First	EST	2593
						203003001 04 00	55	11900	Voted	Plan	First	EST	2593
					Vr. Total			410584					
				20		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				21		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				22		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				23		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				24		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				25		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				26		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				27		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				28		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				29		203001102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				3		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					
				30		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				31		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				32		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SANT RAVIDAS NAGAR	33		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				34		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				35		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				36		203001102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				37		203001102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				38		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				39		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				4		203001102 03 00	42	3434	Voted	Plan	First	MIS	8990
						203003001 04 00	01	176900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	102602	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8350	Voted	Plan	Second	EST	2593
					Vr. Total			291286					
				40		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				41		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				42		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				43		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				44		203001102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				45		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				46		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				47		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				48		203001102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				49		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				5		203001102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				50		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				51		203003001 03 00	15	51900	Voted	Plan	Second	CON	2593
					Vr. Total			51900					
				52		203001102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				53		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				54		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				55		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SANT RAVIDAS NAGAR	55	Vr. Total			70					
				56		203001102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				57		203001102 03 00	42	452	Voted	Plan	Second	MIS	8990
					Vr. Total			452					
				58		203001102 03 00	42	152	Voted	Plan	Second	MIS	8990
					Vr. Total			152					
				59		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				6		203003001 03 00	13	29637	Voted	Plan	First	CON	2593
					Vr. Total			29637					
				60		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				61		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				62		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				63		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				64		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				65		203001102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				66		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				67		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				68		203001102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				69		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				7		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				70		203003001 03 00	08	9900	Voted	Plan	Second	CON	2593
					Vr. Total			9900					
				71		203003001 04 00	46	3700	Voted	Plan	Second	MIS	2593
					Vr. Total			3700					
				72		203003001 04 00	46	3700	Voted	Plan	Second	MIS	2593
					Vr. Total			3700					
				73		203003001 04 00	46	3700	Voted	Plan	Second	MIS	2593
					Vr. Total			3700					
				74		203003001 03 00	58	77868	Voted	Plan	Second	MIS	2593
					Vr. Total			77868					
				75		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				76		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				77		203003001 04 00	58	204264	Voted	Plan	Second	MIS	2593
					Vr. Total			204264					
				78		203003001 03 00	15	51900	Voted	Plan	Second	CON	2593
					Vr. Total			51900					
				79		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SANT RAVIDAS NAGAR	79	Vr. Total				36					
				8		203003001	04 00	13	29610	Voted	Plan	Second	CON	2593
					Vr. Total				29610					
				80		203002102	03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total				60					
				81		203003001	04 00	08	6500	Voted	Plan	Second	CON	2593
					Vr. Total				6500					
				82		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				83		203003001	03 00	08	6110	Voted	Plan	Second	CON	2593
					Vr. Total				6110					
				84		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				85		203003001	03 00	08	4550	Voted	Plan	Second	CON	2593
					Vr. Total				4550					
				86		203001102	03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total				36					
				87		203002102	03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total				40					
				88		203002102	03 00	42	57	Voted	Plan	Second	MIS	8990
					Vr. Total				57					
				89		203003001	03 00	08	3400	Voted	Plan	Second	CON	2593
					Vr. Total				3400					
				9		203003001	04 00	13	592	Voted	Plan	Second	CON	2593
					Vr. Total				592					
				90		203001102	03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total				36					
				91		203001102	03 00	42	82	Voted	Plan	Second	MIS	8990
					Vr. Total				82					
				92		203003001	04 00	08	4470	Voted	Plan	Second	CON	2593
					Vr. Total				4470					
				93		203003001	04 00	08	4200	Voted	Plan	Second	CON	2593
					Vr. Total				4200					
				94		203001102	03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total				52					
				95		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				96		203002102	03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total				500					
				97		203002102	03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total				80					
				98		203001102	03 00	42	142	Voted	Plan	Second	MIS	8990
					Vr. Total				142					
				99		203001102	03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total				52					
				Tot SANT RAVIDAS N					1477060					
			SANTKABIR NAGAR	1		203003001	03 00	01	42800	Voted	Plan	First	EST	2593
						203003001	03 00	03	24824	Voted	Plan	First	EST	2593
						203003001	03 00	55	1660	Voted	Plan	First	EST	2593
						203003001	04 00	08	49800	Voted	Plan	First	CON	2593
					Vr. Total				119084					
				10		203003001	04 00	08	49000	Voted	Plan	First	MIS	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SANTKABIR NAGAR	10	Vr. Total				49000					
				11		203003001	04 00	11	30720	Voted	Plan	First	CON	2593
					Vr. Total				30720					
				12		203003001	04 00	08	19800	Voted	Plan	First	CON	2593
					Vr. Total				19800					
				13		203003001	04 00	08	66037	Voted	Plan	First	CON	2593
					Vr. Total				66037					
				14		203003001	03 00	46	10000	Voted	Plan	First	MIS	2593
					Vr. Total				10000					
				15		203003001	04 00	12	97200	Voted	Plan	First	CON	2593
					Vr. Total				97200					
				16		203003001	04 00	08	38000	Voted	Plan	First	CON	2593
					Vr. Total				38000					
				17		203003001	04 00	08	15000	Voted	Plan	First	CON	2593
					Vr. Total				15000					
				2		203003001	03 00	47	19500	Voted	Plan	First	MIS	2593
						203003001	04 00	01	68000	Voted	Plan	First	EST	2593
						203003001	04 00	03	39440	Voted	Plan	First	EST	2593
						203003001	04 00	55	2000	Voted	Plan	First	EST	2593
					Vr. Total				128940					
				3		203003001	04 00	01	168300	Voted	Plan	First	EST	2593
						203003001	04 00	03	97614	Voted	Plan	First	EST	2593
						203003001	04 00	46	35500	Voted	Plan	First	MIS	2593
						203003001	04 00	55	6300	Voted	Plan	First	EST	2593
					Vr. Total				307714					
				4		203003001	04 00	01	335800	Voted	Plan	First	EST	2593
						203003001	04 00	03	194764	Voted	Plan	First	EST	2593
						203003001	04 00	08	149900	Voted	Plan	First	CON	2593
						203003001	04 00	55	12080	Voted	Plan	First	EST	2593
					Vr. Total				692544					
				5		203003001	03 00	08	10000	Voted	Plan	First	CON	2593
					Vr. Total				10000					
				6		203003001	04 00	08	10000	Voted	Plan	First	CON	2593
					Vr. Total				10000					
				7		203003001	04 00	08	49071	Voted	Plan	First	CON	2593
					Vr. Total				49071					
				8		203003001	03 00	11	19200	Voted	Plan	First	CON	2593
					Vr. Total				19200					
				9		203003001	04 00	47	56000	Voted	Plan	First	MIS	2593
					Vr. Total				56000					
				Tot SANTKABIR NAGA					1718310					
			SHAHJAHANPUR	1		203003001	03 00	13	8631	Voted	Plan	First	CON	2593
						203003001	04 00	01	261800	Voted	Plan	First	EST	2593
						203003001	04 00	03	151844	Voted	Plan	First	EST	2593
						203003001	04 00	55	6160	Voted	Plan	First	EST	2593
					Vr. Total				428435					
				10		203001102	03 00	42	570	Voted	Plan	First	MIS	8990
					Vr. Total				570					
				11		203001102	03 00	42	1800	Voted	Plan	First	MIS	8991
					Vr. Total				1800					
				12		203001102	03 00	42	40	Voted	Plan	First	MIS	8992
					Vr. Total				40					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SHAHJAHANPUR	13		203001102 03 00	42	190	Voted	Plan	First	MIS	8990
					Vr. Total			190					
				14		203001102 03 00	42	350	Voted	Plan	First	MIS	8991
					Vr. Total			350					
				15		203001102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				16		203001102 03 00	42	840	Voted	Plan	First	MIS	8990
					Vr. Total			840					
				17		203001102 03 00	42	330	Voted	Plan	First	MIS	8991
					Vr. Total			330					
				18		203001102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				19		203001102 03 00	42	205	Voted	Plan	First	MIS	8990
					Vr. Total			205					
				2		203003001 04 00	01	133200	Voted	Plan	First	EST	2593
						203003001 04 00	03	77256	Voted	Plan	First	EST	2593
						203003001 04 00	08	45000	Voted	Plan	First	CON	2593
						203003001 04 00	55	5250	Voted	Plan	First	EST	2593
					Vr. Total			260706					
				20		203001102 03 00	42	160	Voted	Plan	First	MIS	8991
					Vr. Total			160					
				21		203001102 03 00	42	60	Voted	Plan	First	MIS	8992
					Vr. Total			60					
				22		203001102 03 00	42	290	Voted	Plan	Second	MIS	8990
					Vr. Total			290					
				23		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				24		203001102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				25		203001102 03 00	42	966	Voted	Plan	Second	MIS	8991
					Vr. Total			966					
				26		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				27		203001102 03 00	42	770	Voted	Plan	Second	MIS	8990
					Vr. Total			770					
				28		203001102 03 00	42	2230	Voted	Plan	Second	MIS	8991
					Vr. Total			2230					
				29		203001102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				3		203003001 04 00	08	52530	Voted	Plan	First	CON	2593
					Vr. Total			52530					
				30		203001102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				31		203001102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				32		203001102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				33		203001102 03 00	42	78	Voted	Plan	Second	MIS	8991
					Vr. Total			78					
				34		203001102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				35		203001102 03 00	42	1080	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SHAHJAHANPUR	35	Vr. Total			1080					
				36		203001102 03 00	42	1074	Voted	Plan	Second	MIS	8991
					Vr. Total			1074					
				37		203001102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				38		203001102 03 00	42	475	Voted	Plan	Second	MIS	8990
					Vr. Total			475					
				39		203001102 03 00	42	900	Voted	Plan	Second	MIS	1333
					Vr. Total			900					
				4		203003001 04 00	16	17992	Voted	Plan	First	CON	2593
					Vr. Total			17992					
				40		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				41		203001102 03 00	42	1730	Voted	Plan	Second	MIS	8991
					Vr. Total			1730					
				42		203001102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				43		203001102 03 00	42	930	Voted	Plan	Second	MIS	8990
					Vr. Total			930					
				44		203001102 03 00	42	32	Voted	Plan	Second	MIS	8991
					Vr. Total			32					
				45		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				46		203001102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				47		203001102 03 00	42	96	Voted	Plan	Second	MIS	8991
					Vr. Total			96					
				48		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				5		203003001 04 00	49	127198	Voted	Plan	First	MIS	2593
					Vr. Total			127198					
				50		203001102 03 00	42	490	Voted	Plan	Second	MIS	8990
					Vr. Total			490					
				51		203001102 03 00	42	2544	Voted	Plan	Second	MIS	8991
					Vr. Total			2544					
				52		203001102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				6		203001102 03 00	42	920	Voted	Plan	First	MIS	8990
					Vr. Total			920					
				7		203001102 03 00	42	256	Voted	Plan	First	MIS	8991
					Vr. Total			256					
				8		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				9		203001102 03 00	42	16	Voted	Plan	First	MIS	8991
					Vr. Total			16					
				Tot SHAHJAHANPUR :				909383					
			SHAMLI	1		203002102 03 00	42	2190	Voted	Plan	First	MIS	8990
						203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
					Vr. Total			36730					
				10		203002102 03 00	42	1020	Voted	Plan	Second	MIS	8990
					Vr. Total			1020					
				11		203002102 03 00	42	1550	Voted	Plan	Second	MIS	8991

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SHAMLI	11	Vr. Total			1550					
				12		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				13		203002102 03 00	42	8	Voted	Plan	Second	MIS	8991
					Vr. Total			8					
				14		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				15		203002102 03 00	42	20	Voted	Plan	Second	MIS	8991
					Vr. Total			20					
				2		203002102 03 00	42	240	Voted	Plan	First	MIS	8991
						203003001 04 00	01	175400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	101732	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7550	Voted	Plan	Second	EST	2593
					Vr. Total			284922					
				3		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
						203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	32538	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			90778					
				4		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
						203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	32538	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			91538					
				5		203002102 03 00	42	250	Voted	Plan	First	MIS	8991
						203003001 04 00	01	175400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	101732	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7550	Voted	Plan	Second	EST	2593
					Vr. Total			284932					
				6		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				7		203002102 03 00	42	20	Voted	Plan	Second	MIS	8991
					Vr. Total			20					
				8		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				9		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				Tot SHAMLI :				792318					
			SIDDHARTHNAGAR	1		203002102 03 00	42	200	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	467500	Voted	Plan	First	EST	2593
						203003001 04 00	03	271150	Voted	Plan	First	EST	2593
						203003001 04 00	55	15900	Voted	Plan	First	EST	2593
					Vr. Total			754750					
				2		203001102 03 00	42	4108	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	217600	Voted	Plan	First	EST	2593
						203003001 04 00	03	126208	Voted	Plan	First	EST	2593
						203003001 04 00	55	6920	Voted	Plan	First	EST	2593
					Vr. Total			354836					
				3		203001102 03 00	42	400	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SIDDHARTHNAGAR	3	Vr. Total			132002					
				Tot SIDDHARTHNAGAR				1241588					
			SITAPUR	1		203002102 03 00	42	1740	Voted	Plan	First	MIS	8990
					Vr. Total			1740					
				2		203002102 03 00	42	1679	Voted	Plan	Second	MIS	8990
					Vr. Total			1679					
				3		203002102 03 00	42	1715	Voted	Plan	Second	MIS	8990
					Vr. Total			1715					
				4		203002102 03 00	42	950	Voted	Plan	Second	MIS	8990
					Vr. Total			950					
				5		203003001 03 00	08	3900	Voted	Plan	Second	CON	2593
					Vr. Total			3900					
				Tot SITAPUR :				9984					
			SONBHADRA	1		203002102 03 00	42	740	Voted	Plan	First	MIS	8990
						203003001 03 00	01	96600	Voted	Plan	First	EST	2593
						203003001 03 00	03	56028	Voted	Plan	First	EST	2593
						203003001 03 00	55	2520	Voted	Plan	First	EST	2593
					Vr. Total			155888					
				10		203002102 03 00	42	675	Voted	Plan	Second	MIS	8990
					Vr. Total			675					
				11		203001102 03 00	42	597	Voted	Plan	Second	MIS	8991
					Vr. Total			597					
				2		203001102 03 00	42	413	Voted	Plan	First	MIS	8991
						203003001 04 00	01	58500	Voted	Plan	First	EST	2593
						203003001 04 00	03	33930	Voted	Plan	First	EST	2593
						203003001 04 00	55	1600	Voted	Plan	First	EST	2593
					Vr. Total			94443					
				3		203002102 03 00	42	1764	Voted	Plan	First	MIS	8990
						203003001 04 00	01	198600	Voted	Plan	First	EST	2593
						203003001 04 00	03	115188	Voted	Plan	First	EST	2593
						203003001 04 00	55	7560	Voted	Plan	First	EST	2593
					Vr. Total			323112					
				4		203001102 03 00	42	1986	Voted	Plan	First	MIS	8991
					Vr. Total			1986					
				5		203003001 03 00	46	18800	Voted	Plan	Second	MIS	2593
					Vr. Total			18800					
				6		203002102 03 00	42	660	Voted	Plan	Second	MIS	8990
					Vr. Total			660					
				7		203001102 03 00	42	1923	Voted	Plan	Second	MIS	8991
					Vr. Total			1923					
				8		203002102 03 00	42	1555	Voted	Plan	Second	MIS	8990
					Vr. Total			1555					
				9		203001102 03 00	42	2278	Voted	Plan	Second	MIS	8991
					Vr. Total			2278					
				Tot SONBHADRA :				601917					
			SRAVASTI	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 04 00	08	30459	Voted	Plan	First	CON	2593
					Vr. Total			162073					
				2		203002102 03 00	42	855	Voted	Plan	First	MIS	8990
						203003001 04 00	01	204400	Voted	Plan	First	EST	2593
						203003001 04 00	03	118552	Voted	Plan	First	EST	2593

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	SRAVASTI	2		203003001 04 00	55	4400	Voted	Plan	First	EST	2593
					Vr. Total			328207					
				3		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				4		203002102 03 00	42	880	Voted	Plan	Second	MIS	8990
					Vr. Total			880					
				5		203001102 03 00	42	632	Voted	Plan	Second	MIS	8991
					Vr. Total			632					
				6		203002102 03 00	42	190	Voted	Plan	Second	MIS	8990
					Vr. Total			190					
				7		203001102 03 00	42	335	Voted	Plan	Second	MIS	8991
					Vr. Total			335					
				8		203002102 03 00	42	1031	Voted	Plan	Second	MIS	8990
					Vr. Total			1031					
				9		203001102 03 00	42	329	Voted	Plan	Second	MIS	8991
					Vr. Total			329					
				Tot SRAVASTI :				493877					
			SULTANPUR	1		203003001 03 00	01	19700	Voted	Plan	First	EST	2593
						203003001 03 00	03	11426	Voted	Plan	First	EST	2593
						203003001 03 00	55	1100	Voted	Plan	First	EST	2593
					Vr. Total			32226					
				2		203003001 04 00	01	173300	Voted	Plan	First	EST	2593
						203003001 04 00	03	100514	Voted	Plan	First	EST	2593
						203003001 04 00	49	323264	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	5760	Voted	Plan	First	EST	2593
					Vr. Total			602838					
				3		203003001 04 00	01	432800	Voted	Plan	First	EST	2593
						203003001 04 00	03	251024	Voted	Plan	First	EST	2593
						203003001 04 00	46	49996	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	12020	Voted	Plan	First	EST	2593
					Vr. Total			745840					
				4		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	08	12380	Voted	Plan	Second	CON	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			147774					
				5		203003001 04 00	08	13500	Voted	Plan	Second	CON	2593
					Vr. Total			13500					
				6		203003001 04 00	47	49600	Voted	Plan	Second	CON	2593
					Vr. Total			49600					
				7		203003001 04 00	11	25400	Voted	Plan	Second	CON	2593
					Vr. Total			25400					
				8		203003001 03 00	47	16500	Voted	Plan	Second	MIS	2593
					Vr. Total			16500					
				9		203003001 04 00	05	22440	Voted	Plan	Second	TA	2593
					Vr. Total			22440					
				Tot SULTANPUR :				1656118					
			UNNAO	1		203003001 03 00	01	130500	Voted	Plan	First	EST	2593
						203003001 03 00	03	75690	Voted	Plan	First	EST	2593
						203003001 03 00	55	5950	Voted	Plan	First	EST	2593
						203003001 04 00	12	33500	Voted	Plan	Second	CON	2593
					Vr. Total			245640					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	UNNAO	10		203001102 03 00	42	3029	Voted	Plan	Second	MIS	8990
					Vr. Total			3029					
				2		203003001 03 00	08	7865	Voted	Plan	Second	CON	2593
						203003001 04 00	01	470500	Voted	Plan	First	EST	2593
						203003001 04 00	03	272890	Voted	Plan	First	EST	2593
						203003001 04 00	55	15230	Voted	Plan	First	EST	2593
					Vr. Total			766485					
				3		203003001 04 00	01	162100	Voted	Plan	First	EST	2593
						203003001 04 00	03	94018	Voted	Plan	First	EST	2593
						203003001 04 00	47	167750	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	4450	Voted	Plan	First	EST	2593
					Vr. Total			428318					
				4		203002102 03 00	42	1480	Voted	Plan	First	MIS	8990
					Vr. Total			1480					
				5		203002102 03 00	42	2555	Voted	Plan	First	MIS	8990
					Vr. Total			2555					
				6		203001102 03 00	42	3108	Voted	Plan	First	MIS	8990
					Vr. Total			3108					
				7		203002102 03 00	42	3205	Voted	Plan	Second	MIS	8990
					Vr. Total			3205					
				8		203002102 03 00	42	3455	Voted	Plan	Second	MIS	8990
					Vr. Total			3455					
				9		203002102 03 00	42	2595	Voted	Plan	Second	MIS	8990
					Vr. Total			2595					
				Tot UNNAO :				1459870					
			VARANASI	1		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				10		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				100		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				101		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				102		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				103		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				104		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				105		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				106		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				107		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				108		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				109		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				11		203002102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				110		203002102 03 00	42	40	Voted	Plan	First	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	110	Vr. Total			40					
				111		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				112		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				113		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				114		203002101 03 00	42	48420	Voted	Plan	First	MIS	2593
					Vr. Total			48420					
				116		203003001 04 00	13	132160	Voted	Plan	First	CON	2593
					Vr. Total			132160					
				118		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				119		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				12		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				120		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				121		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				122		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				123		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				124		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				125		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				126		203002102 03 00	42	370	Voted	Plan	First	MIS	8990
					Vr. Total			370					
				127		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				128		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				129		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				13		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				130		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				131		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				132		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				133		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				134		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				135		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
					Vr. Total			320					
				136		203002102 03 00	42	500	Voted	Plan	First	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	136	Vr. Total			500					
				137		203002102 03 00	42	420	Voted	Plan	First	MIS	8990
					Vr. Total			420					
				138		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				139		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				14		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				140		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				141		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				142		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				143		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				144		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				145		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				146		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				147		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				148		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				149		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				15		203002102 03 00	42	290	Voted	Plan	First	MIS	8990
					Vr. Total			290					
				150		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				151		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				152		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				153		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				154		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				155		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				156		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				157		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				158		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				159		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				16		203002102 03 00	42	20	Voted	Plan	First	MIS	8990

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	16	Vr. Total			20					
				160		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				161		203002102 03 00	42	732	Voted	Plan	First	MIS	8990
					Vr. Total			732					
				162		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				163		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				164		203002102 03 00	42	380	Voted	Plan	First	MIS	8990
					Vr. Total			380					
				165		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				166		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				167		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				168		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				169		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				17		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				170		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				171		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				172		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				173		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				174		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				175		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				176		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				177		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				178		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				179		203002102 03 00	42	390	Voted	Plan	First	MIS	8990
					Vr. Total			390					
				18		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				180		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				181		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				182		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				183		203002102 03 00	42	110	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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	183	Vr. Total			110					
				184		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				186		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				187		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				188		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				189		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				19		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				190		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				191		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				192		203002102 03 00	42	460	Voted	Plan	First	MIS	8990
					Vr. Total			460					
				193		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				194		203002102 03 00	42	550	Voted	Plan	First	MIS	8990
					Vr. Total			550					
				195		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				196		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				197		203002102 03 00	42	470	Voted	Plan	First	MIS	8990
					Vr. Total			470					
				198		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				199		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				2		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				20		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				200		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				201		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				202		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				203		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				204		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				205		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				206		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				207		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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	207	Vr. Total			50					
				208		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				209		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				21		203002102 03 00	42	290	Voted	Plan	First	MIS	8990
					Vr. Total			290					
				210		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				211		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				212		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				213		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				214		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				215		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				216		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				217		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				218		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				219		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				22		203002102 03 00	42	176	Voted	Plan	First	MIS	8990
					Vr. Total			176					
				220		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				221		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				222		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				223		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				224		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				225		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				226		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				227		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				228		203003001 04 00	58	192133	Voted	Plan	Second	MIS	2593
					Vr. Total			192133					
				229		203003001 03 00	58	15800	Voted	Plan	Second	MIS	2593
					Vr. Total			15800					
				23		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				231		203003001 04 00	08	38785	Voted	Plan	Second	CON	2593

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	231	Vr. Total			38785					
				232		203003001 03 00	46	92000	Voted	Plan	Second	MIS	2593
					Vr. Total			92000					
				233		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				234		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				235		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				236		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				237		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				238		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				239		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				24		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
					Vr. Total			320					
				240		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				241		203003001 04 00	47	77780	Voted	Plan	Second	MIS	2593
					Vr. Total			77780					
				242		203002102 03 00	42	6	Voted	Plan	Second	MIS	8990
					Vr. Total			6					
				243		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				244		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				245		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				246		203002102 03 00	42	274	Voted	Plan	Second	MIS	8990
					Vr. Total			274					
				247		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				248		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				249		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				25		203002102 03 00	42	380	Voted	Plan	First	MIS	8990
					Vr. Total			380					
				250		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				251		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				252		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				253		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				254		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				255		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	255	Vr. Total			320					
				256		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				257		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				258		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				259		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				26		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				260		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				261		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				262		203002102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				263		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				264		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				265		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				266		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				267		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				268		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				269		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				27		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				270		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				271		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				272		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				273		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				274		203002102 03 00	42	132	Voted	Plan	Second	MIS	8990
					Vr. Total			132					
				275		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				276		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				277		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				278		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				279		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	279	Vr. Total			60					
				28		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				280		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				281		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				282		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				283		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				284		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				285		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				286		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				287		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				288		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				289		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				29		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				290		203002102 03 00	42	630	Voted	Plan	Second	MIS	8990
					Vr. Total			630					
				291		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				292		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				293		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				294		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				295		203002102 03 00	42	857	Voted	Plan	Second	MIS	8990
					Vr. Total			857					
				296		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				297		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				298		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				299		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				3		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				30		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				300		203002102 03 00	42	242	Voted	Plan	Second	MIS	8990
					Vr. Total			242					
				301		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	301	Vr. Total			30					
				302		203002102 03 00	42	384	Voted	Plan	Second	MIS	8990
					Vr. Total			384					
				303		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				304		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				305		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				306		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				307		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				308		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				309		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				31		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				310		203002102 03 00	42	76	Voted	Plan	Second	MIS	8990
					Vr. Total			76					
				311		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				312		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				313		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				314		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				315		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				316		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				317		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				318		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				319		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				32		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				320		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				321		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				322		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				323		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				324		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				325		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	325	Vr. Total			500					
				326		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				327		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				328		203002102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				329		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				33		203002102 03 00	42	65	Voted	Plan	First	MIS	8990
					Vr. Total			65					
				330		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				331		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				332		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				333		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				334		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				335		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				336		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				337		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				338		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				339		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				34		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				340		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				341		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				342		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				343		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				344		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				345		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				346		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				347		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				348		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				349		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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	349	Vr. Total			100					
				35		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				350		203002102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				351		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				352		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				353		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				354		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				355		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				356		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				357		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				358		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				359		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				36		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				360		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				361		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				362		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				363		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				364		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				365		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				366		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				367		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				368		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				369		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				37		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				370		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				371		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				372		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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	372	Vr. Total			20					
				373		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				374		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				375		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				376		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				377		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				378		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				379		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				38		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				380		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				381		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				382		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				383		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				384		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				385		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				386		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				387		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				388		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				389		203002102 03 00	42	280	Voted	Plan	Second	MIS	8990
					Vr. Total			280					
				39		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				390		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				391		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				392		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				393		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				394		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				395		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				396		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990

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GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	396	Vr. Total			600					
				397		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				398		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				399		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				4		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				40		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				400		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				401		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				402		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				403		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				404		203002102 03 00	42	288	Voted	Plan	Second	MIS	8990
					Vr. Total			288					
				405		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				406		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				407		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				408		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				409		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				41		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				410		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				411		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				412		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				413		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				414		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				415		203002102 03 00	42	806	Voted	Plan	Second	MIS	8990
					Vr. Total			806					
				416		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				417		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				418		203002102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				419		203002102 03 00	42	600	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-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	419	Vr. Total			600					
				42		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				420		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				421		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				422		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				423		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				424		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				425		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				426		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				427		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				428		203002102 03 00	42	768	Voted	Plan	Second	MIS	8990
					Vr. Total			768					
				429		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				43		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				430		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				431		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				432		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				433		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				434		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				435		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				436		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				437		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				438		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				439		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				44		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				440		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				441		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				442		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	442	Vr. Total			40					
				443		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				444		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				445		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				446		203002102 03 00	42	134	Voted	Plan	Second	MIS	8990
					Vr. Total			134					
				447		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				448		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				449		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				45		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				450		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				451		203002102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				452		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				453		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				454		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				455		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				456		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				457		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				458		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				459		203002102 03 00	42	520	Voted	Plan	Second	MIS	8990
					Vr. Total			520					
				46		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				460		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				461		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				462		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				463		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				464		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				465		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				466		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	466	Vr. Total			320					
				467		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				468		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				469		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				47		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				470		203002102 03 00	42	920	Voted	Plan	Second	MIS	8990
					Vr. Total			920					
				471		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				472		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				473		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				474		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				475		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				476		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				477		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				478		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				479		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				48		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				480		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				481		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				482		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				483		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				484		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				485		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				486		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				487		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				488		203002102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				489		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				49		203002102 03 00	42	30	Voted	Plan	First	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	49	Vr. Total			30					
				490		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				491		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				492		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				493		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				494		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				495		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				496		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				497		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				498		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				5		203002102 03 00	42	1050	Voted	Plan	First	MIS	8990
					Vr. Total			1050					
				50		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				51		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				52		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				53		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				54		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				55		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				56		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				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	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				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	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				64		203002102 03 00	42	20	Voted	Plan	First	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	64	Vr. Total			20					
				65		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				66		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				67		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				68		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				69		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				7		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				70		203002102 03 00	42	288	Voted	Plan	First	MIS	8990
					Vr. Total			288					
				71		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				72		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				73		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				74		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				75		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				76		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				77		203002102 03 00	42	900	Voted	Plan	First	MIS	8990
					Vr. Total			900					
				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		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				80		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				81		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				82		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				83		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				84		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				85		203002102 03 00	42	520	Voted	Plan	First	MIS	8990
					Vr. Total			520					
				86		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				87		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				88		203002102 03 00	42	20	Voted	Plan	First	MIS	8990

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	91	2030	VARANASI	88	Vr. Total			20					
				89		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				9		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				90		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				91		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				92		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				93		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				94		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				95		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				96		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				97		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				98		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				99		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				Tot VARANASI :				674511					
			TOTAL MH 2030:					365021243					
		TOTAL OF GRANT No. ALL						365021243					
	93	2215	LUCKNOW-2	1		221502107 03 00	35	19933000	Voted	Plan	Second	GIA	6021
					Vr. Total			19933000					
				2		221502107 03 00	35	309316000	Voted	Plan	Second	GIA	6021
					Vr. Total			309316000					
				Tot LUCKNOW-2 :				329249000					
			TOTAL MH 2215:					329249000					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	AGRA	1		270280800 03 00	01	336300	Voted	Plan	First	EST	2235
						270280800 03 00	03	195054	Voted	Plan	First	EST	2235
						270280800 03 00	06	240	Voted	Plan	First	EST	2235
						270280800 03 00	55	27760	Voted	Plan	First	EST	2235
						270280800 10 00	27	728980	Voted	Plan	First	MIS	2235
					Vr. Total			1288334					
				10		270280800 03 00	01	626400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	363312	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4050	Voted	Plan	Second	EST	2235
						270280800 03 00	55	25190	Voted	Plan	Second	EST	2235
					Vr. Total			1018952					
				11		270202005 05 00	29	49560	Voted	Plan	Second	MIS	2223
						270280800 03 00	03	37869	Voted	Plan	Second	EST	2235
					Vr. Total			87429					
				12		270202005 05 00	43	149550	Voted	Plan	Second	MIS	2223
						270280800 03 00	03	46257	Voted	Plan	Second	EST	2235
					Vr. Total			195807					
				13		270280800 03 00	01	32300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	3876	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
						270280800 10 00	27	1077201	Voted	Plan	Second	MIS	2235
					Vr. Total			1114567					
				14		270280800 03 00	01	82800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	30900	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2148146	Voted	Plan	Second	MIS	2235
					Vr. Total			2261846					
				15		270280800 03 00	01	340600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	197548	Voted	Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Plan	Second	EST	2235
						270280800 03 00	49	15404	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	27760	Voted	Plan	Second	EST	2235
					Vr. Total			581552					
				16		270280800 03 00	01	287252	Voted	Plan	Second	EST	2235
						270280800 03 00	03	166606	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3782	Voted	Plan	Second	EST	2235
						270280800 03 00	49	61962	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	27900	Voted	Plan	Second	EST	2235
					Vr. Total			547502					
				17		270202005 03 00	13	1202	Voted	Plan	Second	CON	2223
						270280800 03 00	01	391700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	227186	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2760	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12780	Voted	Plan	Second	EST	2235
					Vr. Total			635628					
				18		270202005 03 00	17	72215	Voted	Plan	Second	CON	2223
						270280800 03 00	01	627200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	363776	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4050	Voted	Plan	Second	EST	2235
						270280800 03 00	55	25190	Voted	Plan	Second	EST	2235
					Vr. Total			1092431					
				19		270202005 03 00	09	7169	Voted	Plan	Second	CON	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	AGRA	19	Vr. Total				7169					
				2		270280800	03 00	01	286200	Voted	Plan	First	EST	2235
						270280800	03 00	03	165996	Voted	Plan	First	EST	2235
						270280800	03 00	06	3874	Voted	Plan	First	EST	2235
						270280800	03 00	55	27900	Voted	Plan	First	EST	2235
					Vr. Total				483970					
				20		270202005	03 00	16	98943	Voted	Plan	Second	CON	2223
					Vr. Total				98943					
				22		270280800	10 00	27	587734	Voted	Plan	Second	MIS	2235
					Vr. Total				587734					
				24		270280800	10 00	27	1581891	Voted	Plan	Second	MIS	2235
					Vr. Total				1581891					
				25		270202005	03 00	04	27589	Voted	Plan	Second	TA	2223
					Vr. Total				27589					
				26		270202005	10 00	15	79923	Voted	Plan	Second	CON	2223
					Vr. Total				79923					
				27		270202005	03 00	44	19950	Voted	Plan	Second	MIS	2223
					Vr. Total				19950					
				3		270280800	03 00	01	790000	Voted	Plan	First	EST	2235
						270280800	03 00	03	458200	Voted	Plan	First	EST	2235
						270280800	03 00	04	33000	Voted	Plan	Second	TA	2235
						270280800	03 00	06	4780	Voted	Plan	First	EST	2235
						270280800	03 00	55	50860	Voted	Plan	First	EST	2235
					Vr. Total				1336840					
				30		270280800	10 00	27	1303133	Voted	Plan	Second	MIS	2235
					Vr. Total				1303133					
				31		270202005	03 00	08	53383	Voted	Plan	Second	CON	2223
					Vr. Total				53383					
				4		270280800	03 00	01	423000	Voted	Plan	First	EST	2235
						270280800	03 00	03	245340	Voted	Plan	First	EST	2235
						270280800	03 00	06	3020	Voted	Plan	First	EST	2235
						270280800	03 00	49	297392	Voted	Plan	Second	MIS	2235
						270280800	03 00	55	31850	Voted	Plan	First	EST	2235
					Vr. Total				1000602					
				5		270280800	03 00	01	6806	Voted	Plan	First	EST	2235
						270280800	03 00	03	3948	Voted	Plan	First	EST	2235
						270280800	03 00	49	231430	Voted	Plan	Second	MIS	2235
					Vr. Total				242184					
				6		270280800	03 00	01	27684	Voted	Plan	First	EST	2235
						270280800	03 00	03	16057	Voted	Plan	First	EST	2235
						270280800	03 00	49	16478	Voted	Plan	Second	MIS	2235
					Vr. Total				60219					
				7		270280800	03 00	01	83200	Voted	Plan	Second	EST	2235
						270280800	03 00	03	48256	Voted	Plan	Second	EST	2235
						270280800	03 00	06	1400	Voted	Plan	Second	EST	2235
						270280800	03 00	49	177215	Voted	Plan	Second	MIS	2235
						270280800	03 00	55	2220	Voted	Plan	Second	EST	2235
					Vr. Total				312291					
				8		270202005	03 00	01	18870	Voted	Plan	Second	EST	2223
						270202005	03 00	03	10945	Voted	Plan	Second	EST	2223
						270202005	03 00	55	1666	Voted	Plan	Second	EST	2223
					Vr. Total				31481					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	AGRA	9		270280800 03 00	01	391700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	227186	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2760	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12780	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1580217	Voted	Plan	Second	MIS	2235
					Vr. Total			2214643					
				Tot AGRA :				18265993					
			ALIGARH	1		270202005 03 00	01	56900	Voted	Plan	First	EST	2223
						270202005 03 00	03	33002	Voted	Plan	First	EST	2223
						270202005 03 00	55	5520	Voted	Plan	First	EST	2223
					Vr. Total			95422					
				10		270202005 03 00	17	24500	Voted	Plan	Second	CON	2223
						270280800 03 00	01	253700	Voted	Plan	First	EST	2235
						270280800 03 00	03	147146	Voted	Plan	First	EST	2235
						270280800 03 00	06	3500	Voted	Plan	First	EST	2235
						270280800 03 00	55	8510	Voted	Plan	First	EST	2235
					Vr. Total			437356					
				11		270202005 03 00	04	8304	Voted	Plan	Second	TA	2223
						270280800 03 00	01	593887	Voted	Plan	First	EST	2235
						270280800 03 00	03	344455	Voted	Plan	First	EST	2235
						270280800 03 00	06	4385	Voted	Plan	First	EST	2235
						270280800 03 00	55	22860	Voted	Plan	First	EST	2235
					Vr. Total			973891					
				12		270280800 03 00	01	67000	Voted	Plan	First	EST	2235
						270280800 03 00	03	38860	Voted	Plan	First	EST	2235
						270280800 03 00	49	16450	Voted	Plan	Second	MIS	2235
					Vr. Total			122310					
				13		270202005 03 00	01	82896	Voted	Plan	Second	EST	2223
						270202005 06 00	42	158592	Voted	Plan	Second	MIS	2223
					Vr. Total			241488					
				14		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
						270202005 06 00	18	79296	Voted	Plan	Second	CON	2223
					Vr. Total			86204					
				15		270280800 03 00	01	447100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	259318	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3470	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19430	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4691991	Voted	Plan	Second	MIS	2235
					Vr. Total			5421309					
				16		270280800 03 00	01	510335	Voted	Plan	Second	EST	2235
						270280800 03 00	03	295995	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3870	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14834	Voted	Plan	Second	EST	2235
					Vr. Total			825034					
				17		270280800 03 00	49	15651	Voted	Plan	Second	MIS	2235
					Vr. Total			15651					
				18		270280800 03 00	49	20385	Voted	Plan	Second	MIS	2235
					Vr. Total			20385					
				2		270202005 03 00	01	510100	Voted	Plan	First	EST	2223
						270202005 03 00	03	295858	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	ALIGARH	2	Vr. Total				851438					
				3		270280800	03 00	01	269300	Voted	Plan	First	EST	2235
						270280800	03 00	03	156194	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	17626175	Voted	Plan	First	MIS	2235
					Vr. Total				18079569					
				4		270280800	03 00	01	49000	Voted	Plan	First	EST	2235
						270280800	03 00	03	28420	Voted	Plan	First	EST	2235
						270280800	03 00	06	5688	Voted	Plan	First	EST	2235
						270280800	03 00	55	9800	Voted	Plan	First	EST	2235
					Vr. Total				92908					
				5		270280800	03 00	01	372700	Voted	Plan	First	EST	2235
						270280800	03 00	03	216166	Voted	Plan	First	EST	2235
						270280800	03 00	06	480	Voted	Plan	First	EST	2235
						270280800	03 00	55	24420	Voted	Plan	First	EST	2235
					Vr. Total				613766					
				6		270280800	03 00	01	388374	Voted	Plan	First	EST	2235
						270280800	03 00	03	225257	Voted	Plan	First	EST	2235
						270280800	03 00	06	3539	Voted	Plan	First	EST	2235
						270280800	03 00	55	13836	Voted	Plan	First	EST	2235
						270280800	10 00	27	7610768	Voted	Plan	Second	MIS	2235
					Vr. Total				8241774					
				7		270280800	03 00	01	451600	Voted	Plan	First	EST	2235
						270280800	03 00	03	261928	Voted	Plan	First	EST	2235
						270280800	03 00	06	2450	Voted	Plan	First	EST	2235
						270280800	03 00	55	15270	Voted	Plan	First	EST	2235
					Vr. Total				731248					
				8		270202005	03 00	08	10420	Voted	Plan	Second	CON	2223
						270280800	03 00	01	514100	Voted	Plan	First	EST	2235
						270280800	03 00	03	298178	Voted	Plan	First	EST	2235
						270280800	03 00	06	4620	Voted	Plan	First	EST	2235
						270280800	03 00	55	28360	Voted	Plan	First	EST	2235
					Vr. Total				855678					
				9		270202005	03 00	09	2083	Voted	Plan	Second	CON	2223
						270280800	03 00	01	903700	Voted	Plan	First	EST	2235
						270280800	03 00	03	524146	Voted	Plan	First	EST	2235
						270280800	03 00	06	6740	Voted	Plan	First	EST	2235
						270280800	03 00	55	37640	Voted	Plan	First	EST	2235
					Vr. Total				1474309					
				Tot ALIGARH :					39179740					
			AMBEDKAR NAGAR	1		270280800	10 00	27	13454103	Voted	Plan	First	MIS	2235
					Vr. Total				13454103					
				2		270280800	10 00	27	2715031	Voted	Plan	Second	MIS	2235
					Vr. Total				2715031					
				3		270280800	10 00	27	691344	Voted	Plan	Second	MIS	2235
					Vr. Total				691344					
				4		270280800	10 00	27	15422321	Voted	Plan	Second	MIS	2235
					Vr. Total				15422321					
				7		270280800	10 00	27	417530	Voted	Plan	Second	MIS	2235
					Vr. Total				417530					
				9		270280800	10 00	27	8502174	Voted	Plan	Second	MIS	2235

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Jan 26	93	2702	AMBEDKAR NAGAR	9	Vr. Total			8502174					
				Tot AMBEDKAR NAGAR				41202503					
			AURAIYA	10		270280800 10 00	27	4178880	Voted	Plan	Second	MIS	2235
					Vr. Total			4178880					
				11		270280800 10 00	27	15407156	Voted	Plan	Second	MIS	2235
					Vr. Total			15407156					
				2		270280800 10 00	27	54831130	Voted	Plan	First	MIS	2235
					Vr. Total			54831130					
				4		270280800 10 00	27	12024308	Voted	Plan	First	MIS	2235
					Vr. Total			12024308					
				6		270280800 10 00	27	18382564	Voted	Plan	Second	MIS	2235
					Vr. Total			18382564					
				Tot AURAIYA :				104824038					
			AZAMGARH	1		270202005 03 00	01	329400	Voted	Plan	First	EST	2223
						270202005 03 00	03	191052	Voted	Plan	First	EST	2223
						270202005 03 00	08	1627	Voted	Plan	First	CON	2223
						270202005 03 00	55	9170	Voted	Plan	First	EST	2223
					Vr. Total			531249					
				10		270280800 03 00	01	25200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14616	Voted	Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1160	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2778032	Voted	Plan	Second	MIS	2235
					Vr. Total			2819248					
				11		270280800 03 00	01	25200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14616	Voted	Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1160	Voted	Plan	Second	EST	2235
						270280800 10 00	27	641377	Voted	Plan	Second	MIS	2235
					Vr. Total			682593					
				12		270280800 03 00	01	107100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	62118	Voted	Plan	Second	EST	2235
						270280800 03 00	06	840	Voted	Plan	Second	EST	2235
						270280800 03 00	55	3630	Voted	Plan	Second	EST	2235
					Vr. Total			173688					
				13		270280800 03 00	01	50144	Voted	Plan	Second	EST	2235
						270280800 03 00	03	21139	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5599	Voted	Plan	Second	EST	2235
						270280800 10 00	27	612000	Voted	Plan	Second	MIS	2235
					Vr. Total			688882					
				14		270202005 03 00	01	333100	Voted	Plan	Second	EST	2223
						270202005 03 00	03	193198	Voted	Plan	Second	EST	2223
						270202005 03 00	55	9170	Voted	Plan	Second	EST	2223
						270280800 10 00	27	3709814	Voted	Plan	Second	MIS	2235
					Vr. Total			4245282					
				16		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				2		270280800 03 00	01	398100	Voted	Plan	First	EST	2235
						270280800 03 00	03	230898	Voted	Plan	First	EST	2235
						270280800 03 00	06	410	Voted	Plan	First	EST	2235
						270280800 03 00	55	12340	Voted	Plan	First	EST	2235
					Vr. Total			641748					

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Jan 26	93	2702	AZAMGARH	3		270280800 03 00	01	272900	Voted	Plan	First	EST	2235
						270280800 03 00	03	158282	Voted	Plan	First	EST	2235
						270280800 03 00	06	6208	Voted	Plan	First	EST	2235
						270280800 03 00	55	15240	Voted	Plan	First	EST	2235
						270280800 10 00	27	4257636	Voted	Plan	First	MIS	2235
					Vr. Total			4710266					
				4		270280800 03 00	01	497600	Voted	Plan	First	EST	2235
						270280800 03 00	03	288608	Voted	Plan	First	EST	2235
						270280800 03 00	06	4130	Voted	Plan	First	EST	2235
						270280800 03 00	55	17140	Voted	Plan	First	EST	2235
					Vr. Total			807478					
				5		270280800 03 00	01	839300	Voted	Plan	First	EST	2235
						270280800 03 00	03	486794	Voted	Plan	First	EST	2235
						270280800 03 00	06	6920	Voted	Plan	First	EST	2235
						270280800 03 00	55	29940	Voted	Plan	First	EST	2235
						270280800 10 00	27	4151970	Voted	Plan	First	MIS	2235
					Vr. Total			5514924					
				6		270280800 03 00	01	848100	Voted	Plan	First	EST	2235
						270280800 03 00	03	491898	Voted	Plan	First	EST	2235
						270280800 03 00	06	2380	Voted	Plan	First	EST	2235
						270280800 03 00	55	31630	Voted	Plan	First	EST	2235
						270280800 10 00	27	344444	Voted	Plan	First	MIS	2235
					Vr. Total			1718452					
				7		270280800 03 00	01	1248278	Voted	Plan	First	EST	2235
						270280800 03 00	03	724000	Voted	Plan	First	EST	2235
						270280800 03 00	06	9689	Voted	Plan	First	EST	2235
						270280800 03 00	55	36229	Voted	Plan	First	EST	2235
					Vr. Total			2018196					
				8		270280800 03 00	01	1082442	Voted	Plan	First	EST	2235
						270280800 03 00	03	627816	Voted	Plan	First	EST	2235
						270280800 03 00	06	8380	Voted	Plan	First	EST	2235
						270280800 03 00	55	32900	Voted	Plan	First	EST	2235
					Vr. Total			1751538					
				9		270280800 03 00	01	1820000	Voted	Plan	First	EST	2235
						270280800 03 00	03	1055600	Voted	Plan	First	EST	2235
						270280800 03 00	06	18530	Voted	Plan	First	EST	2235
						270280800 03 00	55	65360	Voted	Plan	First	EST	2235
						270280800 10 00	27	3019600	Voted	Plan	Second	MIS	2235
					Vr. Total			5979090					
				Tot AZAMGARH :				32605115					
			BADAUN	11		270280800 10 00	27	3618320	Voted	Plan	Second	MIS	2235
					Vr. Total			3618320					
				15		270280800 10 00	27	165455	Voted	Plan	Second	MIS	2235
					Vr. Total			165455					
				17		270280800 10 00	27	221577	Voted	Plan	Second	MIS	2235
					Vr. Total			221577					
				4		270280800 10 00	27	7596459	Voted	Plan	Second	MIS	2235
					Vr. Total			7596459					
				7		270280800 10 00	27	1054935	Voted	Plan	Second	MIS	2235
					Vr. Total			1054935					
				Tot BADAUN :				12656746					
			BAGPAT	2		270280800 10 00	27	686407	Voted	Plan	Second	MIS	2235

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Jan 26	93	2702	BAGPAT	2	Vr. Total			686407					
				3		270280800 10 00	27	74850	Voted	Plan	Second	MIS	2235
					Vr. Total			74850					
				5		270280800 10 00	27	3077992	Voted	Plan	Second	MIS	2235
					Vr. Total			3077992					
				Tot BAGPAT :				3839249					
			BAHRAICH	12		270280800 10 00	27	9931490	Voted	Plan	Second	MIS	2235
					Vr. Total			9931490					
				4		270280800 10 00	27	7292720	Voted	Plan	Second	MIS	2235
					Vr. Total			7292720					
				5		270280800 10 00	27	274320	Voted	Plan	Second	MIS	2235
					Vr. Total			274320					
				Tot BAHRAICH :				17498530					
			BALLIA	1		270280800 10 00	27	3623520	Voted	Plan	First	MIS	2235
					Vr. Total			3623520					
				10		270280800 10 00	27	4924102	Voted	Plan	Second	MIS	2235
					Vr. Total			4924102					
				12		270280800 10 00	27	1496858	Voted	Plan	Second	MIS	2235
					Vr. Total			1496858					
				14		270280800 10 00	27	491881	Voted	Plan	Second	MIS	2235
					Vr. Total			491881					
				4		270280800 10 00	27	2159014	Voted	Plan	Second	MIS	2235
					Vr. Total			2159014					
				7		270280800 10 00	27	3548030	Voted	Plan	Second	MIS	2235
					Vr. Total			3548030					
				8		270280800 10 00	27	53747	Voted	Plan	Second	MIS	2235
					Vr. Total			53747					
				9		270280800 10 00	27	116452	Voted	Plan	Second	MIS	2235
					Vr. Total			116452					
				Tot BALLIA :				16413604					
			BALRAMPUR	3		270280800 10 00	27	7974022	Voted	Plan	Second	MIS	2235
					Vr. Total			7974022					
				4		270280800 10 00	27	4213604	Voted	Plan	Second	MIS	2235
					Vr. Total			4213604					
				7		270280800 10 00	27	2225225	Voted	Plan	Second	MIS	2235
					Vr. Total			2225225					
				9		270280800 10 00	27	5643894	Voted	Plan	Second	MIS	2235
					Vr. Total			5643894					
				Tot BALRAMPUR :				20056745					
			BANDA	1		270280800 10 00	27	4116996	Voted	Plan	First	MIS	2235
					Vr. Total			4116996					
				12		270280800 10 00	27	8424333	Voted	Plan	Second	MIS	2235
					Vr. Total			8424333					
				6		270280800 10 00	27	6194548	Voted	Plan	Second	MIS	2235
					Vr. Total			6194548					
				8		270202005 03 00	04	1876	Voted	Plan	Second	TA	2223
					Vr. Total			1876					
				9		270280800 10 00	27	22505620	Voted	Plan	Second	MIS	2235
					Vr. Total			22505620					
				Tot BANDA :				41243373					
			BARABANKY	1		270280800 10 00	27	42761104	Voted	Plan	First	MIS	2235
					Vr. Total			42761104					

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Jan 26	93	2702	BARABANKY	4		270280800 10 00	27	3400456	Voted	Plan	Second	MIS	2235
					Vr. Total			3400456					
				6		270280800 10 00	27	23376708	Voted	Plan	Second	MIS	2235
					Vr. Total			23376708					
				9		270280800 10 00	27	10834881	Voted	Plan	Second	MIS	2235
					Vr. Total			10834881					
				Tot BARABANKY :				80373149					
			BAREILLY	1		270280800 03 00	01	552300	Voted	Plan	First	EST	2235
						270280800 03 00	03	321842	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			916922					
				10		270202005 03 00	08	22790	Voted	Plan	First	CON	2223
						270280800 03 00	01	466600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	270628	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			801618					
				11		270202005 10 00	15	21450	Voted	Plan	First	CON	2223
						270280800 03 00	01	111000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	64380	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			207550					
				12		270280800 03 00	01	183400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	106372	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1310	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16390	Voted	Plan	Second	EST	2235
						270280800 10 00	27	6388796	Voted	Plan	First	MIS	2235
					Vr. Total			6696268					
				13		270280800 03 00	01	677500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	392950	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5630	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28830	Voted	Plan	Second	EST	2235
					Vr. Total			1104910					
				14		270280800 03 00	01	378000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	219240	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2560	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17470	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3462705	Voted	Plan	First	MIS	2235
					Vr. Total			4079975					
				15		270280800 03 00	01	254500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	147610	Voted	Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Plan	Second	EST	2235
						270280800 03 00	55	23400	Voted	Plan	Second	EST	2235
					Vr. Total			425770					
				16		270280800 03 00	01	62200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	36076	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12440	Voted	Plan	Second	EST	2235
					Vr. Total			116404					
				17		270202005 03 00	01	405000	Voted	Plan	Second	EST	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	BAREILLY	17		270202005 03 00	03	234900	Voted	Plan	Second	EST	2223
						270202005 03 00	55	35200	Voted	Plan	Second	EST	2223
						270280800 10 00	27	1430976	Voted	Plan	Second	MIS	2235
					Vr. Total			2106076					
				18		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					
				19		270202005 03 00	01	72600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	42108	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			120208					
				2		270280800 03 00	01	836100	Voted	Plan	First	EST	2235
						270280800 03 00	03	484938	Voted	Plan	First	EST	2235
						270280800 03 00	06	6140	Voted	Plan	First	EST	2235
						270280800 03 00	55	45570	Voted	Plan	First	EST	2235
						270280800 10 00	27	2965201	Voted	Plan	First	MIS	2235
					Vr. Total			4337949					
				20		270280800 10 00	27	2581887	Voted	Plan	Second	MIS	2235
					Vr. Total			2581887					
				23		270280800 10 00	27	97435	Voted	Plan	Second	MIS	2235
					Vr. Total			97435					
				24		270202005 03 00	18	99828	Voted	Plan	Second	CON	2223
					Vr. Total			99828					
				25		270202005 03 00	16	81575	Voted	Plan	Second	CON	2223
					Vr. Total			81575					
				28		270280800 10 00	27	856800	Voted	Plan	Second	MIS	2235
					Vr. Total			856800					
				29		270280800 10 00	27	2214066	Voted	Plan	Second	MIS	2235
					Vr. Total			2214066					
				3		270280800 03 00	03	33201	Voted	Plan	First	EST	2235
					Vr. Total			33201					
				4		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
						270280800 10 00	27	1364057	Voted	Plan	First	MIS	2235
					Vr. Total			2036471					
				5		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
						270280800 10 00	27	1053706	Voted	Plan	First	MIS	2235
					Vr. Total			1172334					
				6		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					
				7		270202005 03 00	03	8775	Voted	Plan	Second	EST	2223
						270280800 03 00	49	117310	Voted	Plan	First	MIS	2235
					Vr. Total			126085					
				8		270202005 03 00	03	6444	Voted	Plan	Second	EST	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	BAREILLY	8		270202005 03 00	08	10551	Voted	Plan	First	CON	2223
					Vr. Total			16995					
				9		270202005 03 00	03	36297	Voted	Plan	Second	EST	2223
						270202005 03 00	17	17136	Voted	Plan	First	CON	2223
					Vr. Total			53433					
				Tot BAREILLY :				30608020					
			BASTI	1		270202005 03 00	08	346	Voted	Plan	First	CON	2223
						270280800 03 00	01	99500	Voted	Plan	First	EST	2235
						270280800 03 00	03	57710	Voted	Plan	First	EST	2235
						270280800 03 00	06	2994	Voted	Plan	First	EST	2235
						270280800 03 00	55	6300	Voted	Plan	First	EST	2235
					Vr. Total			166850					
				10		270280800 03 00	01	19050	Voted	Plan	First	EST	2235
						270280800 03 00	03	11049	Voted	Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Plan	First	EST	2235
					Vr. Total			31759					
				11		270280800 03 00	01	2729	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1501	Voted	Plan	Second	EST	2235
						270280800 03 00	06	46	Voted	Plan	Second	EST	2235
						270280800 03 00	55	72	Voted	Plan	Second	EST	2235
						270280800 10 00	27	20212	Voted	Plan	First	MIS	2235
					Vr. Total			24560					
				12		270280800 03 00	01	2387	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1313	Voted	Plan	Second	EST	2235
						270280800 03 00	06	13	Voted	Plan	Second	EST	2235
						270280800 03 00	55	72	Voted	Plan	Second	EST	2235
					Vr. Total			3785					
				13		270202005 03 00	01	35300	Voted	Plan	Second	EST	2223
						270202005 03 00	03	20474	Voted	Plan	Second	EST	2223
						270202005 03 00	55	1470	Voted	Plan	Second	EST	2223
					Vr. Total			57244					
				14		270202005 03 00	01	442435	Voted	Plan	Second	EST	2223
						270202005 03 00	03	256613	Voted	Plan	Second	EST	2223
						270202005 03 00	55	18890	Voted	Plan	Second	EST	2223
					Vr. Total			717938					
				15		270202005 03 00	01	47050	Voted	Plan	Second	EST	2223
						270202005 03 00	03	27995	Voted	Plan	Second	EST	2223
					Vr. Total			75045					
				17		270280800 10 00	27	1381704	Voted	Plan	Second	MIS	2235
					Vr. Total			1381704					
				18		270280800 10 00	27	2030218	Voted	Plan	Second	MIS	2235
					Vr. Total			2030218					
				19		270280800 10 00	27	158015	Voted	Plan	Second	MIS	2235
					Vr. Total			158015					
				2		270202005 03 00	08	69255	Voted	Plan	First	CON	2223
						270280800 03 00	01	388000	Voted	Plan	First	EST	2235
						270280800 03 00	03	225040	Voted	Plan	First	EST	2235
						270280800 03 00	06	180	Voted	Plan	First	EST	2235
						270280800 03 00	55	9770	Voted	Plan	First	EST	2235
					Vr. Total			692245					
				20		270280800 10 00	27	37944	Voted	Plan	Second	MIS	2235
					Vr. Total			37944					

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Jan 26	93	2702	BASTI	21		270280800 10 00	27	335106	Voted	Plan	Second	MIS	2235
					Vr. Total			335106					
				24		270280800 10 00	27	2123826	Voted	Plan	Second	MIS	2235
					Vr. Total			2123826					
				25		270280800 10 00	27	1319016	Voted	Plan	Second	MIS	2235
					Vr. Total			1319016					
				28		270280800 10 00	27	1528236	Voted	Plan	Second	MIS	2235
					Vr. Total			1528236					
				3		270280800 03 00	01	665700	Voted	Plan	First	EST	2235
						270280800 03 00	03	386106	Voted	Plan	First	EST	2235
						270280800 03 00	06	5150	Voted	Plan	First	EST	2235
						270280800 03 00	55	24180	Voted	Plan	First	EST	2235
					Vr. Total			1081136					
				30		270280800 10 00	27	2082420	Voted	Plan	Second	MIS	2235
					Vr. Total			2082420					
				32		270280800 10 00	27	346500	Voted	Plan	Second	MIS	2235
					Vr. Total			346500					
				33		270280800 10 00	27	1615203	Voted	Plan	Second	MIS	2235
					Vr. Total			1615203					
				35		270280800 03 00	04	10720	Voted	Plan	Second	TA	2235
					Vr. Total			10720					
				36		270202005 03 00	49	2794	Voted	Plan	Second	MIS	2223
					Vr. Total			2794					
				4		270280800 03 00	01	1249477	Voted	Plan	First	EST	2235
						270280800 03 00	03	724697	Voted	Plan	First	EST	2235
						270280800 03 00	06	11180	Voted	Plan	First	EST	2235
						270280800 03 00	55	44398	Voted	Plan	First	EST	2235
					Vr. Total			2029752					
				5		270280800 03 00	01	746200	Voted	Plan	First	EST	2235
						270280800 03 00	03	432796	Voted	Plan	First	EST	2235
						270280800 03 00	06	6930	Voted	Plan	First	EST	2235
						270280800 03 00	49	11956	Voted	Plan	First	MIS	2235
						270280800 03 00	55	16480	Voted	Plan	First	EST	2235
					Vr. Total			1214362					
				6		270280800 03 00	01	587000	Voted	Plan	First	EST	2235
						270280800 03 00	03	340460	Voted	Plan	First	EST	2235
						270280800 03 00	06	3370	Voted	Plan	First	EST	2235
						270280800 03 00	49	11576	Voted	Plan	First	MIS	2235
						270280800 03 00	55	15130	Voted	Plan	First	EST	2235
					Vr. Total			957536					
				7		270280800 03 00	01	378800	Voted	Plan	First	EST	2235
						270280800 03 00	03	219704	Voted	Plan	First	EST	2235
						270280800 03 00	06	3010	Voted	Plan	First	EST	2235
						270280800 03 00	49	177421	Voted	Plan	First	MIS	2235
						270280800 03 00	55	13540	Voted	Plan	First	EST	2235
					Vr. Total			792475					
				8		270280800 03 00	01	761000	Voted	Plan	First	EST	2235
						270280800 03 00	03	441380	Voted	Plan	First	EST	2235
						270280800 03 00	06	4890	Voted	Plan	First	EST	2235
						270280800 03 00	55	20350	Voted	Plan	First	EST	2235
						270280800 10 00	27	3489071	Voted	Plan	First	MIS	2235
					Vr. Total			4716691					

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Jan 26	93	2702	BASTI	9		270280800 03 00	01	41600	Voted	Plan	First	EST	2235
						270280800 03 00	03	24128	Voted	Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Plan	First	EST	2235
						270280800 03 00	55	1110	Voted	Plan	First	EST	2235
						270280800 10 00	27	1947083	Voted	Plan	First	MIS	2235
					Vr. Total			2014131					
				Tot BASTI :				27547211					
			BIJNORE	11		270280800 10 00	27	1836000	Voted	Plan	Second	MIS	2235
					Vr. Total			1836000					
				13		270280800 10 00	27	2075119	Voted	Plan	Second	MIS	2235
					Vr. Total			2075119					
				2		270280800 10 00	27	32376	Voted	Plan	Second	MIS	2235
					Vr. Total			32376					
				3		270280800 10 00	27	2975382	Voted	Plan	Second	MIS	2235
					Vr. Total			2975382					
				4		270280800 10 00	27	3400000	Voted	Plan	Second	MIS	2235
					Vr. Total			3400000					
				7		270280800 10 00	27	8024787	Voted	Plan	Second	MIS	2235
					Vr. Total			8024787					
				8		270280800 10 00	27	3026126	Voted	Plan	Second	MIS	2235
					Vr. Total			3026126					
				Tot BIJNORE :				21369790					
			BULANDSHAHAR	11		270280800 10 00	27	4977785	Voted	Plan	Second	MIS	2235
					Vr. Total			4977785					
				12		270280800 10 00	27	2382491	Voted	Plan	Second	MIS	2235
					Vr. Total			2382491					
				13		270280800 10 00	27	1112418	Voted	Plan	Second	MIS	2235
					Vr. Total			1112418					
				15		270280800 10 00	27	4865642	Voted	Plan	Second	MIS	2235
					Vr. Total			4865642					
				2		270280800 10 00	27	3538958	Voted	Plan	First	MIS	2235
					Vr. Total			3538958					
				3		270280800 10 00	27	3672000	Voted	Plan	First	MIS	2235
					Vr. Total			3672000					
				4		270280800 10 00	27	3449726	Voted	Plan	First	MIS	2235
					Vr. Total			3449726					
				6		270280800 10 00	27	525898	Voted	Plan	First	MIS	2235
					Vr. Total			525898					
				7		270280800 10 00	27	1521099	Voted	Plan	Second	MIS	2235
					Vr. Total			1521099					
				Tot BULANDSHAHAR :				26046017					
			C.S.M.NAGAR	1		270280800 10 00	27	3376824	Voted	Plan	Second	MIS	2235
					Vr. Total			3376824					
				2		270280800 10 00	27	2561443	Voted	Plan	Second	MIS	2235
					Vr. Total			2561443					
				4		270280800 10 00	27	1807315	Voted	Plan	Second	MIS	2235
					Vr. Total			1807315					
				Tot C.S.M.NAGAR :				7745582					
			CHANDAULI	11		270280800 10 00	27	16300556	Voted	Plan	Second	MIS	2235
					Vr. Total			16300556					
				2		270280800 10 00	27	16678828	Voted	Plan	First	MIS	2235
					Vr. Total			16678828					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	CHANDAULI	3		270280800 10 00	27	3393216	Voted	Plan	First	MIS	2235
					Vr. Total			3393216					
				7		270280800 10 00	27	3507996	Voted	Plan	Second	MIS	2235
					Vr. Total			3507996					
				Tot CHANDAULI :				39880596					
			CHITRAKOOT	1		270280800 03 00	03	39564	Voted	Plan	First	EST	2235
						270280800 03 00	49	90363	Voted	Plan	First	MIS	2235
					Vr. Total			129927					
				10		270280800 10 00	27	1682089	Voted	Plan	Second	MIS	2235
					Vr. Total			1682089					
				11		270280800 10 00	27	952000	Voted	Plan	Second	MIS	2235
					Vr. Total			952000					
				12		270280800 10 00	27	1088000	Voted	Plan	Second	MIS	2235
					Vr. Total			1088000					
				17		270280800 10 00	27	875501	Voted	Plan	Second	MIS	2235
					Vr. Total			875501					
				18		270280800 10 00	27	30831	Voted	Plan	Second	MIS	2235
					Vr. Total			30831					
				19		270280800 10 00	27	1784937	Voted	Plan	Second	MIS	2235
					Vr. Total			1784937					
				2		270280800 03 00	03	27117	Voted	Plan	First	EST	2235
						270280800 10 00	27	200584	Voted	Plan	First	MIS	2235
					Vr. Total			227701					
				20		270280800 10 00	27	1538566	Voted	Plan	Second	MIS	2235
					Vr. Total			1538566					
				21		270280800 10 00	27	2401381	Voted	Plan	Second	MIS	2235
					Vr. Total			2401381					
				22		270280800 10 00	27	1093102	Voted	Plan	Second	MIS	2235
					Vr. Total			1093102					
				23		270280800 10 00	27	290319	Voted	Plan	Second	MIS	2235
					Vr. Total			290319					
				25		270280800 10 00	27	1852106	Voted	Plan	Second	MIS	2235
					Vr. Total			1852106					
				26		270280800 10 00	27	1797570	Voted	Plan	Second	MIS	2235
					Vr. Total			1797570					
				28		270280800 10 00	27	1613204	Voted	Plan	Second	MIS	2235
					Vr. Total			1613204					
				29		270280800 10 00	27	745356	Voted	Plan	Second	MIS	2235
					Vr. Total			745356					
				3		270280800 03 00	03	9954	Voted	Plan	First	EST	2235
						270280800 03 00	04	27530	Voted	Plan	First	TA	2235
					Vr. Total			37484					
				30		270280800 10 00	27	3282710	Voted	Plan	Second	MIS	2235
					Vr. Total			3282710					
				32		270280800 10 00	27	7621140	Voted	Plan	Second	MIS	2235
					Vr. Total			7621140					
				33		270280800 10 00	27	674285	Voted	Plan	Second	MIS	2235
					Vr. Total			674285					
				4		270280800 03 00	03	33084	Voted	Plan	First	EST	2235
						270280800 10 00	27	7424154	Voted	Plan	Second	MIS	2235
					Vr. Total			7457238					
				5		270280800 10 00	27	6569293	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	CHITRAKOOT	5	Vr. Total			6569293					
				6		270280800 10 00	27	1564535	Voted	Plan	Second	MIS	2235
					Vr. Total			1564535					
				7		270280800 10 00	27	315699	Voted	Plan	Second	MIS	2235
					Vr. Total			315699					
				8		270280800 10 00	27	1300137	Voted	Plan	Second	MIS	2235
					Vr. Total			1300137					
				Tot CHITRAKOOT :				46925111					
			CYBER TREASURY UTTAR PRADESH	1		270280800 01 02	42	1339535	Voted	Plan	First	MIS	2233
					Vr. Total			1339535					
				2		270280800 01 02	42	28016413	Voted	Plan	First	MIS	2233
					Vr. Total			28016413					
				3		270280800 01 02	42	14482313	Voted	Plan	Second	MIS	2233
					Vr. Total			14482313					
				Tot CYBER TREASURY				43838261					
			DEORIA	1		270280800 03 00	01	889300	Voted	Plan	First	EST	2235
						270280800 03 00	03	515794	Voted	Plan	First	EST	2235
						270280800 03 00	06	7350	Voted	Plan	First	EST	2235
						270280800 03 00	55	28690	Voted	Plan	First	EST	2235
					Vr. Total			1441134					
				10		270280800 03 00	01	34200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	13698	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1434476	Voted	Plan	First	MIS	2235
					Vr. Total			1482374					
				11		270280800 03 00	01	27600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	12576	Voted	Plan	Second	EST	2235
					Vr. Total			40176					
				12		270280800 03 00	03	7542	Voted	Plan	Second	EST	2235
					Vr. Total			7542					
				13		270280800 03 00	01	10450	Voted	Plan	Second	EST	2235
						270280800 03 00	03	5748	Voted	Plan	Second	EST	2235
					Vr. Total			16198					
				14		270280800 03 00	01	6000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	3480	Voted	Plan	Second	EST	2235
						270280800 10 00	27	21384	Voted	Plan	First	MIS	2235
					Vr. Total			30864					
				15		270280800 03 00	01	329450	Voted	Plan	Second	EST	2235
						270280800 03 00	03	142185	Voted	Plan	Second	EST	2235
						270280800 10 00	27	83586	Voted	Plan	First	MIS	2235
					Vr. Total			555221					
				16		270280800 03 00	01	9563	Voted	Plan	Second	EST	2235
						270280800 03 00	03	5260	Voted	Plan	Second	EST	2235
						270280800 10 00	27	250758	Voted	Plan	First	MIS	2235
					Vr. Total			265581					
				17		270280800 03 00	01	340800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	197664	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4484	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14210	Voted	Plan	Second	EST	2235
					Vr. Total			557158					
				18		270280800 03 00	01	364100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	211178	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14100	Voted	Plan	Second	EST	2235

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Jan 26	93	2702	DEORIA	18		270280800 10 00	27	21384	Voted	Plan	First	MIS	2235
					Vr. Total			610762					
				19		270280800 10 00	27	21384	Voted	Plan	First	MIS	2235
					Vr. Total			21384					
				2		270280800 03 00	01	1209400	Voted	Plan	First	EST	2235
						270280800 03 00	03	701452	Voted	Plan	First	EST	2235
						270280800 03 00	06	7620	Voted	Plan	First	EST	2235
						270280800 03 00	55	35150	Voted	Plan	First	EST	2235
					Vr. Total			1953622					
				20		270280800 10 00	27	21384	Voted	Plan	First	MIS	2235
					Vr. Total			21384					
				24		270280800 03 00	04	179582	Voted	Plan	First	TA	2235
					Vr. Total			179582					
				25		270280800 03 00	04	134486	Voted	Plan	First	TA	2235
					Vr. Total			134486					
				28		270280800 10 00	27	2181340	Voted	Plan	First	MIS	2235
					Vr. Total			2181340					
				29		270280800 10 00	27	1157592	Voted	Plan	First	MIS	2235
					Vr. Total			1157592					
				3		270280800 03 00	03	72495	Voted	Plan	First	EST	2235
						270280800 10 00	27	4756371	Voted	Plan	First	MIS	2235
					Vr. Total			4828866					
				30		270280800 10 00	27	18900	Voted	Plan	First	MIS	2235
					Vr. Total			18900					
				39		270280800 10 00	27	855684	Voted	Plan	Second	MIS	2235
					Vr. Total			855684					
				4		270280800 03 00	03	108324	Voted	Plan	First	EST	2235
						270280800 10 00	27	2608752	Voted	Plan	First	MIS	2235
					Vr. Total			2717076					
				40		270280800 10 00	27	2028598	Voted	Plan	Second	MIS	2235
					Vr. Total			2028598					
				43		270280800 10 00	27	1234520	Voted	Plan	Second	MIS	2235
					Vr. Total			1234520					
				45		270280800 03 00	49	12000	Voted	Plan	Second	MIS	2235
					Vr. Total			12000					
				46		270280800 03 00	49	54539	Voted	Plan	Second	MIS	2235
					Vr. Total			54539					
				47		270280800 03 00	49	16675	Voted	Plan	Second	MIS	2235
					Vr. Total			16675					
				48		270280800 03 00	49	9517	Voted	Plan	Second	MIS	2235
					Vr. Total			9517					
				49		270280800 03 00	49	30783	Voted	Plan	Second	MIS	2235
					Vr. Total			30783					
				5		270280800 03 00	01	44400	Voted	Plan	First	EST	2235
						270280800 03 00	03	24420	Voted	Plan	First	EST	2235
						270280800 03 00	04	153607	Voted	Plan	First	TA	2235
						270280800 03 00	55	1110	Voted	Plan	First	EST	2235
					Vr. Total			223537					
				50		270280800 03 00	49	55139	Voted	Plan	Second	MIS	2235
					Vr. Total			55139					
				51		270280800 10 00	27	13991	Voted	Plan	Second	MIS	2235
					Vr. Total			13991					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	DEORIA	52		270280800 10 00	27	952000	Voted	Plan	Second	MIS	2235
					Vr. Total			952000					
				53		270280800 10 00	27	30497	Voted	Plan	Second	MIS	2235
					Vr. Total			30497					
				56		270280800 10 00	27	728916	Voted	Plan	Second	MIS	2235
					Vr. Total			728916					
				57		270280800 10 00	27	1421978	Voted	Plan	Second	MIS	2235
					Vr. Total			1421978					
				6		270280800 03 00	01	41600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24128	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
					Vr. Total			67048					
				64		270280800 10 00	27	2525350	Voted	Plan	Second	MIS	2235
					Vr. Total			2525350					
				65		270280800 10 00	27	1399444	Voted	Plan	Second	MIS	2235
					Vr. Total			1399444					
				7		270280800 03 00	01	31200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16368	Voted	Plan	Second	EST	2235
					Vr. Total			47568					
				8		270280800 03 00	01	45900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24894	Voted	Plan	Second	EST	2235
					Vr. Total			70794					
				9		270280800 03 00	01	34800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	19606	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2806864	Voted	Plan	First	MIS	2235
					Vr. Total			2861270					
				Tot DEORIA :				32861090					
			ETAH	10		270280800 10 00	27	2471509	Voted	Plan	Second	MIS	2235
					Vr. Total			2471509					
				2		270280800 10 00	27	946996	Voted	Plan	First	MIS	2235
					Vr. Total			946996					
				3		270280800 10 00	27	8261452	Voted	Plan	First	MIS	2235
					Vr. Total			8261452					
				8		270280800 10 00	27	6197065	Voted	Plan	Second	MIS	2235
					Vr. Total			6197065					
				Tot ETAH :				17877022					
			ETAWAH	1		270280800 03 00	01	474148	Voted	Plan	First	EST	2235
						270280800 03 00	03	275006	Voted	Plan	First	EST	2235
						270280800 03 00	06	3840	Voted	Plan	First	EST	2235
						270280800 03 00	13	8496	Voted	Plan	First	CON	2235
						270280800 03 00	55	18081	Voted	Plan	First	EST	2235
					Vr. Total			779571					
				10		270280800 03 00	01	127300	Voted	Plan	First	EST	2235
						270280800 03 00	03	73834	Voted	Plan	First	EST	2235
						270280800 03 00	04	51600	Voted	Plan	Second	TA	2235
						270280800 03 00	06	420	Voted	Plan	First	EST	2235
						270280800 03 00	55	1110	Voted	Plan	First	EST	2235
					Vr. Total			254264					
				11		270280800 03 00	01	2581	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1497	Voted	Plan	Second	EST	2235
						270280800 03 00	05	37460	Voted	Plan	Second	LTC	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	ETAWAH	11	Vr. Total			41538					
				12		270280800 03 00	01	1200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	660	Voted	Plan	Second	EST	2235
					Vr. Total			1860					
				13		270280800 03 00	03	26973	Voted	Plan	Second	EST	2235
						270280800 03 00	04	18370	Voted	Plan	Second	TA	2235
					Vr. Total			45343					
				14		270280800 03 00	03	44991	Voted	Plan	Second	EST	2235
					Vr. Total			44991					
				15		270280800 03 00	01	42300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24534	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	5581292	Voted	Plan	Second	MIS	2235
					Vr. Total			5650846					
				16		270280800 03 00	01	27900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16182	Voted	Plan	Second	EST	2235
						270280800 03 00	04	88290	Voted	Plan	Second	TA	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1470	Voted	Plan	Second	EST	2235
					Vr. Total			134052					
				17		270280800 03 00	01	99900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	57942	Voted	Plan	Second	EST	2235
						270280800 03 00	04	12500	Voted	Plan	Second	TA	2235
						270280800 03 00	06	90	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4330	Voted	Plan	Second	EST	2235
					Vr. Total			174762					
				18		270280800 03 00	01	444100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	257578	Voted	Plan	Second	EST	2235
						270280800 03 00	06	11496	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19940	Voted	Plan	Second	EST	2235
					Vr. Total			733114					
				19		270280800 03 00	01	365750	Voted	Plan	Second	EST	2235
						270280800 03 00	03	212135	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3640	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13050	Voted	Plan	Second	EST	2235
					Vr. Total			594575					
				2		270280800 03 00	01	99900	Voted	Plan	First	EST	2235
						270280800 03 00	03	57942	Voted	Plan	First	EST	2235
						270280800 03 00	06	90	Voted	Plan	First	EST	2235
						270280800 03 00	55	4330	Voted	Plan	First	EST	2235
						270280800 10 00	27	18278309	Voted	Plan	First	MIS	2235
					Vr. Total			18440571					
				20		270280800 03 00	01	515700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	299106	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13270	Voted	Plan	Second	EST	2235
					Vr. Total			831476					
				21		270280800 03 00	01	522000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	302760	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	20520	Voted	Plan	Second	EST	2235

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	ETAWAH	21	Vr. Total				849420					
				22		270280800	03 00	01	887600	Voted	Plan	Second	EST	2235
						270280800	03 00	03	514808	Voted	Plan	Second	EST	2235
						270280800	03 00	06	4960	Voted	Plan	Second	EST	2235
						270280800	03 00	55	29940	Voted	Plan	Second	EST	2235
					Vr. Total				1437308					
				23		270280800	03 00	01	32748	Voted	Plan	Second	EST	2235
						270280800	03 00	03	18994	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				53782					
				3		270280800	03 00	01	438400	Voted	Plan	First	EST	2235
						270280800	03 00	03	254272	Voted	Plan	First	EST	2235
						270280800	03 00	06	11496	Voted	Plan	First	EST	2235
						270280800	03 00	55	19660	Voted	Plan	First	EST	2235
					Vr. Total				723828					
				4		270280800	03 00	01	520900	Voted	Plan	First	EST	2235
						270280800	03 00	03	302122	Voted	Plan	First	EST	2235
						270280800	03 00	06	4140	Voted	Plan	First	EST	2235
						270280800	03 00	55	20520	Voted	Plan	First	EST	2235
					Vr. Total				847682					
				5		270280800	03 00	01	883500	Voted	Plan	First	EST	2235
						270280800	03 00	03	512430	Voted	Plan	First	EST	2235
						270280800	03 00	06	4960	Voted	Plan	First	EST	2235
						270280800	03 00	55	29940	Voted	Plan	First	EST	2235
					Vr. Total				1430830					
				6		270280800	03 00	01	473400	Voted	Plan	First	EST	2235
						270280800	03 00	03	274572	Voted	Plan	First	EST	2235
						270280800	03 00	06	2700	Voted	Plan	First	EST	2235
						270280800	03 00	55	11930	Voted	Plan	First	EST	2235
					Vr. Total				762602					
				7		270280800	03 00	01	365750	Voted	Plan	First	EST	2235
						270280800	03 00	03	212135	Voted	Plan	First	EST	2235
						270280800	03 00	06	3640	Voted	Plan	First	EST	2235
						270280800	03 00	55	13050	Voted	Plan	First	EST	2235
						270280800	10 00	27	13172838	Voted	Plan	Second	MIS	2235
					Vr. Total				13767413					
				8		270280800	03 00	01	457600	Voted	Plan	First	EST	2235
						270280800	03 00	03	265408	Voted	Plan	First	EST	2235
						270280800	03 00	06	2100	Voted	Plan	First	EST	2235
						270280800	03 00	55	17620	Voted	Plan	First	EST	2235
					Vr. Total				742728					
				9		270280800	03 00	01	299700	Voted	Plan	First	EST	2235
						270280800	03 00	03	173826	Voted	Plan	First	EST	2235
						270280800	03 00	06	3080	Voted	Plan	First	EST	2235
						270280800	03 00	29	100000	Voted	Plan	Second	MIS	2235
						270280800	03 00	55	7890	Voted	Plan	First	EST	2235
					Vr. Total				584496					
				Tot ETAWAH :					48927052					
			FAIZABAD	1		270202005	03 00	01	136900	Voted	Plan	First	EST	2223
						270202005	03 00	03	79402	Voted	Plan	First	EST	2223
						270202005	03 00	06	40	Voted	Plan	First	EST	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	FAIZABAD	1		270202005 03 00	09	11206	Voted	Plan	First	CON	2223
						270202005 03 00	55	6140	Voted	Plan	First	EST	2223
					Vr. Total			233688					
				10		270280800 03 00	01	10958	Voted	Plan	First	EST	2235
						270280800 03 00	03	7409	Voted	Plan	First	EST	2235
						270280800 03 00	06	111	Voted	Plan	First	EST	2235
						270280800 03 00	49	9959	Voted	Plan	Second	MIS	2235
					Vr. Total			28437					
				11		270280800 03 00	01	80000	Voted	Plan	First	EST	2235
						270280800 03 00	03	46400	Voted	Plan	First	EST	2235
						270280800 03 00	49	81607	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	3150	Voted	Plan	First	EST	2235
					Vr. Total			211157					
				12		270280800 03 00	01	17950	Voted	Plan	First	EST	2235
						270280800 03 00	03	9873	Voted	Plan	First	EST	2235
						270280800 03 00	49	72240	Voted	Plan	Second	MIS	2235
					Vr. Total			100063					
				13		270280800 03 00	01	49000	Voted	Plan	First	EST	2235
						270280800 03 00	03	22540	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	49	15603	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	1870	Voted	Plan	First	EST	2235
					Vr. Total			89713					
				14		270280800 03 00	01	10933	Voted	Plan	First	EST	2235
						270280800 03 00	03	6341	Voted	Plan	First	EST	2235
						270280800 03 00	49	6468	Voted	Plan	Second	MIS	2235
					Vr. Total			23742					
				15		270202005 03 00	03	12321	Voted	Plan	Second	EST	2223
						270280800 03 00	49	20612	Voted	Plan	Second	MIS	2235
					Vr. Total			32933					
				16		270280800 03 00	03	4545	Voted	Plan	Second	EST	2235
						270280800 03 00	49	40878	Voted	Plan	Second	MIS	2235
					Vr. Total			45423					
				17		270280800 03 00	01	25554	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14749	Voted	Plan	Second	EST	2235
						270280800 03 00	49	18929	Voted	Plan	Second	MIS	2235
					Vr. Total			59232					
				18		270280800 03 00	01	27900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16182	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	70233	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	980	Voted	Plan	Second	EST	2235
					Vr. Total			115505					
				19		270202005 03 00	01	70800	Voted	Plan	Second	EST	2223
						270202005 03 00	03	41064	Voted	Plan	Second	EST	2223
						270202005 03 00	06	5654	Voted	Plan	Second	EST	2223
						270202005 03 00	55	7080	Voted	Plan	Second	EST	2223
						270280800 03 00	49	15221	Voted	Plan	Second	MIS	2235
					Vr. Total			139819					
				2		270202005 03 00	01	440400	Voted	Plan	First	EST	2223
						270202005 03 00	03	255432	Voted	Plan	First	EST	2223
						270202005 03 00	08	2000	Voted	Plan	First	CON	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	FAIZABAD	2		270202005 03 00	55	21770	Voted	Plan	First	EST	2223
					Vr. Total			719602					
				20		270280800 03 00	01	569100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	330078	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5070	Voted	Plan	Second	EST	2235
						270280800 03 00	49	97343	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	19560	Voted	Plan	Second	EST	2235
					Vr. Total			1021151					
				21		270280800 03 00	01	16444	Voted	Plan	Second	EST	2235
						270280800 03 00	03	6815	Voted	Plan	Second	EST	2235
						270280800 03 00	49	32207	Voted	Plan	Second	MIS	2235
					Vr. Total			55466					
				22		270280800 03 00	01	15363	Voted	Plan	Second	EST	2235
						270280800 03 00	03	8623	Voted	Plan	Second	EST	2235
					Vr. Total			23986					
				23		270280800 03 00	01	379100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	219878	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			614468					
				24		270280800 03 00	01	383500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	222430	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			621120					
				25		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					
				26		270280800 10 00	27	1961835	Voted	Plan	Second	MIS	2235
					Vr. Total			1961835					
				27		270280800 03 00	49	4822	Voted	Plan	Second	MIS	2235
					Vr. Total			4822					
				28		270280800 03 00	49	53649	Voted	Plan	Second	MIS	2235
					Vr. Total			53649					
				29		270280800 03 00	49	43159	Voted	Plan	Second	MIS	2235
					Vr. Total			43159					
				3		270202005 03 00	01	110700	Voted	Plan	First	EST	2223
						270202005 03 00	03	64206	Voted	Plan	First	EST	2223
						270202005 03 00	17	24400	Voted	Plan	First	CON	2223
						270202005 03 00	55	3920	Voted	Plan	First	EST	2223
					Vr. Total			203226					
				30		270280800 10 00	27	2116225	Voted	Plan	Second	MIS	2235
					Vr. Total			2116225					
				4		270280800 03 00	01	931400	Voted	Plan	First	EST	2235
						270280800 03 00	03	540212	Voted	Plan	First	EST	2235
						270280800 03 00	06	9630	Voted	Plan	First	EST	2235
						270280800 03 00	49	3343	Voted	Plan	First	MIS	2235
						270280800 03 00	55	35410	Voted	Plan	First	EST	2235
					Vr. Total			1519995					
				5		270280800 03 00	01	1448800	Voted	Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	FAIZABAD	5		270280800 03 00	03	840304	Voted	Plan	First	EST	2235
						270280800 03 00	06	11950	Voted	Plan	First	EST	2235
						270280800 03 00	55	47220	Voted	Plan	First	EST	2235
					Vr. Total			2348274					
				6		270280800 03 00	01	1329900	Voted	Plan	First	EST	2235
						270280800 03 00	03	771342	Voted	Plan	First	EST	2235
						270280800 03 00	06	11690	Voted	Plan	First	EST	2235
						270280800 03 00	49	23674	Voted	Plan	First	MIS	2235
						270280800 03 00	55	45780	Voted	Plan	First	EST	2235
					Vr. Total			2182386					
				7		270280800 03 00	01	316300	Voted	Plan	First	EST	2235
						270280800 03 00	03	183454	Voted	Plan	First	EST	2235
						270280800 03 00	06	1890	Voted	Plan	First	EST	2235
						270280800 03 00	49	50143	Voted	Plan	First	MIS	2235
						270280800 03 00	55	11700	Voted	Plan	First	EST	2235
					Vr. Total			563487					
				8		270280800 03 00	01	611000	Voted	Plan	First	EST	2235
						270280800 03 00	03	354380	Voted	Plan	First	EST	2235
						270280800 03 00	06	4760	Voted	Plan	First	EST	2235
						270280800 03 00	49	70204	Voted	Plan	First	MIS	2235
						270280800 03 00	55	22010	Voted	Plan	First	EST	2235
					Vr. Total			1062354					
				9		270280800 03 00	01	10958	Voted	Plan	First	EST	2235
						270280800 03 00	03	7409	Voted	Plan	First	EST	2235
						270280800 03 00	06	111	Voted	Plan	First	EST	2235
						270280800 03 00	49	77276	Voted	Plan	First	MIS	2235
					Vr. Total			95754					
				Tot FAIZABAD :				16456735					
			FATEHGARH	1		270280800 10 00	27	2483708	Voted	Plan	First	MIS	2235
					Vr. Total			2483708					
				10		270280800 10 00	27	1539189	Voted	Plan	Second	MIS	2235
					Vr. Total			1539189					
				13		270280800 10 00	27	4005554	Voted	Plan	Second	MIS	2235
					Vr. Total			4005554					
				15		270280800 10 00	27	1826277	Voted	Plan	Second	MIS	2235
					Vr. Total			1826277					
				4		270280800 10 00	27	9676410	Voted	Plan	Second	MIS	2235
					Vr. Total			9676410					
				7		270280800 10 00	27	5504143	Voted	Plan	Second	MIS	2235
					Vr. Total			5504143					
				Tot FATEHGARH :				25035281					
			FATEHPUR	1		270280800 10 00	27	543338	Voted	Plan	First	MIS	2235
					Vr. Total			543338					
				10		270280800 10 00	27	1861008	Voted	Plan	First	MIS	2235
					Vr. Total			1861008					
				11		270280800 10 00	27	4280978	Voted	Plan	First	MIS	2235
					Vr. Total			4280978					
				14		270280800 10 00	27	3035714	Voted	Plan	Second	MIS	2235
					Vr. Total			3035714					
				15		270280800 10 00	27	6288053	Voted	Plan	Second	MIS	2235
					Vr. Total			6288053					
				17		270280800 10 00	27	6095587	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	FATEHPUR	17	Vr. Total			6095587					
				19		270280800 10 00	27	6421716	Voted	Plan	Second	MIS	2235
					Vr. Total			6421716					
				20		270280800 10 00	27	2866504	Voted	Plan	Second	MIS	2235
					Vr. Total			2866504					
				22		270280800 10 00	27	2931224	Voted	Plan	Second	MIS	2235
					Vr. Total			2931224					
				24		270280800 10 00	27	15000	Voted	Plan	Second	MIS	2235
					Vr. Total			15000					
				3		270280800 10 00	27	20340696	Voted	Plan	First	MIS	2235
					Vr. Total			20340696					
				6		270280800 10 00	27	15947121	Voted	Plan	First	MIS	2235
					Vr. Total			15947121					
				8		270280800 10 00	27	113266	Voted	Plan	First	MIS	2235
					Vr. Total			113266					
				Tot FATEHPUR :				70740205					
			FIROZABAD	1		270280800 03 00	01	337600	Voted	Plan	First	EST	2235
						270280800 03 00	03	195808	Voted	Plan	First	EST	2235
						270280800 03 00	04	17000	Voted	Plan	First	TA	2235
						270280800 03 00	06	3140	Voted	Plan	First	EST	2235
						270280800 03 00	55	14580	Voted	Plan	First	EST	2235
					Vr. Total			568128					
				10		270280800 03 00	08	10000	Voted	Plan	First	CON	2235
					Vr. Total			10000					
				11		270280800 10 00	27	890022	Voted	Plan	Second	MIS	2235
					Vr. Total			890022					
				14		270280800 10 00	27	1103675	Voted	Plan	Second	MIS	2235
					Vr. Total			1103675					
				15		270280800 10 00	27	2583207	Voted	Plan	Second	MIS	2235
					Vr. Total			2583207					
				2		270280800 03 00	01	491100	Voted	Plan	First	EST	2235
						270280800 03 00	03	284838	Voted	Plan	First	EST	2235
						270280800 03 00	06	3680	Voted	Plan	First	EST	2235
						270280800 03 00	55	28330	Voted	Plan	First	EST	2235
						270280800 10 00	27	1292420	Voted	Plan	First	MIS	2235
					Vr. Total			2100368					
				3		270280800 03 00	01	420000	Voted	Plan	First	EST	2235
						270280800 03 00	03	243600	Voted	Plan	First	EST	2235
						270280800 03 00	06	3440	Voted	Plan	First	EST	2235
						270280800 03 00	55	13870	Voted	Plan	First	EST	2235
					Vr. Total			680910					
				4		270280800 03 00	01	366523	Voted	Plan	First	EST	2235
						270280800 03 00	03	212583	Voted	Plan	First	EST	2235
						270280800 03 00	06	2636	Voted	Plan	First	EST	2235
						270280800 03 00	49	5106	Voted	Plan	First	MIS	2235
						270280800 03 00	55	16710	Voted	Plan	First	EST	2235
					Vr. Total			603558					
				5		270280800 03 00	01	172700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	100166	Voted	Plan	Second	EST	2235
						270280800 03 00	06	480	Voted	Plan	Second	EST	2235
						270280800 03 00	49	32041	Voted	Plan	First	MIS	2235
						270280800 03 00	55	10900	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	FIROZABAD	5	Vr. Total			316287					
				6		270280800 03 00	01	273300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	158514	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3654	Voted	Plan	Second	EST	2235
						270280800 03 00	49	46624	Voted	Plan	First	MIS	2235
						270280800 03 00	55	33360	Voted	Plan	Second	EST	2235
					Vr. Total			515452					
				7		270280800 03 00	01	298900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	173362	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2440	Voted	Plan	Second	EST	2235
						270280800 03 00	49	81406	Voted	Plan	First	MIS	2235
						270280800 03 00	55	13240	Voted	Plan	Second	EST	2235
					Vr. Total			569348					
				8		270280800 03 00	01	465400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	269932	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3440	Voted	Plan	Second	EST	2235
						270280800 03 00	49	101759	Voted	Plan	First	MIS	2235
						270280800 03 00	55	26130	Voted	Plan	Second	EST	2235
					Vr. Total			866661					
				9		270280800 03 00	11	5140	Voted	Plan	First	CON	2235
					Vr. Total			5140					
				Tot FIROZABAD :				10812756					
			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	404600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	234668	Voted	Plan	Second	EST	2223
						270202005 03 00	09	6365	Voted	Plan	First	CON	2223
						270202005 03 00	55	18180	Voted	Plan	Second	EST	2223
					Vr. Total			663813					
				3		270202005 03 00	13	3894	Voted	Plan	First	CON	2223
					Vr. Total			3894					
				4		270202005 06 00	18	59885	Voted	Plan	First	CON	2223
					Vr. Total			59885					
				5		270202005 06 00	42	19950	Voted	Plan	First	MIS	2223
					Vr. Total			19950					
				7		270280800 10 00	27	1333901	Voted	Plan	Second	MIS	2235
					Vr. Total			1333901					
				8		270280800 10 00	27	394367	Voted	Plan	Second	MIS	2235
					Vr. Total			394367					
				Tot GAUTAM BUDHA N				2604732					
			GAZIPUR	13		270280800 10 00	27	6675996	Voted	Plan	Second	MIS	2235
					Vr. Total			6675996					
				17		270280800 10 00	27	2736854	Voted	Plan	Second	MIS	2235
					Vr. Total			2736854					
				4		270280800 10 00	27	6379958	Voted	Plan	First	MIS	2235
					Vr. Total			6379958					
				8		270280800 10 00	27	589680	Voted	Plan	Second	MIS	2235
					Vr. Total			589680					
				Tot GAZIPUR :				16382488					

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Jan 26	93	2702	GHAZIABAD	1		270280800 03 00	01	47600	Voted	Plan	First	EST	2235
						270280800 03 00	03	27608	Voted	Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Plan	First	EST	2235
						270280800 03 00	13	1842	Voted	Plan	First	CON	2235
						270280800 03 00	55	14280	Voted	Plan	First	EST	2235
					Vr. Total			96910					
				10		270280800 03 00	03	52266	Voted	Plan	First	EST	2235
						270280800 03 00	04	85265	Voted	Plan	Second	TA	2235
					Vr. Total			137531					
				11		270280800 03 00	03	20624	Voted	Plan	First	EST	2235
					Vr. Total			20624					
				12		270280800 03 00	01	123600	Voted	Plan	First	EST	2235
						270280800 03 00	03	71688	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
						270280800 10 00	27	1278044	Voted	Plan	Second	MIS	2235
					Vr. Total			1479202					
				13		270280800 03 00	01	172900	Voted	Plan	First	EST	2235
						270280800 03 00	03	100282	Voted	Plan	First	EST	2235
						270280800 03 00	06	1360	Voted	Plan	First	EST	2235
						270280800 03 00	49	26179	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	7780	Voted	Plan	First	EST	2235
					Vr. Total			308501					
				14		270280800 03 00	01	20500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	11890	Voted	Plan	Second	EST	2235
						270280800 03 00	06	200	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2320	Voted	Plan	Second	EST	2235
					Vr. Total			34910					
				15		270280800 03 00	01	220200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	127716	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			367246					
				16		270280800 03 00	01	232300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	134734	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1250	Voted	Plan	Second	EST	2235
						270280800 03 00	55	21240	Voted	Plan	Second	EST	2235
					Vr. Total			389524					
				17		270280800 03 00	01	47600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14280	Voted	Plan	Second	EST	2235
					Vr. Total			95176					
				2		270280800 03 00	01	219000	Voted	Plan	First	EST	2235
						270280800 03 00	03	127020	Voted	Plan	First	EST	2235
						270280800 03 00	05	24628	Voted	Plan	First	LTC	2235
						270280800 03 00	06	350	Voted	Plan	First	EST	2235
						270280800 03 00	55	18980	Voted	Plan	First	EST	2235
					Vr. Total			389978					
				3		270280800 03 00	01	225900	Voted	Plan	First	EST	2235
						270280800 03 00	03	131022	Voted	Plan	First	EST	2235
						270280800 03 00	04	28470	Voted	Plan	Second	TA	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	GHAZIABAD	3		270280800 03 00	06	850	Voted	Plan	First	EST	2235
						270280800 03 00	55	20540	Voted	Plan	First	EST	2235
					Vr. Total			406782					
				4		270280800 03 00	01	305900	Voted	Plan	First	EST	2235
						270280800 03 00	03	177422	Voted	Plan	First	EST	2235
						270280800 03 00	06	1990	Voted	Plan	First	EST	2235
						270280800 03 00	55	17900	Voted	Plan	First	EST	2235
					Vr. Total			503212					
				5		270280800 03 00	01	399600	Voted	Plan	First	EST	2235
						270280800 03 00	03	231768	Voted	Plan	First	EST	2235
						270280800 03 00	06	2910	Voted	Plan	First	EST	2235
						270280800 03 00	55	29390	Voted	Plan	First	EST	2235
						270280800 10 00	27	312987	Voted	Plan	Second	MIS	2235
					Vr. Total			976655					
				6		270280800 03 00	01	347900	Voted	Plan	First	EST	2235
						270280800 03 00	03	201782	Voted	Plan	First	EST	2235
						270280800 03 00	04	50230	Voted	Plan	Second	TA	2235
						270280800 03 00	06	2160	Voted	Plan	First	EST	2235
						270280800 03 00	55	10630	Voted	Plan	First	EST	2235
					Vr. Total			612702					
				7		270280800 03 00	01	1053300	Voted	Plan	First	EST	2235
						270280800 03 00	03	610914	Voted	Plan	First	EST	2235
						270280800 03 00	06	10910	Voted	Plan	First	EST	2235
						270280800 03 00	13	901	Voted	Plan	Second	CON	2235
						270280800 03 00	55	37840	Voted	Plan	First	EST	2235
					Vr. Total			1713865					
				8		270280800 03 00	03	20958	Voted	Plan	First	EST	2235
						270280800 03 00	08	2100	Voted	Plan	Second	CON	2235
					Vr. Total			23058					
				9		270280800 03 00	03	13444	Voted	Plan	First	EST	2235
						270280800 03 00	08	1000	Voted	Plan	Second	CON	2235
					Vr. Total			14444					
				Tot GHAZIABAD :				7570320					
			GONDA	1		270280800 03 00	01	486900	Voted	Plan	First	EST	2235
						270280800 03 00	03	282402	Voted	Plan	First	EST	2235
						270280800 03 00	04	113008	Voted	Plan	First	TA	2235
						270280800 03 00	06	5868	Voted	Plan	First	EST	2235
						270280800 03 00	55	25130	Voted	Plan	First	EST	2235
					Vr. Total			913308					
				10		270280800 03 00	01	451100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	261638	Voted	Plan	Second	EST	2235
						270280800 03 00	04	249840	Voted	Plan	Second	TA	2235
						270280800 03 00	06	5808	Voted	Plan	Second	EST	2235
						270280800 03 00	55	23530	Voted	Plan	Second	EST	2235
					Vr. Total			991916					
				11		270280800 03 00	01	301500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	174870	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1390	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6290	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4146355	Voted	Plan	Second	MIS	2235
					Vr. Total			4630405					
				14		270202005 03 00	13	6046	Voted	Plan	Second	CON	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	GONDA	14	Vr. Total			6046					
				15		270202005 06 00	18	17983	Voted	Plan	Second	CON	2223
					Vr. Total			17983					
				16		270202005 03 00	08	36372	Voted	Plan	Second	CON	2223
					Vr. Total			36372					
				18		270280800 10 00	27	8697670	Voted	Plan	Second	MIS	2235
					Vr. Total			8697670					
				2		270202005 03 00	01	441400	Voted	Plan	First	EST	2223
						270202005 03 00	03	256012	Voted	Plan	First	EST	2223
						270202005 03 00	55	21690	Voted	Plan	First	EST	2223
					Vr. Total			719102					
				3		270280800 03 00	01	105700	Voted	Plan	First	EST	2235
						270280800 03 00	03	61306	Voted	Plan	First	EST	2235
						270280800 03 00	06	90	Voted	Plan	First	EST	2235
						270280800 03 00	55	4520	Voted	Plan	First	EST	2235
						270280800 10 00	27	1102202	Voted	Plan	First	MIS	2235
					Vr. Total			1273818					
				4		270280800 03 00	01	491200	Voted	Plan	First	EST	2235
						270280800 03 00	03	284896	Voted	Plan	First	EST	2235
						270280800 03 00	06	2810	Voted	Plan	First	EST	2235
						270280800 03 00	55	18040	Voted	Plan	First	EST	2235
						270280800 10 00	27	5551284	Voted	Plan	Second	MIS	2235
					Vr. Total			6348230					
				5		270280800 03 00	01	1018000	Voted	Plan	First	EST	2235
						270280800 03 00	03	590440	Voted	Plan	First	EST	2235
						270280800 03 00	06	11870	Voted	Plan	First	EST	2235
						270280800 03 00	55	34260	Voted	Plan	First	EST	2235
					Vr. Total			1654570					
				6		270280800 03 00	01	58600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	33988	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1870	Voted	Plan	Second	EST	2235
					Vr. Total			95158					
				7		270280800 03 00	01	284380	Voted	Plan	Second	EST	2235
						270280800 03 00	03	82416	Voted	Plan	Second	EST	2235
						270280800 10 00	27	461943	Voted	Plan	Second	MIS	2235
					Vr. Total			828739					
				8		270280800 03 00	01	3484	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2021	Voted	Plan	Second	EST	2235
						270280800 03 00	55	212	Voted	Plan	Second	EST	2235
					Vr. Total			5717					
				9		270280800 03 00	01	106900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	62002	Voted	Plan	Second	EST	2235
						270280800 03 00	04	164877	Voted	Plan	Second	TA	2235
						270280800 03 00	06	90	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4520	Voted	Plan	Second	EST	2235
					Vr. Total			338389					
				Tot GONDA :				26557423					
			GORAKHPUR	1		270280800 03 00	01	569716	Voted	Plan	First	EST	2235
						270280800 03 00	03	330435	Voted	Plan	First	EST	2235
						270280800 03 00	06	3466	Voted	Plan	First	EST	2235
						270280800 03 00	55	13570	Voted	Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	GORAKHPUR	1	Vr. Total			917187					
				11		270280800 03 00	09	3403	Voted	Plan	Second	CON	2235
					Vr. Total			3403					
				12		270280800 10 00	27	1162520	Voted	Plan	Second	MIS	2235
					Vr. Total			1162520					
				13		270280800 10 00	27	975608	Voted	Plan	Second	MIS	2235
					Vr. Total			975608					
				14		270280800 10 00	27	757030	Voted	Plan	Second	MIS	2235
					Vr. Total			757030					
				18		270202005 03 00	09	15103	Voted	Plan	Second	CON	2223
					Vr. Total			15103					
				19		270202005 03 00	17	17894	Voted	Plan	Second	CON	2223
					Vr. Total			17894					
				2		270280800 03 00	01	1149900	Voted	Plan	First	EST	2235
						270280800 03 00	03	666942	Voted	Plan	First	EST	2235
						270280800 03 00	06	10850	Voted	Plan	First	EST	2235
						270280800 03 00	55	32760	Voted	Plan	First	EST	2235
					Vr. Total			1860452					
				3		270280800 03 00	01	73200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	33672	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2100	Voted	Plan	Second	EST	2235
					Vr. Total			108972					
				4		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
					Vr. Total			63928					
				5		270202005 03 00	01	314600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	182468	Voted	Plan	Second	EST	2223
						270202005 03 00	55	21100	Voted	Plan	Second	EST	2223
					Vr. Total			518168					
				6		270280800 03 00	01	671096	Voted	Plan	Second	EST	2235
						270280800 03 00	03	401882	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1010	Voted	Plan	Second	EST	2235
						270280800 03 00	55	57140	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4015657	Voted	Plan	Second	MIS	2235
					Vr. Total			5146785					
				7		270280800 03 00	01	188400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	109272	Voted	Plan	Second	EST	2235
						270280800 03 00	06	320	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16600	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3763904	Voted	Plan	Second	MIS	2235
					Vr. Total			4078496					
				8		270280800 03 00	01	581700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	337386	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1450	Voted	Plan	Second	EST	2235
						270280800 03 00	55	47080	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4378701	Voted	Plan	Second	MIS	2235
					Vr. Total			5346317					
				9		270280800 03 00	01	352744	Voted	Plan	Second	EST	2235
						270280800 03 00	03	202942	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1620	Voted	Plan	Second	EST	2235
						270280800 03 00	55	36410	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	GORAKHPUR	9	Vr. Total			593716					
				Tot GORAKHPUR :				21565579					
			HAMIRPUR	1		270280800 03 00	01	426119	Voted	Plan	First	EST	2235
						270280800 03 00	03	247149	Voted	Plan	First	EST	2235
						270280800 03 00	06	220	Voted	Plan	First	EST	2235
						270280800 03 00	55	17430	Voted	Plan	First	EST	2235
					Vr. Total			690918					
				11		270280800 03 00	04	22000	Voted	Plan	Second	TA	2235
					Vr. Total			22000					
				13		270280800 10 00	27	9922545	Voted	Plan	Second	MIS	2235
					Vr. Total			9922545					
				15		270280800 10 00	27	5047900	Voted	Plan	Second	MIS	2235
					Vr. Total			5047900					
				17		270280800 10 00	27	1167804	Voted	Plan	Second	MIS	2235
					Vr. Total			1167804					
				2		270280800 03 00	01	576858	Voted	Plan	First	EST	2235
						270280800 03 00	03	334578	Voted	Plan	First	EST	2235
						270280800 03 00	06	5670	Voted	Plan	First	EST	2235
						270280800 03 00	55	19620	Voted	Plan	First	EST	2235
					Vr. Total			936726					
				3		270280800 03 00	01	85100	Voted	Plan	First	EST	2235
						270280800 03 00	03	49358	Voted	Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Plan	First	EST	2235
						270280800 03 00	55	8260	Voted	Plan	First	EST	2235
						270280800 10 00	27	6596000	Voted	Plan	First	MIS	2235
					Vr. Total			6744298					
				4		270280800 03 00	01	40362	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16154	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2520	Voted	Plan	Second	EST	2235
						270280800 10 00	27	9601748	Voted	Plan	First	MIS	2235
					Vr. Total			9660784					
				6		270280800 10 00	27	9353182	Voted	Plan	Second	MIS	2235
					Vr. Total			9353182					
				Tot HAMIRPUR :				43546157					
			HAPUR	1		270280800 03 00	01	206700	Voted	Plan	First	EST	2235
						270280800 03 00	03	119886	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	8950	Voted	Plan	First	EST	2235
						270280800 10 00	27	1391800	Voted	Plan	First	MIS	2235
					Vr. Total			1728036					
				2		270280800 03 00	01	522800	Voted	Plan	First	EST	2235
						270280800 03 00	03	303224	Voted	Plan	First	EST	2235
						270280800 03 00	06	5698	Voted	Plan	First	EST	2235
						270280800 03 00	55	20380	Voted	Plan	First	EST	2235
						270280800 10 00	27	283599	Voted	Plan	First	MIS	2235
					Vr. Total			1135701					
				3		270280800 03 00	01	388374	Voted	Plan	First	EST	2235
						270280800 03 00	03	220685	Voted	Plan	First	EST	2235
						270280800 03 00	55	18900	Voted	Plan	First	EST	2235
					Vr. Total			627959					
				4		270280800 03 00	01	116420	Voted	Plan	Second	EST	2235
						270280800 03 00	03	39098	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	HAPUR	4		270280800 10 00	27	836583	Voted	Plan	Second	MIS	2235
					Vr. Total			992101					
				5		270280800 10 00	27	247835	Voted	Plan	Second	MIS	2235
					Vr. Total			247835					
				Tot HAPUR :				4731632					
			HARDOI	11		270280800 10 00	27	910380	Voted	Plan	Second	MIS	2235
					Vr. Total			910380					
				12		270280800 10 00	27	386416	Voted	Plan	Second	MIS	2235
					Vr. Total			386416					
				14		270280800 10 00	27	3309300	Voted	Plan	Second	MIS	2235
					Vr. Total			3309300					
				16		270280800 10 00	27	2085949	Voted	Plan	Second	MIS	2235
					Vr. Total			2085949					
				18		270280800 10 00	27	2195490	Voted	Plan	Second	MIS	2235
					Vr. Total			2195490					
				2		270280800 10 00	27	3030800	Voted	Plan	First	MIS	2235
					Vr. Total			3030800					
				20		270280800 10 00	27	1628136	Voted	Plan	Second	MIS	2235
					Vr. Total			1628136					
				21		270280800 10 00	27	3332000	Voted	Plan	Second	MIS	2235
					Vr. Total			3332000					
				22		270280800 10 00	27	6705492	Voted	Plan	Second	MIS	2235
					Vr. Total			6705492					
				3		270280800 10 00	27	1006420	Voted	Plan	Second	MIS	2235
					Vr. Total			1006420					
				6		270280800 10 00	27	1853708	Voted	Plan	Second	MIS	2235
					Vr. Total			1853708					
				7		270280800 10 00	27	15265424	Voted	Plan	Second	MIS	2235
					Vr. Total			15265424					
				9		270280800 10 00	27	1136186	Voted	Plan	Second	MIS	2235
					Vr. Total			1136186					
				Tot HARDOI :				42845701					
			HATHRAS	3		270280800 10 00	27	2172120	Voted	Plan	First	MIS	2235
					Vr. Total			2172120					
				5		270280800 10 00	27	4401980	Voted	Plan	First	MIS	2235
					Vr. Total			4401980					
				6		270280800 10 00	27	8810238	Voted	Plan	First	MIS	2235
					Vr. Total			8810238					
				8		270280800 10 00	27	881298	Voted	Plan	Second	MIS	2235
					Vr. Total			881298					
				9		270280800 10 00	27	6047687	Voted	Plan	Second	MIS	2235
					Vr. Total			6047687					
				Tot HATHRAS :				22313323					
			JALAUN	1		270280800 03 00	01	741653	Voted	Plan	First	EST	2235
						270280800 03 00	03	430157	Voted	Plan	First	EST	2235
						270280800 03 00	06	8688	Voted	Plan	First	EST	2235
						270280800 03 00	49	40446	Voted	Plan	First	MIS	2235
						270280800 03 00	55	33850	Voted	Plan	First	EST	2235
					Vr. Total			1254794					
				11		270280800 10 00	27	15946865	Voted	Plan	Second	MIS	2235
					Vr. Total			15946865					
				13		270280800 10 00	27	7146319	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	JALAUN	13	Vr. Total			7146319					
				16		270280800 10 00	27	10328574	Voted	Plan	Second	MIS	2235
					Vr. Total			10328574					
				2		270280800 03 00	01	440378	Voted	Plan	First	EST	2235
						270280800 03 00	03	255418	Voted	Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	49	25914	Voted	Plan	First	MIS	2235
						270280800 03 00	55	14130	Voted	Plan	First	EST	2235
					Vr. Total			738640					
				3		270280800 03 00	01	33058	Voted	Plan	First	EST	2235
						270280800 03 00	03	13884	Voted	Plan	First	EST	2235
						270280800 03 00	49	36141	Voted	Plan	First	MIS	2235
					Vr. Total			83083					
				4		270280800 03 00	01	62200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	36076	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			101786					
				6		270280800 10 00	27	6328239	Voted	Plan	Second	MIS	2235
					Vr. Total			6328239					
				9		270280800 10 00	27	2909853	Voted	Plan	Second	MIS	2235
					Vr. Total			2909853					
				Tot JALAUN :				44838153					
			JAUNPUR	1		270280800 03 00	01	189800	Voted	Plan	First	EST	2235
						270280800 03 00	03	110084	Voted	Plan	First	EST	2235
						270280800 03 00	55	8200	Voted	Plan	First	EST	2235
					Vr. Total			308084					
				12		270280800 10 00	27	4312027	Voted	Plan	Second	MIS	2235
					Vr. Total			4312027					
				14		270280800 10 00	27	1269366	Voted	Plan	Second	MIS	2235
					Vr. Total			1269366					
				2		270280800 03 00	01	189600	Voted	Plan	First	EST	2235
						270280800 03 00	03	109968	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	8800	Voted	Plan	First	EST	2235
					Vr. Total			309128					
				3		270280800 03 00	01	47600	Voted	Plan	First	EST	2235
						270280800 03 00	03	27608	Voted	Plan	First	EST	2235
						270280800 03 00	06	2844	Voted	Plan	First	EST	2235
						270280800 03 00	49	112473	Voted	Plan	First	MIS	2235
						270280800 03 00	55	4760	Voted	Plan	First	EST	2235
					Vr. Total			195285					
				4		270280800 03 00	01	1151743	Voted	Plan	First	EST	2235
						270280800 03 00	03	668005	Voted	Plan	First	EST	2235
						270280800 03 00	06	8885	Voted	Plan	First	EST	2235
						270280800 03 00	55	32530	Voted	Plan	First	EST	2235
					Vr. Total			1861163					
				5		270280800 03 00	01	1363700	Voted	Plan	First	EST	2235
						270280800 03 00	03	790946	Voted	Plan	First	EST	2235
						270280800 03 00	06	12040	Voted	Plan	First	EST	2235
						270280800 03 00	55	48310	Voted	Plan	First	EST	2235
						270280800 10 00	27	2181185	Voted	Plan	Second	MIS	2235

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	JAUNPUR	5	Vr. Total				4396181					
				6		270280800	03 00	01	281500	Voted	Plan	First	EST	2235
						270280800	03 00	03	163270	Voted	Plan	First	EST	2235
						270280800	03 00	06	2080	Voted	Plan	First	EST	2235
						270280800	03 00	55	11270	Voted	Plan	First	EST	2235
					Vr. Total				458120					
				7		270280800	03 00	01	564500	Voted	Plan	First	EST	2235
						270280800	03 00	03	327410	Voted	Plan	First	EST	2235
						270280800	03 00	06	3130	Voted	Plan	First	EST	2235
						270280800	03 00	55	18330	Voted	Plan	First	EST	2235
					Vr. Total				913370					
				8		270280800	03 00	01	850	Voted	Plan	First	EST	2235
						270280800	03 00	03	341	Voted	Plan	First	EST	2235
						270280800	10 00	27	4512975	Voted	Plan	Second	MIS	2235
					Vr. Total				4514166					
				9		270280800	10 00	27	3404393	Voted	Plan	Second	MIS	2235
					Vr. Total				3404393					
				Tot JAUNPUR :					21941283					
			JHANSI	1		270280800	03 00	01	318100	Voted	Plan	First	EST	2235
						270280800	03 00	03	184498	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				522668					
				10		270202005	03 00	01	13816	Voted	Plan	Second	EST	2223
					Vr. Total				13816					
				11		270202005	03 00	03	4104	Voted	Plan	Second	EST	2223
					Vr. Total				4104					
				12		270202005	03 00	01	45600	Voted	Plan	Second	EST	2223
						270202005	03 00	03	26448	Voted	Plan	Second	EST	2223
						270202005	03 00	09	8399	Voted	Plan	Second	CON	2223
						270202005	03 00	55	4640	Voted	Plan	Second	EST	2223
					Vr. Total				85087					
				13		270202005	03 00	17	74388	Voted	Plan	Second	CON	2223
					Vr. Total				74388					
				14		270280800	10 00	27	9008024	Voted	Plan	Second	MIS	2235
					Vr. Total				9008024					
				16		270280800	03 00	05	51830	Voted	Plan	Second	LTC	2235
					Vr. Total				51830					
				18		270280800	03 00	49	31851	Voted	Plan	Second	MIS	2235
					Vr. Total				31851					
				19		270280800	03 00	49	34008	Voted	Plan	Second	MIS	2235
					Vr. Total				34008					
				2		270280800	03 00	01	1228800	Voted	Plan	First	EST	2235
						270280800	03 00	03	712704	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
						270280800	10 00	27	3355500	Voted	Plan	First	MIS	2235
					Vr. Total				5389534					
				20		270280800	03 00	49	108556	Voted	Plan	Second	MIS	2235
					Vr. Total				108556					
				21		270280800	03 00	49	57691	Voted	Plan	Second	MIS	2235
					Vr. Total				57691					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	JHANSI	22		270280800 03 00	49	55594	Voted	Plan	Second	MIS	2235
					Vr. Total			55594					
				23		270280800 03 00	49	61616	Voted	Plan	Second	MIS	2235
					Vr. Total			61616					
				24		270280800 03 00	49	75562	Voted	Plan	Second	MIS	2235
					Vr. Total			75562					
				25		270280800 10 00	27	6340386	Voted	Plan	Second	MIS	2235
					Vr. Total			6340386					
				27		270280800 10 00	27	1124059	Voted	Plan	Second	MIS	2235
					Vr. Total			1124059					
				28		270202005 03 00	49	188814	Voted	Plan	Second	MIS	2223
					Vr. Total			188814					
				29		270280800 03 00	49	18236	Voted	Plan	Second	MIS	2235
					Vr. Total			18236					
				3		270280800 03 00	01	1448516	Voted	Plan	First	EST	2235
						270280800 03 00	03	840139	Voted	Plan	First	EST	2235
						270280800 03 00	06	12330	Voted	Plan	First	EST	2235
						270280800 03 00	49	16400	Voted	Plan	First	MIS	2235
						270280800 03 00	55	105660	Voted	Plan	First	EST	2235
					Vr. Total			2423045					
				30		270280800 03 00	49	20501	Voted	Plan	Second	MIS	2235
					Vr. Total			20501					
				31		270280800 03 00	49	56000	Voted	Plan	Second	MIS	2235
					Vr. Total			56000					
				32		270280800 03 00	49	10471	Voted	Plan	Second	MIS	2235
					Vr. Total			10471					
				33		270280800 03 00	49	22911	Voted	Plan	Second	MIS	2235
					Vr. Total			22911					
				34		270280800 03 00	49	42314	Voted	Plan	Second	MIS	2235
					Vr. Total			42314					
				35		270280800 03 00	49	52745	Voted	Plan	Second	MIS	2235
					Vr. Total			52745					
				4		270280800 03 00	01	1587	Voted	Plan	First	EST	2235
						270280800 03 00	03	841	Voted	Plan	First	EST	2235
						270280800 03 00	49	28290	Voted	Plan	First	MIS	2235
					Vr. Total			30718					
				5		270202005 03 00	01	45600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	25080	Voted	Plan	Second	EST	2223
						270202005 03 00	55	4640	Voted	Plan	Second	EST	2223
						270280800 03 00	49	21980	Voted	Plan	First	MIS	2235
					Vr. Total			97300					
				6		270280800 03 00	01	17950	Voted	Plan	Second	EST	2235
						270280800 03 00	03	10411	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	22091	Voted	Plan	First	MIS	2235
						270280800 03 00	55	1110	Voted	Plan	Second	EST	2235
					Vr. Total			51772					
				7		270280800 03 00	01	41100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	23838	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4040	Voted	Plan	Second	EST	2235
					Vr. Total			69678					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	JHANSI	8		270202005 03 00	01	513600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	297888	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	36280	Voted	Plan	Second	EST	2223
						270280800 10 00	27	5089353	Voted	Plan	First	MIS	2235
					Vr. Total			5937161					
				9		270202005 03 00	01	46300	Voted	Plan	Second	EST	2223
						270202005 03 00	03	26854	Voted	Plan	Second	EST	2223
						270202005 03 00	55	4640	Voted	Plan	Second	EST	2223
					Vr. Total			77794					
				Tot JHANSI :				32138234					
			JYOTIBAFULLE NAGAR	10		270280800 10 00	27	1632000	Voted	Plan	First	MIS	2235
					Vr. Total			1632000					
				11		270280800 10 00	27	1407344	Voted	Plan	First	MIS	2235
					Vr. Total			1407344					
				12		270280800 10 00	27	1662447	Voted	Plan	First	MIS	2235
					Vr. Total			1662447					
				19		270280800 10 00	27	2992000	Voted	Plan	Second	MIS	2235
					Vr. Total			2992000					
				20		270280800 10 00	27	4279059	Voted	Plan	Second	MIS	2235
					Vr. Total			4279059					
				4		270280800 10 00	27	252954	Voted	Plan	First	MIS	2235
					Vr. Total			252954					
				5		270280800 10 00	27	13800	Voted	Plan	First	MIS	2235
					Vr. Total			13800					
				6		270280800 10 00	27	960832	Voted	Plan	First	MIS	2235
					Vr. Total			960832					
				7		270280800 10 00	27	3733309	Voted	Plan	First	MIS	2235
					Vr. Total			3733309					
				Tot JYOTIBAFULLE N				16933745					
			KANNAUJ	2		270280800 10 00	27	11268350	Voted	Plan	First	MIS	2235
					Vr. Total			11268350					
				5		270280800 10 00	27	7407684	Voted	Plan	Second	MIS	2235
					Vr. Total			7407684					
				6		270280800 10 00	27	1999327	Voted	Plan	Second	MIS	2235
					Vr. Total			1999327					
				9		270280800 10 00	27	438288	Voted	Plan	Second	MIS	2235
					Vr. Total			438288					
				Tot KANNAUJ :				21113649					
			KANPUR NAGAR	1		270202005 03 00	02	49167	Voted	Plan	First	CON	2223
						270280800 03 00	01	475100	Voted	Plan	First	EST	2235
						270280800 03 00	03	275558	Voted	Plan	First	EST	2235
						270280800 03 00	06	5948	Voted	Plan	First	EST	2235
						270280800 03 00	55	49180	Voted	Plan	First	EST	2235
					Vr. Total			854953					
				10		270280800 03 00	01	543800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	315404	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5250	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19200	Voted	Plan	Second	EST	2235
					Vr. Total			883654					
				11		270280800 03 00	01	40800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	21936	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	KANPUR NAGAR	11	Vr. Total			62736					
				12		270280800 03 00	03	42786	Voted	Plan	Second	EST	2235
					Vr. Total			42786					
				14		270280800 03 00	03	80793	Voted	Plan	Second	EST	2235
					Vr. Total			80793					
				17		270280800 03 00	01	200332	Voted	Plan	Second	EST	2235
					Vr. Total			200332					
				18		270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			75988					
				19		270280800 03 00	01	316148	Voted	Plan	Second	EST	2235
						270280800 03 00	03	183367	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1020	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28946	Voted	Plan	Second	EST	2235
					Vr. Total			529481					
				2		270280800 03 00	01	310400	Voted	Plan	First	EST	2235
						270280800 03 00	03	180032	Voted	Plan	First	EST	2235
						270280800 03 00	06	1020	Voted	Plan	First	EST	2235
						270280800 03 00	55	28400	Voted	Plan	First	EST	2235
					Vr. Total			519852					
				20		270280800 03 00	01	480158	Voted	Plan	Second	EST	2235
						270280800 03 00	03	278492	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5948	Voted	Plan	Second	EST	2235
						270280800 03 00	55	49552	Voted	Plan	Second	EST	2235
					Vr. Total			814150					
				21		270280800 03 00	01	817900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	474382	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3120	Voted	Plan	Second	EST	2235
						270280800 03 00	55	43200	Voted	Plan	Second	EST	2235
					Vr. Total			1338602					
				22		270280800 03 00	01	1548045	Voted	Plan	Second	EST	2235
						270280800 03 00	03	897866	Voted	Plan	Second	EST	2235
						270280800 03 00	06	14930	Voted	Plan	Second	EST	2235
						270280800 03 00	55	111348	Voted	Plan	Second	EST	2235
					Vr. Total			2572189					
				3		270202005 03 00	01	789200	Voted	Plan	First	EST	2223
						270202005 03 00	03	457736	Voted	Plan	First	EST	2223
						270202005 03 00	55	67800	Voted	Plan	First	EST	2223
					Vr. Total			1314736					
				34		270202005 03 00	08	15800	Voted	Plan	First	CON	2223
					Vr. Total			15800					
				35		270202005 03 00	18	168125	Voted	Plan	First	CON	2223
					Vr. Total			168125					
				36		270202005 03 00	04	19184	Voted	Plan	First	TA	2223
					Vr. Total			19184					
				37		270280800 03 00	49	232185	Voted	Plan	Second	MIS	2235
					Vr. Total			232185					
				39		270280800 10 00	27	2903802	Voted	Plan	Second	MIS	2235
					Vr. Total			2903802					
				4		270202005 03 00	01	87200	Voted	Plan	First	EST	2223
						270202005 03 00	03	50576	Voted	Plan	First	EST	2223
						270202005 03 00	55	8080	Voted	Plan	First	EST	2223
					Vr. Total			145856					

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Jan 26	93	2702	KANPUR NAGAR	40		270280800 03 00	11	4000	Voted	Plan	Second	CON	2235
					Vr. Total			4000					
				41		270280800 03 00	08	30000	Voted	Plan	Second	CON	2235
					Vr. Total			30000					
				42		270280800 03 00	04	14797	Voted	Plan	Second	TA	2235
					Vr. Total			14797					
				43		270280800 03 00	04	38868	Voted	Plan	Second	TA	2235
					Vr. Total			38868					
				47		270280800 03 00	04	102535	Voted	Plan	Second	TA	2235
					Vr. Total			102535					
				48		270280800 03 00	04	66230	Voted	Plan	Second	TA	2235
					Vr. Total			66230					
				49		270202005 03 00	15	13127	Voted	Plan	Second	CON	2223
					Vr. Total			13127					
				5		270202005 03 00	01	21700	Voted	Plan	First	EST	2223
						270202005 03 00	03	12586	Voted	Plan	First	EST	2223
						270202005 03 00	55	2400	Voted	Plan	First	EST	2223
					Vr. Total			36686					
				50		270202005 03 00	13	825	Voted	Plan	Second	CON	2223
					Vr. Total			825					
				51		270202005 03 00	15	9500	Voted	Plan	Second	CON	2223
					Vr. Total			9500					
				52		270280800 10 00	27	6256000	Voted	Plan	Second	MIS	2235
					Vr. Total			6256000					
				55		270280800 10 00	27	11832000	Voted	Plan	Second	MIS	2235
					Vr. Total			11832000					
				57		270280800 10 00	27	12375366	Voted	Plan	Second	MIS	2235
					Vr. Total			12375366					
				59		270280800 10 00	27	680748	Voted	Plan	Second	MIS	2235
					Vr. Total			680748					
				6		270202005 03 00	01	18000	Voted	Plan	First	EST	2223
						270202005 03 00	03	10440	Voted	Plan	First	EST	2223
						270202005 03 00	55	2200	Voted	Plan	First	EST	2223
					Vr. Total			30640					
				60		270280800 10 00	27	35207	Voted	Plan	Second	MIS	2235
					Vr. Total			35207					
				62		270280800 10 00	27	5647650	Voted	Plan	Second	MIS	2235
					Vr. Total			5647650					
				63		270280800 10 00	27	16685515	Voted	Plan	Second	MIS	2235
					Vr. Total			16685515					
				64		270280800 03 00	04	12890	Voted	Plan	Second	TA	2235
					Vr. Total			12890					
				65		270280800 03 00	04	12391	Voted	Plan	Second	TA	2235
					Vr. Total			12391					
				67		270280800 10 00	27	2345742	Voted	Plan	Second	MIS	2235
					Vr. Total			2345742					
				68		270280800 10 00	27	1299347	Voted	Plan	Second	MIS	2235
					Vr. Total			1299347					
				7		270280800 03 00	01	817900	Voted	Plan	First	EST	2235
						270280800 03 00	03	474382	Voted	Plan	First	EST	2235
						270280800 03 00	06	3120	Voted	Plan	First	EST	2235
						270280800 03 00	55	43200	Voted	Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	KANPUR NAGAR	7	Vr. Total			1338602					
				70		270202005 03 00	08	9495	Voted	Plan	Second	CON	2223
					Vr. Total			9495					
				71		270202005 03 00	17	47144	Voted	Plan	Second	CON	2223
					Vr. Total			47144					
				72		270202005 03 00	09	6345	Voted	Plan	Second	CON	2223
					Vr. Total			6345					
				73		270202005 03 00	16	18100	Voted	Plan	Second	CON	2223
					Vr. Total			18100					
				74		270202005 03 00	08	80712	Voted	Plan	Second	CON	2223
					Vr. Total			80712					
				8		270280800 03 00	01	1547987	Voted	Plan	First	EST	2235
						270280800 03 00	03	897833	Voted	Plan	First	EST	2235
						270280800 03 00	06	15034	Voted	Plan	First	EST	2235
						270280800 03 00	55	112763	Voted	Plan	First	EST	2235
					Vr. Total			2573617					
				9		270280800 03 00	01	356000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	206480	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2090	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12140	Voted	Plan	Second	EST	2235
					Vr. Total			576710					
				Tot KANPUR NAGAR :				74955993					
			KANSHIRAM NAGAR	2		270280800 10 00	27	2243664	Voted	Plan	First	MIS	2235
					Vr. Total			2243664					
				3		270280800 10 00	27	7105363	Voted	Plan	First	MIS	2235
					Vr. Total			7105363					
				7		270280800 10 00	27	5528455	Voted	Plan	Second	MIS	2235
					Vr. Total			5528455					
				9		270280800 10 00	27	5961821	Voted	Plan	Second	MIS	2235
					Vr. Total			5961821					
				Tot KANSHIRAM NAGA				20839303					
			KAUSHAMBI	10		270280800 10 00	27	1941102	Voted	Plan	Second	MIS	2235
					Vr. Total			1941102					
				11		270280800 10 00	27	1727516	Voted	Plan	Second	MIS	2235
					Vr. Total			1727516					
				12		270280800 10 00	27	1533180	Voted	Plan	Second	MIS	2235
					Vr. Total			1533180					
				14		270280800 10 00	27	7728956	Voted	Plan	Second	MIS	2235
					Vr. Total			7728956					
				16		270280800 10 00	27	4020264	Voted	Plan	Second	MIS	2235
					Vr. Total			4020264					
				17		270280800 10 00	27	884606	Voted	Plan	Second	MIS	2235
					Vr. Total			884606					
				3		270280800 10 00	27	7250607	Voted	Plan	First	MIS	2235
					Vr. Total			7250607					
				4		270280800 10 00	27	6694834	Voted	Plan	First	MIS	2235
					Vr. Total			6694834					
				Tot KAUSHAMBI :				31781065					
			KHERI	19		270280800 10 00	27	331797	Voted	Plan	First	MIS	2235
					Vr. Total			331797					
				20		270280800 10 00	27	329648	Voted	Plan	First	MIS	2235
					Vr. Total			329648					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	KHERI	21		270280800 10 00	27	437796	Voted	Plan	First	MIS	2235
					Vr. Total			437796					
				22		270280800 10 00	27	2667984	Voted	Plan	First	MIS	2235
					Vr. Total			2667984					
				23		270280800 10 00	27	57990	Voted	Plan	First	MIS	2235
					Vr. Total			57990					
				24		270280800 10 00	27	402850	Voted	Plan	First	MIS	2235
					Vr. Total			402850					
				25		270280800 10 00	27	402850	Voted	Plan	First	MIS	2235
					Vr. Total			402850					
				26		270280800 10 00	27	700200	Voted	Plan	First	MIS	2235
					Vr. Total			700200					
				27		270280800 10 00	27	1363950	Voted	Plan	First	MIS	2235
					Vr. Total			1363950					
				28		270280800 10 00	27	765634	Voted	Plan	First	MIS	2235
					Vr. Total			765634					
				29		270280800 10 00	27	1438806	Voted	Plan	First	MIS	2235
					Vr. Total			1438806					
				30		270280800 10 00	27	454650	Voted	Plan	First	MIS	2235
					Vr. Total			454650					
				31		270280800 10 00	27	578830	Voted	Plan	First	MIS	2235
					Vr. Total			578830					
				32		270280800 10 00	27	4179022	Voted	Plan	First	MIS	2235
					Vr. Total			4179022					
				33		270280800 10 00	27	1300255	Voted	Plan	First	MIS	2235
					Vr. Total			1300255					
				34		270280800 10 00	27	468384	Voted	Plan	First	MIS	2235
					Vr. Total			468384					
				35		270280800 10 00	27	4080000	Voted	Plan	First	MIS	2235
					Vr. Total			4080000					
				36		270280800 10 00	27	1065008	Voted	Plan	First	MIS	2235
					Vr. Total			1065008					
				37		270280800 10 00	27	45900	Voted	Plan	First	MIS	2235
					Vr. Total			45900					
				38		270280800 10 00	27	365925	Voted	Plan	First	MIS	2235
					Vr. Total			365925					
				39		270280800 10 00	27	544000	Voted	Plan	First	MIS	2235
					Vr. Total			544000					
				40		270280800 10 00	27	1433903	Voted	Plan	First	MIS	2235
					Vr. Total			1433903					
				41		270280800 10 00	27	1489837	Voted	Plan	First	MIS	2235
					Vr. Total			1489837					
				49		270280800 10 00	27	230184	Voted	Plan	Second	MIS	2235
					Vr. Total			230184					
				50		270280800 10 00	27	331797	Voted	Plan	Second	MIS	2235
					Vr. Total			331797					
				51		270280800 10 00	27	4334678	Voted	Plan	Second	MIS	2235
					Vr. Total			4334678					
				52		270280800 10 00	27	4284000	Voted	Plan	Second	MIS	2235
					Vr. Total			4284000					
				53		270280800 10 00	27	665918	Voted	Plan	Second	MIS	2235
					Vr. Total			665918					

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Jan 26	93	2702	KHERI	54		270280800 10 00	27	340000	Voted	Plan	Second	MIS	2235
					Vr. Total			340000					
				55		270280800 10 00	27	24974	Voted	Plan	Second	MIS	2235
					Vr. Total			24974					
				56		270280800 10 00	27	43906	Voted	Plan	Second	MIS	2235
					Vr. Total			43906					
				61		270280800 10 00	27	37170	Voted	Plan	Second	MIS	2235
					Vr. Total			37170					
				62		270280800 10 00	27	27136	Voted	Plan	Second	MIS	2235
					Vr. Total			27136					
				68		270280800 10 00	27	178016	Voted	Plan	Second	MIS	2235
					Vr. Total			178016					
				69		270280800 10 00	27	111205	Voted	Plan	Second	MIS	2235
					Vr. Total			111205					
				70		270280800 10 00	27	244937	Voted	Plan	Second	MIS	2235
					Vr. Total			244937					
				71		270280800 10 00	27	133728	Voted	Plan	Second	MIS	2235
					Vr. Total			133728					
				72		270280800 10 00	27	133698	Voted	Plan	Second	MIS	2235
					Vr. Total			133698					
				73		270280800 10 00	27	1382277	Voted	Plan	Second	MIS	2235
					Vr. Total			1382277					
				80		270280800 10 00	27	483420	Voted	Plan	Second	MIS	2235
					Vr. Total			483420					
				81		270280800 10 00	27	63555	Voted	Plan	Second	MIS	2235
					Vr. Total			63555					
				82		270280800 10 00	27	465585	Voted	Plan	Second	MIS	2235
					Vr. Total			465585					
				83		270280800 10 00	27	516537	Voted	Plan	Second	MIS	2235
					Vr. Total			516537					
				84		270280800 10 00	27	18816	Voted	Plan	Second	MIS	2235
					Vr. Total			18816					
				85		270280800 10 00	27	41345	Voted	Plan	Second	MIS	2235
					Vr. Total			41345					
				Tot KHERI :				38998101					
			LALITPUR	1		270280800 03 00	01	537700	Voted	Plan	First	EST	2235
						270280800 03 00	03	311866	Voted	Plan	First	EST	2235
						270280800 03 00	06	3130	Voted	Plan	First	EST	2235
						270280800 03 00	55	24550	Voted	Plan	First	EST	2235
						270280800 10 00	27	1910544	Voted	Plan	First	MIS	2235
					Vr. Total			2787790					
				11		270280800 10 00	27	52941	Voted	Plan	Second	MIS	2235
					Vr. Total			52941					
				12		270280800 10 00	27	854232	Voted	Plan	Second	MIS	2235
					Vr. Total			854232					
				14		270280800 10 00	27	39600	Voted	Plan	Second	MIS	2235
					Vr. Total			39600					
				15		270280800 10 00	27	2947052	Voted	Plan	Second	MIS	2235
					Vr. Total			2947052					
				18		270280800 10 00	27	4826977	Voted	Plan	Second	MIS	2235
					Vr. Total			4826977					
				2		270280800 03 00	01	737200	Voted	Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	LALITPUR	2		270280800 03 00	03	427576	Voted	Plan	First	EST	2235
						270280800 03 00	06	5764	Voted	Plan	First	EST	2235
						270280800 03 00	55	19570	Voted	Plan	First	EST	2235
						270280800 10 00	27	2294184	Voted	Plan	First	MIS	2235
					Vr. Total			3484294					
				20		270280800 10 00	27	633787	Voted	Plan	Second	MIS	2235
					Vr. Total			633787					
				21		270280800 10 00	27	322364	Voted	Plan	Second	MIS	2235
					Vr. Total			322364					
				22		270280800 10 00	27	972565	Voted	Plan	Second	MIS	2235
					Vr. Total			972565					
				23		270280800 10 00	27	939114	Voted	Plan	Second	MIS	2235
					Vr. Total			939114					
				24		270280800 10 00	27	3400000	Voted	Plan	Second	MIS	2235
					Vr. Total			3400000					
				26		270280800 10 00	27	1674948	Voted	Plan	Second	MIS	2235
					Vr. Total			1674948					
				27		270280800 10 00	27	1433264	Voted	Plan	Second	MIS	2235
					Vr. Total			1433264					
				29		270280800 10 00	27	154740	Voted	Plan	Second	MIS	2235
					Vr. Total			154740					
				3		270280800 03 00	01	25574	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16540	Voted	Plan	Second	EST	2235
					Vr. Total			42114					
				30		270280800 10 00	27	1228386	Voted	Plan	Second	MIS	2235
					Vr. Total			1228386					
				34		270280800 10 00	27	326575	Voted	Plan	Second	MIS	2235
					Vr. Total			326575					
				36		270280800 10 00	27	901471	Voted	Plan	Second	MIS	2235
					Vr. Total			901471					
				4		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				5		270280800 03 00	01	96368	Voted	Plan	Second	EST	2235
						270280800 03 00	03	35204	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1360000	Voted	Plan	Second	MIS	2235
					Vr. Total			1491572					
				6		270280800 10 00	27	47950	Voted	Plan	Second	MIS	2235
					Vr. Total			47950					
				Tot LALITPUR :				28568644					
			LUCKNOW	1		270280800 03 00	01	706200	Voted	Plan	First	EST	2235
						270280800 03 00	03	409596	Voted	Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Plan	First	EST	2235
						270280800 03 00	55	59120	Voted	Plan	First	EST	2235
						270280800 10 00	27	1125492	Voted	Plan	First	MIS	2235
					Vr. Total			2300618					
				10		270280800 03 00	01	36000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	19092	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8000	Voted	Plan	Second	EST	2235
					Vr. Total			63092					
				11		270280800 03 00	01	36000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	19092	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8000	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	LUCKNOW	11	Vr. Total			63092					
				12		270280800 03 00	01	10800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	5892	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5200	Voted	Plan	Second	EST	2235
						270280800 10 00	27	13049153	Voted	Plan	First	MIS	2235
					Vr. Total			13071045					
				13		270280800 03 00	01	8100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4347	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3400000	Voted	Plan	First	MIS	2235
					Vr. Total			3412447					
				14		270280800 03 00	01	6000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	3480	Voted	Plan	Second	EST	2235
					Vr. Total			9480					
				15		270280800 03 00	01	84600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	49068	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8080	Voted	Plan	Second	EST	2235
						270280800 10 00	27	178512	Voted	Plan	Second	MIS	2235
					Vr. Total			320260					
				16		270280800 03 00	01	27100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	15718	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	8487	Voted	Plan	Second	MIS	2234
						270280800 03 00	55	2940	Voted	Plan	Second	EST	2235
					Vr. Total			54455					
				17		270280800 03 00	01	54200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	31436	Voted	Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5880	Voted	Plan	Second	EST	2235
					Vr. Total			91936					
				19		270280800 10 00	27	1184267	Voted	Plan	Second	MIS	2235
					Vr. Total			1184267					
				2		270280800 03 00	01	202900	Voted	Plan	First	EST	2235
						270280800 03 00	03	117682	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	16140	Voted	Plan	First	EST	2235
					Vr. Total			337482					
				20		270280800 10 00	27	1102297	Voted	Plan	Second	MIS	2235
					Vr. Total			1102297					
				21		270280800 03 00	08	6000	Voted	Plan	Second	CON	2235
					Vr. Total			6000					
				22		270280800 03 00	08	3600	Voted	Plan	Second	CON	2235
					Vr. Total			3600					
				23		270280800 03 00	09	15512	Voted	Plan	Second	CON	2235
					Vr. Total			15512					
				24		270280800 03 00	10	1691	Voted	Plan	Second	CON	2235
					Vr. Total			1691					
				25		270280800 03 00	15	441470	Voted	Plan	Second	CON	2235
					Vr. Total			441470					
				28		270280800 10 00	27	2715396	Voted	Plan	Second	MIS	2235
					Vr. Total			2715396					
				29		270280800 10 00	27	1079869	Voted	Plan	Second	MIS	2235
					Vr. Total			1079869					

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Jan 26	93	2702	LUCKNOW	3		270280800 03 00	01	321000	Voted	Plan	First	EST	2235
						270280800 03 00	03	186180	Voted	Plan	First	EST	2235
						270280800 03 00	06	610	Voted	Plan	First	EST	2235
						270280800 03 00	55	25800	Voted	Plan	First	EST	2235
						270280800 10 00	27	5085956	Voted	Plan	First	MIS	2235
					Vr. Total			5619546					
				31		270280800 03 00	05	32090	Voted	Plan	Second	LTC	2235
					Vr. Total			32090					
				33		270280800 10 00	27	755100	Voted	Plan	Second	MIS	2235
					Vr. Total			755100					
				4		270280800 03 00	01	513000	Voted	Plan	First	EST	2235
						270280800 03 00	03	297540	Voted	Plan	First	EST	2235
						270280800 03 00	06	6830	Voted	Plan	First	EST	2235
						270280800 03 00	55	46760	Voted	Plan	First	EST	2235
					Vr. Total			864130					
				5		270280800 03 00	01	434100	Voted	Plan	First	EST	2235
						270280800 03 00	03	251778	Voted	Plan	First	EST	2235
						270280800 03 00	06	1750	Voted	Plan	First	EST	2235
						270280800 03 00	49	32139	Voted	Plan	First	MIS	2234
						270280800 03 00	55	29300	Voted	Plan	First	EST	2235
					Vr. Total			749067					
				6		270280800 03 00	01	1104464	Voted	Plan	First	EST	2235
						270280800 03 00	03	640589	Voted	Plan	First	EST	2235
						270280800 03 00	06	8180	Voted	Plan	First	EST	2235
						270280800 03 00	49	431300	Voted	Plan	First	MIS	2234
						270280800 03 00	55	98640	Voted	Plan	First	EST	2235
					Vr. Total			2283173					
				7		270280800 03 00	01	1167300	Voted	Plan	First	EST	2235
						270280800 03 00	03	677034	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
					Vr. Total			1888344					
				8		270280800 03 00	01	1253100	Voted	Plan	First	EST	2235
						270280800 03 00	03	726798	Voted	Plan	First	EST	2235
						270280800 03 00	06	13210	Voted	Plan	First	EST	2235
						270280800 03 00	55	48130	Voted	Plan	First	EST	2235
						270280800 10 00	27	896670	Voted	Plan	First	MIS	2235
					Vr. Total			2937908					
				9		270280800 03 00	01	27661	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16043	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1185	Voted	Plan	Second	EST	2235
					Vr. Total			45099					
				Tot LUCKNOW :				41448466					
			LUCKNOW-2	1		270280800 03 00	01	82400	Voted	Plan	First	EST	2233
						270280800 03 00	03	45320	Voted	Plan	First	EST	2233
						270280800 03 00	04	129218	Voted	Plan	First	TA	2233
						270280800 03 00	55	6300	Voted	Plan	First	EST	2233
					Vr. Total			263238					
				10		270202005 03 00	08	64360	Voted	Plan	First	CON	2222
						270280800 03 00	01	1856800	Voted	Plan	Second	EST	2233
						270280800 03 00	03	1076944	Voted	Plan	Second	EST	2233

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	LUCKNOW-2	10		270280800 03 00	06	1540	Voted	Plan	Second	EST	2233
						270280800 03 00	55	145630	Voted	Plan	Second	EST	2233
					Vr. Total			3145274					
				11		270202005 03 00	08	37930	Voted	Plan	First	CON	2222
						270280800 03 00	01	3664900	Voted	Plan	Second	EST	2233
						270280800 03 00	03	2125642	Voted	Plan	Second	EST	2233
						270280800 03 00	06	2570	Voted	Plan	Second	EST	2233
						270280800 03 00	55	273140	Voted	Plan	Second	EST	2233
					Vr. Total			6104182					
				12		270202005 03 00	08	50000	Voted	Plan	First	CON	2222
						270280800 03 00	01	95100	Voted	Plan	Second	EST	2233
						270280800 03 00	03	55158	Voted	Plan	Second	EST	2233
						270280800 03 00	06	6388	Voted	Plan	Second	EST	2233
						270280800 03 00	55	12920	Voted	Plan	Second	EST	2233
					Vr. Total			219566					
				13		270202005 03 00	08	19500	Voted	Plan	First	CON	2222
						270280800 03 00	01	476800	Voted	Plan	Second	EST	2233
						270280800 03 00	03	276544	Voted	Plan	Second	EST	2233
						270280800 03 00	06	120	Voted	Plan	Second	EST	2233
						270280800 03 00	55	37780	Voted	Plan	Second	EST	2233
					Vr. Total			810744					
				14		270202005 03 00	12	26400	Voted	Plan	Second	CON	2222
					Vr. Total			26400					
				15		270202005 03 00	02	70892	Voted	Plan	Second	CON	2222
					Vr. Total			70892					
				16		270202005 03 00	04	9481	Voted	Plan	Second	TA	2222
					Vr. Total			9481					
				18		270202005 08 00	42	212400	Voted	Plan	Second	MIS	2222
					Vr. Total			212400					
				19		270202005 03 00	58	663201	Voted	Plan	Second	MIS	2222
					Vr. Total			663201					
				2		270202005 03 00	16	60500	Voted	Plan	First	CON	2222
						270280800 03 00	01	82400	Voted	Plan	First	EST	2233
						270280800 03 00	03	47792	Voted	Plan	First	EST	2233
						270280800 03 00	55	6300	Voted	Plan	First	EST	2233
					Vr. Total			196992					
				20		270202005 03 00	16	35520	Voted	Plan	Second	CON	2222
					Vr. Total			35520					
				21		270280800 03 00	49	453051	Voted	Plan	Second	MIS	2233
					Vr. Total			453051					
				22		270280800 03 00	13	9438	Voted	Plan	Second	CON	2233
					Vr. Total			9438					
				3		270202005 03 00	08	10537	Voted	Plan	First	CON	2222
						270280800 03 00	01	82400	Voted	Plan	First	EST	2233
						270280800 03 00	03	47792	Voted	Plan	First	EST	2233
						270280800 03 00	55	6300	Voted	Plan	First	EST	2233
					Vr. Total			147029					
				4		270202005 03 00	03	5646	Voted	Plan	First	EST	2222
						270202005 03 00	09	1115391	Voted	Plan	First	CON	2222
					Vr. Total			1121037					
				5		270202005 03 00	15	281060	Voted	Plan	First	CON	2222
						270280800 03 00	01	100200	Voted	Plan	First	EST	2233

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	LUCKNOW-2	5		270280800 03 00	03	46374	Voted	Plan	First	EST	2233
						270280800 03 00	55	18600	Voted	Plan	First	EST	2233
					Vr. Total			446234					
				6		270202005 03 00	01	79600	Voted	Plan	Second	EST	2222
						270202005 03 00	03	46168	Voted	Plan	Second	EST	2222
						270202005 03 00	16	9700	Voted	Plan	First	CON	2222
						270202005 03 00	55	5880	Voted	Plan	Second	EST	2222
					Vr. Total			141348					
				7		270202005 03 00	01	1107700	Voted	Plan	Second	EST	2222
						270202005 03 00	03	642466	Voted	Plan	Second	EST	2222
						270202005 03 00	06	260	Voted	Plan	Second	EST	2222
						270202005 03 00	46	49990	Voted	Plan	First	MIS	2222
						270202005 03 00	55	84580	Voted	Plan	Second	EST	2222
					Vr. Total			1884996					
				8		270202005 03 00	01	358100	Voted	Plan	Second	EST	2222
						270202005 03 00	03	207698	Voted	Plan	Second	EST	2222
						270202005 03 00	47	35370	Voted	Plan	First	MIS	2222
						270202005 03 00	55	32280	Voted	Plan	Second	EST	2222
					Vr. Total			633448					
				9		270202005 03 00	01	1719700	Voted	Plan	Second	EST	2222
						270202005 03 00	03	997426	Voted	Plan	Second	EST	2222
						270202005 03 00	06	1100	Voted	Plan	Second	EST	2222
						270202005 03 00	08	37650	Voted	Plan	First	CON	2222
						270202005 03 00	55	148370	Voted	Plan	Second	EST	2222
					Vr. Total			2904246					
				Tot LUCKNOW-2 :				19498717					
			MAHARAJGANJ	1		270280800 10 00	27	5139582	Voted	Plan	Second	MIS	2235
					Vr. Total			5139582					
				2		270280800 10 00	27	3242468	Voted	Plan	Second	MIS	2235
					Vr. Total			3242468					
				5		270280800 10 00	27	1003752	Voted	Plan	Second	MIS	2235
					Vr. Total			1003752					
				6		270280800 10 00	27	636768	Voted	Plan	Second	MIS	2235
					Vr. Total			636768					
				9		270280800 10 00	27	809416	Voted	Plan	Second	MIS	2235
					Vr. Total			809416					
				Tot MAHARAJGANJ :				10831986					
			MAHOBA	12		270280800 10 00	27	6445855	Voted	Plan	Second	MIS	2235
					Vr. Total			6445855					
				4		270280800 10 00	27	1805036	Voted	Plan	Second	MIS	2235
					Vr. Total			1805036					
				5		270280800 03 00	49	91306	Voted	Plan	Second	MIS	2235
					Vr. Total			91306					
				6		270280800 03 00	49	37860	Voted	Plan	Second	MIS	2235
					Vr. Total			37860					
				8		270280800 10 00	27	538965	Voted	Plan	Second	MIS	2235
					Vr. Total			538965					
				9		270280800 10 00	27	7290808	Voted	Plan	Second	MIS	2235
					Vr. Total			7290808					
				Tot MAHOBA :				16209830					
			MAINPURI	2		270280800 10 00	27	7753036	Voted	Plan	Second	MIS	2235
					Vr. Total			7753036					

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Jan 26	93	2702	MAINPURI	4		270280800 10 00	27	1717059	Voted	Plan	Second	MIS	2235
					Vr. Total			1717059					
				6		270280800 10 00	27	3090898	Voted	Plan	Second	MIS	2235
					Vr. Total			3090898					
				8		270280800 10 00	27	1236604	Voted	Plan	Second	MIS	2235
					Vr. Total			1236604					
				Tot MAINPURI :				13797597					
			MATHURA	1		270280800 10 00	27	2773605	Voted	Plan	Second	MIS	2235
					Vr. Total			2773605					
				10		270280800 10 00	27	250352	Voted	Plan	Second	MIS	2235
					Vr. Total			250352					
				12		270280800 10 00	27	3552236	Voted	Plan	Second	MIS	2235
					Vr. Total			3552236					
				16		270280800 10 00	27	2592982	Voted	Plan	Second	MIS	2235
					Vr. Total			2592982					
				18		270280800 10 00	27	2060002	Voted	Plan	Second	MIS	2235
					Vr. Total			2060002					
				4		270280800 10 00	27	1877801	Voted	Plan	Second	MIS	2235
					Vr. Total			1877801					
				5		270280800 10 00	27	1961523	Voted	Plan	Second	MIS	2235
					Vr. Total			1961523					
				7		270280800 10 00	27	1571960	Voted	Plan	Second	MIS	2235
					Vr. Total			1571960					
				9		270280800 10 00	27	876232	Voted	Plan	Second	MIS	2235
					Vr. Total			876232					
				Tot MATHURA :				17516693					
			MAU	1		270280800 10 00	27	3336658	Voted	Plan	First	MIS	2235
					Vr. Total			3336658					
				10		270280800 10 00	27	679410	Voted	Plan	Second	MIS	2235
					Vr. Total			679410					
				13		270280800 10 00	27	1207840	Voted	Plan	Second	MIS	2235
					Vr. Total			1207840					
				15		270280800 10 00	27	223945	Voted	Plan	Second	MIS	2235
					Vr. Total			223945					
				19		270280800 10 00	27	1373918	Voted	Plan	Second	MIS	2235
					Vr. Total			1373918					
				2		270280800 10 00	27	3804696	Voted	Plan	First	MIS	2235
					Vr. Total			3804696					
				20		270280800 10 00	27	3502800	Voted	Plan	Second	MIS	2235
					Vr. Total			3502800					
				3		270280800 10 00	27	3608422	Voted	Plan	First	MIS	2235
					Vr. Total			3608422					
				7		270280800 10 00	27	2808228	Voted	Plan	First	MIS	2235
					Vr. Total			2808228					
				8		270280800 10 00	27	3110188	Voted	Plan	First	MIS	2235
					Vr. Total			3110188					
				Tot MAU :				23656105					
			MEERUT	1		270280800 03 00	01	351600	Voted	Plan	First	EST	2235
						270280800 03 00	03	203928	Voted	Plan	First	EST	2235
						270280800 03 00	04	17400	Voted	Plan	Second	TA	2235
						270280800 03 00	06	240	Voted	Plan	First	EST	2235
						270280800 03 00	55	32240	Voted	Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	MEERUT	1	Vr. Total			605408					
				10		270280800 03 00	01	15950	Voted	Plan	First	EST	2235
						270280800 03 00	03	9251	Voted	Plan	First	EST	2235
						270280800 03 00	55	3340	Voted	Plan	First	EST	2235
						270280800 10 00	27	2982942	Voted	Plan	Second	MIS	2235
					Vr. Total			3011483					
				11		270280800 03 00	01	22382	Voted	Plan	First	EST	2235
						270280800 03 00	03	25605	Voted	Plan	First	EST	2235
						270280800 03 00	55	17448	Voted	Plan	First	EST	2235
					Vr. Total			65435					
				12		270280800 03 00	01	21700	Voted	Plan	First	EST	2235
						270280800 03 00	03	12586	Voted	Plan	First	EST	2235
						270280800 03 00	55	2400	Voted	Plan	First	EST	2235
					Vr. Total			36686					
				13		270280800 03 00	01	6510	Voted	Plan	First	EST	2235
						270280800 03 00	03	3776	Voted	Plan	First	EST	2235
						270280800 03 00	55	720	Voted	Plan	First	EST	2235
					Vr. Total			11006					
				14		270280800 03 00	01	117500	Voted	Plan	First	EST	2235
						270280800 03 00	03	68150	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	10340	Voted	Plan	First	EST	2235
					Vr. Total			196750					
				15		270280800 03 00	01	33300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	19314	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2940	Voted	Plan	Second	EST	2235
					Vr. Total			55764					
				16		270202005 03 00	01	41600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	24128	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2940	Voted	Plan	Second	EST	2223
					Vr. Total			68708					
				17		270202005 03 00	01	518800	Voted	Plan	Second	EST	2223
						270202005 03 00	03	300904	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	48040	Voted	Plan	Second	EST	2223
					Vr. Total			867784					
				2		270280800 03 00	01	168500	Voted	Plan	First	EST	2235
						270280800 03 00	03	97730	Voted	Plan	First	EST	2235
						270280800 03 00	04	11440	Voted	Plan	Second	TA	2235
						270280800 03 00	06	60	Voted	Plan	First	EST	2235
						270280800 03 00	55	12960	Voted	Plan	First	EST	2235
					Vr. Total			290690					
				3		270280800 03 00	01	55200	Voted	Plan	First	EST	2235
						270280800 03 00	03	32016	Voted	Plan	First	EST	2235
						270280800 03 00	04	25300	Voted	Plan	Second	TA	2235
						270280800 03 00	55	5520	Voted	Plan	First	EST	2235
					Vr. Total			118036					
				4		270280800 03 00	01	87400	Voted	Plan	First	EST	2235
						270280800 03 00	03	50692	Voted	Plan	First	EST	2235
						270280800 03 00	55	4720	Voted	Plan	First	EST	2235

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	MEERUT	4	Vr. Total				142812					
				5		270280800	03 00	01	38700	Voted	Plan	First	EST	2235
						270280800	03 00	03	22446	Voted	Plan	First	EST	2235
						270280800	03 00	06	2844	Voted	Plan	First	EST	2235
						270280800	03 00	55	7740	Voted	Plan	First	EST	2235
						270280800	10 00	27	3871329	Voted	Plan	Second	MIS	2235
					Vr. Total				3943059					
				6		270280800	03 00	01	454100	Voted	Plan	First	EST	2235
						270280800	03 00	03	263378	Voted	Plan	First	EST	2235
						270280800	03 00	06	3080	Voted	Plan	First	EST	2235
						270280800	03 00	55	37020	Voted	Plan	First	EST	2235
					Vr. Total				757578					
				7		270202005	03 00	11	26498	Voted	Plan	Second	CON	2223
						270280800	03 00	01	123600	Voted	Plan	First	EST	2235
						270280800	03 00	03	71688	Voted	Plan	First	EST	2235
						270280800	03 00	06	700	Voted	Plan	First	EST	2235
						270280800	03 00	55	2020	Voted	Plan	First	EST	2235
					Vr. Total				224506					
				8		270202005	03 00	47	19999	Voted	Plan	Second	MIS	2223
						270280800	03 00	01	174200	Voted	Plan	First	EST	2235
						270280800	03 00	03	101036	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				301915					
				9		270202005	10 00	15	74826	Voted	Plan	Second	CON	2223
						270280800	03 00	01	19350	Voted	Plan	First	EST	2235
						270280800	03 00	03	11223	Voted	Plan	First	EST	2235
						270280800	03 00	55	4040	Voted	Plan	First	EST	2235
					Vr. Total				109439					
				Tot MEERUT :					10807059					
			MIRZAPUR	1		270202005	03 00	01	43600	Voted	Plan	First	EST	2223
						270202005	03 00	03	25288	Voted	Plan	First	EST	2223
						270202005	03 00	55	2020	Voted	Plan	First	EST	2223
					Vr. Total				70908					
				10		270202005	03 00	19	6461	Voted	Plan	Second	CON	2223
					Vr. Total				6461					
				11		270202005	03 00	19	26271	Voted	Plan	Second	CON	2223
					Vr. Total				26271					
				12		270202005	03 00	16	8000	Voted	Plan	Second	CON	2223
						270280800	03 00	01	4939	Voted	Plan	Second	EST	2235
						270280800	03 00	03	2865	Voted	Plan	Second	EST	2235
						270280800	03 00	06	6	Voted	Plan	Second	EST	2235
						270280800	03 00	55	184	Voted	Plan	Second	EST	2235
					Vr. Total				15994					
				13		270202005	03 00	17	30365	Voted	Plan	Second	CON	2223
					Vr. Total				30365					
				15		270280800	10 00	27	543492	Voted	Plan	Second	MIS	2235
					Vr. Total				543492					
				16		270280800	03 00	01	179400	Voted	Plan	Second	EST	2235
						270280800	03 00	03	104052	Voted	Plan	Second	EST	2235
						270280800	03 00	06	2100	Voted	Plan	Second	EST	2235
						270280800	03 00	55	6060	Voted	Plan	Second	EST	2235

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	MIRZAPUR	16	Vr. Total				291612					
				17		270280800	03 00	01	723	Voted	Plan	Second	EST	2235
						270280800	03 00	03	419	Voted	Plan	Second	EST	2235
						270280800	03 00	55	39	Voted	Plan	Second	EST	2235
						270280800	10 00	27	1998461	Voted	Plan	Second	MIS	2235
					Vr. Total				1999642					
				18		270280800	03 00	01	38700	Voted	Plan	Second	EST	2235
						270280800	03 00	03	21285	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				62025					
				19		270280800	03 00	01	29840	Voted	Plan	Second	EST	2235
						270280800	03 00	03	16036	Voted	Plan	Second	EST	2235
					Vr. Total				45876					
				2		270202005	03 00	01	577500	Voted	Plan	First	EST	2223
						270202005	03 00	03	334950	Voted	Plan	First	EST	2223
						270202005	03 00	06	160	Voted	Plan	First	EST	2223
						270202005	03 00	55	24170	Voted	Plan	First	EST	2223
					Vr. Total				936780					
				20		270280800	03 00	01	10800	Voted	Plan	Second	EST	2235
						270280800	03 00	03	5144	Voted	Plan	Second	EST	2235
						270280800	03 00	55	1040	Voted	Plan	Second	EST	2235
						270280800	10 00	27	301940	Voted	Plan	Second	MIS	2235
					Vr. Total				318924					
				21		270280800	03 00	01	10800	Voted	Plan	Second	EST	2235
						270280800	03 00	03	5144	Voted	Plan	Second	EST	2235
						270280800	03 00	55	1040	Voted	Plan	Second	EST	2235
					Vr. Total				16984					
				22		270280800	03 00	01	10800	Voted	Plan	Second	EST	2235
						270280800	03 00	03	5144	Voted	Plan	Second	EST	2235
						270280800	03 00	55	1040	Voted	Plan	Second	EST	2235
						270280800	10 00	27	97537	Voted	Plan	Second	MIS	2235
					Vr. Total				114521					
				23		270280800	03 00	01	10800	Voted	Plan	Second	EST	2235
						270280800	03 00	03	5144	Voted	Plan	Second	EST	2235
						270280800	03 00	55	1040	Voted	Plan	Second	EST	2235
						270280800	10 00	27	9718880	Voted	Plan	Second	MIS	2235
					Vr. Total				9735864					
				24		270280800	03 00	01	10800	Voted	Plan	Second	EST	2235
						270280800	03 00	03	5144	Voted	Plan	Second	EST	2235
						270280800	03 00	04	202880	Voted	Plan	Second	TA	2235
						270280800	03 00	55	1040	Voted	Plan	Second	EST	2235
					Vr. Total				219864					
				25		270280800	03 00	01	266100	Voted	Plan	Second	EST	2235
						270280800	03 00	03	154338	Voted	Plan	Second	EST	2235
						270280800	03 00	05	212520	Voted	Plan	Second	LTC	2235
						270280800	03 00	06	850	Voted	Plan	Second	EST	2235
						270280800	03 00	55	12300	Voted	Plan	Second	EST	2235
					Vr. Total				646108					
				26		270202005	03 00	08	12937	Voted	Plan	Second	CON	2223
						270280800	03 00	01	122200	Voted	Plan	Second	EST	2235
						270280800	03 00	03	70876	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	MIRZAPUR	26		270280800 03 00	06	820	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5390	Voted	Plan	Second	EST	2235
					Vr. Total			212223					
				27		270202005 03 00	08	10184	Voted	Plan	Second	CON	2223
					Vr. Total			10184					
				28		270202005 03 00	15	1500	Voted	Plan	Second	CON	2223
						270280800 03 00	01	165300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	95874	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1520	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8080	Voted	Plan	Second	EST	2235
					Vr. Total			272274					
				29		270202005 06 00	15	7780	Voted	Plan	Second	CON	2223
					Vr. Total			7780					
				3		270202005 10 00	15	23780	Voted	Plan	First	CON	2223
						270280800 03 00	01	1567600	Voted	Plan	First	EST	2235
						270280800 03 00	03	909208	Voted	Plan	First	EST	2235
						270280800 03 00	06	13220	Voted	Plan	First	EST	2235
						270280800 03 00	55	50130	Voted	Plan	First	EST	2235
					Vr. Total			2563938					
				30		270202005 03 00	04	15888	Voted	Plan	Second	TA	2223
						270280800 03 00	01	255277	Voted	Plan	Second	EST	2235
						270280800 03 00	03	148061	Voted	Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10296	Voted	Plan	Second	EST	2235
					Vr. Total			429612					
				31		270280800 03 00	01	129200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	74936	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4810	Voted	Plan	Second	EST	2235
					Vr. Total			208946					
				32		270280800 03 00	01	98700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	57246	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9870	Voted	Plan	Second	EST	2235
					Vr. Total			171504					
				33		270280800 03 00	01	530300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	307574	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1220	Voted	Plan	Second	EST	2235
						270280800 03 00	55	21480	Voted	Plan	Second	EST	2235
					Vr. Total			860574					
				34		270280800 10 00	27	3572834	Voted	Plan	Second	MIS	2235
					Vr. Total			3572834					
				35		270202005 03 00	47	3089	Voted	Plan	Second	MIS	2223
					Vr. Total			3089					
				37		270280800 10 00	27	13052276	Voted	Plan	Second	MIS	2235
					Vr. Total			13052276					
				41		270280800 10 00	27	513298	Voted	Plan	Second	MIS	2235
					Vr. Total			513298					
				5		270280800 03 00	01	688400	Voted	Plan	First	EST	2235
						270280800 03 00	03	399272	Voted	Plan	First	EST	2235
						270280800 03 00	06	3350	Voted	Plan	First	EST	2235
						270280800 03 00	55	23110	Voted	Plan	First	EST	2235
						270280800 10 00	27	4346406	Voted	Plan	First	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	MIRZAPUR	5	Vr. Total			5460538					
				6		270280800 03 00	01	163200	Voted	Plan	First	EST	2235
						270280800 03 00	03	94656	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
						270280800 10 00	27	19607908	Voted	Plan	First	MIS	2235
					Vr. Total			19875364					
				7		270280800 03 00	01	312700	Voted	Plan	First	EST	2235
						270280800 03 00	03	181366	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
					Vr. Total			506136					
				8		270202005 03 00	08	18563	Voted	Plan	First	CON	2223
						270280800 03 00	01	1126	Voted	Plan	Second	EST	2235
						270280800 03 00	03	619	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6	Voted	Plan	Second	EST	2235
						270280800 03 00	55	36	Voted	Plan	Second	EST	2235
					Vr. Total			20350					
				9		270202005 06 00	42	53837	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1897	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1043	Voted	Plan	Second	EST	2235
						270280800 03 00	06	23	Voted	Plan	Second	EST	2235
						270280800 03 00	55	62	Voted	Plan	Second	EST	2235
					Vr. Total			56862					
				Tot MIRZAPUR :				62879473					
			MORADABAD	1		270280800 03 00	01	370700	Voted	Plan	First	EST	2235
						270280800 03 00	03	215006	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
						270280800 10 00	27	801621	Voted	Plan	First	MIS	2235
					Vr. Total			1402787					
				10		270280800 03 00	01	417900	Voted	Plan	First	EST	2235
						270280800 03 00	03	242382	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			681192					
				11		270202005 03 00	01	389600	Voted	Plan	First	EST	2223
						270202005 03 00	03	225968	Voted	Plan	First	EST	2223
						270202005 03 00	55	35100	Voted	Plan	First	EST	2223
						270280800 10 00	27	2992000	Voted	Plan	Second	MIS	2235
					Vr. Total			3642668					
				12		270202005 03 00	01	85100	Voted	Plan	First	EST	2223
						270202005 03 00	03	49358	Voted	Plan	First	EST	2223
						270202005 03 00	55	7380	Voted	Plan	First	EST	2223
					Vr. Total			141838					
				13		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
						270280800 10 00	27	4381476	Voted	Plan	Second	MIS	2235
					Vr. Total			4523314					
				14		270202005 03 00	01	391700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	227186	Voted	Plan	Second	EST	2223

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	MORADABAD	14		270202005 03 00	55	35100	Voted	Plan	Second	EST	2223
						270280800 03 00	49	194452	Voted	Plan	Second	MIS	2235
					Vr. Total			848438					
				15		270280800 03 00	49	43590	Voted	Plan	Second	MIS	2235
					Vr. Total			43590					
				17		270280800 03 00	49	39253	Voted	Plan	Second	MIS	2235
					Vr. Total			39253					
				18		270280800 03 00	49	75533	Voted	Plan	Second	MIS	2235
					Vr. Total			75533					
				2		270280800 03 00	01	406700	Voted	Plan	First	EST	2235
						270280800 03 00	03	235886	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
					Vr. Total			662966					
				20		270280800 10 00	27	2754605	Voted	Plan	Second	MIS	2235
					Vr. Total			2754605					
				21		270280800 10 00	27	3200566	Voted	Plan	Second	MIS	2235
					Vr. Total			3200566					
				23		270280800 10 00	27	816000	Voted	Plan	Second	MIS	2235
					Vr. Total			816000					
				25		270280800 10 00	27	754500	Voted	Plan	Second	MIS	2235
					Vr. Total			754500					
				26		270280800 10 00	27	126783	Voted	Plan	Second	MIS	2235
					Vr. Total			126783					
				27		270202005 03 00	47	6300	Voted	Plan	Second	MIS	2223
					Vr. Total			6300					
				3		270280800 03 00	01	394100	Voted	Plan	First	EST	2235
						270280800 03 00	03	228578	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
						270280800 10 00	27	3804720	Voted	Plan	First	MIS	2235
					Vr. Total			4446638					
				4		270280800 03 00	01	561555	Voted	Plan	First	EST	2235
						270280800 03 00	03	325702	Voted	Plan	First	EST	2235
						270280800 03 00	06	4697	Voted	Plan	First	EST	2235
						270280800 03 00	55	22172	Voted	Plan	First	EST	2235
					Vr. Total			914126					
				5		270280800 03 00	03	36831	Voted	Plan	First	EST	2235
					Vr. Total			36831					
				6		270280800 03 00	03	52191	Voted	Plan	First	EST	2235
						270280800 03 00	49	69257	Voted	Plan	Second	MIS	2235
					Vr. Total			121448					
				7		270280800 03 00	01	415900	Voted	Plan	First	EST	2235
						270280800 03 00	03	241222	Voted	Plan	First	EST	2235
						270280800 03 00	06	1540	Voted	Plan	First	EST	2235
						270280800 03 00	49	78263	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	34120	Voted	Plan	First	EST	2235
					Vr. Total			771045					
				8		270280800 03 00	01	567400	Voted	Plan	First	EST	2235
						270280800 03 00	03	329092	Voted	Plan	First	EST	2235
						270280800 03 00	06	4930	Voted	Plan	First	EST	2235
						270280800 03 00	49	28490	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	MORADABAD	8		270280800 03 00	55	33820	Voted	Plan	First	EST	2235
					Vr. Total			963732					
				9		270280800 03 00	01	244061	Voted	Plan	First	EST	2235
						270280800 03 00	03	141556	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	10533	Voted	Plan	First	EST	2235
					Vr. Total			396910					
				Tot MORADABAD :				27371063					
			MUZAFFARNAGAR	2		270280800 10 00	27	1380194	Voted	Plan	First	MIS	2235
					Vr. Total			1380194					
				3		270280800 10 00	27	2803989	Voted	Plan	First	MIS	2235
					Vr. Total			2803989					
				8		270280800 10 00	27	10743313	Voted	Plan	Second	MIS	2235
					Vr. Total			10743313					
				9		270280800 10 00	27	1672112	Voted	Plan	Second	MIS	2235
					Vr. Total			1672112					
				Tot MUZAFFARNAGAR				16599608					
			PADRAUNA	1		270280800 10 00	27	1872200	Voted	Plan	Second	MIS	2235
					Vr. Total			1872200					
				10		270280800 10 00	27	3215491	Voted	Plan	Second	MIS	2235
					Vr. Total			3215491					
				11		270280800 10 00	27	2777162	Voted	Plan	Second	MIS	2235
					Vr. Total			2777162					
				12		270280800 10 00	27	408000	Voted	Plan	Second	MIS	2235
					Vr. Total			408000					
				13		270280800 10 00	27	2666254	Voted	Plan	Second	MIS	2235
					Vr. Total			2666254					
				14		270280800 10 00	27	2221352	Voted	Plan	Second	MIS	2235
					Vr. Total			2221352					
				4		270280800 10 00	27	2700	Voted	Plan	Second	MIS	2235
					Vr. Total			2700					
				5		270280800 10 00	27	717684	Voted	Plan	Second	MIS	2235
					Vr. Total			717684					
				6		270280800 10 00	27	1985900	Voted	Plan	Second	MIS	2235
					Vr. Total			1985900					
				Tot PADRAUNA :				15866743					
			PILIBHIT	1		270280800 10 00	27	60328	Voted	Plan	First	MIS	2235
					Vr. Total			60328					
				11		270280800 10 00	27	451200	Voted	Plan	Second	MIS	2235
					Vr. Total			451200					
				13		270280800 10 00	27	56101	Voted	Plan	Second	MIS	2235
					Vr. Total			56101					
				14		270280800 10 00	27	361200	Voted	Plan	Second	MIS	2235
					Vr. Total			361200					
				15		270280800 10 00	27	224000	Voted	Plan	Second	MIS	2235
					Vr. Total			224000					
				16		270280800 10 00	27	211404	Voted	Plan	Second	MIS	2235
					Vr. Total			211404					
				17		270280800 10 00	27	137460	Voted	Plan	Second	MIS	2235
					Vr. Total			137460					
				19		270280800 10 00	27	982800	Voted	Plan	Second	MIS	2235
					Vr. Total			982800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	PILIBHIT	20		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				22		270280800 10 00	27	149978	Voted	Plan	Second	MIS	2235
					Vr. Total			149978					
				23		270280800 10 00	27	56876	Voted	Plan	Second	MIS	2235
					Vr. Total			56876					
				24		270280800 10 00	27	252967	Voted	Plan	Second	MIS	2235
					Vr. Total			252967					
				25		270280800 10 00	27	78247	Voted	Plan	Second	MIS	2235
					Vr. Total			78247					
				26		270280800 10 00	27	2256618	Voted	Plan	Second	MIS	2235
					Vr. Total			2256618					
				28		270280800 10 00	27	224967	Voted	Plan	Second	MIS	2235
					Vr. Total			224967					
				29		270280800 10 00	27	752106	Voted	Plan	Second	MIS	2235
					Vr. Total			752106					
				3		270280800 10 00	27	56876	Voted	Plan	First	MIS	2235
					Vr. Total			56876					
				31		270280800 10 00	27	1357740	Voted	Plan	Second	MIS	2235
					Vr. Total			1357740					
				33		270280800 10 00	27	302400	Voted	Plan	Second	MIS	2235
					Vr. Total			302400					
				35		270280800 10 00	27	118176	Voted	Plan	Second	MIS	2235
					Vr. Total			118176					
				4		270280800 10 00	27	974857	Voted	Plan	First	MIS	2235
					Vr. Total			974857					
				5		270280800 10 00	27	1764405	Voted	Plan	First	MIS	2235
					Vr. Total			1764405					
				Tot PILIBHIT :				11153187					
			PRATAPGARH	1		270280800 10 00	27	3789051	Voted	Plan	Second	MIS	2235
					Vr. Total			3789051					
				11		270280800 10 00	27	329140	Voted	Plan	Second	MIS	2235
					Vr. Total			329140					
				13		270280800 10 00	27	3293625	Voted	Plan	Second	MIS	2235
					Vr. Total			3293625					
				14		270280800 10 00	27	1902113	Voted	Plan	Second	MIS	2235
					Vr. Total			1902113					
				15		270280800 10 00	27	1900245	Voted	Plan	Second	MIS	2235
					Vr. Total			1900245					
				16		270280800 10 00	27	540762	Voted	Plan	Second	MIS	2235
					Vr. Total			540762					
				19		270280800 10 00	27	2899008	Voted	Plan	Second	MIS	2235
					Vr. Total			2899008					
				20		270280800 10 00	27	460388	Voted	Plan	Second	MIS	2235
					Vr. Total			460388					
				22		270280800 10 00	27	4374833	Voted	Plan	Second	MIS	2235
					Vr. Total			4374833					
				4		270280800 10 00	27	616793	Voted	Plan	Second	MIS	2235
					Vr. Total			616793					
				5		270280800 10 00	27	1198113	Voted	Plan	Second	MIS	2235
					Vr. Total			1198113					
				6		270280800 10 00	27	2458167	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	PRATAPGARH	6	Vr. Total				2458167					
				7		270280800	10 00	27	347277	Voted	Plan	Second	MIS	2235
					Vr. Total				347277					
				8		270280800	10 00	27	5980175	Voted	Plan	Second	MIS	2235
					Vr. Total				5980175					
				Tot PRATAPGARH :					30089690					
			PRAYAGRAJ	10		270280800	10 00	27	565501	Voted	Plan	First	MIS	2235
					Vr. Total				565501					
				13		270280800	10 00	27	745247	Voted	Plan	First	MIS	2235
					Vr. Total				745247					
				17		270280800	10 00	27	2776703	Voted	Plan	Second	MIS	2235
					Vr. Total				2776703					
				18		270280800	10 00	27	2924000	Voted	Plan	Second	MIS	2235
					Vr. Total				2924000					
				19		270280800	10 00	27	5696712	Voted	Plan	Second	MIS	2235
					Vr. Total				5696712					
				2		270280800	10 00	27	4422059	Voted	Plan	First	MIS	2235
					Vr. Total				4422059					
				22		270280800	10 00	27	15515872	Voted	Plan	Second	MIS	2235
					Vr. Total				15515872					
				23		270280800	10 00	27	1407859	Voted	Plan	Second	MIS	2235
					Vr. Total				1407859					
				27		270280800	10 00	27	3664040	Voted	Plan	Second	MIS	2235
					Vr. Total				3664040					
				28		270280800	10 00	27	1418750	Voted	Plan	Second	MIS	2235
					Vr. Total				1418750					
				30		270280800	10 00	27	9453174	Voted	Plan	Second	MIS	2235
					Vr. Total				9453174					
				33		270280800	10 00	27	3793009	Voted	Plan	Second	MIS	2235
					Vr. Total				3793009					
				35		270280800	10 00	27	620941	Voted	Plan	Second	MIS	2235
					Vr. Total				620941					
				37		270280800	10 00	27	14374712	Voted	Plan	Second	MIS	2235
					Vr. Total				14374712					
				5		270280800	10 00	27	380944	Voted	Plan	First	MIS	2235
					Vr. Total				380944					
				8		270280800	10 00	27	11503915	Voted	Plan	First	MIS	2235
					Vr. Total				11503915					
				9		270280800	10 00	27	2715731	Voted	Plan	First	MIS	2235
					Vr. Total				2715731					
				Tot PRAYAGRAJ :					81979169					
			PRAYAGRAJ-2	1		270280800	03 00	01	117900	Voted	Plan	First	EST	2235
						270280800	03 00	03	68382	Voted	Plan	First	EST	2235
						270280800	03 00	05	46192	Voted	Plan	First	LTC	2235
						270280800	03 00	55	11640	Voted	Plan	First	EST	2235
					Vr. Total				244114					
				10		270280800	03 00	01	377700	Voted	Plan	First	EST	2235
						270280800	03 00	03	219066	Voted	Plan	First	EST	2235
						270280800	03 00	06	80	Voted	Plan	First	EST	2235
						270280800	03 00	55	30100	Voted	Plan	First	EST	2235
					Vr. Total				626946					
				11		270280800	03 00	01	296500	Voted	Plan	First	EST	2235

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Jan 26	93	2702	PRAYAGRAJ-2	11		270280800 03 00	03	171970	Voted	Plan	First	EST	2235
						270280800 03 00	06	20	Voted	Plan	First	EST	2235
						270280800 03 00	55	23000	Voted	Plan	First	EST	2235
					Vr. Total			491490					
				12		270280800 03 00	01	127200	Voted	Plan	First	EST	2235
						270280800 03 00	03	73776	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	17	32862	Voted	Plan	Second	CON	2235
						270280800 03 00	55	11500	Voted	Plan	First	EST	2235
					Vr. Total			246038					
				13		270280800 03 00	03	41661	Voted	Plan	First	EST	2235
					Vr. Total			41661					
				14		270202005 03 00	01	18300	Voted	Plan	First	EST	2223
						270202005 03 00	03	9894	Voted	Plan	First	EST	2223
						270202005 03 00	55	10540	Voted	Plan	First	EST	2223
					Vr. Total			38734					
				15		270202005 03 00	01	22852	Voted	Plan	First	EST	2223
						270202005 03 00	03	12350	Voted	Plan	First	EST	2223
						270202005 03 00	55	10540	Voted	Plan	First	EST	2223
					Vr. Total			45742					
				16		270280800 03 00	01	449100	Voted	Plan	First	EST	2235
						270280800 03 00	03	260478	Voted	Plan	First	EST	2235
						270280800 03 00	06	1860	Voted	Plan	First	EST	2235
						270280800 03 00	55	16870	Voted	Plan	First	EST	2235
					Vr. Total			728308					
				17		270280800 03 00	01	910800	Voted	Plan	First	EST	2235
						270280800 03 00	03	528264	Voted	Plan	First	EST	2235
						270280800 03 00	06	10290	Voted	Plan	First	EST	2235
						270280800 03 00	55	32830	Voted	Plan	First	EST	2235
					Vr. Total			1482184					
				18		270280800 03 00	01	17371	Voted	Plan	First	EST	2235
						270280800 03 00	03	9207	Voted	Plan	First	EST	2235
					Vr. Total			26578					
				19		270280800 03 00	01	30200	Voted	Plan	First	EST	2235
						270280800 03 00	03	16610	Voted	Plan	First	EST	2235
						270280800 03 00	55	2400	Voted	Plan	First	EST	2235
					Vr. Total			49210					
				2		270202005 04 00	08	5590	Voted	Plan	First	CON	2223
						270280800 03 00	01	42300	Voted	Plan	First	EST	2235
						270280800 03 00	03	24534	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			77164					
				20		270280800 03 00	01	31987	Voted	Plan	First	EST	2235
						270280800 03 00	03	13987	Voted	Plan	First	EST	2235
						270280800 03 00	55	3035	Voted	Plan	First	EST	2235
					Vr. Total			49009					
				21		270280800 03 00	01	41600	Voted	Plan	First	EST	2235
						270280800 03 00	03	22880	Voted	Plan	First	EST	2235
						270280800 03 00	55	2940	Voted	Plan	First	EST	2235
					Vr. Total			67420					
				22		270280800 03 00	03	110538	Voted	Plan	First	EST	2235

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Jan 26	93	2702	PRAYAGRAJ-2	22	Vr. Total				110538					
				23		270280800	03 00	03	154653	Voted	Plan	First	EST	2235
					Vr. Total				154653					
				24		270280800	03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total				27632					
				25		270280800	03 00	03	30545	Voted	Plan	Second	EST	2235
					Vr. Total				30545					
				26		270280800	03 00	03	43460	Voted	Plan	Second	EST	2235
					Vr. Total				43460					
				27		270280800	03 00	01	69080	Voted	Plan	Second	EST	2235
					Vr. Total				69080					
				28		270280800	03 00	01	69080	Voted	Plan	Second	EST	2235
					Vr. Total				69080					
				29		270280800	03 00	01	89804	Voted	Plan	Second	EST	2235
					Vr. Total				89804					
				3		270202005	03 00	11	30000	Voted	Plan	First	CON	2223
						270280800	03 00	01	875700	Voted	Plan	First	EST	2235
						270280800	03 00	03	507906	Voted	Plan	First	EST	2235
						270280800	03 00	06	6060	Voted	Plan	First	EST	2235
						270280800	03 00	55	25110	Voted	Plan	First	EST	2235
					Vr. Total				1444776					
				30		270280800	03 00	03	11448	Voted	Plan	Second	EST	2235
					Vr. Total				11448					
				31		270280800	03 00	03	32454	Voted	Plan	Second	EST	2235
					Vr. Total				32454					
				32		270280800	03 00	03	10611	Voted	Plan	Second	EST	2235
					Vr. Total				10611					
				33		270280800	03 00	03	69504	Voted	Plan	Second	EST	2235
					Vr. Total				69504					
				34		270280800	03 00	03	80772	Voted	Plan	Second	EST	2235
					Vr. Total				80772					
				37		270280800	03 00	01	145068	Voted	Plan	Second	EST	2235
					Vr. Total				145068					
				38		270280800	03 00	03	3807	Voted	Plan	Second	EST	2235
					Vr. Total				3807					
				4		270202005	10 00	15	59715	Voted	Plan	First	CON	2223
						270280800	03 00	01	737500	Voted	Plan	First	EST	2235
						270280800	03 00	03	427750	Voted	Plan	First	EST	2235
						270280800	03 00	06	5640	Voted	Plan	First	EST	2235
						270280800	03 00	55	25690	Voted	Plan	First	EST	2235
					Vr. Total				1256295					
				5		270280800	03 00	01	1269800	Voted	Plan	First	EST	2235
						270280800	03 00	03	736484	Voted	Plan	First	EST	2235
						270280800	03 00	06	9970	Voted	Plan	First	EST	2235
						270280800	03 00	29	89017	Voted	Plan	First	MIS	2235
						270280800	03 00	55	60420	Voted	Plan	First	EST	2235
					Vr. Total				2165691					
				6		270280800	03 00	01	1706555	Voted	Plan	First	EST	2235
						270280800	03 00	03	989802	Voted	Plan	First	EST	2235
						270280800	03 00	06	10920	Voted	Plan	First	EST	2235
						270280800	03 00	29	63383	Voted	Plan	First	MIS	2235
						270280800	03 00	55	112150	Voted	Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	PRAYAGRAJ-2	6	Vr. Total			2882810					
				7		270280800 03 00	01	342300	Voted	Plan	First	EST	2235
						270280800 03 00	03	198534	Voted	Plan	First	EST	2235
						270280800 03 00	06	2310	Voted	Plan	First	EST	2235
						270280800 03 00	29	92525	Voted	Plan	First	MIS	2235
						270280800 03 00	55	11870	Voted	Plan	First	EST	2235
					Vr. Total			647539					
				8		270280800 03 00	01	511200	Voted	Plan	First	EST	2235
						270280800 03 00	03	296496	Voted	Plan	First	EST	2235
						270280800 03 00	06	3780	Voted	Plan	First	EST	2235
						270280800 03 00	17	30980	Voted	Plan	First	CON	2235
						270280800 03 00	55	15100	Voted	Plan	First	EST	2235
					Vr. Total			857556					
				9		270280800 03 00	01	214500	Voted	Plan	First	EST	2235
						270280800 03 00	03	124410	Voted	Plan	First	EST	2235
						270280800 03 00	55	17880	Voted	Plan	First	EST	2235
					Vr. Total			356790					
				Tot PRAYAGRAJ-2 :				14774511					
			RAIBAREILLY	1		270280800 03 00	01	588200	Voted	Plan	First	EST	2235
						270280800 03 00	03	341156	Voted	Plan	First	EST	2235
						270280800 03 00	06	6538	Voted	Plan	First	EST	2235
						270280800 03 00	55	17230	Voted	Plan	First	EST	2235
					Vr. Total			953124					
				10		270280800 03 00	01	2774	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1608	Voted	Plan	Second	EST	2235
					Vr. Total			4382					
				11		270280800 03 00	01	11967	Voted	Plan	Second	EST	2235
						270280800 03 00	03	6942	Voted	Plan	Second	EST	2235
						270280800 10 00	27	14115969	Voted	Plan	Second	MIS	2235
					Vr. Total			14134878					
				12		270280800 03 00	01	20500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	11275	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	33473	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	770	Voted	Plan	Second	EST	2235
					Vr. Total			66228					
				14		270280800 10 00	27	14286805	Voted	Plan	Second	MIS	2235
					Vr. Total			14286805					
				15		270280800 03 00	49	66656	Voted	Plan	Second	MIS	2235
					Vr. Total			66656					
				16		270280800 03 00	49	35292	Voted	Plan	Second	MIS	2235
					Vr. Total			35292					
				17		270280800 10 00	27	1852628	Voted	Plan	Second	MIS	2235
					Vr. Total			1852628					
				2		270280800 03 00	01	202200	Voted	Plan	First	EST	2235
						270280800 03 00	03	117276	Voted	Plan	First	EST	2235
						270280800 03 00	06	980	Voted	Plan	First	EST	2235
						270280800 03 00	55	5880	Voted	Plan	First	EST	2235
						270280800 10 00	27	13457813	Voted	Plan	First	MIS	2235
					Vr. Total			13784149					
				3		270280800 03 00	01	800100	Voted	Plan	First	EST	2235
						270280800 03 00	03	464058	Voted	Plan	First	EST	2235

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	RAIBAREILLY	3		270280800 03 00	06	9050	Voted	Plan	First	EST	2235
						270280800 03 00	55	24110	Voted	Plan	First	EST	2235
					Vr. Total			1297318					
				4		270280800 03 00	01	1419800	Voted	Plan	First	EST	2235
						270280800 03 00	03	823484	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			2303804					
				5		270280800 03 00	01	1560190	Voted	Plan	First	EST	2235
						270280800 03 00	03	904910	Voted	Plan	First	EST	2235
						270280800 03 00	06	14578	Voted	Plan	First	EST	2235
						270280800 03 00	55	55317	Voted	Plan	First	EST	2235
						270280800 10 00	27	5817958	Voted	Plan	Second	MIS	2235
					Vr. Total			8352953					
				6		270280800 03 00	01	1179700	Voted	Plan	First	EST	2235
						270280800 03 00	03	684226	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	2042278	Voted	Plan	Second	MIS	2235
					Vr. Total			3951304					
				7		270280800 03 00	01	12000	Voted	Plan	First	EST	2235
						270280800 03 00	03	6600	Voted	Plan	First	EST	2235
					Vr. Total			18600					
				8		270280800 03 00	01	11889	Voted	Plan	Second	EST	2235
						270280800 03 00	03	6608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	56	Voted	Plan	Second	EST	2235
						270280800 03 00	55	368	Voted	Plan	Second	EST	2235
					Vr. Total			18921					
				9		270280800 03 00	01	2461	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1354	Voted	Plan	Second	EST	2235
						270280800 03 00	06	12	Voted	Plan	Second	EST	2235
						270280800 03 00	55	72	Voted	Plan	Second	EST	2235
					Vr. Total			3899					
				Tot RAIBAREILLY :				61130941					
			RAMABAI NAGAR	1		270280800 10 00	27	33878	Voted	Plan	First	MIS	2235
					Vr. Total			33878					
				10		270280800 10 00	27	3138182	Voted	Plan	Second	MIS	2235
					Vr. Total			3138182					
				11		270280800 10 00	27	2419520	Voted	Plan	Second	MIS	2235
					Vr. Total			2419520					
				18		270280800 10 00	27	4284000	Voted	Plan	Second	MIS	2235
					Vr. Total			4284000					
				19		270280800 10 00	27	4254294	Voted	Plan	Second	MIS	2235
					Vr. Total			4254294					
				2		270280800 10 00	27	75600	Voted	Plan	First	MIS	2235
					Vr. Total			75600					
				20		270280800 10 00	27	4405051	Voted	Plan	Second	MIS	2235
					Vr. Total			4405051					
				6		270280800 10 00	27	3914588	Voted	Plan	Second	MIS	2235
					Vr. Total			3914588					
				7		270280800 10 00	27	3712939	Voted	Plan	Second	MIS	2235
					Vr. Total			3712939					

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Jan 26	93	2702	RAMABAI NAGAR	8		270280800 10 00	27	7871118	Voted	Plan	Second	MIS	2235
					Vr. Total			7871118					
				9		270280800 10 00	27	3264000	Voted	Plan	Second	MIS	2235
					Vr. Total			3264000					
				Tot RAMABAI NAGAR				37373170					
			RAMPUR	10		270280800 10 00	27	52297	Voted	Plan	Second	MIS	2235
					Vr. Total			52297					
				13		270280800 10 00	27	12390	Voted	Plan	Second	MIS	2235
					Vr. Total			12390					
				14		270280800 10 00	27	939109	Voted	Plan	Second	MIS	2235
					Vr. Total			939109					
				15		270280800 10 00	27	453474	Voted	Plan	Second	MIS	2235
					Vr. Total			453474					
				2		270280800 10 00	27	5266017	Voted	Plan	First	MIS	2235
					Vr. Total			5266017					
				4		270280800 10 00	27	2112455	Voted	Plan	Second	MIS	2235
					Vr. Total			2112455					
				5		270280800 10 00	27	7481869	Voted	Plan	Second	MIS	2235
					Vr. Total			7481869					
				6		270280800 10 00	27	2446674	Voted	Plan	Second	MIS	2235
					Vr. Total			2446674					
				9		270280800 10 00	27	5100000	Voted	Plan	Second	MIS	2235
					Vr. Total			5100000					
				Tot RAMPUR :				23864285					
			SAHARANPUR	1		270280800 03 00	01	991513	Voted	Plan	First	EST	2235
						270280800 03 00	03	575077	Voted	Plan	First	EST	2235
						270280800 03 00	04	28742	Voted	Plan	First	TA	2235
						270280800 03 00	06	7910	Voted	Plan	First	EST	2235
						270280800 03 00	55	43623	Voted	Plan	First	EST	2235
					Vr. Total			1646865					
				10		270280800 03 00	01	21000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	12180	Voted	Plan	Second	EST	2235
						270280800 10 00	27	6664000	Voted	Plan	Second	MIS	2235
					Vr. Total			6697180					
				11		270280800 03 00	01	147000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	80850	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6060	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3047410	Voted	Plan	Second	MIS	2235
					Vr. Total			3281320					
				14		270280800 10 00	27	342069	Voted	Plan	Second	MIS	2235
					Vr. Total			342069					
				15		270280800 10 00	27	566922	Voted	Plan	Second	MIS	2235
					Vr. Total			566922					
				17		270280800 03 00	17	25880	Voted	Plan	Second	CON	2235
					Vr. Total			25880					
				18		270280800 03 00	08	7080	Voted	Plan	Second	CON	2235
					Vr. Total			7080					
				19		270280800 03 00	49	34941	Voted	Plan	Second	MIS	2235
					Vr. Total			34941					
				2		270280800 03 00	01	358100	Voted	Plan	First	EST	2235
						270280800 03 00	03	207698	Voted	Plan	First	EST	2235
						270280800 03 00	06	3744	Voted	Plan	First	EST	2235

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Jan 26	93	2702	SAHARANPUR	2		270280800 03 00	08	4000	Voted	Plan	First	CON	2235
						270280800 03 00	55	32660	Voted	Plan	First	EST	2235
					Vr. Total			606202					
				20		270280800 10 00	27	3110079	Voted	Plan	Second	MIS	2235
					Vr. Total			3110079					
				23		270280800 10 00	27	471233	Voted	Plan	Second	MIS	2235
					Vr. Total			471233					
				24		270280800 03 00	49	33785	Voted	Plan	Second	MIS	2235
					Vr. Total			33785					
				25		270280800 10 00	27	716112	Voted	Plan	Second	MIS	2235
					Vr. Total			716112					
				26		270202005 03 00	15	11963	Voted	Plan	Second	CON	2223
					Vr. Total			11963					
				27		270202005 03 00	09	25694	Voted	Plan	Second	CON	2223
					Vr. Total			25694					
				28		270202005 03 00	42	15618	Voted	Plan	Second	MIS	2223
					Vr. Total			15618					
				29		270202005 03 00	08	2625	Voted	Plan	Second	MIS	2223
					Vr. Total			2625					
				3		270280800 03 00	01	608500	Voted	Plan	First	EST	2235
						270280800 03 00	03	352930	Voted	Plan	First	EST	2235
						270280800 03 00	06	4460	Voted	Plan	First	EST	2235
						270280800 03 00	55	43680	Voted	Plan	First	EST	2235
					Vr. Total			1009570					
				30		270202005 05 00	43	49700	Voted	Plan	Second	MIS	2223
					Vr. Total			49700					
				31		270202005 03 00	08	11191	Voted	Plan	Second	CON	2223
					Vr. Total			11191					
				4		270280800 03 00	01	17387	Voted	Plan	First	EST	2235
						270280800 03 00	03	10084	Voted	Plan	First	EST	2235
						270280800 03 00	55	717	Voted	Plan	First	EST	2235
					Vr. Total			28188					
				5		270280800 03 00	01	10916	Voted	Plan	Second	EST	2235
						270280800 03 00	03	6004	Voted	Plan	Second	EST	2235
						270280800 03 00	06	181	Voted	Plan	Second	EST	2235
					Vr. Total			17101					
				6		270280800 03 00	01	361600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	209728	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3744	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32900	Voted	Plan	Second	EST	2235
					Vr. Total			607972					
				7		270202005 03 00	01	426400	Voted	Plan	Second	EST	2223
						270202005 03 00	03	247312	Voted	Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Plan	Second	EST	2223
						270202005 03 00	55	37800	Voted	Plan	Second	EST	2223
						270280800 10 00	27	438390	Voted	Plan	First	MIS	2235
					Vr. Total			1149962					
				8		270202005 03 00	01	190350	Voted	Plan	Second	EST	2223
						270202005 03 00	03	110374	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	16240	Voted	Plan	Second	EST	2223
						270280800 03 00	04	11349	Voted	Plan	First	TA	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SAHARANPUR	8	Vr. Total				328353					
				9		270280800	03 00	01	1011700	Voted	Plan	Second	EST	2235
						270280800	03 00	03	586786	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				1650736					
				Tot SAHARANPUR :					22448341					
			SAMBHAL	1		270280800	10 00	27	17667462	Voted	Plan	First	MIS	2235
					Vr. Total				17667462					
				4		270280800	10 00	27	6909001	Voted	Plan	Second	MIS	2235
					Vr. Total				6909001					
				Tot SAMBHAL :					24576463					
			SANT RAVIDAS NAGAR	3		270280800	10 00	27	8986941	Voted	Plan	Second	MIS	2235
					Vr. Total				8986941					
				5		270280800	10 00	27	3316278	Voted	Plan	Second	MIS	2235
					Vr. Total				3316278					
				Tot SANT RAVIDAS N					12303219					
			SANTKABIR NAGAR	1		270280800	10 00	27	2007901	Voted	Plan	First	MIS	2235
					Vr. Total				2007901					
				10		270280800	10 00	27	1675860	Voted	Plan	Second	MIS	2235
					Vr. Total				1675860					
				11		270280800	10 00	27	2173875	Voted	Plan	Second	MIS	2235
					Vr. Total				2173875					
				13		270280800	10 00	27	243653	Voted	Plan	Second	MIS	2235
					Vr. Total				243653					
				15		270280800	10 00	27	2000	Voted	Plan	Second	MIS	2235
					Vr. Total				2000					
				16		270280800	10 00	27	2496775	Voted	Plan	Second	MIS	2235
					Vr. Total				2496775					
				18		270280800	10 00	27	1634751	Voted	Plan	Second	MIS	2235
					Vr. Total				1634751					
				19		270280800	10 00	27	1865558	Voted	Plan	Second	MIS	2235
					Vr. Total				1865558					
				2		270280800	10 00	27	54934	Voted	Plan	First	MIS	2235
					Vr. Total				54934					
				6		270280800	10 00	27	3004477	Voted	Plan	First	MIS	2235
					Vr. Total				3004477					
				8		270280800	10 00	27	1580275	Voted	Plan	First	MIS	2235
					Vr. Total				1580275					
				Tot SANTKABIR NAGA					16740059					
			SHAHJAHANPUR	1		270280800	03 00	01	239100	Voted	Plan	First	EST	2235
						270280800	03 00	03	138678	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				387278					
				10		270280800	10 00	27	137028	Voted	Plan	First	MIS	2235
					Vr. Total				137028					
				101		270280800	10 00	27	150770	Voted	Plan	Second	MIS	2235
					Vr. Total				150770					
				102		270280800	10 00	27	753850	Voted	Plan	Second	MIS	2235
					Vr. Total				753850					
				103		270280800	10 00	27	77360	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SHAHJAHANPUR	103	Vr. Total			77360					
				104		270280800 10 00	27	226155	Voted	Plan	Second	MIS	2235
					Vr. Total			226155					
				105		270280800 10 00	27	271728	Voted	Plan	Second	MIS	2235
					Vr. Total			271728					
				106		270280800 10 00	27	377500	Voted	Plan	Second	MIS	2235
					Vr. Total			377500					
				107		270280800 10 00	27	109740	Voted	Plan	Second	MIS	2235
					Vr. Total			109740					
				11		270280800 10 00	27	414348	Voted	Plan	First	MIS	2235
					Vr. Total			414348					
				110		270280800 10 00	27	1005680	Voted	Plan	Second	MIS	2235
					Vr. Total			1005680					
				111		270280800 10 00	27	109740	Voted	Plan	Second	MIS	2235
					Vr. Total			109740					
				112		270280800 10 00	27	301540	Voted	Plan	Second	MIS	2235
					Vr. Total			301540					
				113		270280800 10 00	27	377500	Voted	Plan	Second	MIS	2235
					Vr. Total			377500					
				114		270280800 10 00	27	452880	Voted	Plan	Second	MIS	2235
					Vr. Total			452880					
				115		270280800 10 00	27	180400	Voted	Plan	Second	MIS	2235
					Vr. Total			180400					
				116		270280800 10 00	27	197100	Voted	Plan	Second	MIS	2235
					Vr. Total			197100					
				12		270280800 10 00	27	1147780	Voted	Plan	First	MIS	2235
					Vr. Total			1147780					
				121		270280800 10 00	27	19600	Voted	Plan	Second	MIS	2235
					Vr. Total			19600					
				122		270280800 10 00	27	407700	Voted	Plan	Second	MIS	2235
					Vr. Total			407700					
				123		270280800 10 00	27	157680	Voted	Plan	Second	MIS	2235
					Vr. Total			157680					
				124		270280800 10 00	27	154720	Voted	Plan	Second	MIS	2235
					Vr. Total			154720					
				127		270280800 10 00	27	884000	Voted	Plan	Second	MIS	2235
					Vr. Total			884000					
				128		270280800 10 00	27	4488000	Voted	Plan	Second	MIS	2235
					Vr. Total			4488000					
				129		270280800 10 00	27	161740	Voted	Plan	Second	MIS	2235
					Vr. Total			161740					
				130		270280800 10 00	27	228877	Voted	Plan	Second	MIS	2235
					Vr. Total			228877					
				131		270280800 10 00	27	140160	Voted	Plan	Second	MIS	2235
					Vr. Total			140160					
				132		270280800 10 00	27	166100	Voted	Plan	Second	MIS	2235
					Vr. Total			166100					
				2		270280800 03 00	01	398300	Voted	Plan	First	EST	2235
						270280800 03 00	03	231014	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			647944					

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Jan 26	93	2702	SHAHJAHANPUR	21		270280800 10 00	27	108240	Voted	Plan	First	MIS	2235
					Vr. Total			108240					
				22		270280800 10 00	27	649300	Voted	Plan	First	MIS	2235
					Vr. Total			649300					
				23		270280800 10 00	27	512618	Voted	Plan	First	MIS	2235
					Vr. Total			512618					
				24		270280800 10 00	27	268350	Voted	Plan	First	MIS	2235
					Vr. Total			268350					
				25		270280800 10 00	27	1331464	Voted	Plan	First	MIS	2235
					Vr. Total			1331464					
				26		270280800 10 00	27	960711	Voted	Plan	First	MIS	2235
					Vr. Total			960711					
				27		270280800 10 00	27	232903	Voted	Plan	First	MIS	2235
					Vr. Total			232903					
				28		270280800 03 00	04	36670	Voted	Plan	First	TA	2235
					Vr. Total			36670					
				3		270280800 03 00	01	324700	Voted	Plan	First	EST	2235
						270280800 03 00	03	188326	Voted	Plan	First	EST	2235
						270280800 03 00	06	2180	Voted	Plan	First	EST	2235
						270280800 03 00	55	11640	Voted	Plan	First	EST	2235
						270280800 10 00	27	3000	Voted	Plan	First	MIS	2235
					Vr. Total			529846					
				38		270280800 10 00	27	211344	Voted	Plan	Second	MIS	2235
					Vr. Total			211344					
				39		270280800 10 00	27	138819	Voted	Plan	Second	MIS	2235
					Vr. Total			138819					
				4		270280800 03 00	01	772300	Voted	Plan	First	EST	2235
						270280800 03 00	03	447934	Voted	Plan	First	EST	2235
						270280800 03 00	06	9620	Voted	Plan	First	EST	2235
						270280800 03 00	55	29900	Voted	Plan	First	EST	2235
						270280800 10 00	27	1000	Voted	Plan	First	MIS	2235
					Vr. Total			1260754					
				40		270280800 10 00	27	112609	Voted	Plan	Second	MIS	2235
					Vr. Total			112609					
				41		270280800 10 00	27	286650	Voted	Plan	Second	MIS	2235
					Vr. Total			286650					
				42		270280800 10 00	27	41145	Voted	Plan	Second	MIS	2235
					Vr. Total			41145					
				43		270280800 10 00	27	49239	Voted	Plan	Second	MIS	2235
					Vr. Total			49239					
				44		270280800 10 00	27	59260	Voted	Plan	Second	MIS	2235
					Vr. Total			59260					
				45		270280800 10 00	27	13499	Voted	Plan	Second	MIS	2235
					Vr. Total			13499					
				46		270280800 10 00	27	190435	Voted	Plan	Second	MIS	2235
					Vr. Total			190435					
				47		270280800 10 00	27	53997	Voted	Plan	Second	MIS	2235
					Vr. Total			53997					
				48		270280800 10 00	27	639082	Voted	Plan	Second	MIS	2235
					Vr. Total			639082					
				49		270280800 10 00	27	32653	Voted	Plan	Second	MIS	2235
					Vr. Total			32653					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SHAHJAHANPUR	5		270280800 03 00	01	2481	Voted	Plan	First	EST	2235
						270280800 03 00	03	1438	Voted	Plan	First	EST	2235
						270280800 03 00	06	2	Voted	Plan	First	EST	2235
						270280800 10 00	27	346771	Voted	Plan	First	MIS	2235
					Vr. Total			350692					
				55		270280800 10 00	27	1856640	Voted	Plan	Second	MIS	2235
					Vr. Total			1856640					
				56		270280800 10 00	27	755000	Voted	Plan	Second	MIS	2235
					Vr. Total			755000					
				57		270280800 10 00	27	316617	Voted	Plan	Second	MIS	2235
					Vr. Total			316617					
				58		270280800 10 00	27	2856000	Voted	Plan	Second	MIS	2235
					Vr. Total			2856000					
				59		270280800 10 00	27	1020000	Voted	Plan	Second	MIS	2235
					Vr. Total			1020000					
				6		270280800 03 00	01	68439	Voted	Plan	Second	EST	2235
						270280800 03 00	03	38164	Voted	Plan	Second	EST	2235
						270280800 03 00	06	56	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Plan	Second	EST	2235
						270280800 10 00	27	620476	Voted	Plan	First	MIS	2235
					Vr. Total			728795					
				60		270280800 10 00	27	309440	Voted	Plan	Second	MIS	2235
					Vr. Total			309440					
				61		270280800 10 00	27	1426620	Voted	Plan	Second	MIS	2235
					Vr. Total			1426620					
				64		270280800 10 00	27	97959	Voted	Plan	Second	MIS	2235
					Vr. Total			97959					
				65		270280800 10 00	27	71662	Voted	Plan	Second	MIS	2235
					Vr. Total			71662					
				66		270280800 10 00	27	250819	Voted	Plan	Second	MIS	2235
					Vr. Total			250819					
				67		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				7		270280800 10 00	27	693542	Voted	Plan	First	MIS	2235
					Vr. Total			693542					
				76		270280800 10 00	27	486239	Voted	Plan	Second	MIS	2235
					Vr. Total			486239					
				77		270280800 10 00	27	217204	Voted	Plan	Second	MIS	2235
					Vr. Total			217204					
				78		270280800 10 00	27	309440	Voted	Plan	Second	MIS	2235
					Vr. Total			309440					
				79		270280800 10 00	27	77360	Voted	Plan	Second	MIS	2235
					Vr. Total			77360					
				8		270280800 10 00	27	452593	Voted	Plan	First	MIS	2235
					Vr. Total			452593					
				80		270280800 10 00	27	32213	Voted	Plan	Second	MIS	2235
					Vr. Total			32213					
				81		270280800 10 00	27	30743	Voted	Plan	Second	MIS	2235
					Vr. Total			30743					
				82		270280800 10 00	27	197100	Voted	Plan	Second	MIS	2235
					Vr. Total			197100					
				83		270280800 10 00	27	377500	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SHAHJAHANPUR	83	Vr. Total			377500					
				84		270280800 10 00	27	603080	Voted	Plan	Second	MIS	2235
					Vr. Total			603080					
				85		270280800 10 00	27	180400	Voted	Plan	Second	MIS	2235
					Vr. Total			180400					
				9		270280800 10 00	27	377400	Voted	Plan	First	MIS	2235
					Vr. Total			377400					
				90		270280800 10 00	27	377400	Voted	Plan	Second	MIS	2235
					Vr. Total			377400					
				91		270280800 10 00	27	884000	Voted	Plan	Second	MIS	2235
					Vr. Total			884000					
				92		270280800 10 00	27	884000	Voted	Plan	Second	MIS	2235
					Vr. Total			884000					
				93		270280800 10 00	27	7497	Voted	Plan	Second	MIS	2235
					Vr. Total			7497					
				94		270280800 10 00	27	30743	Voted	Plan	Second	MIS	2235
					Vr. Total			30743					
				95		270280800 10 00	27	32653	Voted	Plan	Second	MIS	2235
					Vr. Total			32653					
				96		270280800 10 00	27	126224	Voted	Plan	Second	MIS	2235
					Vr. Total			126224					
				Tot SHAHJAHANPUR :				38594542					
			SHAMLI	1		270280800 03 00	01	38100	Voted	Plan	First	EST	2235
						270280800 03 00	03	22098	Voted	Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Plan	First	EST	2235
					Vr. Total			61858					
				2		270280800 03 00	01	312400	Voted	Plan	First	EST	2235
						270280800 03 00	03	181192	Voted	Plan	First	EST	2235
						270280800 03 00	06	5154	Voted	Plan	First	EST	2235
						270280800 03 00	55	15270	Voted	Plan	First	EST	2235
						270280800 10 00	27	2337989	Voted	Plan	Second	MIS	2235
					Vr. Total			2852005					
				4		270280800 10 00	27	1713863	Voted	Plan	Second	MIS	2235
					Vr. Total			1713863					
				5		270280800 10 00	27	5850214	Voted	Plan	Second	MIS	2235
					Vr. Total			5850214					
				Tot SHAMLI :				10477940					
			SIDDHARTHNAGAR	1		270280800 10 00	27	1797760	Voted	Plan	First	MIS	2235
					Vr. Total			1797760					
				13		270280800 10 00	27	2311030	Voted	Plan	Second	MIS	2235
					Vr. Total			2311030					
				14		270280800 10 00	27	1618098	Voted	Plan	Second	MIS	2235
					Vr. Total			1618098					
				15		270280800 10 00	27	2105454	Voted	Plan	Second	MIS	2235
					Vr. Total			2105454					
				16		270280800 10 00	27	1629504	Voted	Plan	Second	MIS	2235
					Vr. Total			1629504					
				18		270280800 10 00	27	1273020	Voted	Plan	Second	MIS	2235
					Vr. Total			1273020					
				3		270280800 10 00	27	3753635	Voted	Plan	First	MIS	2235
					Vr. Total			3753635					
				5		270280800 10 00	27	2054215	Voted	Plan	First	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SIDDHARTHNAGAR	5	Vr. Total			2054215					
				6		270280800 10 00	27	1343495	Voted	Plan	First	MIS	2235
					Vr. Total			1343495					
				8		270280800 10 00	27	1963180	Voted	Plan	Second	MIS	2235
					Vr. Total			1963180					
				Tot SIDDHARTHNAGAR				19849391					
			SITAPUR	1		270280800 03 00	01	1462100	Voted	Plan	First	EST	2235
						270280800 03 00	03	848018	Voted	Plan	First	EST	2235
						270280800 03 00	06	11310	Voted	Plan	First	EST	2235
						270280800 03 00	55	39290	Voted	Plan	First	EST	2235
					Vr. Total			2360718					
				10		270280800 03 00	01	58100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	31955	Voted	Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1750	Voted	Plan	Second	EST	2235
					Vr. Total			92225					
				123		270280800 10 00	27	253260	Voted	Plan	Second	MIS	2235
					Vr. Total			253260					
				124		270280800 10 00	27	51342	Voted	Plan	Second	MIS	2235
					Vr. Total			51342					
				125		270280800 10 00	27	171140	Voted	Plan	Second	MIS	2235
					Vr. Total			171140					
				126		270280800 10 00	27	427850	Voted	Plan	Second	MIS	2235
					Vr. Total			427850					
				127		270280800 10 00	27	256710	Voted	Plan	Second	MIS	2235
					Vr. Total			256710					
				128		270280800 10 00	27	164362	Voted	Plan	Second	MIS	2235
					Vr. Total			164362					
				129		270280800 10 00	27	232228	Voted	Plan	Second	MIS	2235
					Vr. Total			232228					
				130		270280800 10 00	27	66210	Voted	Plan	Second	MIS	2235
					Vr. Total			66210					
				131		270280800 10 00	27	331050	Voted	Plan	Second	MIS	2235
					Vr. Total			331050					
				132		270280800 10 00	27	915807	Voted	Plan	Second	MIS	2235
					Vr. Total			915807					
				133		270280800 10 00	27	179022	Voted	Plan	Second	MIS	2235
					Vr. Total			179022					
				134		270280800 10 00	27	33105	Voted	Plan	Second	MIS	2235
					Vr. Total			33105					
				135		270280800 10 00	27	298710	Voted	Plan	Second	MIS	2235
					Vr. Total			298710					
				136		270280800 10 00	27	19914	Voted	Plan	Second	MIS	2235
					Vr. Total			19914					
				138		270280800 10 00	27	398363	Voted	Plan	Second	MIS	2235
					Vr. Total			398363					
				139		270280800 10 00	27	291624	Voted	Plan	Second	MIS	2235
					Vr. Total			291624					
				140		270280800 10 00	27	95302	Voted	Plan	Second	MIS	2235
					Vr. Total			95302					
				141		270280800 10 00	27	398363	Voted	Plan	Second	MIS	2235
					Vr. Total			398363					

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Jan 26	93	2702	SITAPUR	142		270280800 10 00	27	37312	Voted	Plan	Second	MIS	2235
					Vr. Total			37312					
				143		270280800 10 00	27	188472	Voted	Plan	Second	MIS	2235
					Vr. Total			188472					
				2		270280800 03 00	01	672400	Voted	Plan	First	EST	2235
						270280800 03 00	03	389992	Voted	Plan	First	EST	2235
						270280800 03 00	06	6690	Voted	Plan	First	EST	2235
						270280800 03 00	55	15430	Voted	Plan	First	EST	2235
					Vr. Total			1084512					
				3		270280800 03 00	01	34540	Voted	Plan	First	EST	2235
						270280800 03 00	49	108283	Voted	Plan	First	MIS	2235
					Vr. Total			142823					
				38		270280800 10 00	27	9384000	Voted	Plan	Second	MIS	2235
					Vr. Total			9384000					
				39		270280800 10 00	27	483925	Voted	Plan	Second	MIS	2235
					Vr. Total			483925					
				4		270280800 03 00	01	1410	Voted	Plan	First	EST	2235
						270280800 03 00	03	818	Voted	Plan	First	EST	2235
					Vr. Total			2228					
				40		270280800 10 00	27	1542218	Voted	Plan	Second	MIS	2235
					Vr. Total			1542218					
				41		270280800 10 00	27	950712	Voted	Plan	Second	MIS	2235
					Vr. Total			950712					
				42		270280800 10 00	27	3700973	Voted	Plan	Second	MIS	2235
					Vr. Total			3700973					
				43		270280800 10 00	27	2249398	Voted	Plan	Second	MIS	2235
					Vr. Total			2249398					
				44		270280800 10 00	27	6222594	Voted	Plan	Second	MIS	2235
					Vr. Total			6222594					
				45		270280800 10 00	27	2466282	Voted	Plan	Second	MIS	2235
					Vr. Total			2466282					
				46		270280800 10 00	27	404850	Voted	Plan	Second	MIS	2235
					Vr. Total			404850					
				47		270280800 10 00	27	66730	Voted	Plan	Second	MIS	2235
					Vr. Total			66730					
				48		270280800 10 00	27	513420	Voted	Plan	Second	MIS	2235
					Vr. Total			513420					
				49		270280800 10 00	27	633218	Voted	Plan	Second	MIS	2235
					Vr. Total			633218					
				5		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	1340	Voted	Plan	Second	EST	2235
					Vr. Total			69620					
				50		270280800 10 00	27	513420	Voted	Plan	Second	MIS	2235
					Vr. Total			513420					
				51		270280800 10 00	27	585195	Voted	Plan	Second	MIS	2235
					Vr. Total			585195					
				52		270280800 10 00	27	252084	Voted	Plan	Second	MIS	2235
					Vr. Total			252084					
				53		270280800 10 00	27	342280	Voted	Plan	Second	MIS	2235
					Vr. Total			342280					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SITAPUR	54		270280800 10 00	27	847070	Voted	Plan	Second	MIS	2235
					Vr. Total			847070					
				55		270280800 10 00	27	598166	Voted	Plan	Second	MIS	2235
					Vr. Total			598166					
				56		270280800 10 00	27	598990	Voted	Plan	Second	MIS	2235
					Vr. Total			598990					
				57		270280800 10 00	27	761415	Voted	Plan	Second	MIS	2235
					Vr. Total			761415					
				58		270280800 10 00	27	515504	Voted	Plan	Second	MIS	2235
					Vr. Total			515504					
				59		270280800 10 00	27	385065	Voted	Plan	Second	MIS	2235
					Vr. Total			385065					
				6		270280800 03 00	01	56400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32712	Voted	Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2820	Voted	Plan	Second	EST	2235
					Vr. Total			92352					
				60		270280800 10 00	27	342280	Voted	Plan	Second	MIS	2235
					Vr. Total			342280					
				61		270280800 10 00	27	66210	Voted	Plan	Second	MIS	2235
					Vr. Total			66210					
				62		270280800 10 00	27	331050	Voted	Plan	Second	MIS	2235
					Vr. Total			331050					
				63		270280800 10 00	27	491181	Voted	Plan	Second	MIS	2235
					Vr. Total			491181					
				64		270280800 10 00	27	3198036	Voted	Plan	Second	MIS	2235
					Vr. Total			3198036					
				65		270280800 10 00	27	84970	Voted	Plan	Second	MIS	2235
					Vr. Total			84970					
				66		270280800 10 00	27	754794	Voted	Plan	Second	MIS	2235
					Vr. Total			754794					
				7		270280800 03 00	01	41600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24128	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
					Vr. Total			67048					
				73		270280800 10 00	27	1496000	Voted	Plan	Second	MIS	2235
					Vr. Total			1496000					
				74		270280800 10 00	27	214988	Voted	Plan	Second	MIS	2235
					Vr. Total			214988					
				75		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				76		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				77		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				78		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				79		270280800 10 00	27	322481	Voted	Plan	Second	MIS	2235
					Vr. Total			322481					
				8		270280800 03 00	01	78100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	45298	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SITAPUR	8		270280800 03 00	06	910	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2450	Voted	Plan	Second	EST	2235
					Vr. Total			126758					
				80		270280800 10 00	27	3723345	Voted	Plan	Second	MIS	2235
					Vr. Total			3723345					
				81		270280800 10 00	27	86000	Voted	Plan	Second	MIS	2235
					Vr. Total			86000					
				88		270280800 10 00	27	19914	Voted	Plan	Second	MIS	2235
					Vr. Total			19914					
				89		270280800 10 00	27	59742	Voted	Plan	Second	MIS	2235
					Vr. Total			59742					
				9		270280800 03 00	01	48200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27956	Voted	Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1750	Voted	Plan	Second	EST	2235
					Vr. Total			78326					
				90		270280800 03 00	10	10125	Voted	Plan	Second	MIS	2235
					Vr. Total			10125					
				91		270280800 03 00	08	9950	Voted	Plan	Second	CON	2235
					Vr. Total			9950					
				92		270280800 03 00	49	181129	Voted	Plan	Second	MIS	2235
					Vr. Total			181129					
				93		270280800 03 00	49	52252	Voted	Plan	Second	MIS	2235
					Vr. Total			52252					
				94		270280800 03 00	49	95000	Voted	Plan	Second	MIS	2235
					Vr. Total			95000					
				95		270280800 03 00	49	177711	Voted	Plan	Second	MIS	2235
					Vr. Total			177711					
				96		270280800 03 00	29	100000	Voted	Plan	Second	MIS	2235
					Vr. Total			100000					
				Tot SITAPUR :				56051347					
			SONBHADRA	1		270280800 03 00	01	677400	Voted	Plan	First	EST	2235
						270280800 03 00	03	392892	Voted	Plan	First	EST	2235
						270280800 03 00	06	3920	Voted	Plan	First	EST	2235
						270280800 03 00	55	28630	Voted	Plan	First	EST	2235
					Vr. Total			1102842					
				2		270280800 03 00	01	787984	Voted	Plan	First	EST	2235
						270280800 03 00	03	457031	Voted	Plan	First	EST	2235
						270280800 03 00	06	4310	Voted	Plan	First	EST	2235
						270280800 03 00	55	37209	Voted	Plan	First	EST	2235
					Vr. Total			1286534					
				3		270280800 03 00	01	68000	Voted	Plan	First	EST	2235
						270280800 03 00	03	39440	Voted	Plan	First	EST	2235
						270280800 03 00	06	2844	Voted	Plan	First	EST	2235
						270280800 03 00	55	6800	Voted	Plan	First	EST	2235
						270280800 10 00	27	13193867	Voted	Plan	First	MIS	2235
					Vr. Total			13310951					
				4		270280800 03 00	05	29060	Voted	Plan	Second	LTC	2235
					Vr. Total			29060					
				5		270280800 03 00	13	10000	Voted	Plan	Second	CON	2235
					Vr. Total			10000					
				6		270280800 10 00	27	2970898	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SONBHADRA	6	Vr. Total			2970898					
				Tot SONBHADRA :				18710285					
			SRAVASTI	2		270280800 10 00	27	7044307	Voted	Plan	Second	MIS	2235
					Vr. Total			7044307					
				4		270280800 10 00	27	5245327	Voted	Plan	Second	MIS	2235
					Vr. Total			5245327					
				Tot SRAVASTI :				12289634					
			SULTANPUR	1		270280800 03 00	01	484000	Voted	Plan	First	EST	2235
						270280800 03 00	03	280720	Voted	Plan	First	EST	2235
						270280800 03 00	06	4130	Voted	Plan	First	EST	2235
						270280800 03 00	55	13500	Voted	Plan	First	EST	2235
					Vr. Total			782350					
				10		270280800 03 00	01	843600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	489288	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8790	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28070	Voted	Plan	Second	EST	2235
					Vr. Total			1369748					
				11		270280800 03 00	01	821100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	476238	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	3776231	Voted	Plan	Second	MIS	2235
					Vr. Total			5114329					
				12		270280800 03 00	01	484000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	280720	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4130	Voted	Plan	Second	EST	2235
						270280800 03 00	49	36750	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	13500	Voted	Plan	Second	EST	2235
					Vr. Total			819100					
				13		270280800 03 00	49	75640	Voted	Plan	Second	MIS	2235
					Vr. Total			75640					
				14		270280800 03 00	49	21502	Voted	Plan	Second	MIS	2235
					Vr. Total			21502					
				15		270280800 03 00	49	153572	Voted	Plan	Second	MIS	2235
					Vr. Total			153572					
				16		270280800 10 00	27	5454979	Voted	Plan	Second	MIS	2235
					Vr. Total			5454979					
				19		270280800 10 00	27	4561768	Voted	Plan	Second	MIS	2235
					Vr. Total			4561768					
				2		270280800 03 00	01	784000	Voted	Plan	First	EST	2235
						270280800 03 00	03	454720	Voted	Plan	First	EST	2235
						270280800 03 00	06	8050	Voted	Plan	First	EST	2235
						270280800 03 00	55	30670	Voted	Plan	First	EST	2235
						270280800 10 00	27	2196163	Voted	Plan	First	MIS	2235
					Vr. Total			3473603					
				3		270280800 03 00	04	57190	Voted	Plan	First	TA	2235
						270280800 03 00	06	25069	Voted	Plan	First	EST	2235
					Vr. Total			82259					
				4		270280800 03 00	01	27800	Voted	Plan	First	EST	2235
						270280800 03 00	03	14108	Voted	Plan	First	EST	2235
						270280800 03 00	45	47600	Voted	Plan	First	MIS	2235
					Vr. Total			89508					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	SULTANPUR	5		270280800 03 00	01	27800	Voted	Plan	First	EST	2235
						270280800 03 00	03	14108	Voted	Plan	First	EST	2235
						270280800 03 00	05	70865	Voted	Plan	First	LTC	2235
					Vr. Total			112773					
				6		270280800 03 00	01	47600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4760	Voted	Plan	Second	EST	2235
						270280800 10 00	27	9310234	Voted	Plan	First	MIS	2235
					Vr. Total			9393046					
				7		270280800 03 00	01	69500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	40310	Voted	Plan	Second	EST	2235
						270280800 03 00	06	960	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Plan	Second	EST	2235
					Vr. Total			112790					
				8		270280800 03 00	01	342100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	198418	Voted	Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Plan	Second	EST	2235
						270280800 03 00	08	9971	Voted	Plan	Second	CON	2235
						270280800 03 00	55	12390	Voted	Plan	Second	EST	2235
					Vr. Total			563139					
				9		270280800 03 00	01	704700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	408726	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4820	Voted	Plan	Second	EST	2235
						270280800 03 00	49	49004	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	20060	Voted	Plan	Second	EST	2235
					Vr. Total			1187310					
				Tot SULTANPUR :				33367416					
			UNNAO	10		270280800 10 00	27	5125854	Voted	Plan	Second	MIS	2235
					Vr. Total			5125854					
				12		270280800 10 00	27	2467001	Voted	Plan	Second	MIS	2235
					Vr. Total			2467001					
				2		270280800 10 00	27	13195793	Voted	Plan	First	MIS	2235
					Vr. Total			13195793					
				5		270280800 10 00	27	13972734	Voted	Plan	First	MIS	2235
					Vr. Total			13972734					
				6		270280800 10 00	27	10647429	Voted	Plan	Second	MIS	2235
					Vr. Total			10647429					
				8		270280800 10 00	27	7381981	Voted	Plan	Second	MIS	2235
					Vr. Total			7381981					
				Tot UNNAO :				52790792					
			VARANASI	1		270202005 03 00	01	91100	Voted	Plan	First	EST	2223
						270202005 03 00	03	52838	Voted	Plan	First	EST	2223
						270202005 03 00	06	60	Voted	Plan	First	EST	2223
						270202005 03 00	08	5000	Voted	Plan	First	CON	2223
						270202005 03 00	55	6980	Voted	Plan	First	EST	2223
					Vr. Total			155978					
				10		270280800 03 00	03	7488	Voted	Plan	Second	EST	2235
						270280800 03 00	05	22256	Voted	Plan	Second	LTC	2235
					Vr. Total			29744					
				11		270280800 03 00	01	70000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	40600	Voted	Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	VARANASI	11		270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14000	Voted	Plan	Second	EST	2235
					Vr. Total			127444					
				12		270202005 03 00	08	13540	Voted	Plan	Second	CON	2223
						270280800 03 00	01	357960	Voted	Plan	Second	EST	2235
						270280800 03 00	03	207582	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			612372					
				13		270202005 03 00	47	5200	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	464200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	269236	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
					Vr. Total			771416					
				14		270202005 03 00	12	99800	Voted	Plan	Second	CON	2223
						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			235182					
				15		270202005 03 00	11	21300	Voted	Plan	Second	CON	2223
						270280800 03 00	01	912610	Voted	Plan	Second	EST	2235
						270280800 03 00	03	529250	Voted	Plan	Second	EST	2235
						270280800 03 00	06	7800	Voted	Plan	Second	EST	2235
						270280800 03 00	55	30380	Voted	Plan	Second	EST	2235
					Vr. Total			1501340					
				16		270202005 03 00	08	8800	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1495690	Voted	Plan	Second	EST	2235
						270280800 03 00	03	867332	Voted	Plan	Second	EST	2235
						270280800 03 00	06	13070	Voted	Plan	Second	EST	2235
						270280800 03 00	55	52460	Voted	Plan	Second	EST	2235
					Vr. Total			2437352					
				17		270202005 03 00	08	7680	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1199755	Voted	Plan	Second	EST	2235
						270280800 03 00	03	695852	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5680	Voted	Plan	Second	EST	2235
						270280800 03 00	55	82990	Voted	Plan	Second	EST	2235
					Vr. Total			1991957					
				18		270280800 03 00	01	971752	Voted	Plan	Second	EST	2235
						270280800 03 00	03	563558	Voted	Plan	Second	EST	2235
						270280800 03 00	06	7910	Voted	Plan	Second	EST	2235
						270280800 03 00	55	73910	Voted	Plan	Second	EST	2235
					Vr. Total			1617130					
				19		270280800 03 00	01	523765	Voted	Plan	Second	EST	2235
						270280800 03 00	03	309583	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4230	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18410	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2665925	Voted	Plan	Second	MIS	2235
					Vr. Total			3521913					
				2		270202005 03 00	01	117400	Voted	Plan	First	EST	2223
						270202005 03 00	03	68092	Voted	Plan	First	EST	2223
						270202005 03 00	55	7340	Voted	Plan	First	EST	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	VARANASI	2		270280800 10 00	27	33219917	Voted	Plan	First	MIS	2235
					Vr. Total			33412749					
				20		270280800 03 00	01	1181330	Voted	Plan	Second	EST	2235
						270280800 03 00	03	685096	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8720	Voted	Plan	Second	EST	2235
						270280800 03 00	55	42110	Voted	Plan	Second	EST	2235
					Vr. Total			1917256					
				21		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					
				22		270202005 03 00	01	118800	Voted	Plan	Second	EST	2223
						270202005 03 00	03	68904	Voted	Plan	Second	EST	2223
						270202005 03 00	42	18000	Voted	Plan	Second	MIS	2223
						270202005 03 00	55	7340	Voted	Plan	Second	EST	2223
					Vr. Total			213044					
				23		270202005 03 00	01	376300	Voted	Plan	Second	EST	2223
						270202005 03 00	03	218254	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			631104					
				24		270202005 03 00	01	21700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	12586	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2320	Voted	Plan	Second	EST	2223
					Vr. Total			36606					
				25		270202005 03 00	01	13061	Voted	Plan	Second	EST	2223
						270202005 03 00	03	7393	Voted	Plan	Second	EST	2223
					Vr. Total			20454					
				26		270202005 03 00	01	12707	Voted	Plan	Second	EST	2223
						270202005 03 00	03	7216	Voted	Plan	Second	EST	2223
					Vr. Total			19923					
				27		270202005 03 00	01	12858	Voted	Plan	Second	EST	2223
						270202005 03 00	03	7111	Voted	Plan	Second	EST	2223
					Vr. Total			19969					
				3		270202005 03 00	01	372600	Voted	Plan	First	EST	2223
						270202005 03 00	03	216108	Voted	Plan	First	EST	2223
						270202005 03 00	06	1210	Voted	Plan	First	EST	2223
						270202005 03 00	55	35340	Voted	Plan	First	EST	2223
						270280800 03 00	04	98800	Voted	Plan	First	TA	2235
					Vr. Total			724058					
				4		270202005 03 00	01	21100	Voted	Plan	First	EST	2223
						270202005 03 00	03	12238	Voted	Plan	First	EST	2223
						270202005 03 00	55	2320	Voted	Plan	First	EST	2223
						270280800 03 00	49	87664	Voted	Plan	First	MIS	2235
					Vr. Total			123322					
				5		270280800 03 00	01	6908	Voted	Plan	First	EST	2235
						270280800 03 00	49	251213	Voted	Plan	First	MIS	2235
					Vr. Total			258121					
				6		270280800 03 00	01	13700	Voted	Plan	First	EST	2235
						270280800 03 00	03	7946	Voted	Plan	First	EST	2235
						270280800 03 00	49	393171	Voted	Plan	First	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	2702	VARANASI	6	Vr. Total				414817					
				7		270280800	03 00	01	317797	Voted	Plan	First	EST	2235
						270280800	03 00	03	127621	Voted	Plan	First	EST	2235
						270280800	03 00	05	30070	Voted	Plan	Second	LTC	2235
					Vr. Total				475488					
				8		270280800	03 00	03	87696	Voted	Plan	Second	EST	2235
						270280800	10 00	27	8995373	Voted	Plan	Second	MIS	2235
					Vr. Total				9083069					
				9		270280800	03 00	03	100926	Voted	Plan	Second	EST	2235
					Vr. Total				100926					
				Tot VARANASI :					60603712					
			TOTAL MH 2702:						2330706473					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4215	LUCKNOW-2	1		421501102 04 00	42	3881250000	Voted	Plan	Second	MIS	4782
					Vr. Total			3881250000					
				Tot LUCKNOW-2 :				3881250000					
			TOTAL MH 4215:					3881250000					
		4702	AGRA	10		470200800 04 00	24	2660145	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	AGRA	10	Vr. Total			2660145					
				11		470200102 10 00	42	43432	Voted	Plan	Second	MIS	2223
					Vr. Total			43432					
				12		470200102 10 00	42	56680	Voted	Plan	Second	MIS	2223
					Vr. Total			56680					
				14		470200102 04 00	25	1229577	Voted	Plan	Second	MIS	2223
					Vr. Total			1229577					
				2		470200102 04 00	25	1436128	Voted	Plan	Second	MIS	2223
					Vr. Total			1436128					
				3		470200102 04 00	25	1396255	Voted	Plan	Second	MIS	2223
					Vr. Total			1396255					
				4		470200102 13 00	42	350469	Voted	Plan	Second	MIS	2223
					Vr. Total			350469					
				5		470200102 13 00	42	1053254	Voted	Plan	Second	MIS	2223
					Vr. Total			1053254					
				6		470200102 13 00	42	1421561	Voted	Plan	Second	MIS	2223
					Vr. Total			1421561					
				7		470200102 04 00	25	1361037	Voted	Plan	Second	MIS	2223
					Vr. Total			1361037					
				8		470200102 08 00	42	2288304	Voted	Plan	Second	MIS	2223
					Vr. Total			2288304					
				9		470200102 11 00	24	2038490	Voted	Plan	Second	MIS	2235
					Vr. Total			2038490					
				Tot AGRA :				15335332					
			ALIGARH	1		470200102 11 00	24	143400	Voted	Plan	First	MIS	2235
					Vr. Total			143400					
				Tot ALIGARH :				143400					
			AMBEDKAR NAGAR	3		470200800 03 00	24	470674	Voted	Plan	Second	MIS	2235
					Vr. Total			470674					
				Tot AMBEDKAR NAGAR				470674					
			AZAMGARH	2		470200102 04 00	25	1493356	Voted	Plan	Second	MIS	2223
					Vr. Total			1493356					
				3		470200102 04 00	25	2473587	Voted	Plan	Second	MIS	2223
					Vr. Total			2473587					
				4		470200102 08 00	42	1416904	Voted	Plan	Second	MIS	2223
					Vr. Total			1416904					
				Tot AZAMGARH :				5383847					
			BADAUN	10		470200102 11 00	24	1513265	Voted	Plan	Second	MIS	2235
					Vr. Total			1513265					
				11		470200800 04 00	24	5608427	Voted	Plan	Second	MIS	2235
					Vr. Total			5608427					
				21		470200102 11 00	24	1396350	Voted	Plan	Second	MIS	2235
					Vr. Total			1396350					
				25		470200102 11 00	24	814182	Voted	Plan	Second	MIS	2235
					Vr. Total			814182					
				8		470200102 11 00	24	3046668	Voted	Plan	Second	MIS	2235
					Vr. Total			3046668					
				Tot BADAUN :				12378892					
			BAGPAT	1		470200102 11 00	24	1015724	Voted	Plan	Second	MIS	2235
					Vr. Total			1015724					
				2		470200102 11 00	24	1108156	Voted	Plan	Second	MIS	2235
					Vr. Total			1108156					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	BAGPAT	Tot BAGPAT :				2123880					
			BANDA	10		470200102 04 00	25	2061852	Voted	Plan	Second	MIS	2223
					Vr. Total			2061852					
				8		470200102 08 00	42	2219812	Voted	Plan	Second	MIS	2223
					Vr. Total			2219812					
				9		470200102 04 00	25	1937016	Voted	Plan	Second	MIS	2223
					Vr. Total			1937016					
				Tot BANDA :				6218680					
			BAREILLY	10		470200800 04 00	24	1150019	Voted	Plan	Second	MIS	2235
					Vr. Total			1150019					
				13		470200800 03 00	24	780252	Voted	Plan	Second	MIS	2235
					Vr. Total			780252					
				14		470200102 04 00	25	3901645	Voted	Plan	Second	MIS	2223
					Vr. Total			3901645					
				15		470200102 11 00	24	582129	Voted	Plan	Second	MIS	2235
					Vr. Total			582129					
				5		470200102 11 00	24	398281	Voted	Plan	First	MIS	2235
					Vr. Total			398281					
				6		470200800 04 00	24	653527	Voted	Plan	First	MIS	2235
					Vr. Total			653527					
				7		470200102 04 00	25	2179609	Voted	Plan	First	MIS	2223
					Vr. Total			2179609					
				9		470200102 11 00	24	944626	Voted	Plan	Second	MIS	2235
					Vr. Total			944626					
				Tot BAREILLY :				10590088					
			BIJNORE	2		470200102 11 00	24	331884	Voted	Plan	Second	MIS	2235
					Vr. Total			331884					
				4		470200102 11 00	24	822009	Voted	Plan	Second	MIS	2235
					Vr. Total			822009					
				6		470200800 04 00	24	864921	Voted	Plan	Second	MIS	2235
					Vr. Total			864921					
				Tot BIJNORE :				2018814					
			BULANDSHAHAR	1		470200102 11 00	24	2780423	Voted	Plan	Second	MIS	2235
					Vr. Total			2780423					
				Tot BULANDSHAHAR :				2780423					
			C.S.M.NAGAR	1		470200800 04 00	24	1147123	Voted	Plan	Second	MIS	2235
					Vr. Total			1147123					
				Tot C.S.M.NAGAR :				1147123					
			CHITRAKOOT	1		470200800 04 00	24	938553	Voted	Plan	Second	MIS	2235
					Vr. Total			938553					
				2		470200800 04 00	24	947753	Voted	Plan	Second	MIS	2235
					Vr. Total			947753					
				3		470200102 11 00	24	1684541	Voted	Plan	Second	MIS	2235
					Vr. Total			1684541					
				4		470200800 03 00	24	828018	Voted	Plan	Second	MIS	2235
					Vr. Total			828018					
				5		470200102 11 00	24	1673588	Voted	Plan	Second	MIS	2235
					Vr. Total			1673588					
				6		470200800 03 00	24	381300	Voted	Plan	Second	MIS	2235
					Vr. Total			381300					
				7		470200102 11 00	24	5611982	Voted	Plan	Second	MIS	2235
					Vr. Total			5611982					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	CHITRAKOOT	8		470200102 11 00	24	3965245	Voted	Plan	Second	MIS	2235
					Vr. Total			3965245					
				Tot CHITRAKOOT :				16030980					
			ETAH	1		470200800 04 00	24	631002	Voted	Plan	First	MIS	2235
					Vr. Total			631002					
				8		470200800 04 00	24	3574746	Voted	Plan	Second	MIS	2235
					Vr. Total			3574746					
				9		470200800 04 00	24	1214333	Voted	Plan	Second	MIS	2235
					Vr. Total			1214333					
				Tot ETAH :				5420081					
			FAIZABAD	10		470200102 04 00	25	1277275	Voted	Plan	Second	MIS	2223
					Vr. Total			1277275					
				11		470200102 04 00	25	1174185	Voted	Plan	Second	MIS	2223
					Vr. Total			1174185					
				19		470200102 04 00	25	1201901	Voted	Plan	Second	MIS	2223
					Vr. Total			1201901					
				20		470200102 04 00	25	1344208	Voted	Plan	Second	MIS	2223
					Vr. Total			1344208					
				9		470200102 08 00	42	644361	Voted	Plan	Second	MIS	2223
					Vr. Total			644361					
				Tot FAIZABAD :				5641930					
			FATEHGARH	1		470200102 11 00	24	29988	Voted	Plan	First	MIS	2235
					Vr. Total			29988					
				Tot FATEHGARH :				29988					
			FIROZABAD	1		470200102 11 00	24	1704751	Voted	Plan	First	MIS	2235
					Vr. Total			1704751					
				3		470200102 11 00	24	1532693	Voted	Plan	Second	MIS	2235
					Vr. Total			1532693					
				4		470200102 11 00	24	526564	Voted	Plan	Second	MIS	2235
					Vr. Total			526564					
				5		470200800 04 00	24	1496036	Voted	Plan	Second	MIS	2235
					Vr. Total			1496036					
				7		470200102 11 00	24	1978624	Voted	Plan	Second	MIS	2235
					Vr. Total			1978624					
				Tot FIROZABAD :				7238668					
			GAUTAM BUDHA NAGAR	1		470200102 08 00	42	714429	Voted	Plan	First	MIS	2223
					Vr. Total			714429					
				10		470200102 04 00	25	199279	Voted	Plan	Second	MIS	2223
					Vr. Total			199279					
				11		470200102 04 00	25	199913	Voted	Plan	Second	MIS	2223
					Vr. Total			199913					
				12		470200102 04 00	25	197851	Voted	Plan	Second	MIS	2223
					Vr. Total			197851					
				13		470200102 04 00	25	199681	Voted	Plan	Second	MIS	2223
					Vr. Total			199681					
				14		470200102 04 00	25	198682	Voted	Plan	Second	MIS	2223
					Vr. Total			198682					
				15		470200102 04 00	25	199174	Voted	Plan	Second	MIS	2223
					Vr. Total			199174					
				16		470200102 04 00	25	199174	Voted	Plan	Second	MIS	2223
					Vr. Total			199174					
				17		470200102 04 00	25	199174	Voted	Plan	Second	MIS	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	GAUTAM BUDHA NAGAR	17	Vr. Total				199174					
				18		470200102	04 00	25	199174	Voted	Plan	Second	MIS	2223
					Vr. Total				199174					
				19		470200102	04 00	25	199189	Voted	Plan	Second	MIS	2223
					Vr. Total				199189					
				2		470200102	04 00	25	184083	Voted	Plan	Second	MIS	2223
					Vr. Total				184083					
				20		470200102	04 00	25	199913	Voted	Plan	Second	MIS	2223
					Vr. Total				199913					
				21		470200102	04 00	25	199913	Voted	Plan	Second	MIS	2223
					Vr. Total				199913					
				22		470200102	04 00	25	199913	Voted	Plan	Second	MIS	2223
					Vr. Total				199913					
				23		470200102	04 00	25	199913	Voted	Plan	Second	MIS	2223
					Vr. Total				199913					
				24		470200102	04 00	25	199508	Voted	Plan	Second	MIS	2223
					Vr. Total				199508					
				25		470200102	04 00	25	199095	Voted	Plan	Second	MIS	2223
					Vr. Total				199095					
				26		470200102	04 00	25	199655	Voted	Plan	Second	MIS	2223
					Vr. Total				199655					
				27		470200102	08 00	42	2262345	Voted	Plan	Second	MIS	2223
					Vr. Total				2262345					
				28		470200102	13 00	42	1072249	Voted	Plan	Second	MIS	2223
					Vr. Total				1072249					
				29		470200102	13 00	42	1767226	Voted	Plan	Second	MIS	2223
					Vr. Total				1767226					
				3		470200102	04 00	25	195408	Voted	Plan	Second	MIS	2223
					Vr. Total				195408					
				4		470200102	04 00	25	171823	Voted	Plan	Second	MIS	2223
					Vr. Total				171823					
				5		470200102	04 00	25	199153	Voted	Plan	Second	MIS	2223
					Vr. Total				199153					
				6		470200102	04 00	25	193050	Voted	Plan	Second	MIS	2223
					Vr. Total				193050					
				7		470200102	04 00	25	190548	Voted	Plan	Second	MIS	2223
					Vr. Total				190548					
				8		470200102	04 00	25	151896	Voted	Plan	Second	MIS	2223
					Vr. Total				151896					
				9		470200102	04 00	25	193845	Voted	Plan	Second	MIS	2223
					Vr. Total				193845					
				Tot GAUTAM BUDHA N					10685256					
			GHAZIABAD	1		470200102	11 00	24	1139632	Voted	Plan	Second	MIS	2235
					Vr. Total				1139632					
				Tot GHAZIABAD :					1139632					
			GONDA	13		470200102	04 00	25	3106278	Voted	Plan	Second	MIS	2223
					Vr. Total				3106278					
				14		470200102	08 00	42	2244652	Voted	Plan	Second	MIS	2223
					Vr. Total				2244652					
				Tot GONDA :					5350930					
			GORAKHPUR	21		470200102	04 00	25	776951	Voted	Plan	Second	MIS	2223
					Vr. Total				776951					

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Jan 26	93	4702	GORAKHPUR	22		470200102 04 00	25	1069604	Voted	Plan	Second	MIS	2223
					Vr. Total			1069604					
				23		470200102 08 00	42	1628201	Voted	Plan	Second	MIS	2223
					Vr. Total			1628201					
				24		470200102 04 00	25	2006404	Voted	Plan	Second	MIS	2223
					Vr. Total			2006404					
				25		470200102 04 00	25	322878	Voted	Plan	Second	MIS	2223
					Vr. Total			322878					
				26		470200102 04 00	25	555772	Voted	Plan	Second	MIS	2223
					Vr. Total			555772					
				Tot GORAKHPUR :				6359810					
			HAMIRPUR	2		470200800 04 00	24	124769	Voted	Plan	First	MIS	2235
					Vr. Total			124769					
				5		470200800 04 00	24	822876	Voted	Plan	Second	MIS	2235
					Vr. Total			822876					
				6		470200102 11 00	24	1039813	Voted	Plan	Second	MIS	2235
					Vr. Total			1039813					
				9		470200800 04 00	24	109032	Voted	Plan	Second	MIS	2235
					Vr. Total			109032					
				Tot HAMIRPUR :				2096490					
			HAPUR	1		470200102 11 00	24	2214195	Voted	Plan	First	MIS	2235
					Vr. Total			2214195					
				2		470200102 11 00	24	1988543	Voted	Plan	Second	MIS	2235
					Vr. Total			1988543					
				Tot HAPUR :				4202738					
			HATHRAS	2		470200800 04 00	24	4981945	Voted	Plan	First	MIS	2235
					Vr. Total			4981945					
				Tot HATHRAS :				4981945					
			JALAUN	15		470200800 04 00	24	144432	Voted	Plan	Second	MIS	2235
					Vr. Total			144432					
				Tot JALAUN :				144432					
			JAUNPUR	2		470200800 04 00	24	740664	Voted	Plan	Second	MIS	2235
					Vr. Total			740664					
				Tot JAUNPUR :				740664					
			JHANSI	1		470200102 11 00	24	1407148	Voted	Plan	First	MIS	2235
					Vr. Total			1407148					
				10		470200102 04 00	25	3193926	Voted	Plan	Second	MIS	2223
					Vr. Total			3193926					
				4		470200102 08 00	42	2280824	Voted	Plan	Second	MIS	2223
					Vr. Total			2280824					
				5		470200102 10 00	42	170474	Voted	Plan	Second	MIS	2223
					Vr. Total			170474					
				6		470200102 11 00	24	398315	Voted	Plan	Second	MIS	2235
					Vr. Total			398315					
				8		470200102 04 00	25	1805342	Voted	Plan	Second	MIS	2223
					Vr. Total			1805342					
				Tot JHANSI :				9256029					
			JYOTIBAFULLE NAGAR	3		470200800 04 00	24	774583	Voted	Plan	Second	MIS	2235
					Vr. Total			774583					
				Tot JYOTIBAFULLE N				774583					
			KANPUR NAGAR	13		470200102 08 00	42	1160450	Voted	Plan	Second	MIS	2223
					Vr. Total			1160450					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	KANPUR NAGAR	14		470200102 08 00	42	503509	Voted	Plan	Second	MIS	2223
					Vr. Total			503509					
				15		470200102 11 00	24	449631	Voted	Plan	Second	MIS	2235
					Vr. Total			449631					
				16		470200102 04 00	25	195893	Voted	Plan	Second	MIS	2223
					Vr. Total			195893					
				17		470200102 04 00	25	950673	Voted	Plan	Second	MIS	2223
					Vr. Total			950673					
				18		470200102 04 00	25	929519	Voted	Plan	Second	MIS	2223
					Vr. Total			929519					
				19		470200102 04 00	25	1816247	Voted	Plan	Second	MIS	2223
					Vr. Total			1816247					
				20		470200102 04 00	25	1045937	Voted	Plan	Second	MIS	2223
					Vr. Total			1045937					
				21		470200102 04 00	25	153777	Voted	Plan	Second	MIS	2223
					Vr. Total			153777					
				22		470200102 11 00	24	843553	Voted	Plan	Second	MIS	2235
					Vr. Total			843553					
				Tot KANPUR NAGAR :				8049189					
			LUCKNOW-2	1		470200102 04 00	25	1205287	Voted	Plan	First	MIS	2222
					Vr. Total			1205287					
				2		470200102 08 00	42	475596	Voted	Plan	Second	MIS	2222
					Vr. Total			475596					
				3		470200102 04 00	25	940659	Voted	Plan	Second	MIS	2222
					Vr. Total			940659					
				4		470200102 08 00	42	1251448	Voted	Plan	Second	MIS	2222
					Vr. Total			1251448					
				5		470200102 04 00	25	1738063	Voted	Plan	Second	MIS	2222
					Vr. Total			1738063					
				6		470200102 04 00	25	1314774	Voted	Plan	Second	MIS	2222
					Vr. Total			1314774					
				7		470200102 08 00	42	842407	Voted	Plan	Second	MIS	2222
					Vr. Total			842407					
				8		470200102 04 00	25	588280	Voted	Plan	Second	MIS	2222
					Vr. Total			588280					
				Tot LUCKNOW-2 :				8356514					
			MAHOBA	1		470200800 03 00	24	177447	Voted	Plan	Second	MIS	2235
					Vr. Total			177447					
				Tot MAHOBA :				177447					
			MATHURA	1		470200102 11 00	24	49956	Voted	Plan	Second	MIS	2235
					Vr. Total			49956					
				4		470200800 04 00	24	1052911	Voted	Plan	Second	MIS	2235
					Vr. Total			1052911					
				Tot MATHURA :				1102867					
			MEERUT	10		470200102 11 00	24	566016	Voted	Plan	Second	MIS	2235
					Vr. Total			566016					
				2		470200102 11 00	24	1422593	Voted	Plan	First	MIS	2235
					Vr. Total			1422593					
				4		470200102 11 00	24	877170	Voted	Plan	Second	MIS	2235
					Vr. Total			877170					
				6		470200102 13 00	42	692381	Voted	Plan	Second	MIS	2223
					Vr. Total			692381					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	MEERUT	7		470200102 08 00	42	1437276	Voted	Plan	Second	MIS	2223
					Vr. Total			1437276					
				8		470200102 04 00	25	2409914	Voted	Plan	Second	MIS	2223
					Vr. Total			2409914					
				9		470200102 04 00	25	2690093	Voted	Plan	Second	MIS	2223
					Vr. Total			2690093					
				Tot MEERUT :				10095443					
			MIRZAPUR	1		470200102 04 00	25	773769	Voted	Plan	First	MIS	2223
					Vr. Total			773769					
				15		470200800 04 00	24	3991191	Voted	Plan	Second	MIS	2235
					Vr. Total			3991191					
				2		470200102 04 00	25	748645	Voted	Plan	First	MIS	2223
					Vr. Total			748645					
				3		470200102 04 00	25	1004473	Voted	Plan	First	MIS	2223
					Vr. Total			1004473					
				9		470200102 08 00	42	946166	Voted	Plan	Second	MIS	2223
					Vr. Total			946166					
				Tot MIRZAPUR :				7464244					
			MORADABAD	1		470200102 04 00	25	443802	Voted	Plan	Second	MIS	2223
					Vr. Total			443802					
				10		470200800 04 00	24	971147	Voted	Plan	Second	MIS	2235
					Vr. Total			971147					
				12		470200102 04 00	25	802954	Voted	Plan	Second	MIS	2223
					Vr. Total			802954					
				13		470200102 11 00	24	5181035	Voted	Plan	Second	MIS	2235
					Vr. Total			5181035					
				16		470200102 10 00	42	885000	Voted	Plan	Second	MIS	2223
					Vr. Total			885000					
				2		470200102 08 00	42	1997825	Voted	Plan	Second	MIS	2223
					Vr. Total			1997825					
				3		470200102 04 00	25	730773	Voted	Plan	Second	MIS	2223
					Vr. Total			730773					
				4		470200102 04 00	25	859713	Voted	Plan	Second	MIS	2223
					Vr. Total			859713					
				5		470200102 04 00	25	866892	Voted	Plan	Second	MIS	2223
					Vr. Total			866892					
				8		470200102 11 00	24	682130	Voted	Plan	Second	MIS	2235
					Vr. Total			682130					
				Tot MORADABAD :				13421271					
			MUZAFFARNAGAR	11		470200102 11 00	24	2530741	Voted	Plan	Second	MIS	2235
					Vr. Total			2530741					
				6		470200102 11 00	24	1253204	Voted	Plan	First	MIS	2235
					Vr. Total			1253204					
				Tot MUZAFFARNAGAR				3783945					
			PRATAPGARH	1		470200102 11 00	24	741267	Voted	Plan	Second	MIS	2235
					Vr. Total			741267					
				Tot PRATAPGARH :				741267					
			PRAYAGRAJ-2	1		470200102 04 00	25	195000	Voted	Plan	First	MIS	2223
					Vr. Total			195000					
				10		470200102 04 00	25	194000	Voted	Plan	Second	MIS	2223
					Vr. Total			194000					
				11		470200102 04 00	25	134823	Voted	Plan	Second	MIS	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	PRAYAGRAJ-2	11	Vr. Total			134823					
				12		470200102 04 00	25	198000	Voted	Plan	Second	MIS	2223
					Vr. Total			198000					
				14		470200102 04 00	25	199000	Voted	Plan	Second	MIS	2223
					Vr. Total			199000					
				15		470200102 04 00	25	198000	Voted	Plan	Second	MIS	2223
					Vr. Total			198000					
				16		470200102 04 00	25	198000	Voted	Plan	Second	MIS	2223
					Vr. Total			198000					
				17		470200102 04 00	25	195000	Voted	Plan	Second	MIS	2223
					Vr. Total			195000					
				18		470200102 04 00	25	195000	Voted	Plan	Second	MIS	2223
					Vr. Total			195000					
				19		470200102 04 00	25	194000	Voted	Plan	Second	MIS	2223
					Vr. Total			194000					
				2		470200102 04 00	25	193000	Voted	Plan	First	MIS	2223
					Vr. Total			193000					
				20		470200102 04 00	25	194000	Voted	Plan	Second	MIS	2223
					Vr. Total			194000					
				21		470200102 04 00	25	193000	Voted	Plan	Second	MIS	2223
					Vr. Total			193000					
				22		470200102 04 00	25	190570	Voted	Plan	Second	MIS	2223
					Vr. Total			190570					
				23		470200102 04 00	25	190000	Voted	Plan	Second	MIS	2223
					Vr. Total			190000					
				24		470200102 04 00	25	190000	Voted	Plan	Second	MIS	2223
					Vr. Total			190000					
				25		470200102 04 00	25	186651	Voted	Plan	Second	MIS	2223
					Vr. Total			186651					
				26		470200102 04 00	25	180000	Voted	Plan	Second	MIS	2223
					Vr. Total			180000					
				27		470200102 04 00	25	180000	Voted	Plan	Second	MIS	2223
					Vr. Total			180000					
				28		470200102 04 00	25	170000	Voted	Plan	Second	MIS	2223
					Vr. Total			170000					
				29		470200102 04 00	25	141355	Voted	Plan	Second	MIS	2223
					Vr. Total			141355					
				3		470200102 04 00	25	173702	Voted	Plan	First	MIS	2223
					Vr. Total			173702					
				7		470200102 08 00	42	2496186	Voted	Plan	Second	MIS	2223
					Vr. Total			2496186					
				8		470200102 04 00	25	195000	Voted	Plan	Second	MIS	2223
					Vr. Total			195000					
				9		470200102 04 00	25	190000	Voted	Plan	Second	MIS	2223
					Vr. Total			190000					
				Tot PRAYAGRAJ-2 :				6964287					
			RAMPUR	2		470200102 11 00	24	2723508	Voted	Plan	Second	MIS	2235
					Vr. Total			2723508					
				4		470200800 04 00	24	1093587	Voted	Plan	Second	MIS	2235
					Vr. Total			1093587					
				Tot RAMPUR :				3817095					
			SAHARANPUR	10		470200102 04 00	25	220640	Voted	Plan	First	MIS	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	SAHARANPUR	10	Vr. Total			220640					
				11		470200102 04 00	25	656070	Voted	Plan	First	MIS	2223
					Vr. Total			656070					
				15		470200102 11 00	24	627151	Voted	Plan	Second	MIS	2235
					Vr. Total			627151					
				23		470200102 08 00	42	1388211	Voted	Plan	Second	MIS	2223
					Vr. Total			1388211					
				25		470200102 11 00	24	1837938	Voted	Plan	Second	MIS	2235
					Vr. Total			1837938					
				8		470200102 11 00	24	3089157	Voted	Plan	First	MIS	2235
					Vr. Total			3089157					
				Tot SAHARANPUR :				7819167					
			SAMBHAL	2		470200102 11 00	24	1732471	Voted	Plan	First	MIS	2235
					Vr. Total			1732471					
				3		470200800 04 00	24	1455469	Voted	Plan	Second	MIS	2235
					Vr. Total			1455469					
				Tot SAMBHAL :				3187940					
			SHAMLI	10		470200102 11 00	24	1189591	Voted	Plan	Second	MIS	2235
					Vr. Total			1189591					
				2		470200102 11 00	24	2389639	Voted	Plan	Second	MIS	2235
					Vr. Total			2389639					
				Tot SHAMLI :				3579230					
			SULTANPUR	1		470200800 04 00	24	1207324	Voted	Plan	First	MIS	2235
					Vr. Total			1207324					
				2		470200800 04 00	24	2694992	Voted	Plan	Second	MIS	2235
					Vr. Total			2694992					
				3		470200800 04 00	24	1603784	Voted	Plan	Second	MIS	2235
					Vr. Total			1603784					
				Tot SULTANPUR :				5506100					
			VARANASI	10		470200102 04 00	25	424768	Voted	Plan	Second	MIS	2223
					Vr. Total			424768					
				11		470200102 04 00	25	475997	Voted	Plan	Second	MIS	2223
					Vr. Total			475997					
				12		470200102 04 00	25	583974	Voted	Plan	Second	MIS	2223
					Vr. Total			583974					
				13		470200102 04 00	25	591147	Voted	Plan	Second	MIS	2223
					Vr. Total			591147					
				17		470200102 04 00	25	670877	Voted	Plan	Second	MIS	2223
					Vr. Total			670877					
				18		470200102 04 00	25	734362	Voted	Plan	Second	MIS	2223
					Vr. Total			734362					
				19		470200102 08 00	42	824306	Voted	Plan	Second	MIS	2223
					Vr. Total			824306					
				20		470200102 08 00	42	825486	Voted	Plan	Second	MIS	2223
					Vr. Total			825486					
				21		470200102 08 00	42	589816	Voted	Plan	Second	MIS	2223
					Vr. Total			589816					
				8		470200102 10 00	42	43432	Voted	Plan	Second	MIS	2223
					Vr. Total			43432					
				9		470200102 10 00	42	75574	Voted	Plan	Second	MIS	2223
					Vr. Total			75574					
				Tot VARANASI :				5839739					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	93	4702	TOTAL MH 4702:					228591054					
		TOTAL OF GRANT No. ALL						6769796527					
	94	2700	AGRA	1		270007101 03 01	29	882738	Voted	Plan	First	MIS	4812
					Vr. Total			882738					
				2		270007101 03 02	29	389207	Voted	Plan	First	MIS	4812
					Vr. Total			389207					
				3		270080800 15 01	29	1090665	Voted	Plan	Second	MIS	4812
					Vr. Total			1090665					
				4		270007101 03 01	29	774614	Voted	Plan	Second	MIS	4812
					Vr. Total			774614					
				5		270007101 03 02	29	578983	Voted	Plan	Second	MIS	4812
					Vr. Total			578983					
				6		270007101 03 01	29	387148	Voted	Plan	Second	MIS	4812
					Vr. Total			387148					
				7		270007101 03 02	29	83137	Voted	Plan	Second	MIS	4812
					Vr. Total			83137					
				8		270080800 15 01	29	433866	Voted	Plan	Second	MIS	4812
					Vr. Total			433866					
				9		270007101 03 04	29	3038395	Voted	Plan	Second	MIS	4812
					Vr. Total			3038395					
				Tot AGRA :				7658753					
			ALIGARH	1		270013101 03 04	29	3541368	Voted	Plan	First	MIS	4813
					Vr. Total			3541368					
				10		270004101 03 01	29	1573242	Voted	Plan	Second	MIS	4802
					Vr. Total			1573242					
				2		270005101 03 01	29	1699988	Voted	Plan	First	MIS	4803
					Vr. Total			1699988					
				3		270004101 03 04	29	5034336	Voted	Plan	Second	MIS	4802
					Vr. Total			5034336					
				4		270080800 15 01	29	2611559	Voted	Plan	Second	MIS	4802
					Vr. Total			2611559					
				5		270013101 03 04	29	84625	Voted	Plan	Second	MIS	4813
					Vr. Total			84625					
				6		270080800 15 01	29	6462075	Voted	Plan	Second	MIS	4802
					Vr. Total			6462075					
				7		270004101 03 04	29	2535871	Voted	Plan	Second	MIS	4802
					Vr. Total			2535871					
				8		270080800 15 01	29	2004146	Voted	Plan	Second	MIS	4802
					Vr. Total			2004146					
				9		270080800 06 00	29	7999998	Voted	Plan	Second	MIS	4803
					Vr. Total			7999998					
				Tot ALIGARH :				33547208					
			AURAIYA	1		270005101 03 01	29	2183752	Voted	Plan	First	MIS	4810
					Vr. Total			2183752					
				2		270005101 03 02	29	998408	Voted	Plan	Second	MIS	4810
					Vr. Total			998408					
				3		270005101 03 01	29	153399	Voted	Plan	Second	MIS	4810
					Vr. Total			153399					
				Tot AURAIYA :				3335559					
			AZAMGARH	10		270009101 03 02	29	148805	Voted	Plan	Second	MIS	4801
					Vr. Total			148805					
				11		270009101 03 01	29	179052	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	AZAMGARH	11	Vr. Total			179052					
				12		270009101 03 04	29	1950275	Voted	Plan	Second	MIS	4810
					Vr. Total			1950275					
				13		270009101 03 04	29	2109995	Voted	Plan	Second	MIS	4810
					Vr. Total			2109995					
				14		270009101 03 04	29	2744953	Voted	Plan	Second	MIS	4810
					Vr. Total			2744953					
				15		270080800 15 01	29	1051876	Voted	Plan	Second	MIS	4810
					Vr. Total			1051876					
				16		270009101 03 04	29	4427049	Voted	Plan	Second	MIS	4810
					Vr. Total			4427049					
				4		270009101 03 01	29	1628897	Voted	Plan	First	MIS	4801
					Vr. Total			1628897					
				5		270009101 03 02	29	3867672	Voted	Plan	First	MIS	4801
					Vr. Total			3867672					
				6		270080800 15 01	29	4479521	Voted	Plan	First	MIS	4810
					Vr. Total			4479521					
				7		270080800 15 01	29	12033906	Voted	Plan	Second	MIS	4801
					Vr. Total			12033906					
				8		270009101 03 04	29	1473289	Voted	Plan	Second	MIS	4801
					Vr. Total			1473289					
				9		270009101 03 01	29	400662	Voted	Plan	Second	MIS	4801
					Vr. Total			400662					
				Tot AZAMGARH :				36495952					
			BAGPAT	1		270006101 03 04	29	7917290	Voted	Plan	Second	MIS	4810
					Vr. Total			7917290					
				Tot BAGPAT :				7917290					
			BAHRAICH	1		270080800 15 01	29	812000	Voted	Plan	First	MIS	4801
					Vr. Total			812000					
				11		270017101 03 02	29	264500	Voted	Plan	Second	MIS	4801
					Vr. Total			264500					
				12		270017101 03 04	29	185735	Voted	Plan	Second	MIS	4801
					Vr. Total			185735					
				13		270017101 03 01	29	256900	Voted	Plan	Second	MIS	4801
					Vr. Total			256900					
				14		270017101 03 02	29	217592	Voted	Plan	Second	MIS	4802
					Vr. Total			217592					
				15		270017101 03 04	29	709153	Voted	Plan	Second	MIS	4810
					Vr. Total			709153					
				16		270017101 03 01	29	65544	Voted	Plan	Second	MIS	4810
					Vr. Total			65544					
				17		270017101 03 01	29	779786	Voted	Plan	Second	MIS	4814
					Vr. Total			779786					
				18		270017101 03 04	29	9662865	Voted	Plan	Second	MIS	4801
					Vr. Total			9662865					
				19		270017101 03 02	29	1376344	Voted	Plan	Second	MIS	4801
					Vr. Total			1376344					
				2		270017101 03 02	29	540900	Voted	Plan	First	MIS	4816
					Vr. Total			540900					
				20		270017101 03 01	29	1412461	Voted	Plan	Second	MIS	4811
					Vr. Total			1412461					
				21		270017101 03 02	29	989712	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	BAHRAICH	21	Vr. Total			989712					
				22		270017101 03 04	29	2787350	Voted	Plan	Second	MIS	4811
					Vr. Total			2787350					
				23		270017101 03 02	29	1177904	Voted	Plan	Second	MIS	4801
					Vr. Total			1177904					
				24		270017101 03 01	29	1146593	Voted	Plan	Second	MIS	4801
					Vr. Total			1146593					
				3		270017101 03 02	29	732787	Voted	Plan	First	MIS	4811
					Vr. Total			732787					
				4		270017101 03 01	29	472827	Voted	Plan	First	MIS	4811
					Vr. Total			472827					
				5		270080800 06 00	29	1249440	Voted	Plan	First	MIS	4811
					Vr. Total			1249440					
				6		270017101 03 02	29	1926220	Voted	Plan	First	MIS	4815
					Vr. Total			1926220					
				7		270017101 03 01	29	447263	Voted	Plan	First	MIS	4815
					Vr. Total			447263					
				8		270017101 03 02	29	52390	Voted	Plan	Second	MIS	4810
					Vr. Total			52390					
				9		270017101 03 02	29	199630	Voted	Plan	Second	MIS	4810
					Vr. Total			199630					
				Tot BAHRAICH :				27465896					
			BALRAMPUR	1		270017101 03 01	29	118000	Voted	Plan	First	MIS	4816
					Vr. Total			118000					
				10		270017101 03 04	29	842000	Voted	Plan	Second	MIS	4816
					Vr. Total			842000					
				11		270017101 03 01	29	407806	Voted	Plan	Second	MIS	4801
					Vr. Total			407806					
				12		270017101 03 04	29	212757	Voted	Plan	Second	MIS	4815
					Vr. Total			212757					
				2		270017101 03 01	29	1720260	Voted	Plan	Second	MIS	4801
					Vr. Total			1720260					
				3		270017101 03 01	29	470289	Voted	Plan	Second	MIS	4816
					Vr. Total			470289					
				4		270017101 03 02	29	1866053	Voted	Plan	Second	MIS	4817
					Vr. Total			1866053					
				5		270017101 03 04	29	6799691	Voted	Plan	Second	MIS	4801
					Vr. Total			6799691					
				6		270017101 03 01	29	81321	Voted	Plan	Second	MIS	4816
					Vr. Total			81321					
				7		270017101 03 04	29	2680914	Voted	Plan	Second	MIS	4811
					Vr. Total			2680914					
				8		270017101 03 04	29	572209	Voted	Plan	Second	MIS	4801
					Vr. Total			572209					
				9		270017101 03 02	29	889449	Voted	Plan	Second	MIS	4801
					Vr. Total			889449					
				Tot BALRAMPUR :				16660749					
			BARABANKY	1		270009101 03 02	29	372941	Voted	Plan	First	MIS	4812
					Vr. Total			372941					
				10		270009101 03 02	29	1134060	Voted	Plan	Second	MIS	4801
					Vr. Total			1134060					
				2		270009101 03 01	29	1768180	Voted	Plan	First	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	BARABANKY	2	Vr. Total			1768180					
				3		270009101 03 02	29	1072500	Voted	Plan	First	MIS	4801
					Vr. Total			1072500					
				4		270009101 03 04	29	3078699	Voted	Plan	First	MIS	4812
					Vr. Total			3078699					
				5		270009101 03 04	29	1669285	Voted	Plan	Second	MIS	4812
					Vr. Total			1669285					
				6		270009101 03 04	29	3193066	Voted	Plan	Second	MIS	4812
					Vr. Total			3193066					
				7		270009101 03 02	29	623651	Voted	Plan	Second	MIS	4812
					Vr. Total			623651					
				8		270009101 03 02	29	113209	Voted	Plan	Second	MIS	4812
					Vr. Total			113209					
				9		270009101 03 01	29	187065	Voted	Plan	Second	MIS	4812
					Vr. Total			187065					
				Tot BARABANKY :				13212656					
			BAREILLY	1		270080800 06 00	29	2786654	Voted	Plan	First	MIS	4802
					Vr. Total			2786654					
				10		270008101 03 04	29	14475221	Voted	Plan	Second	MIS	4812
					Vr. Total			14475221					
				2		270008101 03 02	29	2929357	Voted	Plan	First	MIS	4812
					Vr. Total			2929357					
				3		270080800 06 00	29	2162927	Voted	Plan	First	MIS	4813
					Vr. Total			2162927					
				4		270080800 06 00	29	556287	Voted	Plan	First	MIS	4802
					Vr. Total			556287					
				5		270008101 03 01	29	424207	Voted	Plan	First	MIS	4812
					Vr. Total			424207					
				6		270008101 03 01	29	302168	Voted	Plan	Second	MIS	4802
					Vr. Total			302168					
				7		270008101 03 01	29	1452372	Voted	Plan	Second	MIS	4813
					Vr. Total			1452372					
				8		270008101 03 01	29	1199820	Voted	Plan	Second	MIS	4813
					Vr. Total			1199820					
				9		270008101 03 02	29	78157	Voted	Plan	Second	MIS	4802
					Vr. Total			78157					
				Tot BAREILLY :				26367170					
			BASTI	1		270017101 03 01	29	746865	Voted	Plan	First	MIS	4813
					Vr. Total			746865					
				10		270017101 03 02	29	1542600	Voted	Plan	Second	MIS	4813
					Vr. Total			1542600					
				11		270017101 03 02	29	2380829	Voted	Plan	Second	MIS	4813
					Vr. Total			2380829					
				12		270080800 15 01	29	355722	Voted	Plan	Second	MIS	4813
					Vr. Total			355722					
				13		270017101 03 04	29	358188	Voted	Plan	Second	MIS	4813
					Vr. Total			358188					
				14		270017101 03 04	29	736002	Voted	Plan	Second	MIS	4813
					Vr. Total			736002					
				15		270017101 03 04	29	2338489	Voted	Plan	Second	MIS	4813
					Vr. Total			2338489					
				16		270017101 03 04	29	626484	Voted	Plan	Second	MIS	4813

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	BASTI	16	Vr. Total			626484					
				17		270017101 03 01	29	246787	Voted	Plan	Second	MIS	4813
					Vr. Total			246787					
				2		270017101 03 01	29	2941529	Voted	Plan	First	MIS	4813
					Vr. Total			2941529					
				3		270017101 03 02	29	1919685	Voted	Plan	First	MIS	4813
					Vr. Total			1919685					
				4		270017101 03 01	29	1173475	Voted	Plan	First	MIS	4813
					Vr. Total			1173475					
				5		270017101 03 02	29	184387	Voted	Plan	First	MIS	4813
					Vr. Total			184387					
				6		270017101 03 01	29	641866	Voted	Plan	First	MIS	4813
					Vr. Total			641866					
				7		270017101 03 02	29	2353075	Voted	Plan	First	MIS	4813
					Vr. Total			2353075					
				8		270017101 03 02	29	1046830	Voted	Plan	First	MIS	4813
					Vr. Total			1046830					
				9		270017101 03 02	29	1982571	Voted	Plan	Second	MIS	4813
					Vr. Total			1982571					
				Tot BASTI :				21575384					
			BIJNORE	1		270019101 03 02	29	1527691	Voted	Plan	First	MIS	4801
					Vr. Total			1527691					
				10		270005101 03 02	29	3570573	Voted	Plan	First	MIS	4817
					Vr. Total			3570573					
				11		270019101 03 04	29	11146650	Voted	Plan	First	MIS	4802
					Vr. Total			11146650					
				12		270080800 06 00	29	6917580	Voted	Plan	Second	MIS	4816
					Vr. Total			6917580					
				13		270005101 03 02	29	1488611	Voted	Plan	Second	MIS	4816
					Vr. Total			1488611					
				14		270019101 03 01	29	1647352	Voted	Plan	Second	MIS	4810
					Vr. Total			1647352					
				15		270019101 03 02	29	2312482	Voted	Plan	Second	MIS	4810
					Vr. Total			2312482					
				16		270019101 03 04	29	2612210	Voted	Plan	Second	MIS	4802
					Vr. Total			2612210					
				17		270080800 06 00	29	4715949	Voted	Plan	Second	MIS	4816
					Vr. Total			4715949					
				18		270005101 03 02	29	635589	Voted	Plan	Second	MIS	4818
					Vr. Total			635589					
				19		270005101 03 01	29	385554	Voted	Plan	Second	MIS	4818
					Vr. Total			385554					
				2		270080800 06 00	29	548080	Voted	Plan	First	MIS	4818
					Vr. Total			548080					
				20		270080800 15 01	29	4158464	Voted	Plan	Second	MIS	4802
					Vr. Total			4158464					
				3		270005101 03 03	29	187237	Voted	Plan	First	MIS	4818
					Vr. Total			187237					
				4		270007101 03 03	29	523212	Voted	Plan	First	MIS	4818
					Vr. Total			523212					
				5		270013101 03 01	29	1071018	Voted	Plan	First	MIS	4815
					Vr. Total			1071018					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	BIJNORE	6		270080800 06 00	29	7458122	Voted	Plan	First	MIS	4815
					Vr. Total			7458122					
				8		270019101 03 01	29	5472938	Voted	Plan	First	MIS	4811
					Vr. Total			5472938					
				9		270019101 03 02	29	1605663	Voted	Plan	First	MIS	4811
					Vr. Total			1605663					
				Tot BIJNORE :				57984975					
			BULANDSHAHAR	1		270080800 15 01	29	4251008	Voted	Plan	First	MIS	4812
					Vr. Total			4251008					
				10		270013101 03 02	29	1113684	Voted	Plan	Second	MIS	4811
					Vr. Total			1113684					
				11		270004101 03 02	29	1543435	Voted	Plan	Second	MIS	4812
					Vr. Total			1543435					
				12		270004101 03 01	29	1982929	Voted	Plan	Second	MIS	4812
					Vr. Total			1982929					
				13		270080800 15 01	29	1445439	Voted	Plan	Second	MIS	4812
					Vr. Total			1445439					
				14		270080800 15 01	29	5219140	Voted	Plan	Second	MIS	4801
					Vr. Total			5219140					
				15		270013101 03 01	29	1556694	Voted	Plan	Second	MIS	4811
					Vr. Total			1556694					
				16		270013101 03 02	29	395600	Voted	Plan	Second	MIS	4811
					Vr. Total			395600					
				17		270013101 03 04	29	1771080	Voted	Plan	Second	MIS	4811
					Vr. Total			1771080					
				18		270004101 03 02	29	2087850	Voted	Plan	Second	MIS	4801
					Vr. Total			2087850					
				19		270004101 03 01	29	1868493	Voted	Plan	Second	MIS	4801
					Vr. Total			1868493					
				2		270004101 03 04	29	2786273	Voted	Plan	First	MIS	4812
					Vr. Total			2786273					
				20		270004101 03 01	29	133289	Voted	Plan	Second	MIS	4812
					Vr. Total			133289					
				21		270004101 03 02	29	590878	Voted	Plan	Second	MIS	4812
					Vr. Total			590878					
				22		270004101 03 01	29	989701	Voted	Plan	Second	MIS	4812
					Vr. Total			989701					
				23		270080800 15 01	29	5455771	Voted	Plan	Second	MIS	4812
					Vr. Total			5455771					
				3		270004101 03 04	29	3776558	Voted	Plan	First	MIS	4812
					Vr. Total			3776558					
				4		270080800 15 01	29	12035003	Voted	Plan	Second	MIS	4801
					Vr. Total			12035003					
				5		270004101 03 04	29	1312675	Voted	Plan	Second	MIS	4812
					Vr. Total			1312675					
				6		270004101 03 02	29	834876	Voted	Plan	Second	MIS	4801
					Vr. Total			834876					
				7		270004101 03 04	29	267885	Voted	Plan	Second	MIS	4812
					Vr. Total			267885					
				8		270013101 03 01	29	909800	Voted	Plan	Second	MIS	4811
					Vr. Total			909800					
				9		270013101 03 04	29	1796479	Voted	Plan	Second	MIS	4811

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	BULANDSHAHAR	9	Vr. Total			1796479					
				Tot BULANDSHAHAR :				54124540					
			CHITRAKOOT	1		270021101 03 01	29	6490657	Voted	Plan	First	MIS	4801
					Vr. Total			6490657					
				2		270024101 03 02	29	2426740	Voted	Plan	Second	MIS	4801
					Vr. Total			2426740					
				3		270024101 03 01	29	4135276	Voted	Plan	Second	MIS	4801
					Vr. Total			4135276					
				Tot CHITRAKOOT :				13052673					
			DEORIA	1		270011101 03 01	29	1219529	Voted	Plan	First	MIS	4801
					Vr. Total			1219529					
				10		270011101 03 01	29	402032	Voted	Plan	Second	MIS	4801
					Vr. Total			402032					
				11		270011101 03 02	29	1376716	Voted	Plan	Second	MIS	4801
					Vr. Total			1376716					
				12		270011101 03 04	29	3208138	Voted	Plan	Second	MIS	4801
					Vr. Total			3208138					
				2		270011101 03 02	29	515465	Voted	Plan	First	MIS	4801
					Vr. Total			515465					
				3		270011101 03 01	29	21180	Voted	Plan	First	MIS	4801
					Vr. Total			21180					
				4		270011101 03 01	29	158024	Voted	Plan	First	MIS	4801
					Vr. Total			158024					
				5		270011101 03 01	29	49459	Voted	Plan	First	MIS	4801
					Vr. Total			49459					
				6		270011101 03 01	29	101990	Voted	Plan	Second	MIS	4801
					Vr. Total			101990					
				7		270011101 03 02	29	416628	Voted	Plan	Second	MIS	4801
					Vr. Total			416628					
				8		270011101 03 01	29	36151	Voted	Plan	Second	MIS	4801
					Vr. Total			36151					
				9		270011101 03 02	29	477579	Voted	Plan	Second	MIS	4801
					Vr. Total			477579					
				Tot DEORIA :				7982891					
			ETAH	1		270005101 03 02	29	964360	Voted	Plan	First	MIS	4801
					Vr. Total			964360					
				2		270005101 03 04	29	1899980	Voted	Plan	First	MIS	4801
					Vr. Total			1899980					
				3		270005101 03 01	29	331242	Voted	Plan	First	MIS	4801
					Vr. Total			331242					
				4		270005101 03 02	29	518310	Voted	Plan	Second	MIS	4801
					Vr. Total			518310					
				5		270005101 03 01	29	514892	Voted	Plan	Second	MIS	4801
					Vr. Total			514892					
				Tot ETAH :				4228784					
			ETAWAH	1		270080800 15 01	29	9087136	Voted	Plan	Second	MIS	4810
					Vr. Total			9087136					
				10		270005101 03 04	29	157707	Voted	Plan	Second	MIS	4810
					Vr. Total			157707					
				11		270005101 03 04	29	563535	Voted	Plan	Second	MIS	4810
					Vr. Total			563535					
				12		270080800 15 01	29	136903	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	ETAWAH	12	Vr. Total			136903					
				13		270005101 03 04	29	82222	Voted	Plan	Second	MIS	4810
					Vr. Total			82222					
				14		270005101 03 01	29	545776	Voted	Plan	Second	MIS	4810
					Vr. Total			545776					
				15		270005101 03 01	29	56908	Voted	Plan	Second	MIS	4810
					Vr. Total			56908					
				16		270005101 03 04	29	217701	Voted	Plan	Second	MIS	4810
					Vr. Total			217701					
				17		270005101 03 01	29	122481	Voted	Plan	Second	MIS	4810
					Vr. Total			122481					
				18		270005101 03 01	29	595354	Voted	Plan	Second	MIS	4810
					Vr. Total			595354					
				19		270005101 03 04	29	135396	Voted	Plan	Second	MIS	4810
					Vr. Total			135396					
				2		270005101 03 04	29	2515252	Voted	Plan	Second	MIS	4810
					Vr. Total			2515252					
				20		270080800 15 01	29	5110265	Voted	Plan	Second	MIS	4810
					Vr. Total			5110265					
				21		270005101 03 01	29	515952	Voted	Plan	Second	MIS	4810
					Vr. Total			515952					
				22		270005101 03 04	29	466902	Voted	Plan	Second	MIS	4810
					Vr. Total			466902					
				23		270005101 03 04	29	663165	Voted	Plan	Second	MIS	4810
					Vr. Total			663165					
				24		270005101 03 04	29	119496	Voted	Plan	Second	MIS	4810
					Vr. Total			119496					
				25		270005101 03 02	29	704906	Voted	Plan	Second	MIS	4810
					Vr. Total			704906					
				26		270080800 15 01	29	2041660	Voted	Plan	Second	MIS	4810
					Vr. Total			2041660					
				27		270005101 03 04	29	4558912	Voted	Plan	Second	MIS	4811
					Vr. Total			4558912					
				3		270005101 03 04	29	3876134	Voted	Plan	Second	MIS	4810
					Vr. Total			3876134					
				4		270005101 03 04	29	1200129	Voted	Plan	Second	MIS	4810
					Vr. Total			1200129					
				5		270005101 03 04	29	2898872	Voted	Plan	Second	MIS	4810
					Vr. Total			2898872					
				6		270005101 03 02	29	366577	Voted	Plan	Second	MIS	4810
					Vr. Total			366577					
				7		270005101 03 02	29	196152	Voted	Plan	Second	MIS	4810
					Vr. Total			196152					
				8		270005101 03 02	29	525818	Voted	Plan	Second	MIS	4810
					Vr. Total			525818					
				9		270005101 03 02	29	591588	Voted	Plan	Second	MIS	4810
					Vr. Total			591588					
				Tot ETAWAH :				38052899					
			FAIZABAD	1		270009101 03 01	29	590625	Voted	Plan	First	MIS	4801
					Vr. Total			590625					
				10		270017101 03 02	29	511138	Voted	Plan	Second	MIS	4811
					Vr. Total			511138					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	FAIZABAD	11		270017101 03 01	29	1322257	Voted	Plan	Second	MIS	4811
					Vr. Total			1322257					
				12		270017101 03 02	29	1131946	Voted	Plan	Second	MIS	4811
					Vr. Total			1131946					
				2		270009101 03 02	29	833162	Voted	Plan	First	MIS	4801
					Vr. Total			833162					
				3		270009101 03 02	29	551776	Voted	Plan	Second	MIS	4801
					Vr. Total			551776					
				4		270009101 03 01	29	193742	Voted	Plan	Second	MIS	4801
					Vr. Total			193742					
				5		270009101 03 02	29	385291	Voted	Plan	Second	MIS	4801
					Vr. Total			385291					
				6		270009101 03 01	29	39462	Voted	Plan	Second	MIS	4801
					Vr. Total			39462					
				7		270009101 03 01	29	111682	Voted	Plan	Second	MIS	4801
					Vr. Total			111682					
				8		270009101 03 02	29	914417	Voted	Plan	Second	MIS	4801
					Vr. Total			914417					
				9		270009101 03 04	29	2120366	Voted	Plan	Second	MIS	4801
					Vr. Total			2120366					
				Tot FAIZABAD :				8705864					
			FATEHGARH	1		270005101 03 01	29	500226	Voted	Plan	Second	MIS	4801
					Vr. Total			500226					
				2		270005101 03 04	29	1002588	Voted	Plan	Second	MIS	4801
					Vr. Total			1002588					
				3		270005101 03 02	29	1014520	Voted	Plan	Second	MIS	4801
					Vr. Total			1014520					
				Tot FATEHGARH :				2517334					
			FATEHPUR	1		270005101 03 04	29	3315204	Voted	Plan	First	MIS	4801
					Vr. Total			3315204					
				10		270005101 03 04	29	1211967	Voted	Plan	Second	MIS	4801
					Vr. Total			1211967					
				2		270005101 03 04	29	5447532	Voted	Plan	First	MIS	4801
					Vr. Total			5447532					
				3		270005101 03 04	29	1539412	Voted	Plan	First	MIS	4801
					Vr. Total			1539412					
				4		270080800 15 01	29	1175728	Voted	Plan	First	MIS	4801
					Vr. Total			1175728					
				5		270080800 15 01	29	2034008	Voted	Plan	Second	MIS	4801
					Vr. Total			2034008					
				6		270005101 03 04	29	37991	Voted	Plan	Second	MIS	4801
					Vr. Total			37991					
				7		270005101 03 04	29	241595	Voted	Plan	Second	MIS	4801
					Vr. Total			241595					
				8		270005101 03 04	29	789896	Voted	Plan	Second	MIS	4812
					Vr. Total			789896					
				9		270080800 15 01	29	34165	Voted	Plan	Second	MIS	4801
					Vr. Total			34165					
				Tot FATEHPUR :				15827498					
			FIROZABAD	1		270005101 03 02	29	294612	Voted	Plan	First	MIS	4811
					Vr. Total			294612					
				2		270005101 03 01	29	400000	Voted	Plan	First	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	FIROZABAD	2	Vr. Total			400000					
				3		270004101 03 04	29	8039384	Voted	Plan	First	MIS	4801
					Vr. Total			8039384					
				4		270005101 03 02	29	588079	Voted	Plan	Second	MIS	4811
					Vr. Total			588079					
				5		270004101 03 04	29	336739	Voted	Plan	Second	MIS	4801
					Vr. Total			336739					
				6		270004101 03 02	29	760148	Voted	Plan	Second	MIS	4801
					Vr. Total			760148					
				7		270005101 03 01	29	796168	Voted	Plan	Second	MIS	4811
					Vr. Total			796168					
				8		270004101 03 01	29	834604	Voted	Plan	Second	MIS	4801
					Vr. Total			834604					
				Tot FIROZABAD :				12049734					
			GONDA	1		270017101 03 01	29	1719077	Voted	Plan	First	MIS	4801
					Vr. Total			1719077					
				10		270017101 03 02	29	1561940	Voted	Plan	First	MIS	4813
					Vr. Total			1561940					
				11		270017101 03 02	29	756074	Voted	Plan	Second	MIS	4811
					Vr. Total			756074					
				12		270017101 03 01	29	258153	Voted	Plan	Second	MIS	4801
					Vr. Total			258153					
				13		270017101 03 01	29	130720	Voted	Plan	Second	MIS	4810
					Vr. Total			130720					
				14		270017101 03 01	29	978571	Voted	Plan	Second	MIS	4810
					Vr. Total			978571					
				15		270017101 03 02	29	352143	Voted	Plan	Second	MIS	4801
					Vr. Total			352143					
				16		270017101 03 01	29	784090	Voted	Plan	Second	MIS	4801
					Vr. Total			784090					
				17		270017101 03 04	29	842397	Voted	Plan	Second	MIS	4801
					Vr. Total			842397					
				18		270017101 03 02	29	819256	Voted	Plan	Second	MIS	4810
					Vr. Total			819256					
				19		270017101 03 01	29	763794	Voted	Plan	Second	MIS	4818
					Vr. Total			763794					
				2		270017101 03 02	29	1196645	Voted	Plan	First	MIS	4810
					Vr. Total			1196645					
				20		270017101 03 01	29	785013	Voted	Plan	Second	MIS	4810
					Vr. Total			785013					
				21		270017101 03 04	29	277621	Voted	Plan	Second	MIS	4801
					Vr. Total			277621					
				22		270017101 03 01	29	1360203	Voted	Plan	Second	MIS	4810
					Vr. Total			1360203					
				23		270017101 03 02	29	225433	Voted	Plan	Second	MIS	4813
					Vr. Total			225433					
				24		270017101 03 04	29	227226	Voted	Plan	Second	MIS	4813
					Vr. Total			227226					
				25		270017101 03 01	29	320820	Voted	Plan	Second	MIS	4811
					Vr. Total			320820					
				26		270017101 03 02	29	356399	Voted	Plan	Second	MIS	4801
					Vr. Total			356399					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	GONDA	27		270017101 03 01	29	985594	Voted	Plan	Second	MIS	4811
					Vr. Total			985594					
				28		270017101 03 01	29	249716	Voted	Plan	Second	MIS	4811
					Vr. Total			249716					
				29		270017101 03 04	29	883327	Voted	Plan	Second	MIS	4811
					Vr. Total			883327					
				3		270017101 03 01	29	244841	Voted	Plan	First	MIS	4810
					Vr. Total			244841					
				30		270017101 03 04	29	3160162	Voted	Plan	Second	MIS	4810
					Vr. Total			3160162					
				31		270017101 03 01	29	41498	Voted	Plan	Second	MIS	4801
					Vr. Total			41498					
				32		270017101 03 04	29	255916	Voted	Plan	Second	MIS	4801
					Vr. Total			255916					
				33		270017101 03 04	29	3743023	Voted	Plan	Second	MIS	4810
					Vr. Total			3743023					
				34		270017101 03 04	29	942107	Voted	Plan	Second	MIS	4811
					Vr. Total			942107					
				4		270017101 03 04	29	641119	Voted	Plan	First	MIS	4801
					Vr. Total			641119					
				5		270017101 03 02	29	2818224	Voted	Plan	First	MIS	4801
					Vr. Total			2818224					
				6		270017101 03 04	29	499815	Voted	Plan	First	MIS	4811
					Vr. Total			499815					
				7		270017101 03 02	29	1662995	Voted	Plan	First	MIS	4811
					Vr. Total			1662995					
				8		270017101 03 01	29	277597	Voted	Plan	First	MIS	4811
					Vr. Total			277597					
				9		270017101 03 04	29	659538	Voted	Plan	First	MIS	4813
					Vr. Total			659538					
				Tot GONDA :				30781047					
			GORAKHPUR	1		270011101 03 02	29	1344077	Voted	Plan	First	MIS	4802
					Vr. Total			1344077					
				2		270011101 03 02	29	1248390	Voted	Plan	Second	MIS	4802
					Vr. Total			1248390					
				3		270011101 03 01	29	746407	Voted	Plan	Second	MIS	4802
					Vr. Total			746407					
				4		270011101 03 01	29	838126	Voted	Plan	Second	MIS	4802
					Vr. Total			838126					
				5		270011101 03 04	29	2625137	Voted	Plan	Second	MIS	4802
					Vr. Total			2625137					
				Tot GORAKHPUR :				6802137					
			HAMIRPUR	1		270021101 03 01	29	1472708	Voted	Plan	Second	MIS	4811
					Vr. Total			1472708					
				Tot HAMIRPUR :				1472708					
			HARDOI	1		270008101 03 01	29	563725	Voted	Plan	First	MIS	4801
					Vr. Total			563725					
				10		270080800 15 01	29	774029	Voted	Plan	Second	MIS	4810
					Vr. Total			774029					
				11		270080800 15 01	29	1182794	Voted	Plan	Second	MIS	4810
					Vr. Total			1182794					
				12		270008101 03 04	29	1423318	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	HARDOI	12	Vr. Total			1423318					
				13		270008101 03 04	29	3712354	Voted	Plan	Second	MIS	4810
					Vr. Total			3712354					
				14		270008101 03 01	29	723923	Voted	Plan	Second	MIS	4801
					Vr. Total			723923					
				15		270008101 03 04	29	2121460	Voted	Plan	Second	MIS	4801
					Vr. Total			2121460					
				16		270008101 03 01	29	90000	Voted	Plan	Second	MIS	4801
					Vr. Total			90000					
				17		270008101 03 04	29	2472223	Voted	Plan	Second	MIS	4810
					Vr. Total			2472223					
				18		270008101 03 04	29	1852381	Voted	Plan	Second	MIS	4810
					Vr. Total			1852381					
				19		270008101 03 04	29	236122	Voted	Plan	Second	MIS	4801
					Vr. Total			236122					
				2		270008101 03 02	29	542723	Voted	Plan	First	MIS	4801
					Vr. Total			542723					
				20		270008101 03 04	29	526405	Voted	Plan	Second	MIS	4810
					Vr. Total			526405					
				3		270008101 03 01	29	371774	Voted	Plan	First	MIS	4801
					Vr. Total			371774					
				4		270008101 03 01	29	38883	Voted	Plan	First	MIS	4801
					Vr. Total			38883					
				5		270080800 15 01	29	5000000	Voted	Plan	First	MIS	4801
					Vr. Total			5000000					
				6		270008101 03 01	29	480052	Voted	Plan	First	MIS	4801
					Vr. Total			480052					
				7		270080800 15 01	29	1638450	Voted	Plan	Second	MIS	4801
					Vr. Total			1638450					
				8		270080800 15 01	29	4298950	Voted	Plan	Second	MIS	4810
					Vr. Total			4298950					
				9		270080800 15 01	29	674479	Voted	Plan	Second	MIS	4801
					Vr. Total			674479					
				Tot HARDOI :				28724045					
			HATHRAS	1		270080800 15 01	29	759924	Voted	Plan	First	MIS	4801
					Vr. Total			759924					
				2		270004101 03 01	29	896258	Voted	Plan	First	MIS	4801
					Vr. Total			896258					
				3		270004101 03 02	29	369125	Voted	Plan	First	MIS	4801
					Vr. Total			369125					
				4		270080800 15 01	29	1936808	Voted	Plan	First	MIS	4801
					Vr. Total			1936808					
				5		270004101 03 04	29	250160	Voted	Plan	First	MIS	4801
					Vr. Total			250160					
				6		270004101 03 01	29	55425	Voted	Plan	Second	MIS	4801
					Vr. Total			55425					
				7		270004101 03 02	29	392466	Voted	Plan	Second	MIS	4801
					Vr. Total			392466					
				Tot HATHRAS :				4660166					
			JALAUN	1		270010101 03 02	29	578002	Voted	Plan	First	MIS	4801
					Vr. Total			578002					
				2		270010101 03 02	29	1760634	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	JALAUN	2	Vr. Total			1760634					
				3		270010101 03 01	29	3605570	Voted	Plan	Second	MIS	4801
					Vr. Total			3605570					
				4		270010101 03 02	29	3107995	Voted	Plan	Second	MIS	4801
					Vr. Total			3107995					
				Tot JALAUN :				9052201					
			JAUNPUR	1		270009101 03 02	29	3987967	Voted	Plan	Second	MIS	4801
					Vr. Total			3987967					
				2		270009101 03 04	29	4433186	Voted	Plan	Second	MIS	4801
					Vr. Total			4433186					
				3		270009101 03 04	29	2321461	Voted	Plan	Second	MIS	4801
					Vr. Total			2321461					
				4		270080800 15 01	29	1563848	Voted	Plan	Second	MIS	4811
					Vr. Total			1563848					
				5		270009101 03 04	29	9580224	Voted	Plan	Second	MIS	4811
					Vr. Total			9580224					
				6		270009101 03 04	29	2510095	Voted	Plan	Second	MIS	4801
					Vr. Total			2510095					
				7		270080800 15 01	29	6854651	Voted	Plan	Second	MIS	4811
					Vr. Total			6854651					
				8		270009101 03 01	29	711801	Voted	Plan	Second	MIS	4811
					Vr. Total			711801					
				Tot JAUNPUR :				31963233					
			JHANSI	1		270010101 03 01	29	808515	Voted	Plan	First	MIS	4801
					Vr. Total			808515					
				10		270010101 03 02	29	1695184	Voted	Plan	Second	MIS	4810
					Vr. Total			1695184					
				11		270080800 06 00	29	1136588	Voted	Plan	Second	MIS	4810
					Vr. Total			1136588					
				12		270080800 06 00	29	189390	Voted	Plan	Second	MIS	4810
					Vr. Total			189390					
				13		270010101 03 04	29	46858	Voted	Plan	Second	MIS	4810
					Vr. Total			46858					
				14		270010101 03 01	29	89779	Voted	Plan	Second	MIS	4810
					Vr. Total			89779					
				15		270022101 03 01	29	1534126	Voted	Plan	Second	MIS	4817
					Vr. Total			1534126					
				16		270023101 03 01	29	2695677	Voted	Plan	Second	MIS	4817
					Vr. Total			2695677					
				17		270010101 03 02	29	492626	Voted	Plan	Second	MIS	4801
					Vr. Total			492626					
				18		270010101 03 01	29	481165	Voted	Plan	Second	MIS	4801
					Vr. Total			481165					
				19		270014101 03 01	29	3993533	Voted	Plan	Second	MIS	4817
					Vr. Total			3993533					
				2		270010101 03 02	29	1077616	Voted	Plan	First	MIS	4801
					Vr. Total			1077616					
				3		270010101 03 04	29	3743265	Voted	Plan	First	MIS	4810
					Vr. Total			3743265					
				4		270010101 03 01	29	77617	Voted	Plan	First	MIS	4810
					Vr. Total			77617					
				5		270010101 03 02	29	965190	Voted	Plan	First	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	JHANSI	5	Vr. Total			965190					
				6		270010101 03 01	29	184820	Voted	Plan	Second	MIS	4810
					Vr. Total			184820					
				7		270010101 03 02	29	1501954	Voted	Plan	Second	MIS	4810
					Vr. Total			1501954					
				8		270010101 03 01	29	760040	Voted	Plan	Second	MIS	4810
					Vr. Total			760040					
				9		270010101 03 02	29	686959	Voted	Plan	Second	MIS	4810
					Vr. Total			686959					
				Tot JHANSI :				22160902					
			KANNAUJ	1		270005101 03 04	29	1474404	Voted	Plan	First	MIS	4810
					Vr. Total			1474404					
				2		270005101 03 01	29	189282	Voted	Plan	First	MIS	4810
					Vr. Total			189282					
				3		270005101 03 04	29	4514364	Voted	Plan	First	MIS	4810
					Vr. Total			4514364					
				4		270005101 03 02	29	580356	Voted	Plan	Second	MIS	4810
					Vr. Total			580356					
				5		270005101 03 01	29	554796	Voted	Plan	Second	MIS	4810
					Vr. Total			554796					
				6		270005101 03 01	29	640299	Voted	Plan	Second	MIS	4810
					Vr. Total			640299					
				7		270005101 03 02	29	588032	Voted	Plan	Second	MIS	4810
					Vr. Total			588032					
				8		270005101 03 04	29	708231	Voted	Plan	Second	MIS	4810
					Vr. Total			708231					
				9		270005101 03 01	29	57038	Voted	Plan	Second	MIS	4810
					Vr. Total			57038					
				Tot KANNAUJ :				9306802					
			KANPUR NAGAR	1		270005101 03 02	29	589299	Voted	Plan	Second	MIS	4802
					Vr. Total			589299					
				2		270005101 03 04	29	3683696	Voted	Plan	Second	MIS	4802
					Vr. Total			3683696					
				3		270005101 03 01	29	191496	Voted	Plan	Second	MIS	4802
					Vr. Total			191496					
				4		270005101 03 02	29	908915	Voted	Plan	Second	MIS	4802
					Vr. Total			908915					
				5		270005101 03 01	29	186065	Voted	Plan	Second	MIS	4802
					Vr. Total			186065					
				6		270005101 03 01	29	350000	Voted	Plan	Second	MIS	4802
					Vr. Total			350000					
				7		270005101 03 03	29	2144778	Voted	Plan	Second	MIS	4811
					Vr. Total			2144778					
				Tot KANPUR NAGAR :				8054249					
			KANSHIRAM NAGAR	1		270005101 03 04	29	5368727	Voted	Plan	Second	MIS	4810
					Vr. Total			5368727					
				2		270005101 03 02	29	3545585	Voted	Plan	Second	MIS	4810
					Vr. Total			3545585					
				3		270005101 03 01	29	3513451	Voted	Plan	Second	MIS	4810
					Vr. Total			3513451					
				Tot KANSHIRAM NAGA				12427763					
			KAUSHAMBI	1		270005101 03 04	29	3038313	Voted	Plan	First	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	KAUSHAMBI	1	Vr. Total			3038313					
				2		270080800 15 01	29	2796433	Voted	Plan	First	MIS	4801
					Vr. Total			2796433					
				3		270005101 03 01	29	382450	Voted	Plan	First	MIS	4801
					Vr. Total			382450					
				4		270005101 03 02	29	500710	Voted	Plan	First	MIS	4801
					Vr. Total			500710					
				5		270005101 03 04	29	24511	Voted	Plan	First	MIS	4801
					Vr. Total			24511					
				6		270080800 15 01	29	624983	Voted	Plan	First	MIS	4801
					Vr. Total			624983					
				7		270080800 15 01	29	1075734	Voted	Plan	First	MIS	4801
					Vr. Total			1075734					
				8		270005101 03 01	29	74764	Voted	Plan	First	MIS	4801
					Vr. Total			74764					
				9		270080800 15 01	29	301450	Voted	Plan	First	MIS	4801
					Vr. Total			301450					
				Tot KAUSHAMBI :				8819348					
			KHERI	1		270080800 06 00	29	11547882	Voted	Plan	Second	MIS	4810
					Vr. Total			11547882					
				2		270008101 03 04	29	7208343	Voted	Plan	Second	MIS	4801
					Vr. Total			7208343					
				3		270008101 03 04	29	935007	Voted	Plan	Second	MIS	4801
					Vr. Total			935007					
				4		270008101 03 04	29	4717008	Voted	Plan	Second	MIS	4801
					Vr. Total			4717008					
				Tot KHERI :				24408240					
			LALITPUR	1		270014101 03 01	29	2874130	Voted	Plan	Second	MIS	4810
					Vr. Total			2874130					
				2		270014101 03 02	29	5051458	Voted	Plan	Second	MIS	4810
					Vr. Total			5051458					
				3		270014101 03 01	29	10000	Voted	Plan	Second	MIS	4811
					Vr. Total			10000					
				4		270014101 03 01	29	81764	Voted	Plan	Second	MIS	4811
					Vr. Total			81764					
				5		270014101 03 01	29	2232915	Voted	Plan	Second	MIS	4810
					Vr. Total			2232915					
				6		270014101 03 02	29	5198362	Voted	Plan	Second	MIS	4810
					Vr. Total			5198362					
				7		270014101 03 02	29	300000	Voted	Plan	Second	MIS	4811
					Vr. Total			300000					
				8		270014101 03 01	29	1503358	Voted	Plan	Second	MIS	4811
					Vr. Total			1503358					
				Tot LALITPUR :				17251987					
			LUCKNOW	1		270008101 03 04	29	4709907	Voted	Plan	First	MIS	4802
					Vr. Total			4709907					
				10		270009101 03 02	29	571538	Voted	Plan	Second	MIS	4806
					Vr. Total			571538					
				11		270009101 03 04	29	2204781	Voted	Plan	Second	MIS	4806
					Vr. Total			2204781					
				12		270009101 03 01	29	202303	Voted	Plan	Second	MIS	4814
					Vr. Total			202303					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	LUCKNOW	13		270080800 15 01	29	12662947	Voted	Plan	Second	MIS	4806
					Vr. Total			12662947					
				14		270009101 03 01	29	736703	Voted	Plan	Second	MIS	4814
					Vr. Total			736703					
				2		270008101 03 04	29	4994288	Voted	Plan	Second	MIS	4802
					Vr. Total			4994288					
				4		270009101 03 04	29	1298624	Voted	Plan	Second	MIS	4806
					Vr. Total			1298624					
				5		270009101 03 01	29	762164	Voted	Plan	Second	MIS	4806
					Vr. Total			762164					
				6		270080800 28 00	29	116525	Voted	Plan	Second	MIS	4801
					Vr. Total			116525					
				7		270080800 28 00	29	412764	Voted	Plan	Second	MIS	4801
					Vr. Total			412764					
				8		270080800 15 01	29	6820740	Voted	Plan	Second	MIS	4806
					Vr. Total			6820740					
				Tot LUCKNOW :				35493284					
			MAHARAJGANJ	1		270011101 03 02	29	2148158	Voted	Plan	First	MIS	4801
					Vr. Total			2148158					
				2		270011101 03 01	29	589741	Voted	Plan	Second	MIS	4801
					Vr. Total			589741					
				3		270011101 03 02	29	591669	Voted	Plan	Second	MIS	4801
					Vr. Total			591669					
				Tot MAHARAJGANJ :				3329568					
			MAHOBA	1		270020101 03 01	29	1930131	Voted	Plan	Second	MIS	4810
					Vr. Total			1930131					
				Tot MAHOBA :				1930131					
			MAINPURI	1		270080800 15 01	29	1059658	Voted	Plan	First	MIS	4801
					Vr. Total			1059658					
				2		270005101 03 01	29	475309	Voted	Plan	Second	MIS	4801
					Vr. Total			475309					
				3		270005101 03 02	29	380281	Voted	Plan	Second	MIS	4801
					Vr. Total			380281					
				4		270005101 03 01	29	189595	Voted	Plan	Second	MIS	4801
					Vr. Total			189595					
				5		270005101 03 01	29	38357	Voted	Plan	Second	MIS	4801
					Vr. Total			38357					
				6		270005101 03 01	29	214617	Voted	Plan	Second	MIS	4801
					Vr. Total			214617					
				Tot MAINPURI :				2357817					
			MATHURA	1		270007101 03 01	29	6105541	Voted	Plan	First	MIS	4801
					Vr. Total			6105541					
				2		270007101 03 02	29	6263567	Voted	Plan	First	MIS	4801
					Vr. Total			6263567					
				3		270080800 15 01	29	3412161	Voted	Plan	First	MIS	4810
					Vr. Total			3412161					
				4		270004101 03 01	29	1801062	Voted	Plan	Second	MIS	4810
					Vr. Total			1801062					
				5		270004101 03 02	29	3025977	Voted	Plan	Second	MIS	4810
					Vr. Total			3025977					
				6		270004101 03 04	29	9019457	Voted	Plan	Second	MIS	4810
					Vr. Total			9019457					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	MATHURA	8		270004101 03 04	29	3608161	Voted	Plan	Second	MIS	4810
					Vr. Total			3608161					
				9		270007101 03 04	29	15809794	Voted	Plan	Second	MIS	4801
					Vr. Total			15809794					
				Tot MATHURA :				49045720					
			MEERUT	1		270004101 03 02	29	575874	Voted	Plan	First	MIS	4815
					Vr. Total			575874					
				10		270080800 15 01	29	1970482	Voted	Plan	Second	MIS	4815
					Vr. Total			1970482					
				11		270080800 15 01	29	918702	Voted	Plan	Second	MIS	4815
					Vr. Total			918702					
				12		270004101 03 01	29	1586003	Voted	Plan	Second	MIS	4815
					Vr. Total			1586003					
				13		270004101 03 02	29	1139103	Voted	Plan	Second	MIS	4815
					Vr. Total			1139103					
				14		270080800 15 01	29	1297155	Voted	Plan	Second	MIS	4815
					Vr. Total			1297155					
				2		270080800 15 01	29	1882385	Voted	Plan	First	MIS	4815
					Vr. Total			1882385					
				3		270004101 03 01	29	320251	Voted	Plan	First	MIS	4815
					Vr. Total			320251					
				4		270004101 03 04	29	4648092	Voted	Plan	First	MIS	4815
					Vr. Total			4648092					
				5		270080800 15 01	29	5722753	Voted	Plan	First	MIS	4810
					Vr. Total			5722753					
				6		270080800 15 01	29	11621536	Voted	Plan	First	MIS	4810
					Vr. Total			11621536					
				7		270004101 03 04	29	2391389	Voted	Plan	First	MIS	4815
					Vr. Total			2391389					
				8		270080800 15 01	29	7908446	Voted	Plan	Second	MIS	4810
					Vr. Total			7908446					
				9		270004101 03 02	29	395072	Voted	Plan	Second	MIS	4815
					Vr. Total			395072					
				Tot MEERUT :				42377243					
			MIRZAPUR	1		270018101 03 02	29	256419	Voted	Plan	Second	MIS	4812
					Vr. Total			256419					
				10		270018101 03 02	29	711092	Voted	Plan	Second	MIS	4812
					Vr. Total			711092					
				11		270018101 03 01	29	127465	Voted	Plan	Second	MIS	4812
					Vr. Total			127465					
				12		270018101 03 01	29	1196997	Voted	Plan	Second	MIS	4812
					Vr. Total			1196997					
				13		270018101 03 01	29	975730	Voted	Plan	Second	MIS	4812
					Vr. Total			975730					
				14		270018101 03 01	29	593340	Voted	Plan	Second	MIS	4812
					Vr. Total			593340					
				15		270018101 03 01	29	138728	Voted	Plan	Second	MIS	4812
					Vr. Total			138728					
				16		270018101 03 01	29	577174	Voted	Plan	Second	MIS	4812
					Vr. Total			577174					
				2		270018101 03 01	29	583852	Voted	Plan	Second	MIS	4812
					Vr. Total			583852					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	MIRZAPUR	3		270018101 03 02	29	194171	Voted	Plan	Second	MIS	4812
					Vr. Total			194171					
				4		270018101 03 01	29	377756	Voted	Plan	Second	MIS	4812
					Vr. Total			377756					
				5		270018101 03 01	29	7967876	Voted	Plan	Second	MIS	4811
					Vr. Total			7967876					
				6		270018101 03 01	29	3978145	Voted	Plan	Second	MIS	4811
					Vr. Total			3978145					
				7		270018101 03 02	29	361042	Voted	Plan	Second	MIS	4810
					Vr. Total			361042					
				8		270018101 03 02	29	1130172	Voted	Plan	Second	MIS	4810
					Vr. Total			1130172					
				9		270018101 03 02	29	192348	Voted	Plan	Second	MIS	4812
					Vr. Total			192348					
				Tot MIRZAPUR :				19362307					
			MORADABAD	1		270005101 03 01	29	645306	Voted	Plan	Second	MIS	4811
					Vr. Total			645306					
				2		270080800 06 00	29	3922903	Voted	Plan	Second	MIS	4811
					Vr. Total			3922903					
				3		270005101 03 01	29	1176940	Voted	Plan	Second	MIS	4811
					Vr. Total			1176940					
				4		270005101 03 02	29	2168859	Voted	Plan	Second	MIS	4811
					Vr. Total			2168859					
				5		270005101 03 01	29	346626	Voted	Plan	Second	MIS	4811
					Vr. Total			346626					
				6		270005101 03 01	29	2359598	Voted	Plan	Second	MIS	4811
					Vr. Total			2359598					
				7		270005101 03 02	29	1718316	Voted	Plan	Second	MIS	4811
					Vr. Total			1718316					
				8		270005101 03 02	29	2010983	Voted	Plan	Second	MIS	4811
					Vr. Total			2010983					
				Tot MORADABAD :				14349531					
			MUZAFFARNAGAR	1		270080800 15 01	29	1209774	Voted	Plan	First	MIS	4801
					Vr. Total			1209774					
				2		270080800 15 01	29	15286755	Voted	Plan	Second	MIS	4801
					Vr. Total			15286755					
				3		270080800 15 01	29	5781513	Voted	Plan	Second	MIS	4801
					Vr. Total			5781513					
				Tot MUZAFFARNAGAR				22278042					
			PADRAUNA	1		270011101 03 04	29	6147871	Voted	Plan	Second	MIS	4801
					Vr. Total			6147871					
				2		270011101 03 04	29	857105	Voted	Plan	Second	MIS	4801
					Vr. Total			857105					
				3		270011101 03 01	29	1725915	Voted	Plan	Second	MIS	4801
					Vr. Total			1725915					
				4		270011101 03 02	29	381957	Voted	Plan	Second	MIS	4801
					Vr. Total			381957					
				5		270011101 03 02	29	697192	Voted	Plan	Second	MIS	4801
					Vr. Total			697192					
				6		270011101 03 04	29	430057	Voted	Plan	Second	MIS	4810
					Vr. Total			430057					
				7		270011101 03 04	29	3518506	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	PADRAUNA	7	Vr. Total			3518506					
				8		270011101 03 04	29	2477446	Voted	Plan	Second	MIS	4810
					Vr. Total			2477446					
				Tot PADRAUNA :				16236049					
			PILIBHIT	1		270008101 03 04	29	2972226	Voted	Plan	Second	MIS	4801
					Vr. Total			2972226					
				10		270008101 03 01	29	1151161	Voted	Plan	Second	MIS	4801
					Vr. Total			1151161					
				11		270008101 03 01	29	158533	Voted	Plan	Second	MIS	4801
					Vr. Total			158533					
				12		270008101 03 04	29	195386	Voted	Plan	Second	MIS	4801
					Vr. Total			195386					
				13		270080800 15 01	29	1517354	Voted	Plan	Second	MIS	4801
					Vr. Total			1517354					
				2		270008101 03 04	29	1936607	Voted	Plan	Second	MIS	4801
					Vr. Total			1936607					
				3		270008101 03 04	29	1231565	Voted	Plan	Second	MIS	4801
					Vr. Total			1231565					
				4		270008101 03 04	29	866781	Voted	Plan	Second	MIS	4801
					Vr. Total			866781					
				5		270008101 03 04	29	1779492	Voted	Plan	Second	MIS	4801
					Vr. Total			1779492					
				6		270008101 03 01	29	598117	Voted	Plan	Second	MIS	4801
					Vr. Total			598117					
				7		270008101 03 04	29	2423063	Voted	Plan	Second	MIS	4801
					Vr. Total			2423063					
				8		270008101 03 04	29	2681623	Voted	Plan	Second	MIS	4801
					Vr. Total			2681623					
				9		270008101 03 04	29	179364	Voted	Plan	Second	MIS	4801
					Vr. Total			179364					
				Tot PILIBHIT :				17691272					
			PRATAPGARH	1		270009101 03 02	29	188782	Voted	Plan	First	MIS	4801
					Vr. Total			188782					
				10		270009101 03 01	29	1193279	Voted	Plan	Second	MIS	4811
					Vr. Total			1193279					
				11		270009101 03 01	29	1332965	Voted	Plan	Second	MIS	4811
					Vr. Total			1332965					
				12		270009101 03 04	29	1931178	Voted	Plan	Second	MIS	4801
					Vr. Total			1931178					
				13		270009101 03 04	29	7227865	Voted	Plan	Second	MIS	4801
					Vr. Total			7227865					
				14		270009101 03 04	29	3566228	Voted	Plan	Second	MIS	4801
					Vr. Total			3566228					
				2		270009101 03 02	29	1759826	Voted	Plan	Second	MIS	4811
					Vr. Total			1759826					
				3		270009101 03 01	29	612454	Voted	Plan	Second	MIS	4801
					Vr. Total			612454					
				4		270009101 03 01	29	586886	Voted	Plan	Second	MIS	4801
					Vr. Total			586886					
				5		270009101 03 01	29	396040	Voted	Plan	Second	MIS	4801
					Vr. Total			396040					
				6		270009101 03 01	29	599111	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	PRATAPGARH	6	Vr. Total			599111					
				7		270009101 03 04	29	2098101	Voted	Plan	Second	MIS	4801
					Vr. Total			2098101					
				8		270009101 03 01	29	129159	Voted	Plan	Second	MIS	4801
					Vr. Total			129159					
				9		270009101 03 01	29	330814	Voted	Plan	Second	MIS	4811
					Vr. Total			330814					
				Tot PRATAPGARH :				21952688					
			PRAYAGRAJ	1		270018101 03 02	29	2127864	Voted	Plan	Second	MIS	4822
					Vr. Total			2127864					
				2		270018101 03 01	29	2988258	Voted	Plan	Second	MIS	4822
					Vr. Total			2988258					
				3		270018101 03 02	29	2015847	Voted	Plan	Second	MIS	4822
					Vr. Total			2015847					
				4		270018101 03 01	29	91156	Voted	Plan	Second	MIS	4823
					Vr. Total			91156					
				5		270080800 15 01	29	1449680	Voted	Plan	Second	MIS	4810
					Vr. Total			1449680					
				6		270009101 03 02	29	2087704	Voted	Plan	Second	MIS	4810
					Vr. Total			2087704					
				7		270018101 03 01	29	580876	Voted	Plan	Second	MIS	4822
					Vr. Total			580876					
				8		270018101 03 01	29	2206551	Voted	Plan	Second	MIS	4822
					Vr. Total			2206551					
				Tot PRAYAGRAJ :				13547936					
			PRAYAGRAJ-2	1		270009101 03 04	29	1871281	Voted	Plan	Second	MIS	4801
					Vr. Total			1871281					
				Tot PRAYAGRAJ-2 :				1871281					
			RAIBAREILLY	1		270008101 03 03	29	952258	Voted	Plan	First	MIS	4810
					Vr. Total			952258					
				10		270009101 03 02	29	717348	Voted	Plan	Second	MIS	4801
					Vr. Total			717348					
				11		270009101 03 04	29	4967481	Voted	Plan	Second	MIS	4811
					Vr. Total			4967481					
				12		270009101 03 01	29	464296	Voted	Plan	Second	MIS	4811
					Vr. Total			464296					
				13		270009101 03 04	29	1853178	Voted	Plan	Second	MIS	4813
					Vr. Total			1853178					
				2		270009101 03 04	29	9156471	Voted	Plan	First	MIS	4813
					Vr. Total			9156471					
				3		270009101 03 02	29	194996	Voted	Plan	First	MIS	4813
					Vr. Total			194996					
				4		270009101 03 01	29	454516	Voted	Plan	First	MIS	4801
					Vr. Total			454516					
				5		270009101 03 02	29	1765704	Voted	Plan	First	MIS	4801
					Vr. Total			1765704					
				7		270009101 03 03	29	956163	Voted	Plan	Second	MIS	4810
					Vr. Total			956163					
				8		270009101 03 04	29	3386062	Voted	Plan	Second	MIS	4813
					Vr. Total			3386062					
				9		270009101 03 01	29	362954	Voted	Plan	Second	MIS	4801
					Vr. Total			362954					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	RAIBAREILLY	Tot RAIBAREILLY :				25231427					
			RAMABAI NAGAR	1		270005101 03 01	29	680620	Voted	Plan	First	MIS	4801
					Vr. Total			680620					
				2		270080800 15 01	29	1500000	Voted	Plan	First	MIS	4801
					Vr. Total			1500000					
				3		270005101 03 02	29	419624	Voted	Plan	Second	MIS	4801
					Vr. Total			419624					
				4		270005101 03 01	29	40977	Voted	Plan	Second	MIS	4801
					Vr. Total			40977					
				5		270005101 03 04	29	3313659	Voted	Plan	Second	MIS	4801
					Vr. Total			3313659					
				6		270080800 15 01	29	508807	Voted	Plan	Second	MIS	4801
					Vr. Total			508807					
				7		270005101 03 02	29	555918	Voted	Plan	Second	MIS	4801
					Vr. Total			555918					
				Tot RAMABAI NAGAR				7019605					
			SAHARANPUR	1		270006101 03 04	29	14522347	Voted	Plan	Second	MIS	4803
					Vr. Total			14522347					
				10		270004101 03 02	29	2263367	Voted	Plan	Second	MIS	4813
					Vr. Total			2263367					
				11		270012101 03 01	29	1145049	Voted	Plan	Second	MIS	4813
					Vr. Total			1145049					
				12		270004101 03 01	29	2581894	Voted	Plan	Second	MIS	4813
					Vr. Total			2581894					
				2		270080800 15 01	29	15528862	Voted	Plan	Second	MIS	4803
					Vr. Total			15528862					
				3		270004101 03 01	29	1441977	Voted	Plan	Second	MIS	4813
					Vr. Total			1441977					
				4		270012101 03 01	29	862031	Voted	Plan	Second	MIS	4813
					Vr. Total			862031					
				5		270004101 03 02	29	1646474	Voted	Plan	Second	MIS	4813
					Vr. Total			1646474					
				6		270080800 06 00	29	12206591	Voted	Plan	Second	MIS	4813
					Vr. Total			12206591					
				7		270006101 03 01	29	9273121	Voted	Plan	Second	MIS	4803
					Vr. Total			9273121					
				8		270006101 03 02	29	6417584	Voted	Plan	Second	MIS	4803
					Vr. Total			6417584					
				9		270012101 03 02	29	2240308	Voted	Plan	Second	MIS	4813
					Vr. Total			2240308					
				Tot SAHARANPUR :				70129605					
			SANTKABIR NAGAR	1		270017101 03 02	29	781134	Voted	Plan	Second	MIS	4811
					Vr. Total			781134					
				2		270017101 03 01	29	436662	Voted	Plan	Second	MIS	4811
					Vr. Total			436662					
				3		270017101 03 01	29	283808	Voted	Plan	Second	MIS	4811
					Vr. Total			283808					
				4		270017101 03 02	29	475145	Voted	Plan	Second	MIS	4811
					Vr. Total			475145					
				5		270017101 03 01	29	221104	Voted	Plan	Second	MIS	4811
					Vr. Total			221104					
				6		270017101 03 02	29	613045	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	SANTKABIR NAGAR	6	Vr. Total			613045					
				7		270017101 03 02	29	862641	Voted	Plan	Second	MIS	4811
					Vr. Total			862641					
				Tot SANTKABIR NAGA				3673539					
			SHAHJAHANPUR	1		270008101 03 01	29	39558	Voted	Plan	First	MIS	4801
					Vr. Total			39558					
				10		270008101 03 04	29	3730003	Voted	Plan	Second	MIS	4801
					Vr. Total			3730003					
				17		270008101 03 04	29	4158282	Voted	Plan	Second	MIS	4801
					Vr. Total			4158282					
				18		270008101 03 01	29	304788	Voted	Plan	Second	MIS	4801
					Vr. Total			304788					
				19		270008101 03 01	29	17895	Voted	Plan	Second	MIS	4801
					Vr. Total			17895					
				2		270008101 03 01	29	305163	Voted	Plan	First	MIS	4801
					Vr. Total			305163					
				20		270008101 03 04	29	2866925	Voted	Plan	Second	MIS	4810
					Vr. Total			2866925					
				3		270008101 03 01	29	215505	Voted	Plan	First	MIS	4801
					Vr. Total			215505					
				4		270008101 03 01	29	488097	Voted	Plan	Second	MIS	4810
					Vr. Total			488097					
				5		270008101 03 04	29	1029945	Voted	Plan	Second	MIS	4810
					Vr. Total			1029945					
				6		270008101 03 04	29	5383456	Voted	Plan	Second	MIS	4801
					Vr. Total			5383456					
				7		270008101 03 01	29	213869	Voted	Plan	Second	MIS	4801
					Vr. Total			213869					
				8		270008101 03 01	29	316452	Voted	Plan	Second	MIS	4801
					Vr. Total			316452					
				9		270008101 03 04	29	2562202	Voted	Plan	Second	MIS	4801
					Vr. Total			2562202					
				Tot SHAHJAHANPUR :				21632140					
			SHAMLI	1		270080800 15 01	29	1341389	Voted	Plan	First	MIS	4810
					Vr. Total			1341389					
				2		270006101 03 02	29	1440892	Voted	Plan	First	MIS	4810
					Vr. Total			1440892					
				3		270006101 03 01	29	572300	Voted	Plan	First	MIS	4810
					Vr. Total			572300					
				4		270006101 03 04	29	247800	Voted	Plan	First	MIS	4810
					Vr. Total			247800					
				5		270006101 03 01	29	1127724	Voted	Plan	Second	MIS	4810
					Vr. Total			1127724					
				Tot SHAMLI :				4730105					
			SIDDHARTHNAGAR	1		270017101 03 01	29	65313	Voted	Plan	First	MIS	4816
					Vr. Total			65313					
				2		270017101 03 02	29	348114	Voted	Plan	First	MIS	4816
					Vr. Total			348114					
				3		270017101 03 01	29	170767	Voted	Plan	First	MIS	4815
					Vr. Total			170767					
				4		270017101 03 02	29	288337	Voted	Plan	First	MIS	4814
					Vr. Total			288337					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	SIDDHARTHNAGAR	5		270017101 03 01	29	277636	Voted	Plan	First	MIS	4814
					Vr. Total			277636					
				6		270017101 03 01	29	999985	Voted	Plan	Second	MIS	4811
					Vr. Total			999985					
				7		270017101 03 02	29	1478036	Voted	Plan	Second	MIS	4811
					Vr. Total			1478036					
				8		270080800 15 01	29	449738	Voted	Plan	Second	MIS	4812
					Vr. Total			449738					
				9		270017101 03 04	29	591726	Voted	Plan	Second	MIS	4811
					Vr. Total			591726					
				Tot SIDDHARTHNAGAR				4669652					
			SITAPUR	1		270009101 03 01	29	210351	Voted	Plan	First	MIS	4810
					Vr. Total			210351					
				10		270008101 03 02	29	2285408	Voted	Plan	Second	MIS	4801
					Vr. Total			2285408					
				11		270080800 15 01	29	1162108	Voted	Plan	Second	MIS	4810
					Vr. Total			1162108					
				2		270009101 03 02	29	1187988	Voted	Plan	First	MIS	4810
					Vr. Total			1187988					
				3		270009101 03 01	29	988494	Voted	Plan	First	MIS	4810
					Vr. Total			988494					
				4		270009101 03 02	29	1371802	Voted	Plan	First	MIS	4810
					Vr. Total			1371802					
				5		270008101 03 02	29	557455	Voted	Plan	First	MIS	4801
					Vr. Total			557455					
				6		270009101 03 02	29	195697	Voted	Plan	Second	MIS	4810
					Vr. Total			195697					
				7		270080800 15 01	29	1263716	Voted	Plan	Second	MIS	4810
					Vr. Total			1263716					
				8		270009101 03 01	29	247276	Voted	Plan	Second	MIS	4810
					Vr. Total			247276					
				9		270009101 03 02	29	584430	Voted	Plan	Second	MIS	4810
					Vr. Total			584430					
				Tot SITAPUR :				10054725					
			SRAVASTI	1		270017101 03 02	29	1163310	Voted	Plan	First	MIS	4810
					Vr. Total			1163310					
				2		270017101 03 01	29	194075	Voted	Plan	Second	MIS	4810
					Vr. Total			194075					
				Tot SRAVASTI :				1357385					
			SULTANPUR	1		270009101 03 01	29	367526	Voted	Plan	First	MIS	4810
					Vr. Total			367526					
				10		270009101 03 04	29	1496168	Voted	Plan	Second	MIS	4810
					Vr. Total			1496168					
				11		270009101 03 04	29	1963583	Voted	Plan	Second	MIS	4810
					Vr. Total			1963583					
				2		270080800 15 01	29	7237516	Voted	Plan	First	MIS	4812
					Vr. Total			7237516					
				3		270009101 03 02	29	4824110	Voted	Plan	First	MIS	4812
					Vr. Total			4824110					
				4		270009101 03 01	29	2337501	Voted	Plan	First	MIS	4812
					Vr. Total			2337501					
				5		270080800 15 01	29	3388396	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2700	SULTANPUR	5	Vr. Total			3388396					
				6		270009101 03 01	29	235226	Voted	Plan	Second	MIS	4812
					Vr. Total			235226					
				7		270009101 03 04	29	6936466	Voted	Plan	Second	MIS	4812
					Vr. Total			6936466					
				8		270009101 03 04	29	2896012	Voted	Plan	Second	MIS	4810
					Vr. Total			2896012					
				9		270009101 03 04	29	702742	Voted	Plan	Second	MIS	4810
					Vr. Total			702742					
				Tot SULTANPUR :				32385246					
			UNNAO	1		270008101 03 02	29	192653	Voted	Plan	First	MIS	4801
					Vr. Total			192653					
				2		270008101 03 01	29	571780	Voted	Plan	First	MIS	4801
					Vr. Total			571780					
				3		270008101 03 01	29	108466	Voted	Plan	Second	MIS	4801
					Vr. Total			108466					
				Tot UNNAO :				872899					
			VARANASI	1		270009101 03 03	29	4615277	Voted	Plan	Second	MIS	4811
					Vr. Total			4615277					
				2		270008101 03 03	29	750093	Voted	Plan	Second	MIS	4811
					Vr. Total			750093					
				3		270017101 03 03	29	2134156	Voted	Plan	Second	MIS	4811
					Vr. Total			2134156					
				Tot VARANASI :				7499526					
			TOTAL MH 2700:					1075727360					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2701	AGRA	12		270162101 03 04	29	1148959	Voted	Plan	Second	MIS	4812
					Vr. Total			1148959					
				7		270162101 03 02	29	1454759	Voted	Plan	First	MIS	4812
					Vr. Total			1454759					
				8		270162101 03 01	29	724615	Voted	Plan	First	MIS	4812
					Vr. Total			724615					
				Tot AGRA :				3328333					
			AMBEDKAR NAGAR	1		270125101 03 01	29	2558202	Voted	Plan	Second	MIS	4801
					Vr. Total			2558202					
				2		270125101 03 02	29	3930369	Voted	Plan	Second	MIS	4801
					Vr. Total			3930369					
				Tot AMBEDKAR NAGAR				6488571					
			BAHRAICH	35		270135101 03 01	29	97550	Voted	Plan	Second	MIS	4810
					Vr. Total			97550					
				36		270135101 03 04	29	199148	Voted	Plan	Second	MIS	4810
					Vr. Total			199148					
				37		270135101 03 02	29	57150	Voted	Plan	Second	MIS	4810
					Vr. Total			57150					
				43		270166101 03 01	29	172039	Voted	Plan	Second	MIS	4814
					Vr. Total			172039					
				44		270135101 03 04	29	2613535	Voted	Plan	Second	MIS	4810
					Vr. Total			2613535					
				Tot BAHRAICH :				3139422					
			BALLIA	10		270131101 03 02	29	190557	Voted	Plan	Second	MIS	4801
					Vr. Total			190557					
				11		270131101 03 04	29	414000	Voted	Plan	Second	MIS	4801
					Vr. Total			414000					
				12		270108101 03 04	29	3399000	Voted	Plan	Second	MIS	4801
					Vr. Total			3399000					
				13		270131101 03 04	29	304000	Voted	Plan	Second	MIS	4801
					Vr. Total			304000					
				14		270108101 03 04	29	774316	Voted	Plan	Second	MIS	4801
					Vr. Total			774316					
				15		270131101 03 04	29	140000	Voted	Plan	Second	MIS	4801
					Vr. Total			140000					
				16		270108101 03 04	29	71000	Voted	Plan	Second	MIS	4801
					Vr. Total			71000					
				3		270108101 03 04	29	371000	Voted	Plan	Second	MIS	4801
					Vr. Total			371000					
				4		270131101 03 02	29	186362	Voted	Plan	Second	MIS	4801
					Vr. Total			186362					
				5		270131101 03 01	29	250648	Voted	Plan	Second	MIS	4801
					Vr. Total			250648					
				6		270108101 03 02	29	1424308	Voted	Plan	Second	MIS	4801
					Vr. Total			1424308					
				7		270108101 03 01	29	909521	Voted	Plan	Second	MIS	4801
					Vr. Total			909521					
				8		270131101 03 02	29	49400	Voted	Plan	Second	MIS	4801
					Vr. Total			49400					
				9		270108101 03 04	29	411808	Voted	Plan	Second	MIS	4801
					Vr. Total			411808					
				Tot BALLIA :				8895920					

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Jan 26	94	2701	BALRAMPUR	1		270151101 03 02	29	1983289	Voted	Plan	First	MIS	4812
					Vr. Total			1983289					
				2		270151101 03 01	29	939580	Voted	Plan	First	MIS	4812
					Vr. Total			939580					
				Tot BALRAMPUR :				2922869					
			BANDA	1		270142101 03 03	29	203947	Voted	Plan	First	MIS	4810
					Vr. Total			203947					
				2		270107101 03 01	29	199800	Voted	Plan	Second	MIS	4801
					Vr. Total			199800					
				3		270107101 03 02	29	1075939	Voted	Plan	Second	MIS	4801
					Vr. Total			1075939					
				4		270142101 03 01	29	639361	Voted	Plan	Second	MIS	4801
					Vr. Total			639361					
				5		270107101 03 01	29	2924509	Voted	Plan	Second	MIS	4801
					Vr. Total			2924509					
				6		270107101 03 02	29	981675	Voted	Plan	Second	MIS	4801
					Vr. Total			981675					
				8		270180800 10 00	29	2051004	Voted	Plan	Second	MIS	4811
					Vr. Total			2051004					
				Tot BANDA :				8076235					
			BAREILLY	120		270180800 10 00	29	1090490	Voted	Plan	Second	MIS	4813
					Vr. Total			1090490					
				14		270123101 03 01	29	1596218	Voted	Plan	First	MIS	4813
					Vr. Total			1596218					
				142		270123101 03 02	29	34136	Voted	Plan	Second	MIS	4813
					Vr. Total			34136					
				16		270123101 03 02	29	508906	Voted	Plan	First	MIS	4813
					Vr. Total			508906					
				19		270180800 10 00	29	521912	Voted	Plan	First	MIS	4812
					Vr. Total			521912					
				20		270115101 03 01	29	4258361	Voted	Plan	First	MIS	4812
					Vr. Total			4258361					
				21		270123101 03 01	29	73838	Voted	Plan	First	MIS	4812
					Vr. Total			73838					
				24		270180800 10 00	29	568464	Voted	Plan	First	MIS	4813
					Vr. Total			568464					
				25		270123101 03 01	29	1250624	Voted	Plan	First	MIS	4813
					Vr. Total			1250624					
				63		270115101 03 01	29	319892	Voted	Plan	First	MIS	4812
					Vr. Total			319892					
				97		270123101 03 02	29	14903	Voted	Plan	Second	MIS	4813
					Vr. Total			14903					
				98		270123101 03 01	29	488315	Voted	Plan	Second	MIS	4813
					Vr. Total			488315					
				Tot BAREILLY :				10726059					
			BIJNORE	14		270122101 03 01	29	682000	Voted	Plan	First	MIS	4813
					Vr. Total			682000					
				18		270122101 03 04	29	1498382	Voted	Plan	Second	MIS	4813
					Vr. Total			1498382					
				19		270122101 03 04	29	2823062	Voted	Plan	Second	MIS	4813
					Vr. Total			2823062					
				20		270180800 10 00	29	187670	Voted	Plan	Second	MIS	4818

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Jan 26	94	2701	BIJNORE	20	Vr. Total			187670					
				47		270122101 03 01	29	9994518	Voted	Plan	Second	MIS	4813
					Vr. Total			9994518					
				62		270111101 03 04	29	2007955	Voted	Plan	Second	MIS	4813
					Vr. Total			2007955					
				7		270112101 03 03	29	1499829	Voted	Plan	First	MIS	4818
					Vr. Total			1499829					
				76		270180800 10 00	29	74430	Voted	Plan	Second	MIS	4818
					Vr. Total			74430					
				77		270109101 03 04	29	3373072	Voted	Plan	Second	MIS	4813
					Vr. Total			3373072					
				Tot BIJNORE :				22140918					
			BULANDSHAHAR	2		270136101 03 04	29	2105316	Voted	Plan	Second	MIS	4801
					Vr. Total			2105316					
				3		270136101 03 04	29	2493669	Voted	Plan	Second	MIS	4801
					Vr. Total			2493669					
				9		270136101 03 04	29	3499480	Voted	Plan	Second	MIS	4801
					Vr. Total			3499480					
				Tot BULANDSHAHAR :				8098465					
			CHANDAULI	10		270128101 03 02	29	1326047	Voted	Plan	Second	MIS	4810
					Vr. Total			1326047					
				11		270121101 03 01	29	508279	Voted	Plan	Second	MIS	4810
					Vr. Total			508279					
				12		270110101 03 02	29	3896204	Voted	Plan	Second	MIS	4810
					Vr. Total			3896204					
				5		270121101 03 02	29	2325582	Voted	Plan	Second	MIS	4810
					Vr. Total			2325582					
				9		270128101 03 01	29	1835229	Voted	Plan	Second	MIS	4810
					Vr. Total			1835229					
				Tot CHANDAULI :				9891341					
			CHITRAKOOT	10		270136101 03 04	29	1014000	Voted	Plan	Second	MIS	4810
					Vr. Total			1014000					
				11		270136101 03 04	29	448156	Voted	Plan	Second	MIS	4810
					Vr. Total			448156					
				12		270168101 03 02	29	1183895	Voted	Plan	Second	MIS	4801
					Vr. Total			1183895					
				13		270168101 03 01	29	1751974	Voted	Plan	Second	MIS	4801
					Vr. Total			1751974					
				14		270144101 03 02	29	982411	Voted	Plan	Second	MIS	4810
					Vr. Total			982411					
				15		270144101 03 01	29	1969670	Voted	Plan	Second	MIS	4810
					Vr. Total			1969670					
				16		270187101 03 01	29	217146	Voted	Plan	Second	MIS	4810
					Vr. Total			217146					
				17		270168101 03 04	29	128530	Voted	Plan	Second	MIS	4801
					Vr. Total			128530					
				3		270141101 03 02	29	835498	Voted	Plan	First	MIS	4810
					Vr. Total			835498					
				4		270141101 03 01	29	965295	Voted	Plan	First	MIS	4810
					Vr. Total			965295					
				5		270136101 03 04	29	662839	Voted	Plan	Second	MIS	4810
					Vr. Total			662839					

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Jan 26	94	2701	CHITRAKOOT	6		270141101 03 04	29	40000	Voted	Plan	Second	MIS	4810
					Vr. Total			40000					
				7		270138101 03 04	29	2759939	Voted	Plan	Second	MIS	4810
					Vr. Total			2759939					
				8		270136101 03 04	29	983461	Voted	Plan	Second	MIS	4810
					Vr. Total			983461					
				9		270144101 03 04	29	578000	Voted	Plan	Second	MIS	4810
					Vr. Total			578000					
				Tot CHITRAKOOT :				14520814					
			ETAH	10		270154101 03 04	29	1451066	Voted	Plan	Second	MIS	4801
					Vr. Total			1451066					
				12		270154101 03 01	29	189744	Voted	Plan	Second	MIS	4801
					Vr. Total			189744					
				6		270154101 03 01	29	257137	Voted	Plan	First	MIS	4801
					Vr. Total			257137					
				7		270154101 03 02	29	781044	Voted	Plan	First	MIS	4801
					Vr. Total			781044					
				9		270154101 03 01	29	144769	Voted	Plan	Second	MIS	4801
					Vr. Total			144769					
				Tot ETAH :				2823760					
			FAIZABAD	10		270125101 03 03	29	1014933	Voted	Plan	Second	MIS	4814
					Vr. Total			1014933					
				11		270156101 03 04	29	2708146	Voted	Plan	Second	MIS	4811
					Vr. Total			2708146					
				12		270156101 03 02	29	1423971	Voted	Plan	Second	MIS	4811
					Vr. Total			1423971					
				18		270125101 03 03	29	17400	Voted	Plan	Second	MIS	4814
					Vr. Total			17400					
				20		270153101 03 01	29	1631834	Voted	Plan	Second	MIS	4811
					Vr. Total			1631834					
				21		270153101 03 02	29	804123	Voted	Plan	Second	MIS	4811
					Vr. Total			804123					
				22		270153101 03 04	29	114780	Voted	Plan	Second	MIS	4811
					Vr. Total			114780					
				23		270156101 03 01	29	714980	Voted	Plan	Second	MIS	4811
					Vr. Total			714980					
				9		270135101 03 03	29	575250	Voted	Plan	Second	MIS	4814
					Vr. Total			575250					
				Tot FAIZABAD :				9005417					
			GAUTAM BUDHA NAGAR	19		270180800 11 00	29	3238523	Voted	Plan	Second	MIS	4801
					Vr. Total			3238523					
				20		270180800 11 00	29	1580405	Voted	Plan	Second	MIS	4801
					Vr. Total			1580405					
				22		270180800 11 00	29	4256699	Voted	Plan	Second	MIS	4801
					Vr. Total			4256699					
				5		270165101 03 01	29	5187854	Voted	Plan	Second	MIS	4801
					Vr. Total			5187854					
				Tot GAUTAM BUDHA N				14263481					
			GAZIPUR	12		270129101 03 01	29	1100923	Voted	Plan	Second	MIS	4811
					Vr. Total			1100923					
				13		270129101 03 02	29	176400	Voted	Plan	Second	MIS	4811
					Vr. Total			176400					

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Jan 26	94	2701	GAZIPUR	14		270129101 03 04	29	1182779	Voted	Plan	Second	MIS	4811
					Vr. Total			1182779					
				2		270180800 15 01	29	2031035	Voted	Plan	First	MIS	4812
					Vr. Total			2031035					
				6		270180800 15 01	29	4386647	Voted	Plan	Second	MIS	4811
					Vr. Total			4386647					
				Tot GAZIPUR :				8877784					
			GORAKHPUR	191		270108101 03 03	29	891663	Voted	Plan	Second	MIS	4815
					Vr. Total			891663					
				Tot GORAKHPUR :				891663					
			HAMIRPUR	11		270159101 03 01	29	9851396	Voted	Plan	Second	MIS	4811
					Vr. Total			9851396					
				12		270159101 03 02	29	7000265	Voted	Plan	Second	MIS	4811
					Vr. Total			7000265					
				13		270159101 03 04	29	6761284	Voted	Plan	Second	MIS	4811
					Vr. Total			6761284					
				Tot HAMIRPUR :				23612945					
			JHANSI	100		270119101 03 04	29	3211384	Voted	Plan	Second	MIS	4802
					Vr. Total			3211384					
				101		270119101 03 04	29	4666894	Voted	Plan	Second	MIS	4802
					Vr. Total			4666894					
				11		270180800 15 01	29	15999327	Voted	Plan	First	MIS	4802
					Vr. Total			15999327					
				116		270180800 15 01	29	5871669	Voted	Plan	Second	MIS	4802
					Vr. Total			5871669					
				122		270118101 03 02	29	1708986	Voted	Plan	Second	MIS	4802
					Vr. Total			1708986					
				123		270118101 03 01	29	1998617	Voted	Plan	Second	MIS	4802
					Vr. Total			1998617					
				125		270158101 03 01	29	956528	Voted	Plan	Second	MIS	4802
					Vr. Total			956528					
				126		270158101 03 02	29	576095	Voted	Plan	Second	MIS	4802
					Vr. Total			576095					
				127		270180800 15 01	29	385624	Voted	Plan	Second	MIS	4802
					Vr. Total			385624					
				128		270119101 03 02	29	1146056	Voted	Plan	Second	MIS	4802
					Vr. Total			1146056					
				129		270119101 03 01	29	2033763	Voted	Plan	Second	MIS	4802
					Vr. Total			2033763					
				16		270180800 15 01	29	764432	Voted	Plan	First	MIS	4810
					Vr. Total			764432					
				17		270170101 03 01	29	2252770	Voted	Plan	First	MIS	4810
					Vr. Total			2252770					
				23		270180800 15 01	29	1253345	Voted	Plan	Second	MIS	4810
					Vr. Total			1253345					
				24		270118101 03 04	29	1647661	Voted	Plan	Second	MIS	4802
					Vr. Total			1647661					
				25		270180800 15 01	29	339044	Voted	Plan	Second	MIS	4802
					Vr. Total			339044					
				26		270118101 03 02	29	195625	Voted	Plan	Second	MIS	4802
					Vr. Total			195625					
				27		270180800 15 01	29	2725532	Voted	Plan	Second	MIS	4802

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Jan 26	94	2701	JHANSI	27	Vr. Total			2725532					
				28		270173101 03 01	29	1305954	Voted	Plan	Second	MIS	4802
					Vr. Total			1305954					
				29		270158101 03 04	29	918416	Voted	Plan	Second	MIS	4802
					Vr. Total			918416					
				30		270171101 03 04	29	313075	Voted	Plan	Second	MIS	4802
					Vr. Total			313075					
				31		270173101 03 04	29	535085	Voted	Plan	Second	MIS	4802
					Vr. Total			535085					
				32		270193101 03 04	29	145383	Voted	Plan	Second	MIS	4802
					Vr. Total			145383					
				33		270172101 03 04	29	524228	Voted	Plan	Second	MIS	4802
					Vr. Total			524228					
				47		270119101 03 04	29	1084127	Voted	Plan	Second	MIS	4802
					Vr. Total			1084127					
				48		270172101 03 02	29	386721	Voted	Plan	Second	MIS	4802
					Vr. Total			386721					
				63		270160101 03 02	29	563032	Voted	Plan	Second	MIS	4810
					Vr. Total			563032					
				64		270160101 03 01	29	370113	Voted	Plan	Second	MIS	4810
					Vr. Total			370113					
				65		270180800 15 01	29	3515010	Voted	Plan	Second	MIS	4810
					Vr. Total			3515010					
				66		270117101 03 04	29	584889	Voted	Plan	Second	MIS	4810
					Vr. Total			584889					
				67		270180800 10 00	29	749789	Voted	Plan	Second	MIS	4810
					Vr. Total			749789					
				68		270160101 03 01	29	818168	Voted	Plan	Second	MIS	4810
					Vr. Total			818168					
				69		270180800 10 00	29	139431	Voted	Plan	Second	MIS	4810
					Vr. Total			139431					
				70		270117101 03 04	29	1165731	Voted	Plan	Second	MIS	4810
					Vr. Total			1165731					
				71		270160101 03 02	29	554104	Voted	Plan	Second	MIS	4810
					Vr. Total			554104					
				72		270118101 03 04	29	695700	Voted	Plan	Second	MIS	4802
					Vr. Total			695700					
				73		270180800 15 01	29	8540546	Voted	Plan	Second	MIS	4802
					Vr. Total			8540546					
				74		270161101 03 02	29	537402	Voted	Plan	Second	MIS	4801
					Vr. Total			537402					
				75		270180800 10 00	29	363780	Voted	Plan	Second	MIS	4801
					Vr. Total			363780					
				76		270161101 03 01	29	248461	Voted	Plan	Second	MIS	4801
					Vr. Total			248461					
				80		270167101 03 04	29	782695	Voted	Plan	Second	MIS	4817
					Vr. Total			782695					
				81		270160101 03 01	29	71903	Voted	Plan	Second	MIS	4810
					Vr. Total			71903					
				82		270194101 03 04	29	60000	Voted	Plan	Second	MIS	4802
					Vr. Total			60000					
				86		270167101 03 02	29	560608	Voted	Plan	Second	MIS	4817

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Jan 26	94	2701	JHANSI	86	Vr. Total			560608					
				87		270167101 03 01	29	384082	Voted	Plan	Second	MIS	4817
					Vr. Total			384082					
				96		270117101 03 04	29	2838966	Voted	Plan	Second	MIS	4810
					Vr. Total			2838966					
				97		270118101 03 02	29	1511354	Voted	Plan	Second	MIS	4802
					Vr. Total			1511354					
				98		270118101 03 01	29	1319738	Voted	Plan	Second	MIS	4802
					Vr. Total			1319738					
				99		270180800 10 00	29	98011	Voted	Plan	Second	MIS	4802
					Vr. Total			98011					
				Tot JHANSI :				79419854					
			KANPUR NAGAR	45		270176101 03 03	29	1620144	Voted	Plan	Second	MIS	4811
					Vr. Total			1620144					
				Tot KANPUR NAGAR :				1620144					
			KHERI	8		270157101 03 04	29	961284	Voted	Plan	Second	MIS	4810
					Vr. Total			961284					
				Tot KHERI :				961284					
			LALITPUR	10		270180800 10 00	29	1298000	Voted	Plan	Second	MIS	4801
					Vr. Total			1298000					
				13		270180800 15 01	29	4771465	Voted	Plan	Second	MIS	4814
					Vr. Total			4771465					
				14		270189101 03 01	29	175107	Voted	Plan	Second	MIS	4810
					Vr. Total			175107					
				15		270190101 03 02	29	1872846	Voted	Plan	Second	MIS	4801
					Vr. Total			1872846					
				16		270190101 03 01	29	1659800	Voted	Plan	Second	MIS	4801
					Vr. Total			1659800					
				17		270145101 03 01	29	5294310	Voted	Plan	Second	MIS	4801
					Vr. Total			5294310					
				18		270116101 03 01	29	5661314	Voted	Plan	Second	MIS	4801
					Vr. Total			5661314					
				19		270180800 15 01	29	4616544	Voted	Plan	Second	MIS	4814
					Vr. Total			4616544					
				2		270136101 03 04	29	334789	Voted	Plan	First	MIS	4801
					Vr. Total			334789					
				20		270120101 03 02	29	570439	Voted	Plan	Second	MIS	4814
					Vr. Total			570439					
				21		270120101 03 01	29	372423	Voted	Plan	Second	MIS	4814
					Vr. Total			372423					
				3		270190101 03 04	29	500743	Voted	Plan	First	MIS	4801
					Vr. Total			500743					
				4		270116101 03 04	29	2655505	Voted	Plan	Second	MIS	4801
					Vr. Total			2655505					
				46		270189101 03 02	29	3849504	Voted	Plan	Second	MIS	4810
					Vr. Total			3849504					
				47		270189101 03 01	29	673085	Voted	Plan	Second	MIS	4810
					Vr. Total			673085					
				48		270180800 10 00	29	3150968	Voted	Plan	Second	MIS	4801
					Vr. Total			3150968					
				5		270145101 03 04	29	2552039	Voted	Plan	Second	MIS	4801
					Vr. Total			2552039					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2701	LALITPUR	6		270120101 03 01	29	34500	Voted	Plan	Second	MIS	4814
					Vr. Total			34500					
				7		270120101 03 02	29	1411718	Voted	Plan	Second	MIS	4814
					Vr. Total			1411718					
				8		270180800 15 01	29	3868796	Voted	Plan	Second	MIS	4814
					Vr. Total			3868796					
				9		270136101 03 04	29	228619	Voted	Plan	Second	MIS	4801
					Vr. Total			228619					
				Tot LALITPUR :				45552514					
			LUCKNOW	20		270180800 06 00	29	409925	Voted	Plan	First	MIS	4803
					Vr. Total			409925					
				201		270177101 03 00	29	1987930	Voted	Plan	Second	MIS	4806
					Vr. Total			1987930					
				202		270177101 10 00	29	366931	Voted	Plan	Second	MIS	4806
					Vr. Total			366931					
				203		270177101 10 00	29	3953215	Voted	Plan	Second	MIS	4806
					Vr. Total			3953215					
				204		270166101 03 01	29	1854057	Voted	Plan	Second	MIS	4806
					Vr. Total			1854057					
				205		270164101 03 01	29	1129469	Voted	Plan	Second	MIS	4806
					Vr. Total			1129469					
				206		270180800 07 00	15	984501	Voted	Plan	Second	CON	4806
					Vr. Total			984501					
				207		270180800 07 00	15	2089169	Voted	Plan	Second	CON	4806
					Vr. Total			2089169					
				208		270177101 03 00	29	1257304	Voted	Plan	Second	MIS	4806
					Vr. Total			1257304					
				209		270164101 03 01	29	241701	Voted	Plan	Second	MIS	4806
					Vr. Total			241701					
				21		270164101 03 01	29	1031550	Voted	Plan	First	MIS	4806
					Vr. Total			1031550					
				210		270177101 08 00	29	679943	Voted	Plan	Second	MIS	4806
					Vr. Total			679943					
				211		270180800 05 00	29	700193	Voted	Plan	Second	MIS	4806
					Vr. Total			700193					
				212		270164101 03 01	29	2855926	Voted	Plan	Second	MIS	4806
					Vr. Total			2855926					
				213		270180800 06 00	29	539012	Voted	Plan	Second	MIS	4803
					Vr. Total			539012					
				214		270177101 06 00	29	1199634	Voted	Plan	Second	MIS	4814
					Vr. Total			1199634					
				215		270177101 09 00	29	162328	Voted	Plan	Second	MIS	4806
					Vr. Total			162328					
				216		270177101 08 00	29	1016037	Voted	Plan	Second	MIS	4806
					Vr. Total			1016037					
				217		270177101 10 00	29	1119180	Voted	Plan	Second	MIS	4806
					Vr. Total			1119180					
				251		270177101 05 00	29	1365030	Voted	Plan	Second	MIS	4814
					Vr. Total			1365030					
				252		270180800 05 00	29	208633	Voted	Plan	Second	MIS	4806
					Vr. Total			208633					
				253		270177101 09 00	29	2048217	Voted	Plan	Second	MIS	4806

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2701	LUCKNOW	253	Vr. Total			2048217					
				254		270164101 03 01	29	855904	Voted	Plan	Second	MIS	4806
					Vr. Total			855904					
				255		270164101 03 01	29	875614	Voted	Plan	Second	MIS	4806
					Vr. Total			875614					
				256		270180800 07 00	15	2049749	Voted	Plan	Second	CON	4806
					Vr. Total			2049749					
				67		270177101 07 00	29	364186	Voted	Plan	Second	MIS	4805
					Vr. Total			364186					
				68		270177101 07 00	29	458298	Voted	Plan	Second	MIS	4805
					Vr. Total			458298					
				84		270177101 08 00	29	688900	Voted	Plan	Second	MIS	4806
					Vr. Total			688900					
				85		270164101 03 01	29	705966	Voted	Plan	Second	MIS	4806
					Vr. Total			705966					
				86		270166101 03 01	29	1118422	Voted	Plan	Second	MIS	4806
					Vr. Total			1118422					
				87		270177101 10 00	29	946734	Voted	Plan	Second	MIS	4806
					Vr. Total			946734					
				88		270166101 03 01	29	10167442	Voted	Plan	Second	MIS	4806
					Vr. Total			10167442					
				89		270164101 03 01	29	1389913	Voted	Plan	Second	MIS	4806
					Vr. Total			1389913					
				90		270180800 07 00	15	3237166	Voted	Plan	Second	CON	4806
					Vr. Total			3237166					
				91		270177101 10 00	29	710306	Voted	Plan	Second	MIS	4806
					Vr. Total			710306					
				92		270180800 08 00	20	9000000	Voted	Plan	Second	GIA	4801
					Vr. Total			9000000					
				93		270180800 08 00	31	8164000	Voted	Plan	Second	GIA	4801
					Vr. Total			8164000					
				Tot LUCKNOW :				67932485					
			MAHARAJGANJ	4		270136101 03 04	29	524622	Voted	Plan	Second	MIS	4801
					Vr. Total			524622					
				Tot MAHARAJGANJ :				524622					
			MAHOBA	31		270148101 03 04	29	1299219	Voted	Plan	Second	MIS	4801
					Vr. Total			1299219					
				32		270140101 03 04	29	1749438	Voted	Plan	Second	MIS	4801
					Vr. Total			1749438					
				33		270143101 03 04	29	1352173	Voted	Plan	Second	MIS	4801
					Vr. Total			1352173					
				34		270137101 03 04	29	2759924	Voted	Plan	Second	MIS	4801
					Vr. Total			2759924					
				35		270139101 03 04	29	1572552	Voted	Plan	Second	MIS	4801
					Vr. Total			1572552					
				36		270136101 03 04	29	3825813	Voted	Plan	Second	MIS	4801
					Vr. Total			3825813					
				37		270169101 03 01	29	957644	Voted	Plan	Second	MIS	4810
					Vr. Total			957644					
				Tot MAHOBA :				13516763					
			MAU	1		270108101 03 02	29	1868363	Voted	Plan	First	MIS	4801
					Vr. Total			1868363					

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Jan 26	94	2701	MAU	2		270108101 03 04	29	3999653	Voted	Plan	First	MIS	4801
					Vr. Total			3999653					
				3		270108101 03 01	29	343900	Voted	Plan	First	MIS	4801
					Vr. Total			343900					
				Tot MAU :				6211916					
			MEERUT	63		270180800 05 00	29	336843	Voted	Plan	Second	MIS	4815
					Vr. Total			336843					
				Tot MEERUT :				336843					
			MIRZAPUR	10		270180800 15 01	29	5671957	Voted	Plan	First	MIS	4802
					Vr. Total			5671957					
				11		270105101 03 01	29	429227	Voted	Plan	First	MIS	4813
					Vr. Total			429227					
				12		270105101 03 02	29	555780	Voted	Plan	First	MIS	4813
					Vr. Total			555780					
				45		270105101 03 01	29	451034	Voted	Plan	Second	MIS	4813
					Vr. Total			451034					
				46		270124101 03 04	29	1194568	Voted	Plan	Second	MIS	4814
					Vr. Total			1194568					
				47		270180800 15 01	29	3543656	Voted	Plan	Second	MIS	4813
					Vr. Total			3543656					
				50		270180800 15 01	29	172500	Voted	Plan	Second	MIS	4802
					Vr. Total			172500					
				51		270180800 15 01	29	5158861	Voted	Plan	Second	MIS	4802
					Vr. Total			5158861					
				52		270180800 15 01	29	2603418	Voted	Plan	Second	MIS	4814
					Vr. Total			2603418					
				53		270121101 03 01	29	2690117	Voted	Plan	Second	MIS	4802
					Vr. Total			2690117					
				54		270188101 03 01	29	3420750	Voted	Plan	Second	MIS	4802
					Vr. Total			3420750					
				55		270105101 03 01	29	3064255	Voted	Plan	Second	MIS	4802
					Vr. Total			3064255					
				56		270121101 03 02	29	2352044	Voted	Plan	Second	MIS	4802
					Vr. Total			2352044					
				57		270105101 03 02	29	178344	Voted	Plan	Second	MIS	4813
					Vr. Total			178344					
				58		270105101 03 04	29	1290677	Voted	Plan	Second	MIS	4813
					Vr. Total			1290677					
				59		270105101 03 04	29	1288488	Voted	Plan	Second	MIS	4813
					Vr. Total			1288488					
				60		270180800 15 01	29	4148099	Voted	Plan	Second	MIS	4813
					Vr. Total			4148099					
				78		270180800 15 01	29	974077	Voted	Plan	Second	MIS	4813
					Vr. Total			974077					
				79		270105101 03 01	29	65791	Voted	Plan	Second	MIS	4813
					Vr. Total			65791					
				80		270180800 10 00	29	755210	Voted	Plan	Second	MIS	4813
					Vr. Total			755210					
				81		270136101 03 04	29	552817	Voted	Plan	Second	MIS	4813
					Vr. Total			552817					
				82		270105101 03 04	29	471038	Voted	Plan	Second	MIS	4813
					Vr. Total			471038					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2701	MIRZAPUR	83		270105101 03 02	29	315055	Voted	Plan	Second	MIS	4813
					Vr. Total			315055					
				84		270124101 03 02	29	1762857	Voted	Plan	Second	MIS	4814
					Vr. Total			1762857					
				85		270180800 15 01	29	760735	Voted	Plan	Second	MIS	4814
					Vr. Total			760735					
				86		270124101 03 01	29	2050458	Voted	Plan	Second	MIS	4814
					Vr. Total			2050458					
				87		270124101 03 01	29	1964354	Voted	Plan	Second	MIS	4814
					Vr. Total			1964354					
				88		270124101 03 02	29	2803898	Voted	Plan	Second	MIS	4814
					Vr. Total			2803898					
				89		270180800 15 01	29	1051147	Voted	Plan	Second	MIS	4814
					Vr. Total			1051147					
				90		270105101 03 02	29	2859429	Voted	Plan	Second	MIS	4802
					Vr. Total			2859429					
				91		270106101 03 04	29	646420	Voted	Plan	Second	MIS	4802
					Vr. Total			646420					
				92		270180800 15 01	29	3568103	Voted	Plan	Second	MIS	4802
					Vr. Total			3568103					
				93		270180800 15 01	29	10120019	Voted	Plan	Second	MIS	4802
					Vr. Total			10120019					
				94		270105101 03 01	29	988578	Voted	Plan	Second	MIS	4802
					Vr. Total			988578					
				Tot MIRZAPUR :				69923761					
			MORADABAD	15		270112101 03 01	29	3197927	Voted	Plan	Second	MIS	4811
					Vr. Total			3197927					
				17		270112101 03 02	29	1381585	Voted	Plan	Second	MIS	4811
					Vr. Total			1381585					
				18		270112101 03 02	29	2188244	Voted	Plan	Second	MIS	4811
					Vr. Total			2188244					
				Tot MORADABAD :				6767756					
			PILIBHIT	3		270123101 03 04	29	1309628	Voted	Plan	Second	MIS	4801
					Vr. Total			1309628					
				Tot PILIBHIT :				1309628					
			PRAYAGRAJ	1		270126101 03 01	29	726840	Voted	Plan	First	MIS	4812
					Vr. Total			726840					
				2		270132101 03 01	29	213809	Voted	Plan	Second	MIS	4814
					Vr. Total			213809					
				3		270180800 15 01	29	6167345	Voted	Plan	Second	MIS	4814
					Vr. Total			6167345					
				4		270132101 03 02	29	718949	Voted	Plan	Second	MIS	4814
					Vr. Total			718949					
				5		270180800 15 01	29	387072	Voted	Plan	Second	MIS	4812
					Vr. Total			387072					
				6		270106101 03 01	29	1960525	Voted	Plan	Second	MIS	4811
					Vr. Total			1960525					
				7		270177101 12 00	29	762319	Voted	Plan	Second	MIS	4822
					Vr. Total			762319					
				8		270180800 15 01	29	12988480	Voted	Plan	Second	MIS	4811
					Vr. Total			12988480					
				9		270177101 12 00	29	1512314	Voted	Plan	Second	MIS	4822

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2701	PRAYAGRAJ	9	Vr. Total			1512314					
				Tot PRAYAGRAJ :				25437653					
			RAMPUR	10		270114101 03 01	29	1546310	Voted	Plan	Second	MIS	4801
					Vr. Total			1546310					
				Tot RAMPUR :				1546310					
			SAHARANPUR	14		270174101 03 04	29	1877770	Voted	Plan	First	MIS	4803
					Vr. Total			1877770					
				15		270180800 15 01	29	1846571	Voted	Plan	First	MIS	4803
					Vr. Total			1846571					
				16		270174101 03 01	29	712162	Voted	Plan	First	MIS	4803
					Vr. Total			712162					
				17		270174101 03 02	29	1162020	Voted	Plan	First	MIS	4803
					Vr. Total			1162020					
				46		270180800 05 00	29	1426742	Voted	Plan	Second	MIS	4813
					Vr. Total			1426742					
				Tot SAHARANPUR :				7025265					
			SANT RAVIDAS NAGAR	1		270180800 15 01	29	2439863	Voted	Plan	Second	MIS	4801
					Vr. Total			2439863					
				2		270155101 03 02	29	144113	Voted	Plan	Second	MIS	4801
					Vr. Total			144113					
				3		270155101 03 01	29	82688	Voted	Plan	Second	MIS	4801
					Vr. Total			82688					
				9		270180800 15 01	29	3452923	Voted	Plan	Second	MIS	4801
					Vr. Total			3452923					
				Tot SANT RAVIDAS N				6119587					
			SANTKABIR NAGAR	18		270130101 03 01	29	1328289	Voted	Plan	Second	MIS	4811
					Vr. Total			1328289					
				19		270130101 03 02	29	2084292	Voted	Plan	Second	MIS	4811
					Vr. Total			2084292					
				20		270130101 03 01	29	949028	Voted	Plan	Second	MIS	4811
					Vr. Total			949028					
				21		270130101 03 02	29	1722732	Voted	Plan	Second	MIS	4811
					Vr. Total			1722732					
				22		270130101 03 01	29	1426650	Voted	Plan	Second	MIS	4811
					Vr. Total			1426650					
				23		270130101 03 01	29	773512	Voted	Plan	Second	MIS	4811
					Vr. Total			773512					
				24		270130101 03 02	29	1455240	Voted	Plan	Second	MIS	4811
					Vr. Total			1455240					
				25		270130101 03 02	29	1438630	Voted	Plan	Second	MIS	4811
					Vr. Total			1438630					
				Tot SANTKABIR NAGA				11178373					
			SHAMLI	11		270197101 03 04	29	4064695	Voted	Plan	Second	MIS	4810
					Vr. Total			4064695					
				Tot SHAMLI :				4064695					
			SIDDHARTHNAGAR	19		270180800 05 00	29	537244	Voted	Plan	Second	MIS	4801
					Vr. Total			537244					
				24		270113101 03 02	29	1882574	Voted	Plan	Second	MIS	4810
					Vr. Total			1882574					
				25		270113101 03 01	29	4267950	Voted	Plan	Second	MIS	4810
					Vr. Total			4267950					
				26		270180800 15 01	29	3754884	Voted	Plan	Second	MIS	4812

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Jan 26	94	2701	SIDDHARTHNAGAR	26	Vr. Total			3754884					
				Tot SIDDHARTHNAGAR				10442652					
			SONBHADRA	22		270180800 10 00	29	557776	Voted	Plan	Second	MIS	4803
					Vr. Total			557776					
				31		270180800 15 01	29	2226709	Voted	Plan	Second	MIS	4810
					Vr. Total			2226709					
				33		270134101 03 01	29	882285	Voted	Plan	Second	MIS	4803
					Vr. Total			882285					
				34		270134101 03 02	29	502431	Voted	Plan	Second	MIS	4803
					Vr. Total			502431					
				Tot SONBHADRA :				4169201					
			VARANASI	1		270128101 03 03	29	1611600	Voted	Plan	First	MIS	4818
					Vr. Total			1611600					
				10		270127101 03 01	29	460046	Voted	Plan	First	MIS	4802
					Vr. Total			460046					
				11		270127101 03 02	29	249395	Voted	Plan	First	MIS	4802
					Vr. Total			249395					
				12		270129101 03 01	29	2036180	Voted	Plan	First	MIS	4814
					Vr. Total			2036180					
				13		270121101 03 03	29	504117	Voted	Plan	Second	MIS	4811
					Vr. Total			504117					
				14		270106101 03 03	29	492603	Voted	Plan	Second	MIS	4811
					Vr. Total			492603					
				15		270124101 03 03	29	406401	Voted	Plan	Second	MIS	4811
					Vr. Total			406401					
				16		270196101 03 03	29	785781	Voted	Plan	Second	MIS	4811
					Vr. Total			785781					
				17		270126101 03 03	29	181493	Voted	Plan	Second	MIS	4811
					Vr. Total			181493					
				18		270105101 03 03	29	1130166	Voted	Plan	Second	MIS	4811
					Vr. Total			1130166					
				21		270180800 15 01	29	2347989	Voted	Plan	Second	MIS	4802
					Vr. Total			2347989					
				27		270180800 15 01	29	1877234	Voted	Plan	Second	MIS	4802
					Vr. Total			1877234					
				28		270128101 03 03	29	2084910	Voted	Plan	Second	MIS	4818
					Vr. Total			2084910					
				29		270166101 03 01	29	1391038	Voted	Plan	Second	MIS	4817
					Vr. Total			1391038					
				30		270129101 03 01	29	481628	Voted	Plan	Second	MIS	4814
					Vr. Total			481628					
				35		270128101 03 01	29	1708909	Voted	Plan	Second	MIS	4802
					Vr. Total			1708909					
				4		270128101 03 02	29	913172	Voted	Plan	First	MIS	4802
					Vr. Total			913172					
				40		270129101 03 03	29	71445	Voted	Plan	Second	MIS	4819
					Vr. Total			71445					
				41		270134101 03 03	29	620799	Voted	Plan	Second	MIS	4819
					Vr. Total			620799					
				42		270106101 03 03	29	184473	Voted	Plan	Second	MIS	4819
					Vr. Total			184473					
				43		270128101 03 03	29	75756	Voted	Plan	Second	MIS	4818

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2701	VARANASI	43	Vr. Total			75756					
				44		270180800 15 01	29	1803790	Voted	Plan	Second	MIS	4802
					Vr. Total			1803790					
				45		270105101 03 03	29	25252	Voted	Plan	Second	MIS	4811
					Vr. Total			25252					
				5		270127101 03 02	29	196241	Voted	Plan	First	MIS	4802
					Vr. Total			196241					
				6		270124101 03 01	29	807470	Voted	Plan	First	MIS	4802
					Vr. Total			807470					
				7		270110101 03 01	29	711371	Voted	Plan	First	MIS	4802
					Vr. Total			711371					
				8		270180800 15 01	29	2010484	Voted	Plan	First	MIS	4802
					Vr. Total			2010484					
				9		270128101 03 01	29	486734	Voted	Plan	First	MIS	4802
					Vr. Total			486734					
				Tot VARANASI :				25656477					
			TOTAL MH 2701:					547421780					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2702	AGRA	10		270203101 03 01	29	440553	Voted	Plan	Second	MIS	4812
					Vr. Total			440553					
				23		270203101 03 01	29	775667	Voted	Plan	Second	MIS	4812
					Vr. Total			775667					
				Tot AGRA :				1216220					
			ALIGARH	4		270203103 03 00	29	2011269	Voted	Plan	First	MIS	4811
					Vr. Total			2011269					
				5		270203103 03 00	29	640741	Voted	Plan	First	MIS	4811
					Vr. Total			640741					
				Tot ALIGARH :				2652010					
			AMBEDKAR NAGAR	6		270203103 03 00	29	19175	Voted	Plan	Second	MIS	4810
					Vr. Total			19175					
				Tot AMBEDKAR NAGAR				19175					
			AURAIYA	7		270203103 03 00	29	4661333	Voted	Plan	Second	MIS	4801
					Vr. Total			4661333					
				Tot AURAIYA :				4661333					
			AZAMGARH	17		270203103 03 00	29	239110	Voted	Plan	Second	MIS	4802
					Vr. Total			239110					
				2		270203103 03 00	29	522180	Voted	Plan	First	MIS	4802
					Vr. Total			522180					
				Tot AZAMGARH :				761290					
			BADAUN	1		270203103 03 00	29	121066	Voted	Plan	First	MIS	4810
					Vr. Total			121066					
				12		270203103 03 00	29	386778	Voted	Plan	Second	MIS	4814
					Vr. Total			386778					
				13		270203102 03 00	29	312924	Voted	Plan	Second	MIS	4801
					Vr. Total			312924					
				16		270203103 03 00	29	427457	Voted	Plan	Second	MIS	4801
					Vr. Total			427457					
				2		270203103 03 00	29	275098	Voted	Plan	First	MIS	4814
					Vr. Total			275098					
				3		270203103 03 00	29	650264	Voted	Plan	First	MIS	4814
					Vr. Total			650264					
				6		270203103 03 00	29	451023	Voted	Plan	Second	MIS	4810
					Vr. Total			451023					
				8		270203103 03 00	29	660947	Voted	Plan	Second	MIS	4801
					Vr. Total			660947					
				9		270203103 03 00	29	330531	Voted	Plan	Second	MIS	4801
					Vr. Total			330531					
				Tot BADAUN :				3616088					
			BAGPAT	4		270203103 03 00	29	1024662	Voted	Plan	Second	MIS	4801
					Vr. Total			1024662					
				Tot BAGPAT :				1024662					
			BAHRAICH	1		270203103 03 00	29	1274044	Voted	Plan	First	MIS	4812
					Vr. Total			1274044					
				10		270203103 03 00	29	154466	Voted	Plan	Second	MIS	4813
					Vr. Total			154466					
				2		270203103 03 00	29	4212164	Voted	Plan	First	MIS	4813
					Vr. Total			4212164					
				3		270203103 03 00	29	3926664	Voted	Plan	First	MIS	4813
					Vr. Total			3926664					
				Tot BAHRAICH :				9567338					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2702	BALLIA	11		270203103 03 00	29	858820	Voted	Plan	Second	MIS	4802
					Vr. Total			858820					
				15		270203103 03 00	29	300274	Voted	Plan	Second	MIS	4802
					Vr. Total			300274					
				3		270203103 03 00	29	24000	Voted	Plan	Second	MIS	4802
					Vr. Total			24000					
				Tot BALLIA :				1183094					
			BALRAMPUR	1		270280800 13 00	29	613085	Voted	Plan	First	MIS	4812
					Vr. Total			613085					
				2		270203103 03 00	29	417794	Voted	Plan	First	MIS	4814
					Vr. Total			417794					
				5		270203101 03 01	29	622896	Voted	Plan	Second	MIS	4812
					Vr. Total			622896					
				Tot BALRAMPUR :				1653775					
			BANDA	13		270203102 03 00	29	631279	Voted	Plan	Second	MIS	4810
					Vr. Total			631279					
				14		270203101 03 01	29	72620	Voted	Plan	Second	MIS	4811
					Vr. Total			72620					
				2		270203103 03 00	29	2622846	Voted	Plan	First	MIS	4813
					Vr. Total			2622846					
				3		270203102 03 00	29	329832	Voted	Plan	First	MIS	4810
					Vr. Total			329832					
				4		270203102 03 00	29	77346	Voted	Plan	Second	MIS	4810
					Vr. Total			77346					
				7		270203102 03 00	29	310614	Voted	Plan	Second	MIS	4810
					Vr. Total			310614					
				Tot BANDA :				4044537					
			BARABANKY	2		270203103 03 00	29	1910421	Voted	Plan	First	MIS	4811
					Vr. Total			1910421					
				3		270203103 03 00	29	10000	Voted	Plan	Second	MIS	4811
					Vr. Total			10000					
				7		270203103 03 00	29	1336776	Voted	Plan	Second	MIS	4811
					Vr. Total			1336776					
				8		270203103 03 00	29	1952020	Voted	Plan	Second	MIS	4811
					Vr. Total			1952020					
				Tot BARABANKY :				5209217					
			BAREILLY	1		270203103 03 00	29	73123	Voted	Plan	First	MIS	4801
					Vr. Total			73123					
				13		270203103 03 00	29	1072445	Voted	Plan	First	MIS	4801
					Vr. Total			1072445					
				18		270203102 03 00	29	702180	Voted	Plan	Second	MIS	4801
					Vr. Total			702180					
				19		270203103 03 00	29	1375664	Voted	Plan	Second	MIS	4801
					Vr. Total			1375664					
				Tot BAREILLY :				3223412					
			BASTI	12		270203102 03 00	29	153847	Voted	Plan	Second	MIS	4812
					Vr. Total			153847					
				27		270203103 03 00	29	1514893	Voted	Plan	Second	MIS	4812
					Vr. Total			1514893					
				3		270203103 03 00	29	3215190	Voted	Plan	First	MIS	4812
					Vr. Total			3215190					
				4		270203102 03 00	29	109579	Voted	Plan	First	MIS	4812

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2702	BASTI	4	Vr. Total			109579					
				Tot BASTI :				4993509					
			BIJNORE	14		270203103 03 00	29	3580128	Voted	Plan	Second	MIS	4814
					Vr. Total			3580128					
				Tot BIJNORE :				3580128					
			CHANDAULI	5		270203103 03 00	29	2676758	Voted	Plan	Second	MIS	4801
					Vr. Total			2676758					
				6		270203103 03 00	29	1796945	Voted	Plan	Second	MIS	4801
					Vr. Total			1796945					
				9		270203103 03 00	29	2503910	Voted	Plan	Second	MIS	4801
					Vr. Total			2503910					
				Tot CHANDAULI :				6977613					
			DEORIA	31		270203103 03 00	29	496148	Voted	Plan	Second	MIS	4811
					Vr. Total			496148					
				32		270203103 03 00	29	921544	Voted	Plan	Second	MIS	4812
					Vr. Total			921544					
				33		270203103 03 00	29	960428	Voted	Plan	Second	MIS	4812
					Vr. Total			960428					
				34		270203103 03 00	29	382603	Voted	Plan	Second	MIS	4812
					Vr. Total			382603					
				35		270203103 03 00	29	2653372	Voted	Plan	Second	MIS	4812
					Vr. Total			2653372					
				36		270203103 03 00	29	770642	Voted	Plan	Second	MIS	4812
					Vr. Total			770642					
				37		270203103 03 00	29	967034	Voted	Plan	Second	MIS	4812
					Vr. Total			967034					
				38		270203103 03 00	29	298787	Voted	Plan	Second	MIS	4811
					Vr. Total			298787					
				44		270203103 03 00	29	589026	Voted	Plan	Second	MIS	4811
					Vr. Total			589026					
				58		270203103 03 00	29	157444	Voted	Plan	Second	MIS	4812
					Vr. Total			157444					
				59		270203103 03 00	29	292662	Voted	Plan	Second	MIS	4812
					Vr. Total			292662					
				6		270203103 03 00	29	334676	Voted	Plan	First	MIS	4811
					Vr. Total			334676					
				60		270203103 03 00	29	468692	Voted	Plan	Second	MIS	4812
					Vr. Total			468692					
				61		270203103 03 00	29	783686	Voted	Plan	Second	MIS	4811
					Vr. Total			783686					
				66		270203103 03 00	29	723236	Voted	Plan	Second	MIS	4811
					Vr. Total			723236					
				7		270203103 03 00	29	181182	Voted	Plan	First	MIS	4812
					Vr. Total			181182					
				Tot DEORIA :				10981162					
			ETAH	5		270203103 03 00	29	321610	Voted	Plan	First	MIS	4810
					Vr. Total			321610					
				6		270203103 03 00	29	554934	Voted	Plan	Second	MIS	4810
					Vr. Total			554934					
				7		270203103 03 00	29	302122	Voted	Plan	Second	MIS	4810
					Vr. Total			302122					
				Tot ETAH :				1178666					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2702	ETAWAH	12		270203103 03 00	29	69577	Voted	Plan	Second	MIS	4812
					Vr. Total			69577					
				4		270203103 03 00	29	256348	Voted	Plan	First	MIS	4812
					Vr. Total			256348					
				5		270203103 03 00	29	172400	Voted	Plan	Second	MIS	4812
					Vr. Total			172400					
				6		270203103 03 00	29	747746	Voted	Plan	Second	MIS	4812
					Vr. Total			747746					
				Tot ETAWAH :				1246071					
			FAIZABAD	22		270203103 03 00	29	3321939	Voted	Plan	Second	MIS	4812
					Vr. Total			3321939					
				23		270203103 03 00	29	1509653	Voted	Plan	Second	MIS	4812
					Vr. Total			1509653					
				Tot FAIZABAD :				4831592					
			FATEHGARH	11		270203103 03 00	29	998460	Voted	Plan	Second	MIS	4810
					Vr. Total			998460					
				16		270203103 03 00	29	1541849	Voted	Plan	Second	MIS	4810
					Vr. Total			1541849					
				3		270203103 03 00	29	2082160	Voted	Plan	First	MIS	4810
					Vr. Total			2082160					
				8		270203103 03 00	29	706464	Voted	Plan	Second	MIS	4810
					Vr. Total			706464					
				Tot FATEHGARH :				5328933					
			FATEHPUR	4		270203102 03 00	29	333806	Voted	Plan	First	MIS	4810
					Vr. Total			333806					
				5		270203103 03 00	29	121802	Voted	Plan	First	MIS	4810
					Vr. Total			121802					
				Tot FATEHPUR :				455608					
			GAZIPUR	1		270203103 03 00	29	851963	Voted	Plan	First	MIS	4801
					Vr. Total			851963					
				10		270203103 03 00	29	49620	Voted	Plan	Second	MIS	4810
					Vr. Total			49620					
				11		270203103 03 00	29	573891	Voted	Plan	Second	MIS	4801
					Vr. Total			573891					
				14		270203103 03 00	29	78256	Voted	Plan	Second	MIS	4801
					Vr. Total			78256					
				15		270203102 03 00	29	922590	Voted	Plan	Second	MIS	4813
					Vr. Total			922590					
				18		270203103 03 00	29	565358	Voted	Plan	Second	MIS	4801
					Vr. Total			565358					
				2		270203102 03 00	29	4396058	Voted	Plan	First	MIS	4813
					Vr. Total			4396058					
				5		270203103 03 00	29	213147	Voted	Plan	Second	MIS	4810
					Vr. Total			213147					
				6		270203103 03 00	29	42644	Voted	Plan	Second	MIS	4801
					Vr. Total			42644					
				9		270203103 03 00	29	156402	Voted	Plan	Second	MIS	4801
					Vr. Total			156402					
				Tot GAZIPUR :				7849929					
			GHAZIABAD	14		270203103 03 00	09	210306	Voted	Plan	Second	CON	4810
					Vr. Total			210306					
				Tot GHAZIABAD :				210306					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2702	GONDA	2		270203103 03 00	29	1097874	Voted	Plan	First	MIS	4819
					Vr. Total			1097874					
				8		270203103 03 00	29	25435	Voted	Plan	Second	MIS	4819
					Vr. Total			25435					
				Tot GONDA :				1123309					
			GORAKHPUR	1		270203103 03 00	29	437759	Voted	Plan	First	MIS	4803
					Vr. Total			437759					
				17		270203103 03 00	29	1797398	Voted	Plan	Second	MIS	4814
					Vr. Total			1797398					
				2		270203102 03 00	29	431524	Voted	Plan	First	MIS	4803
					Vr. Total			431524					
				4		270203103 03 00	29	849133	Voted	Plan	First	MIS	4814
					Vr. Total			849133					
				5		270203102 03 00	29	338732	Voted	Plan	Second	MIS	4803
					Vr. Total			338732					
				Tot GORAKHPUR :				3854546					
			HAMIRPUR	10		270203103 03 00	29	1040449	Voted	Plan	Second	MIS	4801
					Vr. Total			1040449					
				12		270203102 03 00	29	4453738	Voted	Plan	Second	MIS	4810
					Vr. Total			4453738					
				7		270203103 03 00	29	1568376	Voted	Plan	Second	MIS	4801
					Vr. Total			1568376					
				8		270203103 03 00	29	2180568	Voted	Plan	Second	MIS	4801
					Vr. Total			2180568					
				9		270203103 03 00	29	1506725	Voted	Plan	Second	MIS	4801
					Vr. Total			1506725					
				Tot HAMIRPUR :				10749856					
			JALAUN	15		270203103 03 00	29	1521550	Voted	Plan	Second	MIS	4813
					Vr. Total			1521550					
				4		270203103 03 00	29	813471	Voted	Plan	First	MIS	4811
					Vr. Total			813471					
				5		270203103 03 00	29	4736954	Voted	Plan	Second	MIS	4811
					Vr. Total			4736954					
				7		270203103 03 00	29	1732385	Voted	Plan	Second	MIS	4813
					Vr. Total			1732385					
				8		270203103 03 00	29	465113	Voted	Plan	Second	MIS	4811
					Vr. Total			465113					
				Tot JALAUN :				9269473					
			JAUNPUR	1		270203102 03 00	29	3116546	Voted	Plan	First	MIS	4812
					Vr. Total			3116546					
				2		270203103 03 00	29	10917	Voted	Plan	First	MIS	4810
					Vr. Total			10917					
				4		270203103 03 00	29	103329	Voted	Plan	First	MIS	4810
					Vr. Total			103329					
				7		270203103 03 00	29	3150767	Voted	Plan	Second	MIS	4810
					Vr. Total			3150767					
				Tot JAUNPUR :				6381559					
			JHANSI	10		270203101 03 02	29	325609	Voted	Plan	Second	MIS	4810
					Vr. Total			325609					
				11		270203102 03 00	29	261546	Voted	Plan	Second	MIS	4816
					Vr. Total			261546					
				9		270203101 03 01	29	192506	Voted	Plan	Second	MIS	4810

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Jan 26	94	2702	JHANSI	9	Vr. Total			192506					
				Tot JHANSI :				779661					
			JYOTIBAFULLE NAGAR	13		270203103 03 00	29	791725	Voted	Plan	Second	MIS	4801
					Vr. Total			791725					
				14		270203103 03 00	29	739752	Voted	Plan	Second	MIS	4801
					Vr. Total			739752					
				15		270203103 03 00	29	1148127	Voted	Plan	Second	MIS	4801
					Vr. Total			1148127					
				16		270203103 03 00	29	928889	Voted	Plan	Second	MIS	4801
					Vr. Total			928889					
				21		270203103 03 00	29	25626	Voted	Plan	Second	MIS	4801
					Vr. Total			25626					
				22		270203103 03 00	29	62628	Voted	Plan	Second	MIS	4801
					Vr. Total			62628					
				Tot JYOTIBAFULLE N				3696747					
			KANNAUJ	10		270203103 03 00	29	109357	Voted	Plan	Second	MIS	4801
					Vr. Total			109357					
				3		270203103 03 00	29	770222	Voted	Plan	Second	MIS	4801
					Vr. Total			770222					
				7		270203103 03 00	29	880074	Voted	Plan	Second	MIS	4801
					Vr. Total			880074					
				Tot KANNAUJ :				1759653					
			KANPUR NAGAR	10		270203103 03 00	29	114559	Voted	Plan	First	MIS	4801
					Vr. Total			114559					
				11		270203103 03 00	29	19744	Voted	Plan	First	MIS	4801
					Vr. Total			19744					
				12		270203103 03 00	29	58797	Voted	Plan	First	MIS	4801
					Vr. Total			58797					
				13		270203103 03 00	29	87512	Voted	Plan	First	MIS	4801
					Vr. Total			87512					
				14		270203103 03 00	29	78900	Voted	Plan	First	MIS	4801
					Vr. Total			78900					
				15		270203103 03 00	29	71599	Voted	Plan	First	MIS	4801
					Vr. Total			71599					
				16		270203103 03 00	29	39508	Voted	Plan	First	MIS	4801
					Vr. Total			39508					
				17		270203103 03 00	29	35439	Voted	Plan	First	MIS	4801
					Vr. Total			35439					
				18		270203103 03 00	29	35439	Voted	Plan	First	MIS	4801
					Vr. Total			35439					
				19		270203103 03 00	29	73235	Voted	Plan	First	MIS	4801
					Vr. Total			73235					
				2		270203103 03 00	29	115881	Voted	Plan	First	MIS	4801
					Vr. Total			115881					
				20		270203103 03 00	29	99900	Voted	Plan	First	MIS	4801
					Vr. Total			99900					
				21		270203103 03 00	29	20616	Voted	Plan	First	MIS	4801
					Vr. Total			20616					
				22		270203103 03 00	29	172044	Voted	Plan	First	MIS	4801
					Vr. Total			172044					
				23		270203103 03 00	29	93781	Voted	Plan	First	MIS	4801
					Vr. Total			93781					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2702	KANPUR NAGAR	24		270203103 03 00	29	38338	Voted	Plan	First	MIS	4801
					Vr. Total			38338					
				25		270203103 03 00	29	23087	Voted	Plan	First	MIS	4801
					Vr. Total			23087					
				26		270203103 03 00	29	113577	Voted	Plan	First	MIS	4801
					Vr. Total			113577					
				27		270203103 03 00	29	26684	Voted	Plan	First	MIS	4801
					Vr. Total			26684					
				28		270203103 03 00	29	31000	Voted	Plan	First	MIS	4801
					Vr. Total			31000					
				29		270203103 03 00	29	96642	Voted	Plan	First	MIS	4801
					Vr. Total			96642					
				3		270203103 03 00	29	57348	Voted	Plan	First	MIS	4801
					Vr. Total			57348					
				30		270203103 03 00	29	50887	Voted	Plan	First	MIS	4801
					Vr. Total			50887					
				31		270203103 03 00	29	178257	Voted	Plan	First	MIS	4801
					Vr. Total			178257					
				32		270203103 03 00	29	326993	Voted	Plan	First	MIS	4801
					Vr. Total			326993					
				33		270203103 03 00	29	203949	Voted	Plan	First	MIS	4801
					Vr. Total			203949					
				4		270203103 03 00	29	485964	Voted	Plan	First	CON	4801
					Vr. Total			485964					
				44		270203103 03 00	29	227447	Voted	Plan	Second	MIS	4801
					Vr. Total			227447					
				45		270203103 03 00	29	19169	Voted	Plan	Second	MIS	4801
					Vr. Total			19169					
				46		270203103 03 00	29	62504	Voted	Plan	Second	MIS	4801
					Vr. Total			62504					
				5		270203103 03 00	29	140477	Voted	Plan	First	CON	4801
					Vr. Total			140477					
				6		270203103 03 00	29	120791	Voted	Plan	First	CON	4801
					Vr. Total			120791					
				7		270203103 03 00	29	420327	Voted	Plan	First	CON	4801
					Vr. Total			420327					
				75		270203102 03 00	29	1035495	Voted	Plan	Second	MIS	4811
					Vr. Total			1035495					
				76		270203102 03 00	29	357933	Voted	Plan	Second	MIS	4811
					Vr. Total			357933					
				8		270203103 03 00	29	218120	Voted	Plan	First	CON	4801
					Vr. Total			218120					
				9		270203103 03 00	29	16514	Voted	Plan	First	CON	4801
					Vr. Total			16514					
				Tot KANPUR NAGAR :				5368457					
			KANSHIRAM NAGAR	5		270203103 03 00	29	2314850	Voted	Plan	First	MIS	4802
					Vr. Total			2314850					
				Tot KANSHIRAM NAGA				2314850					
			KHERI	42		270203103 03 00	29	96564	Voted	Plan	First	MIS	4811
					Vr. Total			96564					
				43		270203103 03 00	29	746395	Voted	Plan	First	MIS	4811
					Vr. Total			746395					

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Jan 26	94	2702	KHERI	44		270203103 03 00	29	1638782	Voted	Plan	First	MIS	4811
					Vr. Total			1638782					
				57		270203103 03 00	29	118570	Voted	Plan	Second	MIS	4811
					Vr. Total			118570					
				58		270203103 03 00	29	448637	Voted	Plan	Second	MIS	4811
					Vr. Total			448637					
				59		270203103 03 00	29	1618234	Voted	Plan	Second	MIS	4811
					Vr. Total			1618234					
				60		270203103 03 00	29	532606	Voted	Plan	Second	MIS	4811
					Vr. Total			532606					
				Tot KHERI :				5199788					
			LALITPUR	16		270203101 03 03	29	337237	Voted	Plan	Second	MIS	4814
					Vr. Total			337237					
				17		270203101 03 02	29	192473	Voted	Plan	Second	MIS	4814
					Vr. Total			192473					
				31		270203101 03 01	29	193155	Voted	Plan	Second	MIS	4801
					Vr. Total			193155					
				32		270203101 03 03	29	578772	Voted	Plan	Second	MIS	4801
					Vr. Total			578772					
				33		270203101 03 02	29	241953	Voted	Plan	Second	MIS	4814
					Vr. Total			241953					
				Tot LALITPUR :				1543590					
			LUCKNOW	10		270203103 03 00	29	395388	Voted	Plan	First	MIS	4810
					Vr. Total			395388					
				30		270280800 04 00	15	135410	Voted	Plan	Second	CON	4813
					Vr. Total			135410					
				9		270203103 03 00	29	454536	Voted	Plan	First	MIS	4810
					Vr. Total			454536					
				Tot LUCKNOW :				985334					
			MAHARAJGANJ	10		270203103 03 00	29	3695098	Voted	Plan	Second	MIS	4811
					Vr. Total			3695098					
				Tot MAHARAJGANJ :				3695098					
			MAINPURI	3		270203103 03 00	29	1579620	Voted	Plan	Second	MIS	4810
					Vr. Total			1579620					
				Tot MAINPURI :				1579620					
			MAU	16		270203103 03 00	29	364020	Voted	Plan	Second	MIS	4810
					Vr. Total			364020					
				Tot MAU :				364020					
			MIRZAPUR	1		270203103 03 00	29	1677988	Voted	Plan	First	MIS	4816
					Vr. Total			1677988					
				14		270203102 03 00	29	186628	Voted	Plan	Second	MIS	4815
					Vr. Total			186628					
				19		270280800 13 00	29	369076	Voted	Plan	Second	MIS	4814
					Vr. Total			369076					
				2		270203103 03 00	29	1720121	Voted	Plan	First	MIS	4816
					Vr. Total			1720121					
				21		270203102 03 00	29	55403	Voted	Plan	Second	MIS	4815
					Vr. Total			55403					
				31		270203101 03 01	29	182332	Voted	Plan	Second	MIS	4813
					Vr. Total			182332					
				32		270280800 13 00	29	466611	Voted	Plan	Second	MIS	4813
					Vr. Total			466611					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2702	MIRZAPUR	38		270280800 13 00	29	195068	Voted	Plan	Second	MIS	4814
					Vr. Total			195068					
				39		270203102 03 00	29	246395	Voted	Plan	Second	MIS	4815
					Vr. Total			246395					
				4		270203102 03 00	29	718333	Voted	Plan	First	MIS	4815
					Vr. Total			718333					
				Tot MIRZAPUR :				5817955					
			MORADABAD	16		270203103 03 00	29	81696	Voted	Plan	Second	MIS	4802
					Vr. Total			81696					
				19		270203103 03 00	29	721055	Voted	Plan	Second	MIS	4802
					Vr. Total			721055					
				9		270203103 03 00	29	2998505	Voted	Plan	Second	MIS	4802
					Vr. Total			2998505					
				Tot MORADABAD :				3801256					
			MUZAFFARNAGAR	1		270203103 03 00	29	2200443	Voted	Plan	First	MIS	4811
					Vr. Total			2200443					
				12		270203103 03 00	29	556340	Voted	Plan	Second	MIS	4811
					Vr. Total			556340					
				5		270203103 03 00	29	3082780	Voted	Plan	Second	MIS	4811
					Vr. Total			3082780					
				Tot MUZAFFARNAGAR				5839563					
			PRAYAGRAJ	1		270203102 03 00	29	109528	Voted	Plan	First	MIS	4819
					Vr. Total			109528					
				14		270203103 03 00	29	136360	Voted	Plan	First	MIS	4818
					Vr. Total			136360					
				20		270203103 03 00	29	350970	Voted	Plan	Second	MIS	4817
					Vr. Total			350970					
				21		270203102 03 00	29	1059406	Voted	Plan	Second	MIS	4819
					Vr. Total			1059406					
				29		270203103 03 00	29	1119046	Voted	Plan	Second	MIS	4818
					Vr. Total			1119046					
				6		270203103 03 00	29	1779018	Voted	Plan	First	MIS	4817
					Vr. Total			1779018					
				7		270203102 03 00	29	1526557	Voted	Plan	First	MIS	4819
					Vr. Total			1526557					
				Tot PRAYAGRAJ :				6080885					
			PRAYAGRAJ-2	10		270203103 03 00	29	2016856	Voted	Plan	Second	MIS	4802
					Vr. Total			2016856					
				11		270203103 03 00	29	925502	Voted	Plan	Second	MIS	4802
					Vr. Total			925502					
				9		270203103 03 00	29	1018701	Voted	Plan	First	MIS	4802
					Vr. Total			1018701					
				Tot PRAYAGRAJ-2 :				3961059					
			RAIBAREILLY	3		270203103 03 00	29	3804763	Voted	Plan	First	MIS	4812
					Vr. Total			3804763					
				8		270203103 03 00	29	272312	Voted	Plan	Second	MIS	4812
					Vr. Total			272312					
				Tot RAIBAREILLY :				4077075					
			RAMABAI NAGAR	4		270203103 03 00	29	1392261	Voted	Plan	Second	MIS	4810
					Vr. Total			1392261					
				5		270203103 03 00	29	2138814	Voted	Plan	Second	MIS	4810
					Vr. Total			2138814					

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Jan 26	94	2702	RAMABAI NAGAR	Tot RAMABAI NAGAR				3531075					
			SAHARANPUR	16		270203103 03 00	29	458122	Voted	Plan	Second	MIS	4811
					Vr. Total			458122					
				3		270203103 03 00	29	570127	Voted	Plan	First	MIS	4811
					Vr. Total			570127					
				4		270203103 03 00	29	1308170	Voted	Plan	First	MIS	4811
					Vr. Total			1308170					
				5		270203103 03 00	29	319796	Voted	Plan	First	MIS	4811
					Vr. Total			319796					
				Tot SAHARANPUR :				2656215					
			SAMBHAL	5		270203103 03 00	29	1871639	Voted	Plan	Second	MIS	4801
					Vr. Total			1871639					
				6		270203103 03 00	29	713262	Voted	Plan	Second	MIS	4801
					Vr. Total			713262					
				Tot SAMBHAL :				2584901					
			SANT RAVIDAS NAGAR	1		270203103 03 00	29	747924	Voted	Plan	First	MIS	4810
					Vr. Total			747924					
				6		270203103 03 00	29	321133	Voted	Plan	Second	MIS	4810
					Vr. Total			321133					
				Tot SANT RAVIDAS N				1069057					
			SANTKABIR NAGAR	12		270203103 03 00	29	1557641	Voted	Plan	Second	MIS	4810
					Vr. Total			1557641					
				21		270203103 03 00	29	432305	Voted	Plan	Second	MIS	4810
					Vr. Total			432305					
				22		270203103 03 00	29	34384	Voted	Plan	Second	MIS	4810
					Vr. Total			34384					
				Tot SANTKABIR NAGA				2024330					
			SHAHJAHANPUR	1		270203103 03 00	29	262943	Voted	Plan	First	MIS	4811
					Vr. Total			262943					
				133		270203103 03 00	29	405688	Voted	Plan	Second	MIS	4811
					Vr. Total			405688					
				2		270203103 03 00	29	370075	Voted	Plan	First	MIS	4811
					Vr. Total			370075					
				68		270203103 03 00	29	468794	Voted	Plan	Second	MIS	4811
					Vr. Total			468794					
				Tot SHAHJAHANPUR :				1507500					
			SIDDHARTHNAGAR	19		270203101 03 04	29	2553627	Voted	Plan	Second	MIS	4810
					Vr. Total			2553627					
				20		270203103 03 00	29	843748	Voted	Plan	Second	MIS	4813
					Vr. Total			843748					
				9		270203103 03 00	29	1251531	Voted	Plan	Second	MIS	4813
					Vr. Total			1251531					
				Tot SIDDHARTHNAGAR				4648906					
			SITAPUR	1		270203103 03 00	29	2159432	Voted	Plan	First	MIS	4811
					Vr. Total			2159432					
				144		270203103 03 00	29	2025485	Voted	Plan	Second	MIS	4812
					Vr. Total			2025485					
				145		270203103 03 00	29	58338	Voted	Plan	Second	MIS	4811
					Vr. Total			58338					
				146		270203103 03 00	29	487597	Voted	Plan	Second	MIS	4811
					Vr. Total			487597					
				147		270203103 03 00	29	1940178	Voted	Plan	Second	MIS	4812

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Jan 26	94	2702	SITAPUR	147	Vr. Total			1940178					
				2		270203103 03 00	29	1262754	Voted	Plan	First	MIS	4812
					Vr. Total			1262754					
				82		270203103 03 00	29	114874	Voted	Plan	Second	MIS	4811
					Vr. Total			114874					
				83		270203103 03 00	29	265642	Voted	Plan	Second	MIS	4811
					Vr. Total			265642					
				84		270203103 03 00	29	898904	Voted	Plan	Second	MIS	4811
					Vr. Total			898904					
				97		270203103 03 00	29	1191075	Voted	Plan	Second	MIS	4812
					Vr. Total			1191075					
				98		270203103 03 00	29	164264	Voted	Plan	Second	MIS	4811
					Vr. Total			164264					
				Tot SITAPUR :				10568543					
			UNNAO	3		270203103 03 00	29	961779	Voted	Plan	First	MIS	4812
					Vr. Total			961779					
				Tot UNNAO :				961779					
			VARANASI	11		270203102 03 00	29	6759764	Voted	Plan	Second	MIS	4816
					Vr. Total			6759764					
				Tot VARANASI :				6759764					
			TOTAL MH 2702:					211021092					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2711	ALIGARH	1		271103103 04 00	29	2368375	Voted	Plan	Second	MIS	4810
					Vr. Total			2368375					
				2		271103103 04 00	29	1896168	Voted	Plan	Second	MIS	4810
					Vr. Total			1896168					
				Tot ALIGARH :				4264543					
			BAHRAICH	1		271101103 07 00	29	33560	Voted	Plan	Second	MIS	4810
					Vr. Total			33560					
				Tot BAHRAICH :				33560					
			BALLIA	1		271103103 03 00	29	547861	Voted	Plan	Second	MIS	4801
					Vr. Total			547861					
				Tot BALLIA :				547861					
			BALRAMPUR	1		271103103 03 00	29	1174845	Voted	Plan	First	MIS	4812
					Vr. Total			1174845					
				Tot BALRAMPUR :				1174845					
			BAREILLY	1		271101103 07 00	29	2043799	Voted	Plan	First	MIS	4812
					Vr. Total			2043799					
				2		271103103 03 00	29	349816	Voted	Plan	First	MIS	4802
					Vr. Total			349816					
				3		271103103 03 00	29	336273	Voted	Plan	First	MIS	4812
					Vr. Total			336273					
				Tot BAREILLY :				2729888					
			BASTI	1		271101103 07 00	29	373899	Voted	Plan	Second	MIS	4801
					Vr. Total			373899					
				Tot BASTI :				373899					
			BIJNORE	1		271101103 03 00	29	6059419	Voted	Plan	First	MIS	4815
					Vr. Total			6059419					
				2		271103103 05 00	29	3618000	Voted	Plan	First	MIS	4813
					Vr. Total			3618000					
				3		271101103 03 00	29	31727	Voted	Plan	First	MIS	4815
					Vr. Total			31727					
				Tot BIJNORE :				9709146					
			ETAH	1		271103103 04 00	29	3387823	Voted	Plan	Second	MIS	4811
					Vr. Total			3387823					
				Tot ETAH :				3387823					
			ETAWAH	1		271103103 04 00	29	6053603	Voted	Plan	Second	MIS	4801
					Vr. Total			6053603					
				2		271103103 04 00	29	4747666	Voted	Plan	Second	MIS	4801
					Vr. Total			4747666					
				3		271103103 04 00	29	3733626	Voted	Plan	Second	MIS	4801
					Vr. Total			3733626					
				4		271103103 04 00	29	1135557	Voted	Plan	Second	MIS	4801
					Vr. Total			1135557					
				Tot ETAWAH :				15670452					
			FATEHPUR	1		271103103 04 00	29	13373423	Voted	Plan	First	MIS	4811
					Vr. Total			13373423					
				2		271103103 04 00	29	1714760	Voted	Plan	Second	MIS	4811
					Vr. Total			1714760					
				3		271103103 04 00	29	4054574	Voted	Plan	Second	MIS	4811
					Vr. Total			4054574					
				4		271103103 04 00	29	1560557	Voted	Plan	Second	MIS	4811
					Vr. Total			1560557					
				Tot FATEHPUR :				20703314					

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Jan 26	94	2711	GAUTAM BUDHA NAGAR	1		271103103 05 00	29	17700	Voted	Plan	First	MIS	4801
					Vr. Total			17700					
				Tot GAUTAM BUDHA N				17700					
			GORAKHPUR	1		271101103 05 00	29	857168	Voted	Plan	Second	MIS	4803
					Vr. Total			857168					
				2		271101103 05 00	29	96406	Voted	Plan	Second	MIS	4816
					Vr. Total			96406					
				3		271101103 07 00	29	1454691	Voted	Plan	Second	MIS	4812
					Vr. Total			1454691					
				4		271101103 07 00	29	1107135	Voted	Plan	Second	MIS	4812
					Vr. Total			1107135					
				5		271101103 07 00	29	5829858	Voted	Plan	Second	MIS	4812
					Vr. Total			5829858					
				6		271101103 03 00	29	267443	Voted	Plan	Second	MIS	4812
					Vr. Total			267443					
				Tot GORAKHPUR :				9612701					
			HAMIRPUR	1		271103103 03 00	29	4998044	Voted	Plan	Second	MIS	4811
					Vr. Total			4998044					
				Tot HAMIRPUR :				4998044					
			JALAUN	1		271103103 03 00	29	1775927	Voted	Plan	Second	MIS	4801
					Vr. Total			1775927					
				Tot JALAUN :				1775927					
			JHANSI	1		271103103 03 00	29	985871	Voted	Plan	Second	MIS	4802
					Vr. Total			985871					
				2		271103103 03 00	29	571202	Voted	Plan	Second	MIS	4802
					Vr. Total			571202					
				Tot JHANSI :				1557073					
			KANPUR NAGAR	1		271101103 05 00	29	974501	Voted	Plan	First	MIS	4813
					Vr. Total			974501					
				2		271101103 05 00	29	3528200	Voted	Plan	Second	MIS	4813
					Vr. Total			3528200					
				Tot KANPUR NAGAR :				4502701					
			KAUSHAMBI	1		271103103 03 00	29	16094	Voted	Plan	First	MIS	4801
					Vr. Total			16094					
				Tot KAUSHAMBI :				16094					
			LALITPUR	1		271103103 03 00	29	4866088	Voted	Plan	Second	MIS	4801
					Vr. Total			4866088					
				2		271103103 03 00	29	4893467	Voted	Plan	Second	MIS	4801
					Vr. Total			4893467					
				3		271103103 03 00	29	101741	Voted	Plan	Second	MIS	4801
					Vr. Total			101741					
				4		271103103 03 00	29	2819278	Voted	Plan	Second	MIS	4801
					Vr. Total			2819278					
				5		271103103 03 00	29	2762229	Voted	Plan	Second	MIS	4801
					Vr. Total			2762229					
				Tot LALITPUR :				15442803					
			LUCKNOW	1		271101103 03 00	29	286845	Voted	Plan	Second	MIS	4805
					Vr. Total			286845					
				2		271101103 06 00	29	65850	Voted	Plan	Second	MIS	4801
					Vr. Total			65850					
				Tot LUCKNOW :				352695					
			MEERUT	1		271101103 05 00	29	30444	Voted	Plan	First	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	2711	MEERUT	1	Vr. Total			30444					
				Tot MEERUT :				30444					
			MORADABAD	1		271101103 03 00	29	1678681	Voted	Plan	Second	MIS	4811
					Vr. Total			1678681					
				Tot MORADABAD :				1678681					
			PILIBHIT	1		271103103 03 00	29	471451	Voted	Plan	Second	MIS	4801
					Vr. Total			471451					
				Tot PILIBHIT :				471451					
			PRATAPGARH	1		271103103 04 00	29	2287467	Voted	Plan	Second	MIS	4810
					Vr. Total			2287467					
				2		271103103 04 00	29	2425621	Voted	Plan	Second	MIS	4810
					Vr. Total			2425621					
				3		271103103 04 00	29	2635831	Voted	Plan	Second	MIS	4810
					Vr. Total			2635831					
				4		271103103 04 00	29	1322453	Voted	Plan	Second	MIS	4810
					Vr. Total			1322453					
				5		271103103 04 00	29	1300314	Voted	Plan	Second	MIS	4810
					Vr. Total			1300314					
				6		271103103 04 00	29	1500569	Voted	Plan	Second	MIS	4810
					Vr. Total			1500569					
				Tot PRATAPGARH :				11472255					
			PRAYAGRAJ	1		271101103 03 00	29	3431562	Voted	Plan	Second	MIS	4815
					Vr. Total			3431562					
				Tot PRAYAGRAJ :				3431562					
			RAIBAREILLY	1		271103103 03 00	29	194176	Voted	Plan	Second	MIS	4801
					Vr. Total			194176					
				Tot RAIBAREILLY :				194176					
			SITAPUR	1		271101103 03 00	29	1335712	Voted	Plan	First	MIS	4801
					Vr. Total			1335712					
				Tot SITAPUR :				1335712					
			SULTANPUR	1		271103103 04 00	29	532169	Voted	Plan	First	MIS	4813
					Vr. Total			532169					
				Tot SULTANPUR :				532169					
			UNNAO	1		271101103 03 00	29	13291315	Voted	Plan	First	MIS	4810
					Vr. Total			13291315					
				2		271103103 04 00	29	4005560	Voted	Plan	Second	MIS	4811
					Vr. Total			4005560					
				3		271103103 04 00	29	3393207	Voted	Plan	Second	MIS	4811
					Vr. Total			3393207					
				4		271103103 04 00	29	4169713	Voted	Plan	Second	MIS	4811
					Vr. Total			4169713					
				Tot UNNAO :				24859795					
			TOTAL MH 2711:					140877314					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	AGRA	1		470007051 10 14	24	2696681	Voted	Plan	First	MIS	4812
					Vr. Total			2696681					
				2		470007051 10 14	24	2107459	Voted	Plan	Second	MIS	4812
					Vr. Total			2107459					
				3		470007051 10 14	24	2878040	Voted	Plan	Second	MIS	4812
					Vr. Total			2878040					
				4		470007051 10 14	24	223888	Voted	Plan	Second	MIS	4812
					Vr. Total			223888					
				5		470007051 10 14	24	552037	Voted	Plan	Second	MIS	4812
					Vr. Total			552037					
				6		470007051 10 14	24	176861	Voted	Plan	Second	MIS	4812
					Vr. Total			176861					
				7		470007051 10 14	24	8408464	Voted	Plan	Second	MIS	4812
					Vr. Total			8408464					
				Tot AGRA :				17043430					
			ALIGARH	1		470004051 10 14	24	5145757	Voted	Plan	First	MIS	4802
					Vr. Total			5145757					
				10		470022051 10 14	60	2137984	Voted	Plan	Second	MIS	4813
					Vr. Total			2137984					
				11		470004051 10 14	24	2124000	Voted	Plan	Second	MIS	4802
					Vr. Total			2124000					
				12		470004051 10 14	24	4177481	Voted	Plan	Second	MIS	4802
					Vr. Total			4177481					
				13		470004051 10 14	24	11220670	Voted	Plan	Second	MIS	4802
					Vr. Total			11220670					
				2		470004051 10 14	24	13818266	Voted	Plan	First	MIS	4802
					Vr. Total			13818266					
				3		470080052 07 05	12	154166	Voted	Plan	Second	CON	4803
					Vr. Total			154166					
				4		470080052 07 03	12	4999792	Voted	Plan	Second	CON	4803
					Vr. Total			4999792					
				5		470004051 10 14	24	8731482	Voted	Plan	Second	MIS	4802
					Vr. Total			8731482					
				6		470080052 07 05	26	205520	Voted	Plan	Second	MIS	4802
					Vr. Total			205520					
				7		470080052 07 05	12	75533	Voted	Plan	Second	CON	4803
					Vr. Total			75533					
				8		470005051 10 14	24	7573937	Voted	Plan	Second	MIS	4803
					Vr. Total			7573937					
				9		470022051 10 14	60	4342080	Voted	Plan	Second	MIS	4813
					Vr. Total			4342080					
				Tot ALIGARH :				64706668					
			AURAIYA	1		470005051 10 14	24	169532	Voted	Plan	Second	MIS	4810
					Vr. Total			169532					
				Tot AURAIYA :				169532					
			AZAMGARH	1		470009051 10 14	24	842713	Voted	Plan	First	MIS	4801
					Vr. Total			842713					
				2		470009051 10 14	24	14893589	Voted	Plan	First	MIS	4810
					Vr. Total			14893589					
				3		470009051 10 14	24	262920	Voted	Plan	Second	MIS	4801
					Vr. Total			262920					
				4		470009051 10 14	24	3626892	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	AZAMGARH	4	Vr. Total			3626892					
				5		470009051 10 14	24	335650	Voted	Plan	Second	MIS	4801
					Vr. Total			335650					
				6		470009051 10 14	24	161340	Voted	Plan	Second	MIS	4801
					Vr. Total			161340					
				7		470080052 07 05	12	326401	Voted	Plan	Second	CON	4810
					Vr. Total			326401					
				8		470080052 07 05	12	111982	Voted	Plan	Second	CON	4810
					Vr. Total			111982					
				Tot AZAMGARH :				20561487					
			BAGPAT	1		470007051 10 14	24	46028	Voted	Plan	Second	MIS	4810
					Vr. Total			46028					
				2		470006051 10 14	24	2596000	Voted	Plan	Second	MIS	4810
					Vr. Total			2596000					
				3		470007051 10 14	24	23666285	Voted	Plan	Second	MIS	4810
					Vr. Total			23666285					
				Tot BAGPAT :				26308313					
			BAHRAICH	1		470031050 10 16	24	14254173	Voted	Plan	Second	MIS	4801
					Vr. Total			14254173					
				2		470017051 10 14	24	3540244	Voted	Plan	Second	MIS	4814
					Vr. Total			3540244					
				3		470017051 10 14	24	1137407	Voted	Plan	Second	MIS	4801
					Vr. Total			1137407					
				4		470017051 10 14	24	7160215	Voted	Plan	Second	MIS	4814
					Vr. Total			7160215					
				5		470017051 10 14	24	272420	Voted	Plan	Second	MIS	4815
					Vr. Total			272420					
				6		470017051 10 14	24	3094666	Voted	Plan	Second	MIS	4814
					Vr. Total			3094666					
				Tot BAHRAICH :				29459125					
			BALLIA	1		470036051 10 14	24	1641655	Voted	Plan	First	MIS	4801
					Vr. Total			1641655					
				2		470036051 10 14	24	20550	Voted	Plan	Second	MIS	4801
					Vr. Total			20550					
				Tot BALLIA :				1662205					
			BALRAMPUR	1		470017051 10 14	60	218280	Voted	Plan	First	MIS	4817
					Vr. Total			218280					
				10		470017051 10 14	24	5119784	Voted	Plan	Second	MIS	4816
					Vr. Total			5119784					
				11		470017051 10 14	24	1020741	Voted	Plan	Second	MIS	4816
					Vr. Total			1020741					
				12		470017051 10 14	24	315000	Voted	Plan	Second	MIS	4817
					Vr. Total			315000					
				13		470017051 10 14	24	5108050	Voted	Plan	Second	MIS	4816
					Vr. Total			5108050					
				14		470017051 10 14	24	4135704	Voted	Plan	Second	MIS	4816
					Vr. Total			4135704					
				15		470017051 10 14	24	1847670	Voted	Plan	Second	MIS	4816
					Vr. Total			1847670					
				16		470017051 10 14	24	104548	Voted	Plan	Second	MIS	4816
					Vr. Total			104548					
				17		470017051 10 14	24	85286	Voted	Plan	Second	MIS	4816

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	BALRAMPUR	17	Vr. Total			85286					
				2		470017051 10 14	24	2103683	Voted	Plan	Second	MIS	4817
					Vr. Total			2103683					
				3		470017051 10 14	24	2345560	Voted	Plan	Second	MIS	4816
					Vr. Total			2345560					
				4		470032051 97 03	24	13487089	Voted	Plan	Second	MIS	4812
					Vr. Total			13487089					
				5		470017051 10 14	24	1024017	Voted	Plan	Second	MIS	4817
					Vr. Total			1024017					
				6		470017051 10 14	24	4239150	Voted	Plan	Second	MIS	4817
					Vr. Total			4239150					
				7		470017051 10 14	60	209940	Voted	Plan	Second	MIS	4817
					Vr. Total			209940					
				8		470017051 10 14	24	1281814	Voted	Plan	Second	MIS	4817
					Vr. Total			1281814					
				9		470017051 10 14	24	747184	Voted	Plan	Second	MIS	4816
					Vr. Total			747184					
				Tot BALRAMPUR :				43393500					
			BARABANKY	1		470080052 07 05	12	202324	Voted	Plan	First	CON	4801
					Vr. Total			202324					
				2		470009051 10 14	24	194840	Voted	Plan	First	CON	4801
					Vr. Total			194840					
				3		470009051 10 14	24	6196870	Voted	Plan	Second	MIS	4801
					Vr. Total			6196870					
				Tot BARABANKY :				6594034					
			BAREILLY	1		470008051 10 14	24	150000	Voted	Plan	First	MIS	4812
					Vr. Total			150000					
				2		470008051 10 14	24	5883309	Voted	Plan	First	MIS	4812
					Vr. Total			5883309					
				3		470007051 10 14	24	2300000	Voted	Plan	Second	MIS	4811
					Vr. Total			2300000					
				4		470032051 97 03	24	996897	Voted	Plan	Second	MIS	4811
					Vr. Total			996897					
				5		470008051 10 14	24	11440622	Voted	Plan	Second	MIS	4802
					Vr. Total			11440622					
				6		470008051 10 14	24	39941607	Voted	Plan	Second	MIS	4802
					Vr. Total			39941607					
				7		470008051 10 14	24	9055648	Voted	Plan	Second	MIS	4802
					Vr. Total			9055648					
				8		470008051 10 14	24	1504500	Voted	Plan	Second	MIS	4802
					Vr. Total			1504500					
				Tot BAREILLY :				71272583					
			BASTI	1		470017051 10 14	24	124640	Voted	Plan	First	MIS	4813
					Vr. Total			124640					
				2		470017051 10 14	24	200000	Voted	Plan	First	MIS	4813
					Vr. Total			200000					
				3		470017051 10 14	24	3685920	Voted	Plan	Second	MIS	4813
					Vr. Total			3685920					
				Tot BASTI :				4010560					
			BIJNORE	1		470022051 10 14	60	38700	Voted	Plan	First	MIS	4812
					Vr. Total			38700					
				10		470019051 10 14	24	1690620	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	BIJNORE	10	Vr. Total			1690620					
				11		470019051 10 14	60	1215789	Voted	Plan	Second	MIS	4811
					Vr. Total			1215789					
				12		470019051 10 14	24	4502924	Voted	Plan	Second	MIS	4811
					Vr. Total			4502924					
				2		470022051 10 14	60	1343200	Voted	Plan	First	MIS	4812
					Vr. Total			1343200					
				3		470022051 10 14	24	9128120	Voted	Plan	First	MIS	4812
					Vr. Total			9128120					
				4		470019051 10 14	60	3206400	Voted	Plan	Second	MIS	4810
					Vr. Total			3206400					
				5		470019051 10 14	60	3363200	Voted	Plan	Second	MIS	4810
					Vr. Total			3363200					
				6		470019051 10 14	60	102800	Voted	Plan	Second	MIS	4810
					Vr. Total			102800					
				7		470019050 10 16	24	408020	Voted	Plan	Second	MIS	4811
					Vr. Total			408020					
				8		470019051 10 14	24	1471677	Voted	Plan	Second	MIS	4811
					Vr. Total			1471677					
				9		470022051 10 14	60	50230	Voted	Plan	Second	MIS	4812
					Vr. Total			50230					
				Tot BIJNORE :				26521680					
			BULANDSHAHAR	1		470022051 10 14	24	5179324	Voted	Plan	First	MIS	4802
					Vr. Total			5179324					
				10		470004051 10 14	24	1117379	Voted	Plan	Second	MIS	4801
					Vr. Total			1117379					
				11		470004051 10 14	24	634208	Voted	Plan	Second	MIS	4801
					Vr. Total			634208					
				12		470022051 10 14	24	1817617	Voted	Plan	Second	MIS	4802
					Vr. Total			1817617					
				13		470022051 10 14	24	1602793	Voted	Plan	Second	MIS	4811
					Vr. Total			1602793					
				14		470004051 10 14	24	2820879	Voted	Plan	Second	MIS	4812
					Vr. Total			2820879					
				15		470022051 10 14	60	1296000	Voted	Plan	Second	MIS	4802
					Vr. Total			1296000					
				16		470004051 10 14	24	3080814	Voted	Plan	Second	MIS	4801
					Vr. Total			3080814					
				17		470004051 10 14	24	5142577	Voted	Plan	Second	MIS	4812
					Vr. Total			5142577					
				18		470004051 10 14	24	2474757	Voted	Plan	Second	MIS	4812
					Vr. Total			2474757					
				19		470022051 10 14	24	1070888	Voted	Plan	Second	MIS	4802
					Vr. Total			1070888					
				2		470022051 10 14	60	3865440	Voted	Plan	First	MIS	4802
					Vr. Total			3865440					
				3		470022051 10 14	24	37862	Voted	Plan	First	MIS	4802
					Vr. Total			37862					
				4		470004051 10 14	24	2459317	Voted	Plan	First	MIS	4812
					Vr. Total			2459317					
				5		470004051 10 14	24	3712234	Voted	Plan	First	MIS	4812
					Vr. Total			3712234					

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Jan 26	94	4700	BULANDSHAHAR	6		470004051 10 14	24	2231742	Voted	Plan	Second	MIS	4812
					Vr. Total			2231742					
				7		470022051 10 14	60	96000	Voted	Plan	Second	MIS	4802
					Vr. Total			96000					
				8		470022051 10 14	24	2715935	Voted	Plan	Second	MIS	4802
					Vr. Total			2715935					
				9		470022051 10 14	24	6286445	Voted	Plan	Second	MIS	4802
					Vr. Total			6286445					
				Tot BULANDSHAHAR :				47642211					
			CHITRAKOOT	1		470010051 10 14	24	3103362	Voted	Plan	First	MIS	4810
					Vr. Total			3103362					
				2		470014051 10 14	24	2224170	Voted	Plan	Second	MIS	4801
					Vr. Total			2224170					
				Tot CHITRAKOOT :				5327532					
			CYBER TREASURY UTTAR PRADESH	1		470010051 01 01	42	212061563	Voted	Plan	First	MIS	4804
					Vr. Total			212061563					
				2		470010051 01 01	42	126374896	Voted	Plan	First	MIS	4804
					Vr. Total			126374896					
				Tot CYBER TREASURY				338436459					
			ETAH	1		470005051 10 14	24	794050	Voted	Plan	First	MIS	4801
					Vr. Total			794050					
				2		470005051 10 14	24	1444832	Voted	Plan	First	MIS	4801
					Vr. Total			1444832					
				3		470005051 10 14	24	1041490	Voted	Plan	Second	MIS	4801
					Vr. Total			1041490					
				Tot ETAH :				3280372					
			ETAWAH	1		470005051 10 14	24	36898841	Voted	Plan	First	MIS	4811
					Vr. Total			36898841					
				2		470005051 10 14	24	1005428	Voted	Plan	First	MIS	4811
					Vr. Total			1005428					
				3		470005051 10 14	24	396650	Voted	Plan	First	MIS	4811
					Vr. Total			396650					
				4		470005051 10 14	24	12036000	Voted	Plan	Second	MIS	4811
					Vr. Total			12036000					
				Tot ETAWAH :				50336919					
			FAIZABAD	1		470039051 13 00	24	9322873	Voted	Plan	Second	MIS	4814
					Vr. Total			9322873					
				2		470009051 10 14	24	3597683	Voted	Plan	Second	MIS	4801
					Vr. Total			3597683					
				3		470009051 10 14	24	2308011	Voted	Plan	Second	MIS	4801
					Vr. Total			2308011					
				4		470097051 10 14	24	390982	Voted	Plan	Second	MIS	4812
					Vr. Total			390982					
				5		470039051 13 00	24	200398	Voted	Plan	Second	MIS	4814
					Vr. Total			200398					
				6		470039051 13 00	24	626650	Voted	Plan	Second	MIS	4814
					Vr. Total			626650					
				Tot FAIZABAD :				16446597					
			FATEHGARH	1		470080052 07 03	12	284359	Voted	Plan	Second	CON	4801
					Vr. Total			284359					
				Tot FATEHGARH :				284359					
			FIROZABAD	1		470005051 10 14	24	1941970	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	FIROZABAD	1	Vr. Total			1941970					
				2		470005051 10 14	24	19875000	Voted	Plan	Second	MIS	4811
					Vr. Total			19875000					
				Tot FIROZABAD :				21816970					
			GAUTAM BUDHA NAGAR	1		470080052 07 05	12	1779706	Voted	Plan	Second	CON	4801
					Vr. Total			1779706					
				2		470007051 10 14	24	2631546	Voted	Plan	Second	MIS	4801
					Vr. Total			2631546					
				Tot GAUTAM BUDHA N				4411252					
			GONDA	1		470017051 10 14	24	810500	Voted	Plan	First	MIS	4811
					Vr. Total			810500					
				10		470017051 10 14	24	1091992	Voted	Plan	Second	MIS	4801
					Vr. Total			1091992					
				11		470017051 10 14	24	3919514	Voted	Plan	Second	MIS	4813
					Vr. Total			3919514					
				12		470017051 10 14	24	181128	Voted	Plan	Second	MIS	4811
					Vr. Total			181128					
				13		470017051 10 14	24	1075541	Voted	Plan	Second	MIS	4801
					Vr. Total			1075541					
				14		470017051 10 14	24	944874	Voted	Plan	Second	MIS	4811
					Vr. Total			944874					
				2		470017051 10 14	24	436750	Voted	Plan	First	MIS	4801
					Vr. Total			436750					
				3		470017051 10 14	60	941600	Voted	Plan	First	MIS	4813
					Vr. Total			941600					
				4		470017051 10 14	24	282008	Voted	Plan	Second	MIS	4811
					Vr. Total			282008					
				5		470017051 10 14	60	4806240	Voted	Plan	Second	MIS	4818
					Vr. Total			4806240					
				6		470017051 10 14	24	235100	Voted	Plan	Second	MIS	4818
					Vr. Total			235100					
				7		470017051 10 14	24	2394274	Voted	Plan	Second	MIS	4813
					Vr. Total			2394274					
				8		470017051 10 14	24	5860707	Voted	Plan	Second	MIS	4813
					Vr. Total			5860707					
				9		470017051 10 14	24	1046340	Voted	Plan	Second	MIS	4811
					Vr. Total			1046340					
				Tot GONDA :				24026568					
			GORAKHPUR	1		470036051 10 14	24	6044067	Voted	Plan	First	MIS	4802
					Vr. Total			6044067					
				10		470036051 10 14	24	2174414	Voted	Plan	Second	MIS	4802
					Vr. Total			2174414					
				11		470039051 13 00	24	9563786	Voted	Plan	Second	MIS	4815
					Vr. Total			9563786					
				12		470036051 10 14	24	497117	Voted	Plan	Second	MIS	4802
					Vr. Total			497117					
				2		470036051 10 14	24	2618441	Voted	Plan	First	MIS	4802
					Vr. Total			2618441					
				3		470036051 10 14	24	1802536	Voted	Plan	First	MIS	4802
					Vr. Total			1802536					
				4		470036051 10 14	24	907296	Voted	Plan	First	MIS	4802
					Vr. Total			907296					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	GORAKHPUR	5		470039051 13 00	24	18218835	Voted	Plan	First	MIS	4815
					Vr. Total			18218835					
				6		470036051 10 14	24	7531987	Voted	Plan	First	MIS	4802
					Vr. Total			7531987					
				7		470036051 10 14	24	1986714	Voted	Plan	First	MIS	4802
					Vr. Total			1986714					
				8		470036051 10 14	24	2884820	Voted	Plan	Second	MIS	4802
					Vr. Total			2884820					
				9		470036051 10 14	24	2792647	Voted	Plan	Second	MIS	4802
					Vr. Total			2792647					
				Tot GORAKHPUR :				57022660					
			HAMIRPUR	1		470032051 97 03	24	4107109	Voted	Plan	First	MIS	4811
					Vr. Total			4107109					
				Tot HAMIRPUR :				4107109					
			HAPUR	1		470022051 10 14	24	3378175	Voted	Plan	Second	MIS	4801
					Vr. Total			3378175					
				2		470022051 10 14	24	562058	Voted	Plan	Second	MIS	4810
					Vr. Total			562058					
				3		470022051 10 14	60	64000	Voted	Plan	Second	MIS	4801
					Vr. Total			64000					
				4		470022051 10 14	24	179180	Voted	Plan	Second	MIS	4801
					Vr. Total			179180					
				5		470022051 10 14	24	8192470	Voted	Plan	Second	MIS	4810
					Vr. Total			8192470					
				6		470022051 10 14	24	1490497	Voted	Plan	Second	MIS	4810
					Vr. Total			1490497					
				Tot HAPUR :				13866380					
			HARDOI	1		470008051 10 14	24	2064552	Voted	Plan	First	MIS	4801
					Vr. Total			2064552					
				2		470008051 10 14	24	26904	Voted	Plan	First	MIS	4801
					Vr. Total			26904					
				3		470008051 10 14	24	2249087	Voted	Plan	Second	MIS	4801
					Vr. Total			2249087					
				4		470008051 10 14	24	20976766	Voted	Plan	Second	MIS	4801
					Vr. Total			20976766					
				5		470008051 10 14	24	3148855	Voted	Plan	Second	MIS	4801
					Vr. Total			3148855					
				6		470008051 10 14	24	197149	Voted	Plan	Second	MIS	4801
					Vr. Total			197149					
				Tot HARDOI :				28663313					
			HATHRAS	1		470004051 10 14	24	19247481	Voted	Plan	First	MIS	4801
					Vr. Total			19247481					
				2		470004051 10 14	24	273950	Voted	Plan	First	MIS	4801
					Vr. Total			273950					
				3		470004051 10 14	24	475616	Voted	Plan	Second	MIS	4801
					Vr. Total			475616					
				4		470004051 10 14	24	594830	Voted	Plan	Second	MIS	4801
					Vr. Total			594830					
				5		470004051 10 14	24	2334710	Voted	Plan	Second	MIS	4801
					Vr. Total			2334710					
				Tot HATHRAS :				22926587					
			JALAUN	1		470010051 10 14	24	4054999	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	JALAUN	1	Vr. Total			4054999					
				Tot JALAUN :				4054999					
			JHANSI	1		470010051 10 06	24	4727905	Voted	Plan	First	MIS	4810
					Vr. Total			4727905					
				2		470010051 10 06	24	5911352	Voted	Plan	First	MIS	4810
					Vr. Total			5911352					
				3		470010051 10 14	24	168894	Voted	Plan	Second	MIS	4810
					Vr. Total			168894					
				4		470010051 10 14	24	165129	Voted	Plan	Second	MIS	4810
					Vr. Total			165129					
				5		470010051 10 14	24	535000	Voted	Plan	Second	MIS	4819
					Vr. Total			535000					
				6		470014051 10 14	24	2300185	Voted	Plan	Second	MIS	4817
					Vr. Total			2300185					
				7		470014051 10 14	24	8345595	Voted	Plan	Second	MIS	4817
					Vr. Total			8345595					
				Tot JHANSI :				22154060					
			JYOTIBAFULLE NAGAR	1		470022051 10 14	24	5208959	Voted	Plan	Second	MIS	4811
					Vr. Total			5208959					
				2		470022051 10 14	24	3401351	Voted	Plan	Second	MIS	4811
					Vr. Total			3401351					
				Tot JYOTIBAFULLE N				8610310					
			KANNAUJ	1		470005051 10 14	24	2955122	Voted	Plan	First	MIS	4810
					Vr. Total			2955122					
				Tot KANNAUJ :				2955122					
			KANPUR NAGAR	1		470005051 10 14	24	8382193	Voted	Plan	First	MIS	4802
					Vr. Total			8382193					
				10		470005051 10 14	24	8097	Voted	Plan	Second	MIS	4802
					Vr. Total			8097					
				11		470080052 07 05	12	198383	Voted	Plan	Second	CON	4817
					Vr. Total			198383					
				12		470080052 07 05	26	295761	Voted	Plan	Second	CON	4817
					Vr. Total			295761					
				13		470080052 07 04	26	132960	Voted	Plan	Second	MIS	4817
					Vr. Total			132960					
				14		470080052 07 04	12	249950	Voted	Plan	Second	CON	4817
					Vr. Total			249950					
				15		470005051 10 14	24	112520	Voted	Plan	Second	MIS	4802
					Vr. Total			112520					
				2		470007051 10 14	24	1406357	Voted	Plan	First	MIS	4813
					Vr. Total			1406357					
				3		470032051 97 03	24	5107223	Voted	Plan	First	MIS	4813
					Vr. Total			5107223					
				4		470005051 10 14	24	2649896	Voted	Plan	Second	MIS	4802
					Vr. Total			2649896					
				5		470005051 10 14	24	1531831	Voted	Plan	Second	MIS	4802
					Vr. Total			1531831					
				6		470005051 10 14	24	2288143	Voted	Plan	Second	MIS	4802
					Vr. Total			2288143					
				7		470009051 10 14	24	4499359	Voted	Plan	Second	MIS	4813
					Vr. Total			4499359					
				8		470080052 07 04	12	347250	Voted	Plan	Second	CON	4812

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	KANPUR NAGAR	8	Vr. Total			347250					
				9		470005051 10 14	24	223985	Voted	Plan	Second	MIS	4802
					Vr. Total			223985					
				Tot KANPUR NAGAR :				27433908					
			LALITPUR	1		470024051 10 15	60	6192280	Voted	Plan	First	MIS	4810
					Vr. Total			6192280					
				10		470032051 97 03	24	504422	Voted	Plan	Second	MIS	4814
					Vr. Total			504422					
				2		470026051 10 14	60	943136	Voted	Plan	First	MIS	4810
					Vr. Total			943136					
				3		470024051 10 15	60	4343897	Voted	Plan	First	MIS	4810
					Vr. Total			4343897					
				4		470080052 07 03	12	136620	Voted	Plan	Second	CON	4801
					Vr. Total			136620					
				5		470024051 10 15	60	566846	Voted	Plan	Second	MIS	4810
					Vr. Total			566846					
				6		470024051 10 15	24	1600059	Voted	Plan	Second	MIS	4810
					Vr. Total			1600059					
				7		470026051 10 14	60	7385066	Voted	Plan	Second	MIS	4810
					Vr. Total			7385066					
				8		470024051 10 15	60	1558285	Voted	Plan	Second	MIS	4810
					Vr. Total			1558285					
				9		470024051 10 15	60	578567	Voted	Plan	Second	MIS	4810
					Vr. Total			578567					
				Tot LALITPUR :				23809178					
			LUCKNOW	1		470009051 10 14	24	15400356	Voted	Plan	First	MIS	4803
					Vr. Total			15400356					
				10		470009051 10 14	24	488556	Voted	Plan	Second	MIS	4806
					Vr. Total			488556					
				11		470009051 10 14	24	691367	Voted	Plan	Second	MIS	4806
					Vr. Total			691367					
				2		470009051 10 14	24	198207	Voted	Plan	Second	MIS	4803
					Vr. Total			198207					
				3		470009051 10 14	24	372879	Voted	Plan	Second	MIS	4806
					Vr. Total			372879					
				4		470008051 10 14	24	10716934	Voted	Plan	Second	MIS	4802
					Vr. Total			10716934					
				5		470009051 10 14	24	6799710	Voted	Plan	Second	MIS	4803
					Vr. Total			6799710					
				6		470009051 10 14	24	1564355	Voted	Plan	Second	MIS	4806
					Vr. Total			1564355					
				7		470009051 10 14	24	203646	Voted	Plan	Second	MIS	4806
					Vr. Total			203646					
				8		470009051 10 14	24	6340735	Voted	Plan	Second	MIS	4806
					Vr. Total			6340735					
				9		470009051 10 14	24	3150688	Voted	Plan	Second	MIS	4806
					Vr. Total			3150688					
				Tot LUCKNOW :				45927433					
			LUCKNOW-2	1		470032051 97 03	24	13063	Voted	Plan	First	MIS	4808
					Vr. Total			13063					
				2		470032051 97 03	24	200000	Voted	Plan	Second	MIS	4808
					Vr. Total			200000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	LUCKNOW-2	3		470032051 97 03	24	569319	Voted	Plan	Second	MIS	4808
					Vr. Total			569319					
				4		470032051 97 03	24	595266	Voted	Plan	Second	MIS	4808
					Vr. Total			595266					
				5		470032051 97 03	24	839647	Voted	Plan	Second	MIS	4808
					Vr. Total			839647					
				6		470032051 97 03	24	16432	Voted	Plan	Second	MIS	4808
					Vr. Total			16432					
				Tot LUCKNOW-2 :				2233727					
			MAHARAJGANJ	1		470036051 10 14	24	4984014	Voted	Plan	First	MIS	4801
					Vr. Total			4984014					
				2		470097051 10 14	24	3823267	Voted	Plan	First	MIS	4801
					Vr. Total			3823267					
				3		470036051 10 14	24	1292100	Voted	Plan	Second	MIS	4801
					Vr. Total			1292100					
				4		470036051 10 14	24	23714781	Voted	Plan	Second	MIS	4801
					Vr. Total			23714781					
				5		470036051 10 14	24	3240483	Voted	Plan	Second	MIS	4801
					Vr. Total			3240483					
				Tot MAHARAJGANJ :				37054645					
			MAHOBA	1		470097051 10 14	24	8556823	Voted	Plan	Second	MIS	4801
					Vr. Total			8556823					
				2		470010051 10 14	24	2872935	Voted	Plan	Second	MIS	4812
					Vr. Total			2872935					
				3		470014051 10 14	24	1600603	Voted	Plan	Second	MIS	4810
					Vr. Total			1600603					
				4		470010051 10 14	24	1813660	Voted	Plan	Second	MIS	4811
					Vr. Total			1813660					
				5		470010051 10 14	24	237912	Voted	Plan	Second	MIS	4811
					Vr. Total			237912					
				Tot MAHOBA :				15081933					
			MAINPURI	1		470005051 10 14	24	54000	Voted	Plan	Second	MIS	4801
					Vr. Total			54000					
				2		470005051 10 14	24	3813983	Voted	Plan	Second	MIS	4801
					Vr. Total			3813983					
				3		470005051 10 14	24	2699269	Voted	Plan	Second	MIS	4801
					Vr. Total			2699269					
				Tot MAINPURI :				6567252					
			MATHURA	1		470004051 10 14	24	1160867	Voted	Plan	Second	MIS	4810
					Vr. Total			1160867					
				2		470007051 10 14	24	1190166	Voted	Plan	Second	MIS	4801
					Vr. Total			1190166					
				Tot MATHURA :				2351033					
			MEERUT	1		470004051 10 14	24	527145	Voted	Plan	Second	MIS	4815
					Vr. Total			527145					
				2		470004051 10 14	24	2585218	Voted	Plan	Second	MIS	4810
					Vr. Total			2585218					
				3		470004051 10 14	24	6139966	Voted	Plan	Second	MIS	4815
					Vr. Total			6139966					
				4		470004051 10 14	24	12678157	Voted	Plan	Second	MIS	4815
					Vr. Total			12678157					
				5		470004051 10 14	24	1320128	Voted	Plan	Second	MIS	4813

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	MEERUT	5	Vr. Total			1320128					
				6		470004051 10 14	24	12895273	Voted	Plan	Second	MIS	4810
					Vr. Total			12895273					
				7		470033051 10 14	24	500621	Charge(	Plan	Second	MIS	4810
					Vr. Total			500621					
				8		470004051 10 14	24	1225056	Voted	Plan	Second	MIS	4815
					Vr. Total			1225056					
				9		470004051 10 14	24	27272436	Voted	Plan	Second	MIS	4815
					Vr. Total			27272436					
				Tot MEERUT :				65144000					
			MIRZAPUR	1		470018051 10 14	24	6620462	Voted	Plan	First	MIS	4810
					Vr. Total			6620462					
				2		470018051 10 14	24	3299593	Voted	Plan	First	MIS	4811
					Vr. Total			3299593					
				3		470018051 10 14	24	421734	Voted	Plan	Second	MIS	4810
					Vr. Total			421734					
				4		470020051 10 13	24	527450	Voted	Plan	Second	MIS	4818
					Vr. Total			527450					
				5		470020051 10 13	24	499530	Voted	Plan	Second	MIS	4818
					Vr. Total			499530					
				6		470020051 10 13	24	477553	Voted	Plan	Second	MIS	4818
					Vr. Total			477553					
				7		470020051 10 13	60	14000	Voted	Plan	Second	MIS	4818
					Vr. Total			14000					
				8		470020051 10 13	24	2425706	Voted	Plan	Second	MIS	4818
					Vr. Total			2425706					
				9		470020051 10 13	60	7585	Voted	Plan	Second	MIS	4818
					Vr. Total			7585					
				Tot MIRZAPUR :				14293613					
			MUZAFFARNAGAR	1		470004051 10 14	24	3245419	Voted	Plan	Second	MIS	4801
					Vr. Total			3245419					
				Tot MUZAFFARNAGAR				3245419					
			PADRAUNA	1		470036051 10 14	24	6881176	Voted	Plan	Second	MIS	4810
					Vr. Total			6881176					
				2		470036051 10 14	24	16846703	Voted	Plan	Second	MIS	4810
					Vr. Total			16846703					
				3		470036051 10 14	24	12297111	Voted	Plan	Second	MIS	4801
					Vr. Total			12297111					
				Tot PADRAUNA :				36024990					
			PILIBHIT	1		470008051 10 14	24	2008318	Voted	Plan	First	MIS	4801
					Vr. Total			2008318					
				2		470008051 10 14	24	4730913	Voted	Plan	First	MIS	4801
					Vr. Total			4730913					
				3		470008051 10 14	24	2769087	Voted	Plan	Second	MIS	4801
					Vr. Total			2769087					
				Tot PILIBHIT :				9508318					
			PRATAPGARH	1		470009051 10 14	24	32450	Voted	Plan	Second	MIS	4811
					Vr. Total			32450					
				2		470009051 10 14	24	6020562	Voted	Plan	Second	MIS	4811
					Vr. Total			6020562					
				3		470009051 10 14	24	6567998	Voted	Plan	Second	MIS	4811
					Vr. Total			6567998					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4700	PRATAPGARH	Tot PRATAPGARH :				12621010					
			PRAYAGRAJ	1		470009051 10 14	24	6772231	Voted	Plan	Second	MIS	4810
					Vr. Total			6772231					
				Tot PRAYAGRAJ :				6772231					
			PRAYAGRAJ-2	1		470009051 10 14	24	936512	Voted	Plan	Second	MIS	4801
					Vr. Total			936512					
				Tot PRAYAGRAJ-2 :				936512					
			RAIBAREILLY	1		470009051 10 14	24	1563547	Voted	Plan	Second	MIS	4811
					Vr. Total			1563547					
				Tot RAIBAREILLY :				1563547					
			SAHARANPUR	1		470022051 10 14	24	120580	Voted	Plan	First	MIS	4815
					Vr. Total			120580					
				2		470022051 10 14	24	2876282	Voted	Plan	First	MIS	4815
					Vr. Total			2876282					
				3		470022051 10 14	24	142628	Voted	Plan	First	MIS	4814
					Vr. Total			142628					
				4		470004051 10 14	24	1180000	Voted	Plan	Second	MIS	4813
					Vr. Total			1180000					
				Tot SAHARANPUR :				4319490					
			SAMBHAL	1		470022051 10 14	24	1650000	Voted	Plan	Second	MIS	4810
					Vr. Total			1650000					
				2		470022051 10 14	24	151035	Voted	Plan	Second	MIS	4810
					Vr. Total			151035					
				3		470022051 10 14	24	515500	Voted	Plan	Second	MIS	4810
					Vr. Total			515500					
				Tot SAMBHAL :				2316535					
			SANT RAVIDAS NAGAR	1		470097051 10 14	24	1946479	Voted	Plan	First	MIS	4810
					Vr. Total			1946479					
				2		470097051 10 14	24	463146	Voted	Plan	Second	MIS	4810
					Vr. Total			463146					
				3		470097051 10 14	24	705151	Voted	Plan	Second	MIS	4810
					Vr. Total			705151					
				Tot SANT RAVIDAS N				3114776					
			SANTKABIR NAGAR	1		470080052 07 05	26	252523	Voted	Plan	Second	MIS	4811
					Vr. Total			252523					
				Tot SANTKABIR NAGA				252523					
			SHAMLI	1		470007051 10 14	24	2657178	Voted	Plan	First	MIS	4810
					Vr. Total			2657178					
				10		470006050 10 16	24	2082600	Voted	Plan	Second	MIS	4810
					Vr. Total			2082600					
				11		470006050 10 16	24	1875840	Voted	Plan	Second	MIS	4810
					Vr. Total			1875840					
				12		470006050 10 16	24	1591680	Voted	Plan	Second	MIS	4810
					Vr. Total			1591680					
				13		470006050 10 16	24	2319360	Voted	Plan	Second	MIS	4810
					Vr. Total			2319360					
				14		470006050 10 16	24	3528200	Voted	Plan	Second	MIS	4810
					Vr. Total			3528200					
				15		470006050 10 16	24	2636160	Voted	Plan	Second	MIS	4810
					Vr. Total			2636160					
				16		470006050 10 16	24	6645600	Voted	Plan	Second	MIS	4810
					Vr. Total			6645600					

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Jan 26	94	4700	SHAMLI	2		470097051 10 14	24	6276459	Voted	Plan	First	MIS	4810
					Vr. Total			6276459					
				3		470097051 10 14	24	2999560	Voted	Plan	Second	MIS	4810
					Vr. Total			2999560					
				4		470006050 10 16	24	300000	Voted	Plan	Second	MIS	4810
					Vr. Total			300000					
				5		470006050 10 16	24	300000	Voted	Plan	Second	MIS	4810
					Vr. Total			300000					
				6		470006050 10 16	24	3160320	Voted	Plan	Second	MIS	4810
					Vr. Total			3160320					
				7		470006050 10 16	24	215040	Voted	Plan	Second	MIS	4810
					Vr. Total			215040					
				8		470006050 10 16	24	1430400	Voted	Plan	Second	MIS	4810
					Vr. Total			1430400					
				9		470006050 10 16	24	240000	Voted	Plan	Second	MIS	4810
					Vr. Total			240000					
				Tot SHAMLI :				38258397					
			SIDDHARTHNAGAR	1		470097051 10 14	24	3120482	Voted	Plan	First	MIS	4811
					Vr. Total			3120482					
				10		470017051 10 14	24	994486	Voted	Plan	Second	MIS	4815
					Vr. Total			994486					
				11		470017051 10 14	24	231326	Voted	Plan	Second	MIS	4815
					Vr. Total			231326					
				12		470017051 10 14	24	530825	Voted	Plan	Second	MIS	4815
					Vr. Total			530825					
				13		470017051 10 14	24	804096	Voted	Plan	Second	MIS	4815
					Vr. Total			804096					
				14		470017051 10 14	24	441274	Voted	Plan	Second	MIS	4812
					Vr. Total			441274					
				15		470017051 10 14	24	51582	Voted	Plan	Second	MIS	4811
					Vr. Total			51582					
				16		470017051 10 14	60	174520	Voted	Plan	Second	MIS	4811
					Vr. Total			174520					
				2		470017051 10 14	24	567752	Voted	Plan	First	MIS	4811
					Vr. Total			567752					
				3		470017051 10 14	24	541029	Voted	Plan	First	MIS	4815
					Vr. Total			541029					
				4		470017051 10 14	24	10339836	Voted	Plan	Second	MIS	4811
					Vr. Total			10339836					
				5		470017051 10 14	24	4128260	Voted	Plan	Second	MIS	4815
					Vr. Total			4128260					
				6		470017051 10 14	24	198153	Voted	Plan	Second	MIS	4815
					Vr. Total			198153					
				7		470017051 10 14	24	370173	Voted	Plan	Second	MIS	4815
					Vr. Total			370173					
				8		470017051 10 14	24	50688	Voted	Plan	Second	MIS	4815
					Vr. Total			50688					
				9		470017051 10 14	24	126878	Voted	Plan	Second	MIS	4815
					Vr. Total			126878					
				Tot SIDDHARTHNAGAR				22671360					
			SITAPUR	1		470009051 10 14	24	186263	Voted	Plan	First	MIS	4810
					Vr. Total			186263					

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Jan 26	94	4700	SITAPUR	10		470009051 10 14	24	2159400	Voted	Plan	Second	MIS	4810
					Vr. Total			2159400					
				2		470009051 10 14	24	14475903	Voted	Plan	First	MIS	4810
					Vr. Total			14475903					
				3		470009051 10 14	24	15956240	Voted	Plan	First	MIS	4810
					Vr. Total			15956240					
				4		470009051 10 14	24	8979800	Voted	Plan	First	MIS	4810
					Vr. Total			8979800					
				5		470009051 10 14	24	4407435	Voted	Plan	First	MIS	4810
					Vr. Total			4407435					
				6		470009051 10 14	24	8967430	Voted	Plan	First	MIS	4810
					Vr. Total			8967430					
				7		470009051 10 14	24	8978088	Voted	Plan	First	MIS	4810
					Vr. Total			8978088					
				8		470009051 10 14	24	8700000	Voted	Plan	Second	MIS	4810
					Vr. Total			8700000					
				9		470009051 10 14	24	2076800	Voted	Plan	Second	MIS	4810
					Vr. Total			2076800					
				Tot SITAPUR :				74887359					
			SONBHADRA	1		470020051 10 13	24	415693	Voted	Plan	First	MIS	4815
					Vr. Total			415693					
				2		470020051 10 13	60	237678	Voted	Plan	First	MIS	4812
					Vr. Total			237678					
				3		470020051 10 13	60	266090	Voted	Plan	First	MIS	4812
					Vr. Total			266090					
				4		470020051 10 13	60	129027	Voted	Plan	First	MIS	4812
					Vr. Total			129027					
				5		470020051 10 13	60	91700	Voted	Plan	Second	MIS	4804
					Vr. Total			91700					
				Tot SONBHADRA :				1140188					
			SRAVASTI	1		470017051 10 14	24	1695935	Voted	Plan	First	MIS	4810
					Vr. Total			1695935					
				2		470033051 10 14	24	267972	Charge(	Plan	Second	MIS	4810
					Vr. Total			267972					
				Tot SRAVASTI :				1963907					
			UNNAO	1		470008051 10 14	24	10000000	Voted	Plan	First	MIS	4801
					Vr. Total			10000000					
				2		470008051 10 14	24	1200000	Voted	Plan	Second	MIS	4801
					Vr. Total			1200000					
				Tot UNNAO :				11200000					
			TOTAL MH 4700:					1458766180					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4701	ALIGARH	1		470193051 07 14	24	1634234	Voted	Plan	First	MIS	4811
					Vr. Total			1634234					
				Tot ALIGARH :				1634234					
			BALLIA	1		470108051 10 14	24	4146000	Voted	Plan	Second	MIS	4801
					Vr. Total			4146000					
				Tot BALLIA :				4146000					
			BANDA	1		470107051 10 14	24	4320433	Voted	Plan	First	MIS	4801
					Vr. Total			4320433					
				2		470107051 10 06	24	131407	Voted	Plan	Second	MIS	4801
					Vr. Total			131407					
				Tot BANDA :				4451840					
			BAREILLY	1		470185051 09 06	24	1914839	Voted	Plan	First	MIS	4812
					Vr. Total			1914839					
				2		470185051 09 06	24	111564	Voted	Plan	First	MIS	4812
					Vr. Total			111564					
				3		470180052 04 00	12	198076	Voted	Plan	First	CON	4801
					Vr. Total			198076					
				4		470180052 03 00	26	257329	Voted	Plan	Second	MIS	4811
					Vr. Total			257329					
				5		470193051 07 14	24	4354830	Voted	Plan	Second	MIS	4811
					Vr. Total			4354830					
				Tot BAREILLY :				6836638					
			BASTI	1		470180005 10 14	42	1431091	Voted	Plan	Second	MIS	4810
					Vr. Total			1431091					
				Tot BASTI :				1431091					
			BIJNORE	1		470193051 07 14	24	10000000	Voted	Plan	First	MIS	4818
					Vr. Total			10000000					
				2		470180052 05 00	26	156026	Voted	Plan	Second	MIS	4818
					Vr. Total			156026					
				3		470180052 03 00	26	980170	Voted	Plan	Second	MIS	4818
					Vr. Total			980170					
				4		470180052 05 00	26	81006	Voted	Plan	Second	MIS	4818
					Vr. Total			81006					
				5		470193051 07 14	24	10000000	Voted	Plan	Second	MIS	4818
					Vr. Total			10000000					
				Tot BIJNORE :				21217202					
			CHANDAULI	1		470121051 10 14	24	2727595	Voted	Plan	Second	MIS	4810
					Vr. Total			2727595					
				2		470110051 10 14	24	2145641	Voted	Plan	Second	MIS	4810
					Vr. Total			2145641					
				Tot CHANDAULI :				4873236					
			CHITRAKOOT	1		470119051 10 14	24	1552237	Voted	Plan	Second	MIS	4810
					Vr. Total			1552237					
				2		470139051 10 14	24	577501	Voted	Plan	Second	MIS	4801
					Vr. Total			577501					
				3		470107051 10 14	24	3248520	Voted	Plan	Second	MIS	4810
					Vr. Total			3248520					
				4		470107051 10 14	24	3566799	Voted	Plan	Second	MIS	4810
					Vr. Total			3566799					
				5		470139051 10 14	24	20650	Voted	Plan	Second	MIS	4801
					Vr. Total			20650					
				Tot CHITRAKOOT :				8965707					

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Jan 26	94	4701	FAIZABAD	1		470180052 05 00	12	66025	Voted	Plan	Second	CON	4814
					Vr. Total			66025					
				2		470180052 03 00	12	286998	Voted	Plan	Second	CON	4814
					Vr. Total			286998					
				3		470180052 05 00	12	61284	Voted	Plan	Second	CON	4814
					Vr. Total			61284					
				Tot FAIZABAD :				414307					
			GORAKHPUR	1		470108051 10 14	24	2850580	Voted	Plan	First	MIS	4815
					Vr. Total			2850580					
				Tot GORAKHPUR :				2850580					
			JALAUN	1		470175051 10 14	24	4620411	Voted	Plan	Second	MIS	4811
					Vr. Total			4620411					
				Tot JALAUN :				4620411					
			JHANSI	1		470119051 10 14	24	1539756	Voted	Plan	First	MIS	4801
					Vr. Total			1539756					
				10		470119051 10 06	24	7101142	Voted	Plan	Second	MIS	4802
					Vr. Total			7101142					
				11		470119051 10 06	24	3276057	Voted	Plan	Second	MIS	4802
					Vr. Total			3276057					
				2		470193051 05 14	24	320899	Voted	Plan	First	MIS	4814
					Vr. Total			320899					
				3		470119051 10 14	24	2153712	Voted	Plan	First	MIS	4801
					Vr. Total			2153712					
				4		470175051 10 14	24	168748	Voted	Plan	Second	MIS	4816
					Vr. Total			168748					
				5		470175051 10 14	24	4518749	Voted	Plan	Second	MIS	4816
					Vr. Total			4518749					
				6		470119051 10 14	24	823582	Voted	Plan	Second	MIS	4801
					Vr. Total			823582					
				7		470175051 10 14	24	1936182	Voted	Plan	Second	MIS	4816
					Vr. Total			1936182					
				8		470180052 05 00	26	144432	Voted	Plan	Second	MIS	4802
					Vr. Total			144432					
				9		470119051 10 14	24	5000	Voted	Plan	Second	MIS	4801
					Vr. Total			5000					
				Tot JHANSI :				21988259					
			JYOTIBAFULLE NAGAR	1		470180052 05 00	26	154085	Voted	Plan	Second	MIS	4801
					Vr. Total			154085					
				2		470180052 03 00	12	95770	Voted	Plan	Second	CON	4801
					Vr. Total			95770					
				3		470180052 03 00	26	121018	Voted	Plan	Second	MIS	4801
					Vr. Total			121018					
				4		470180052 05 00	26	78034	Voted	Plan	Second	MIS	4801
					Vr. Total			78034					
				5		470180052 05 00	26	754	Voted	Plan	Second	MIS	4801
					Vr. Total			754					
				6		470180052 05 00	26	1358	Voted	Plan	Second	MIS	4801
					Vr. Total			1358					
				7		470180052 03 00	12	1080	Voted	Plan	Second	CON	4801
					Vr. Total			1080					
				8		470180052 03 00	26	1518	Voted	Plan	Second	MIS	4801
					Vr. Total			1518					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4701	JYOTIBAFULLE NAGAR	Tot JYOTIBAFULLE N				453617					
			KANPUR NAGAR	1		470180005 10 14	42	616550	Voted	Plan	Second	MIS	4812
					Vr. Total			616550					
				2		470180005 10 14	42	392256	Voted	Plan	Second	MIS	4812
					Vr. Total			392256					
				3		470180005 10 14	42	149707	Voted	Plan	Second	MIS	4817
					Vr. Total			149707					
				4		470180052 05 00	12	102576	Voted	Plan	Second	CON	4817
					Vr. Total			102576					
				5		470180052 04 00	12	195650	Voted	Plan	Second	CON	4817
					Vr. Total			195650					
				Tot KANPUR NAGAR :				1456739					
			LALITPUR	1		470119051 10 06	24	794857	Voted	Plan	Second	MIS	4814
					Vr. Total			794857					
				2		470119051 10 06	24	920000	Voted	Plan	Second	MIS	4814
					Vr. Total			920000					
				Tot LALITPUR :				1714857					
			LUCKNOW	1		470180005 10 14	42	1123163	Voted	Plan	Second	MIS	4816
					Vr. Total			1123163					
				2		470185051 09 06	24	1378411	Voted	Plan	Second	MIS	4810
					Vr. Total			1378411					
				Tot LUCKNOW :				2501574					
			MAHOBA	1		470180005 10 14	42	674370	Voted	Plan	First	MIS	4810
					Vr. Total			674370					
				2		470180005 10 14	42	2095425	Voted	Plan	Second	MIS	4812
					Vr. Total			2095425					
				3		470180005 10 14	42	1069184	Voted	Plan	Second	MIS	4812
					Vr. Total			1069184					
				Tot MAHOBA :				3838979					
			MAU	1		470108051 10 14	24	660430	Voted	Plan	First	MIS	4801
					Vr. Total			660430					
				Tot MAU :				660430					
			MEERUT	1		470180052 03 00	26	35980	Voted	Plan	First	MIS	4801
					Vr. Total			35980					
				2		470180052 04 00	12	87858	Voted	Plan	First	CON	4801
					Vr. Total			87858					
				3		470180005 10 14	42	327119	Voted	Plan	Second	MIS	4801
					Vr. Total			327119					
				4		470180005 10 14	42	502584	Voted	Plan	Second	MIS	4801
					Vr. Total			502584					
				5		470180005 10 14	42	283121	Voted	Plan	Second	MIS	4801
					Vr. Total			283121					
				Tot MEERUT :				1236662					
			MIRZAPUR	1		470193051 07 14	24	378046	Voted	Plan	First	MIS	4815
					Vr. Total			378046					
				2		470197051 10 14	24	2081054	Voted	Plan	Second	MIS	4813
					Vr. Total			2081054					
				3		470180052 05 00	26	935902	Voted	Plan	Second	MIS	4810
					Vr. Total			935902					
				4		470124051 10 14	24	43529453	Voted	Plan	Second	MIS	4814
					Vr. Total			43529453					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4701	MIRZAPUR	5		470180052 03 00	26	84960	Voted	Plan	Second	MIS	4817
					Vr. Total			84960					
				6		470105051 10 06	24	4823978	Voted	Plan	Second	MIS	4802
					Vr. Total			4823978					
				Tot MIRZAPUR :				51833393					
			MORADABAD	1		470180052 05 00	26	412435	Voted	Plan	Second	MIS	4810
					Vr. Total			412435					
				Tot MORADABAD :				412435					
			PRAYAGRAJ	1		470126051 10 14	24	44650	Voted	Plan	Second	MIS	4812
					Vr. Total			44650					
				Tot PRAYAGRAJ :				44650					
			SAMBHAL	1		470180052 03 00	12	259010	Voted	Plan	Second	CON	4801
					Vr. Total			259010					
				2		470180052 03 00	26	135460	Voted	Plan	Second	MIS	4801
					Vr. Total			135460					
				Tot SAMBHAL :				394470					
			SANT RAVIDAS NAGAR	1		470155051 10 14	24	4644013	Voted	Plan	Second	MIS	4801
					Vr. Total			4644013					
				Tot SANT RAVIDAS N				4644013					
			SANTKABIR NAGAR	1		470185051 09 06	24	1493430	Voted	Plan	First	MIS	4801
					Vr. Total			1493430					
				2		470180052 05 00	12	531000	Voted	Plan	Second	CON	4811
					Vr. Total			531000					
				3		470180052 05 00	26	130390	Voted	Plan	Second	MIS	4811
					Vr. Total			130390					
				Tot SANTKABIR NAGA				2154820					
			SHAHJAHANPUR	1		470185051 09 06	24	2282836	Voted	Plan	First	MIS	4801
					Vr. Total			2282836					
				Tot SHAHJAHANPUR :				2282836					
			SONBHADRA	1		470134051 10 06	24	3524796	Voted	Plan	Second	MIS	4810
					Vr. Total			3524796					
				Tot SONBHADRA :				3524796					
			VARANASI	1		470129051 10 14	24	3528921	Voted	Plan	First	MIS	4814
					Vr. Total			3528921					
				10		470129051 10 14	24	5285581	Voted	Plan	Second	MIS	4814
					Vr. Total			5285581					
				11		470193051 07 14	24	8864000	Voted	Plan	Second	MIS	4811
					Vr. Total			8864000					
				2		470129051 10 14	24	1559620	Voted	Plan	First	MIS	4814
					Vr. Total			1559620					
				3		470128051 10 14	24	14750	Voted	Plan	First	MIS	4802
					Vr. Total			14750					
				4		470128051 10 14	24	4372299	Voted	Plan	Second	MIS	4802
					Vr. Total			4372299					
				5		470180052 05 00	12	166139	Voted	Plan	Second	CON	4814
					Vr. Total			166139					
				6		470128051 10 14	24	29500	Voted	Plan	Second	MIS	4802
					Vr. Total			29500					
				7		470127051 10 07	24	32221146	Voted	Plan	Second	MIS	4802
					Vr. Total			32221146					
				8		470133051 10 13	24	1012890	Voted	Plan	Second	MIS	4819
					Vr. Total			1012890					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4701	VARANASI	9		470129051 10 14	24	7832035	Voted	Plan	Second	MIS	4814
					Vr. Total			7832035					
				Tot VARANASI :				64886881					
			TOTAL MH 4701:					225470657					
		4702	AGRA	1		470200800 03 01	26	191160	Voted	Plan	First	MIS	4802

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	AGRA	1	Vr. Total			191160					
				13		470200102 03 17	24	1553632	Voted	Plan	Second	MIS	4802
					Vr. Total			1553632					
				Tot AGRA :				1744792					
			ALIGARH	2		470200102 03 23	24	293111	Voted	Plan	First	MIS	4811
					Vr. Total			293111					
				3		470200102 03 05	24	74568	Voted	Plan	First	MIS	4811
					Vr. Total			74568					
				Tot ALIGARH :				367679					
			AMBEDKAR NAGAR	1		470200101 04 15	24	51250	Voted	Plan	First	MIS	4810
					Vr. Total			51250					
				4		470200102 03 23	24	605069	Voted	Plan	Second	MIS	4810
					Vr. Total			605069					
				5		470200102 03 05	24	412607	Voted	Plan	Second	MIS	4810
					Vr. Total			412607					
				6		470200102 03 17	24	1679290	Voted	Plan	Second	MIS	4810
					Vr. Total			1679290					
				Tot AMBEDKAR NAGAR				2748216					
			AURAIYA	1		470200101 04 15	24	22426	Voted	Plan	Second	MIS	4801
					Vr. Total			22426					
				4		470200102 03 01	25	573442	Voted	Plan	Second	MIS	4801
					Vr. Total			573442					
				5		470200800 03 01	26	21446	Voted	Plan	Second	MIS	4801
					Vr. Total			21446					
				6		470200102 03 18	24	38825	Voted	Plan	Second	MIS	4801
					Vr. Total			38825					
				7		470200102 03 16	24	585127	Voted	Plan	Second	MIS	4801
					Vr. Total			585127					
				Tot AURAIYA :				1241266					
			AZAMGARH	1		470200102 03 01	25	387098	Voted	Plan	Second	MIS	4802
					Vr. Total			387098					
				5		470200102 03 01	25	372917	Voted	Plan	Second	MIS	4802
					Vr. Total			372917					
				6		470200102 03 05	24	347435	Voted	Plan	Second	MIS	4802
					Vr. Total			347435					
				Tot AZAMGARH :				1107450					
			BADAUN	1		470200102 03 18	24	413573	Voted	Plan	First	MIS	4810
					Vr. Total			413573					
				13		470200800 03 02	26	203602	Voted	Plan	Second	MIS	4811
					Vr. Total			203602					
				14		470200102 03 16	24	729271	Voted	Plan	Second	MIS	4814
					Vr. Total			729271					
				15		470200101 04 15	24	98894	Voted	Plan	Second	MIS	4814
					Vr. Total			98894					
				16		470200101 04 15	24	99518	Voted	Plan	Second	MIS	4801
					Vr. Total			99518					
				17		470200800 03 02	26	92040	Voted	Plan	Second	MIS	4801
					Vr. Total			92040					
				18		470200800 03 01	26	97704	Voted	Plan	Second	MIS	4801
					Vr. Total			97704					
				19		470200102 03 16	24	235364	Voted	Plan	Second	MIS	4814
					Vr. Total			235364					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	BADAUN	2		470200102 03 16	24	272046	Voted	Plan	First	MIS	4810
					Vr. Total			272046					
				20		470200102 03 17	24	550000	Voted	Plan	Second	MIS	4814
					Vr. Total			550000					
				22		470200800 03 02	12	87781	Voted	Plan	Second	CON	4801
					Vr. Total			87781					
				23		470200102 03 17	24	381958	Voted	Plan	Second	MIS	4801
					Vr. Total			381958					
				24		470200102 03 17	24	431540	Voted	Plan	Second	MIS	4801
					Vr. Total			431540					
				26		470200102 03 01	25	475781	Voted	Plan	Second	MIS	4810
					Vr. Total			475781					
				3		470200102 03 01	25	90886	Voted	Plan	First	MIS	4814
					Vr. Total			90886					
				4		470200800 03 01	12	59798	Voted	Plan	First	CON	4814
					Vr. Total			59798					
				5		470200800 03 02	26	99930	Voted	Plan	First	MIS	4814
					Vr. Total			99930					
				6		470200800 03 02	12	99900	Voted	Plan	First	CON	4814
					Vr. Total			99900					
				7		470200102 03 01	25	528769	Voted	Plan	Second	MIS	4810
					Vr. Total			528769					
				Tot BADAUN :				5048355					
			BAGPAT	3		470200102 03 05	24	313207	Voted	Plan	Second	MIS	4801
					Vr. Total			313207					
				4		470200102 03 01	25	473233	Voted	Plan	Second	MIS	4801
					Vr. Total			473233					
				5		470200102 03 17	24	190983	Voted	Plan	Second	MIS	4801
					Vr. Total			190983					
				Tot BAGPAT :				977423					
			BAHRAICH	2		470200102 03 23	24	82422	Voted	Plan	First	MIS	4813
					Vr. Total			82422					
				3		470200102 03 17	24	1807622	Voted	Plan	First	MIS	4813
					Vr. Total			1807622					
				4		470200102 03 05	24	213392	Voted	Plan	First	MIS	4813
					Vr. Total			213392					
				5		470200102 03 17	24	3644850	Voted	Plan	Second	MIS	4812
					Vr. Total			3644850					
				6		470200102 03 01	25	1626398	Voted	Plan	Second	MIS	4812
					Vr. Total			1626398					
				Tot BAHRAICH :				7374684					
			BALLIA	1		470200102 03 05	24	212399	Voted	Plan	Second	MIS	4802
					Vr. Total			212399					
				2		470200800 03 01	26	31448	Voted	Plan	Second	MIS	4802
					Vr. Total			31448					
				3		470200102 03 01	25	956678	Voted	Plan	Second	MIS	4802
					Vr. Total			956678					
				4		470200800 03 01	12	49984	Voted	Plan	Second	CON	4802
					Vr. Total			49984					
				Tot BALLIA :				1250509					
			BALRAMPUR	1		470200102 03 01	25	63649	Voted	Plan	First	MIS	4814
					Vr. Total			63649					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	BALRAMPUR	2		470200102 03 23	24	886918	Voted	Plan	First	MIS	4814
					Vr. Total			886918					
				4		470200102 03 05	24	530458	Voted	Plan	Second	MIS	4814
					Vr. Total			530458					
				5		470200102 03 17	24	925494	Voted	Plan	Second	MIS	4814
					Vr. Total			925494					
				6		470200101 03 01	24	235842	Voted	Plan	Second	MIS	4814
					Vr. Total			235842					
				7		470200102 03 05	24	156177	Voted	Plan	Second	MIS	4814
					Vr. Total			156177					
				8		470200102 03 01	25	587240	Voted	Plan	Second	MIS	4814
					Vr. Total			587240					
				Tot BALRAMPUR :				3385778					
			BANDA	1		470200101 03 04	24	495000	Voted	Plan	First	MIS	4810
					Vr. Total			495000					
				12		470200101 03 04	24	486814	Voted	Plan	Second	MIS	4810
					Vr. Total			486814					
				13		470200101 03 04	24	823527	Voted	Plan	Second	MIS	4810
					Vr. Total			823527					
				14		470200101 03 04	24	2038381	Voted	Plan	Second	MIS	4810
					Vr. Total			2038381					
				15		470200101 03 02	24	18983272	Voted	Plan	Second	MIS	4810
					Vr. Total			18983272					
				16		470200101 03 01	24	275057	Voted	Plan	Second	MIS	4810
					Vr. Total			275057					
				2		470200101 03 01	24	426117	Voted	Plan	First	MIS	4810
					Vr. Total			426117					
				3		470200101 03 02	24	1811177	Voted	Plan	Second	MIS	4810
					Vr. Total			1811177					
				4		470200800 03 02	26	237062	Voted	Plan	Second	MIS	4810
					Vr. Total			237062					
				5		470200101 03 01	24	1697350	Voted	Plan	Second	MIS	4810
					Vr. Total			1697350					
				6		470200101 03 04	24	69680	Voted	Plan	Second	MIS	4810
					Vr. Total			69680					
				7		470200101 03 04	24	809465	Voted	Plan	Second	MIS	4810
					Vr. Total			809465					
				Tot BANDA :				28152902					
			BARABANKY	2		470200102 03 05	24	196445	Voted	Plan	First	MIS	4811
					Vr. Total			196445					
				3		470200102 03 23	24	1398851	Voted	Plan	First	MIS	4811
					Vr. Total			1398851					
				4		470200102 03 01	25	374570	Voted	Plan	First	MIS	4811
					Vr. Total			374570					
				5		470200102 03 05	24	1146132	Voted	Plan	Second	MIS	4811
					Vr. Total			1146132					
				6		470200800 03 01	26	117773	Voted	Plan	Second	MIS	4811
					Vr. Total			117773					
				7		470200102 03 01	25	89302	Voted	Plan	Second	MIS	4811
					Vr. Total			89302					
				Tot BARABANKY :				3323073					
			BAREILLY	1		470200800 03 02	12	99967	Voted	Plan	First	CON	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	BAREILLY	1	Vr. Total			99967					
				11		470200800 03 01	26	199990	Voted	Plan	Second	MIS	4810
					Vr. Total			199990					
				12		470200102 03 01	25	254056	Voted	Plan	Second	MIS	4801
					Vr. Total			254056					
				16		470200102 03 01	25	980620	Voted	Plan	Second	MIS	4801
					Vr. Total			980620					
				2		470200800 03 01	26	99999	Voted	Plan	First	MIS	4801
					Vr. Total			99999					
				3		470200101 04 15	24	295590	Voted	Plan	First	MIS	4801
					Vr. Total			295590					
				4		470200800 03 02	26	156196	Voted	Plan	First	MIS	4801
					Vr. Total			156196					
				8		470200800 03 02	26	43803	Voted	Plan	First	MIS	4801
					Vr. Total			43803					
				Tot BAREILLY :				2130221					
			BASTI	1		470200102 03 23	24	393089	Voted	Plan	First	MIS	4812
					Vr. Total			393089					
				2		470200102 03 23	24	1356973	Voted	Plan	First	MIS	4812
					Vr. Total			1356973					
				4		470200102 03 23	24	836750	Voted	Plan	Second	MIS	4812
					Vr. Total			836750					
				5		470200102 03 01	25	883070	Voted	Plan	Second	MIS	4812
					Vr. Total			883070					
				6		470200102 03 17	24	1339146	Voted	Plan	Second	MIS	4812
					Vr. Total			1339146					
				7		470200102 03 05	24	396419	Voted	Plan	Second	MIS	4812
					Vr. Total			396419					
				8		470200102 03 01	25	534690	Voted	Plan	Second	MIS	4812
					Vr. Total			534690					
				Tot BASTI :				5740137					
			BIJNORE	1		470200101 04 15	24	370197	Voted	Plan	First	MIS	4818
					Vr. Total			370197					
				3		470200101 03 01	24	533640	Voted	Plan	Second	MIS	4818
					Vr. Total			533640					
				5		470200101 03 01	24	2127173	Voted	Plan	Second	MIS	4818
					Vr. Total			2127173					
				7		470200102 03 05	24	1762740	Voted	Plan	Second	MIS	4814
					Vr. Total			1762740					
				8		470200102 03 17	24	1548586	Voted	Plan	Second	MIS	4814
					Vr. Total			1548586					
				Tot BIJNORE :				6342336					
			C.S.M.NAGAR	2		470200102 03 05	24	368714	Voted	Plan	Second	MIS	4801
					Vr. Total			368714					
				3		470200102 03 17	24	2634103	Voted	Plan	Second	MIS	4801
					Vr. Total			2634103					
				4		470200102 03 01	25	766014	Voted	Plan	Second	MIS	4801
					Vr. Total			766014					
				Tot C.S.M.NAGAR :				3768831					
			CHANDAULI	1		470200102 03 05	24	808299	Voted	Plan	Second	MIS	4801
					Vr. Total			808299					
				Tot CHANDAULI :				808299					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	DEORIA	1		470200800 03 01	12	98396	Voted	Plan	First	CON	4811
					Vr. Total			98396					
				10		470200102 03 17	24	199855	Voted	Plan	Second	MIS	4811
					Vr. Total			199855					
				11		470200102 03 01	25	159941	Voted	Plan	Second	MIS	4811
					Vr. Total			159941					
				13		470200102 03 05	24	159344	Voted	Plan	Second	MIS	4811
					Vr. Total			159344					
				14		470200102 03 17	24	399844	Voted	Plan	Second	MIS	4811
					Vr. Total			399844					
				15		470200102 03 17	24	375000	Voted	Plan	Second	MIS	4812
					Vr. Total			375000					
				16		470200102 03 17	24	2691010	Voted	Plan	Second	MIS	4812
					Vr. Total			2691010					
				17		470200102 03 17	24	968147	Voted	Plan	Second	MIS	4811
					Vr. Total			968147					
				18		470200102 03 17	24	399687	Voted	Plan	Second	MIS	4811
					Vr. Total			399687					
				2		470200102 03 16	24	59945	Voted	Plan	First	MIS	4811
					Vr. Total			59945					
				4		470200102 03 05	24	397639	Voted	Plan	First	MIS	4811
					Vr. Total			397639					
				5		470200102 03 17	24	597705	Voted	Plan	First	MIS	4811
					Vr. Total			597705					
				6		470200800 03 01	12	99500	Voted	Plan	First	CON	4812
					Vr. Total			99500					
				7		470200102 03 01	25	196930	Voted	Plan	First	MIS	4812
					Vr. Total			196930					
				8		470200102 03 17	24	199708	Voted	Plan	First	MIS	4811
					Vr. Total			199708					
				9		470200102 03 17	24	1395564	Voted	Plan	First	MIS	4811
					Vr. Total			1395564					
				Tot DEORIA :				8398215					
			ETAH	2		470200102 03 22	24	55042	Voted	Plan	Second	MIS	4810
					Vr. Total			55042					
				4		470200102 03 17	24	395059	Voted	Plan	Second	MIS	4810
					Vr. Total			395059					
				5		470200800 03 02	26	199658	Voted	Plan	Second	MIS	4810
					Vr. Total			199658					
				6		470200800 03 01	26	84016	Voted	Plan	Second	MIS	4810
					Vr. Total			84016					
				7		470200101 04 15	24	19800	Voted	Plan	Second	MIS	4810
					Vr. Total			19800					
				Tot ETAH :				753575					
			ETAWAH	3		470200102 03 23	24	238564	Voted	Plan	Second	MIS	4812
					Vr. Total			238564					
				Tot ETAWAH :				238564					
			FAIZABAD	1		470200102 03 17	24	16872	Voted	Plan	First	MIS	4812
					Vr. Total			16872					
				12		470200102 03 17	24	418556	Voted	Plan	Second	MIS	4812
					Vr. Total			418556					
				13		470200101 04 15	24	14700	Voted	Plan	Second	MIS	4812

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	FAIZABAD	13	Vr. Total			14700					
				14		470200102 03 23	24	192835	Voted	Plan	Second	MIS	4812
					Vr. Total			192835					
				16		470200102 03 17	24	397234	Voted	Plan	Second	MIS	4812
					Vr. Total			397234					
				17		470200102 03 17	24	265770	Voted	Plan	Second	MIS	4812
					Vr. Total			265770					
				18		470200102 03 17	24	482670	Voted	Plan	Second	MIS	4812
					Vr. Total			482670					
				2		470200102 03 17	24	48026	Voted	Plan	First	MIS	4812
					Vr. Total			48026					
				21		470200102 03 17	24	311453	Voted	Plan	Second	MIS	4812
					Vr. Total			311453					
				22		470200102 03 17	24	313220	Voted	Plan	Second	MIS	4812
					Vr. Total			313220					
				23		470200102 03 17	24	813288	Voted	Plan	Second	MIS	4812
					Vr. Total			813288					
				3		470200102 03 23	24	230385	Voted	Plan	First	MIS	4813
					Vr. Total			230385					
				4		470200800 03 01	26	42271	Voted	Plan	Second	MIS	4812
					Vr. Total			42271					
				5		470200102 03 17	24	155978	Voted	Plan	Second	MIS	4812
					Vr. Total			155978					
				6		470200102 03 17	24	826089	Voted	Plan	Second	MIS	4812
					Vr. Total			826089					
				7		470200102 03 01	25	654625	Voted	Plan	Second	MIS	4812
					Vr. Total			654625					
				8		470200800 03 01	26	152200	Voted	Plan	Second	MIS	4813
					Vr. Total			152200					
				Tot FAIZABAD :				5336172					
			FATEHGARH	3		470200102 03 05	24	231358	Voted	Plan	First	MIS	4810
					Vr. Total			231358					
				4		470200102 03 05	24	89192	Voted	Plan	Second	MIS	4810
					Vr. Total			89192					
				5		470200102 03 01	25	195623	Voted	Plan	Second	MIS	4810
					Vr. Total			195623					
				6		470200102 03 05	24	146711	Voted	Plan	Second	MIS	4810
					Vr. Total			146711					
				7		470200102 03 05	24	393927	Voted	Plan	Second	MIS	4810
					Vr. Total			393927					
				Tot FATEHGARH :				1056811					
			FATEHPUR	2		470200102 03 23	24	121582	Voted	Plan	First	MIS	4810
					Vr. Total			121582					
				3		470200102 03 01	25	42000	Voted	Plan	Second	MIS	4810
					Vr. Total			42000					
				4		470200102 03 17	24	339840	Voted	Plan	Second	MIS	4810
					Vr. Total			339840					
				5		470200102 03 17	24	195950	Voted	Plan	Second	MIS	4810
					Vr. Total			195950					
				Tot FATEHPUR :				699372					
			FIROZABAD	2		470200800 03 01	26	217026	Voted	Plan	Second	MIS	4810
					Vr. Total			217026					

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	FIROZABAD	6		470200102 03 17	24	1289715	Voted	Plan	Second	MIS	4810
					Vr. Total			1289715					
				Tot FIROZABAD :				1506741					
			GAZIPUR	1		470200102 03 01	25	531687	Voted	Plan	First	MIS	4801
					Vr. Total			531687					
				10		470200102 03 22	24	196177	Voted	Plan	Second	MIS	4810
					Vr. Total			196177					
				11		470200102 03 23	24	87575	Voted	Plan	Second	MIS	4801
					Vr. Total			87575					
				12		470200102 03 18	24	51878	Voted	Plan	Second	MIS	4801
					Vr. Total			51878					
				13		470200102 03 01	25	78652	Voted	Plan	Second	MIS	4801
					Vr. Total			78652					
				14		470200102 03 17	24	312458	Voted	Plan	Second	MIS	4810
					Vr. Total			312458					
				15		470200102 03 22	24	44660	Voted	Plan	Second	MIS	4810
					Vr. Total			44660					
				16		470200102 03 17	24	19999	Voted	Plan	Second	MIS	4810
					Vr. Total			19999					
				17		470200102 03 01	25	372994	Voted	Plan	Second	MIS	4810
					Vr. Total			372994					
				18		470200102 03 05	24	98410	Voted	Plan	Second	MIS	4810
					Vr. Total			98410					
				19		470200102 03 23	24	39908	Voted	Plan	Second	MIS	4801
					Vr. Total			39908					
				2		470200800 03 01	26	36500	Voted	Plan	First	MIS	4810
					Vr. Total			36500					
				20		470200102 03 01	25	19638	Voted	Plan	Second	MIS	4801
					Vr. Total			19638					
				21		470200102 03 01	25	176403	Voted	Plan	Second	MIS	4801
					Vr. Total			176403					
				22		470200101 03 01	24	1483038	Voted	Plan	Second	MIS	4813
					Vr. Total			1483038					
				23		470200102 03 17	24	344493	Voted	Plan	Second	MIS	4810
					Vr. Total			344493					
				26		470200102 03 17	24	39998	Voted	Plan	Second	MIS	4810
					Vr. Total			39998					
				27		470200102 03 05	24	18480	Voted	Plan	Second	MIS	4810
					Vr. Total			18480					
				28		470200102 03 17	24	172806	Voted	Plan	Second	MIS	4810
					Vr. Total			172806					
				29		470200102 03 01	25	23579	Voted	Plan	Second	MIS	4801
					Vr. Total			23579					
				3		470200102 03 17	24	960288	Voted	Plan	First	MIS	4810
					Vr. Total			960288					
				30		470200101 03 01	24	4982711	Voted	Plan	Second	MIS	4813
					Vr. Total			4982711					
				4		470200800 03 02	26	19883	Voted	Plan	First	MIS	4801
					Vr. Total			19883					
				5		470200102 03 23	24	19739	Voted	Plan	First	MIS	4801
					Vr. Total			19739					
				6		470200800 03 01	26	299993	Voted	Plan	First	MIS	4813

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COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JAN-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	GAZIPUR	6	Vr. Total			299993					
				7		470200102 03 23	24	18507	Voted	Plan	Second	MIS	4810
					Vr. Total			18507					
				8		470200102 03 01	25	469442	Voted	Plan	Second	MIS	4810
					Vr. Total			469442					
				9		470200102 03 23	24	78629	Voted	Plan	Second	MIS	4810
					Vr. Total			78629					
				Tot GAZIPUR :				10998525					
			GONDA	1		470200800 03 01	26	221526	Voted	Plan	First	MIS	4819
					Vr. Total			221526					
				10		470200102 03 01	25	169023	Voted	Plan	Second	MIS	4819
					Vr. Total			169023					
				11		470200102 03 01	25	59472	Voted	Plan	Second	MIS	4819
					Vr. Total			59472					
				12		470200102 03 01	25	178416	Voted	Plan	Second	MIS	4819
					Vr. Total			178416					
				2		470200102 03 17	24	1854329	Voted	Plan	Second	MIS	4819
					Vr. Total			1854329					
				3		470200102 03 23	24	424426	Voted	Plan	Second	MIS	4819
					Vr. Total			424426					
				5		470200102 03 17	24	614378	Voted	Plan	Second	MIS	4819
					Vr. Total			614378					
				6		470200102 03 01	25	149624	Voted	Plan	Second	MIS	4819
					Vr. Total			149624					
				7		470200102 03 01	25	188753	Voted	Plan	Second	MIS	4819
					Vr. Total			188753					
				8		470200102 03 01	25	198240	Voted	Plan	Second	MIS	4819
					Vr. Total			198240					
				9		470200102 03 01	25	198240	Voted	Plan	Second	MIS	4819
					Vr. Total			198240					
				Tot GONDA :				4256427					
			GORAKHPUR	1		470200102 03 17	24	1939614	Voted	Plan	First	MIS	4803
					Vr. Total			1939614					
				10		470200800 03 01	26	200000	Voted	Plan	First	MIS	4817
					Vr. Total			200000					
				11		470200101 03 01	24	1700074	Voted	Plan	Second	MIS	4803
					Vr. Total			1700074					
				12		470200102 03 01	25	357333	Voted	Plan	Second	MIS	4803
					Vr. Total			357333					
				13		470200102 03 17	24	505184	Voted	Plan	Second	MIS	4803
					Vr. Total			505184					
				14		470200800 03 01	12	247092	Voted	Plan	Second	CON	4816
					Vr. Total			247092					
				15		470200800 03 02	26	99356	Voted	Plan	Second	MIS	4816
					Vr. Total			99356					
				16		470200800 03 02	12	97763	Voted	Plan	Second	CON	4816
					Vr. Total			97763					
				17		470200102 03 17	24	26423	Voted	Plan	Second	MIS	4814
					Vr. Total			26423					
				18		470200102 03 01	25	281727	Voted	Plan	Second	MIS	4814
					Vr. Total			281727					
				19		470200800 03 01	26	159997	Voted	Plan	Second	MIS	4814

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	GORAKHPUR	19	Vr. Total			159997					
				2		470200102 03 05	24	299390	Voted	Plan	First	MIS	4803
					Vr. Total			299390					
				20		470200102 03 16	24	313558	Voted	Plan	Second	MIS	4814
					Vr. Total			313558					
				27		470200102 03 17	24	384433	Voted	Plan	Second	MIS	4803
					Vr. Total			384433					
				28		470200102 03 05	24	311439	Voted	Plan	Second	MIS	4803
					Vr. Total			311439					
				29		470200102 03 01	25	86292	Voted	Plan	Second	MIS	4803
					Vr. Total			86292					
				3		470200101 03 01	24	1609274	Voted	Plan	First	MIS	4803
					Vr. Total			1609274					
				30		470200102 03 17	24	144288	Voted	Plan	Second	MIS	4803
					Vr. Total			144288					
				31		470200101 03 01	24	630276	Voted	Plan	Second	MIS	4803
					Vr. Total			630276					
				4		470200102 03 23	24	330566	Voted	Plan	First	MIS	4803
					Vr. Total			330566					
				6		470200102 03 23	24	497587	Voted	Plan	First	MIS	4814
					Vr. Total			497587					
				8		470200800 03 02	26	105234	Voted	Plan	First	MIS	4817
					Vr. Total			105234					
				9		470200102 03 23	24	1333961	Voted	Plan	First	MIS	4817
					Vr. Total			1333961					
				Tot GORAKHPUR :				11660861					
			HAMIRPUR	1		470200101 03 04	24	42689391	Voted	Plan	First	MIS	4810
					Vr. Total			42689391					
				10		470200102 03 05	24	407801	Voted	Plan	Second	MIS	4801
					Vr. Total			407801					
				11		470200102 03 01	25	490067	Voted	Plan	Second	MIS	4801
					Vr. Total			490067					
				12		470200101 03 04	24	396266	Voted	Plan	Second	MIS	4810
					Vr. Total			396266					
				13		470200101 03 04	24	320800	Voted	Plan	Second	MIS	4810
					Vr. Total			320800					
				3		470200102 03 01	25	1232356	Voted	Plan	Second	MIS	4801
					Vr. Total			1232356					
				7		470200101 03 04	24	325360	Voted	Plan	Second	MIS	4810
					Vr. Total			325360					
				8		470200101 03 04	24	4605639	Voted	Plan	Second	MIS	4810
					Vr. Total			4605639					
				Tot HAMIRPUR :				50467680					
			HARDOI	1		470200102 03 01	25	1517662	Voted	Plan	First	MIS	4811
					Vr. Total			1517662					
				3		470200102 03 01	25	14000	Voted	Plan	First	MIS	4811
					Vr. Total			14000					
				4		470200800 03 01	26	17648	Voted	Plan	First	MIS	4811
					Vr. Total			17648					
				5		470200102 03 16	24	118064	Voted	Plan	Second	MIS	4811
					Vr. Total			118064					
				6		470200102 03 17	24	505614	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	HARDOI	6	Vr. Total			505614					
				7		470200101 04 15	24	199098	Voted	Plan	Second	MIS	4811
					Vr. Total			199098					
				Tot HARDOI :				2372086					
			JALAUN	1		470200800 03 02	26	51802	Voted	Plan	First	MIS	4812
					Vr. Total			51802					
				10		470200800 03 02	12	39530	Voted	Plan	Second	CON	4813
					Vr. Total			39530					
				11		470200102 03 01	25	371918	Voted	Plan	Second	MIS	4813
					Vr. Total			371918					
				12		470200102 03 05	24	1211780	Voted	Plan	Second	MIS	4813
					Vr. Total			1211780					
				13		470200102 03 01	25	862492	Voted	Plan	Second	MIS	4811
					Vr. Total			862492					
				18		470200800 03 01	12	49300	Voted	Plan	Second	CON	4813
					Vr. Total			49300					
				19		470200102 03 17	24	551926	Voted	Plan	Second	MIS	4813
					Vr. Total			551926					
				2		470200102 03 17	24	796313	Voted	Plan	First	MIS	4811
					Vr. Total			796313					
				20		470200102 03 17	24	277060	Voted	Plan	Second	MIS	4811
					Vr. Total			277060					
				3		470200102 03 01	25	981777	Voted	Plan	First	MIS	4811
					Vr. Total			981777					
				5		470200102 03 23	24	731885	Voted	Plan	Second	MIS	4812
					Vr. Total			731885					
				6		470200102 03 17	24	2371520	Voted	Plan	Second	MIS	4811
					Vr. Total			2371520					
				8		470200102 03 23	24	201109	Voted	Plan	Second	MIS	4813
					Vr. Total			201109					
				9		470200800 03 02	26	19701	Voted	Plan	Second	MIS	4813
					Vr. Total			19701					
				Tot JALAUN :				8518113					
			JAUNPUR	1		470200102 03 01	25	97046	Voted	Plan	Second	MIS	4810
					Vr. Total			97046					
				3		470200102 03 01	25	1580978	Voted	Plan	Second	MIS	4810
					Vr. Total			1580978					
				4		470200102 03 05	24	3240435	Voted	Plan	Second	MIS	4810
					Vr. Total			3240435					
				Tot JAUNPUR :				4918459					
			JHANSI	2		470200101 04 15	24	496390	Voted	Plan	Second	MIS	4816
					Vr. Total			496390					
				3		470200101 03 04	24	4254192	Voted	Plan	Second	MIS	4816
					Vr. Total			4254192					
				7		470200101 03 04	24	88460	Voted	Plan	Second	MIS	4816
					Vr. Total			88460					
				9		470200101 03 04	24	8641522	Voted	Plan	Second	MIS	4816
					Vr. Total			8641522					
				Tot JHANSI :				13480564					
			JYOTIBAFULLE NAGAR	10		470200102 03 17	24	7699	Voted	Plan	Second	MIS	4801
					Vr. Total			7699					
				11		470200102 03 05	24	4294	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	JYOTIBAFULLE NAGAR	11	Vr. Total			4294					
				12		470200800 03 02	26	331	Voted	Plan	Second	MIS	4801
					Vr. Total			331					
				13		470200102 03 17	24	17688	Voted	Plan	Second	MIS	4801
					Vr. Total			17688					
				14		470200102 03 05	24	9422	Voted	Plan	Second	MIS	4801
					Vr. Total			9422					
				15		470200800 03 01	12	978	Voted	Plan	Second	CON	4801
					Vr. Total			978					
				16		470200800 03 01	26	2376	Voted	Plan	Second	MIS	4801
					Vr. Total			2376					
				17		470200800 03 02	26	662	Voted	Plan	Second	MIS	4801
					Vr. Total			662					
				4		470200102 03 05	24	804246	Voted	Plan	Second	MIS	4801
					Vr. Total			804246					
				5		470200102 03 17	24	132790	Voted	Plan	Second	MIS	4801
					Vr. Total			132790					
				6		470200102 03 17	24	883406	Voted	Plan	Second	MIS	4801
					Vr. Total			883406					
				7		470200800 03 02	26	38007	Voted	Plan	Second	MIS	4801
					Vr. Total			38007					
				8		470200800 03 01	26	137873	Voted	Plan	Second	MIS	4801
					Vr. Total			137873					
				9		470200800 03 01	12	56622	Voted	Plan	Second	CON	4801
					Vr. Total			56622					
				Tot JYOTIBAFULLE N				2096394					
			KANNAUJ	1		470200101 04 15	24	114418	Voted	Plan	First	MIS	4801
					Vr. Total			114418					
				2		470200102 03 05	24	623666	Voted	Plan	Second	MIS	4801
					Vr. Total			623666					
				3		470200800 03 01	26	193874	Voted	Plan	Second	MIS	4801
					Vr. Total			193874					
				4		470200800 03 01	12	49796	Voted	Plan	Second	CON	4801
					Vr. Total			49796					
				5		470200102 03 22	24	1670648	Voted	Plan	Second	MIS	4801
					Vr. Total			1670648					
				6		470200800 03 02	26	82048	Voted	Plan	Second	MIS	4801
					Vr. Total			82048					
				7		470200800 03 02	12	41780	Voted	Plan	Second	CON	4801
					Vr. Total			41780					
				8		470200102 03 05	24	195637	Voted	Plan	Second	CON	4801
					Vr. Total			195637					
				9		470200102 03 01	25	359723	Voted	Plan	Second	MIS	4801
					Vr. Total			359723					
				Tot KANNAUJ :				3331590					
			KANPUR NAGAR	1		470200800 03 01	26	604935	Voted	Plan	First	MIS	4814
					Vr. Total			604935					
				10		470200800 03 02	26	19960	Voted	Plan	First	MIS	4801
					Vr. Total			19960					
				11		470200800 03 02	26	228997	Voted	Plan	First	MIS	4801
					Vr. Total			228997					
				12		470200102 03 05	24	109933	Voted	Plan	First	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	KANPUR NAGAR	12	Vr. Total			109933					
				2		470200102 03 05	24	77349	Voted	Plan	First	MIS	4801
					Vr. Total			77349					
				23		470200101 03 01	24	939775	Voted	Plan	Second	MIS	4811
					Vr. Total			939775					
				24		470200101 04 15	24	189022	Voted	Plan	Second	MIS	4811
					Vr. Total			189022					
				25		470200101 03 01	24	173995	Voted	Plan	Second	MIS	4811
					Vr. Total			173995					
				3		470200102 03 05	24	52038	Voted	Plan	First	MIS	4801
					Vr. Total			52038					
				4		470200102 03 05	24	308596	Voted	Plan	First	MIS	4801
					Vr. Total			308596					
				6		470200800 03 01	26	49914	Voted	Plan	First	MIS	4801
					Vr. Total			49914					
				7		470200800 03 01	12	49796	Voted	Plan	First	CON	4801
					Vr. Total			49796					
				8		470200800 03 02	12	96241	Voted	Plan	First	CON	4801
					Vr. Total			96241					
				9		470200800 03 01	26	99651	Voted	Plan	First	MIS	4801
					Vr. Total			99651					
				Tot KANPUR NAGAR :				3000202					
			KANSHIRAM NAGAR	1		470200800 03 02	12	74788	Voted	Plan	First	CON	4802
					Vr. Total			74788					
				2		470200800 03 02	26	19824	Voted	Plan	First	MIS	4802
					Vr. Total			19824					
				3		470200101 04 15	24	149343	Voted	Plan	First	MIS	4802
					Vr. Total			149343					
				4		470200102 03 23	24	477032	Voted	Plan	First	MIS	4802
					Vr. Total			477032					
				5		470200102 03 05	24	964311	Voted	Plan	First	MIS	4802
					Vr. Total			964311					
				Tot KANSHIRAM NAGA				1685298					
			KHERI	1		470200102 03 05	24	431299	Voted	Plan	First	MIS	4811
					Vr. Total			431299					
				Tot KHERI :				431299					
			LUCKNOW	1		470200102 03 01	25	131131	Voted	Plan	First	MIS	4810
					Vr. Total			131131					
				2		470200800 03 02	12	96642	Voted	Plan	Second	CON	4811
					Vr. Total			96642					
				4		470200101 03 01	24	2268990	Voted	Plan	Second	MIS	4811
					Vr. Total			2268990					
				5		470200800 03 02	26	97940	Voted	Plan	Second	MIS	4810
					Vr. Total			97940					
				6		470200800 03 02	12	99849	Voted	Plan	Second	CON	4810
					Vr. Total			99849					
				7		470200102 03 05	24	294806	Voted	Plan	Second	MIS	4813
					Vr. Total			294806					
				8		470200102 03 22	24	438797	Voted	Plan	Second	MIS	4813
					Vr. Total			438797					
				Tot LUCKNOW :				3428155					
			MAHARAJGANJ	1		470200102 03 05	24	673736	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	MAHARAJGANJ	1	Vr. Total			673736					
				2		470200102 03 23	24	375193	Voted	Plan	Second	MIS	4811
					Vr. Total			375193					
				3		470200102 03 01	25	1083472	Voted	Plan	Second	MIS	4811
					Vr. Total			1083472					
				Tot MAHARAJGANJ :				2132401					
			MAINPURI	1		470200102 03 05	24	1804707	Voted	Plan	Second	MIS	4810
					Vr. Total			1804707					
				Tot MAINPURI :				1804707					
			MAU	1		470200102 03 01	25	750633	Voted	Plan	First	MIS	4810
					Vr. Total			750633					
				2		470200800 03 01	26	99922	Voted	Plan	First	MIS	4810
					Vr. Total			99922					
				3		470200102 03 16	24	265405	Voted	Plan	Second	MIS	4810
					Vr. Total			265405					
				4		470200101 04 15	24	33920	Voted	Plan	Second	MIS	4810
					Vr. Total			33920					
				5		470200102 03 01	25	953824	Voted	Plan	Second	MIS	4810
					Vr. Total			953824					
				6		470200800 03 01	26	35636	Voted	Plan	Second	MIS	4810
					Vr. Total			35636					
				Tot MAU :				2139340					
			MEERUT	1		470200800 03 01	26	93794	Voted	Plan	First	MIS	4811
					Vr. Total			93794					
				3		470200101 04 15	24	590	Voted	Plan	Second	MIS	4811
					Vr. Total			590					
				5		470200800 03 01	26	67920	Voted	Plan	Second	MIS	4811
					Vr. Total			67920					
				Tot MEERUT :				162304					
			MIRZAPUR	10		470200101 03 01	24	98877	Voted	Plan	Second	MIS	4815
					Vr. Total			98877					
				11		470200101 03 01	24	256504	Voted	Plan	Second	MIS	4815
					Vr. Total			256504					
				12		470200101 03 01	24	418140	Voted	Plan	Second	MIS	4815
					Vr. Total			418140					
				13		470200101 03 01	24	202655	Voted	Plan	Second	MIS	4815
					Vr. Total			202655					
				14		470200101 03 01	24	197946	Voted	Plan	Second	MIS	4815
					Vr. Total			197946					
				4		470200101 03 01	24	1032363	Voted	Plan	First	MIS	4815
					Vr. Total			1032363					
				5		470200101 03 01	24	3363890	Voted	Plan	First	MIS	4815
					Vr. Total			3363890					
				6		470200101 03 01	24	802266	Voted	Plan	First	MIS	4815
					Vr. Total			802266					
				7		470200101 03 01	24	1865475	Voted	Plan	First	MIS	4815
					Vr. Total			1865475					
				8		470200101 03 01	24	2797215	Voted	Plan	First	MIS	4815
					Vr. Total			2797215					
				Tot MIRZAPUR :				11035331					
			MORADABAD	11		470200102 03 05	24	57025	Voted	Plan	Second	MIS	4802
					Vr. Total			57025					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	MORADABAD	14		470200102 03 05	24	1511822	Voted	Plan	Second	MIS	4810
					Vr. Total			1511822					
				15		470200800 03 02	26	15573	Voted	Plan	Second	MIS	4802
					Vr. Total			15573					
				6		470200102 03 05	24	260788	Voted	Plan	Second	MIS	4802
					Vr. Total			260788					
				7		470200102 03 05	24	252854	Voted	Plan	Second	MIS	4802
					Vr. Total			252854					
				Tot MORADABAD :				2098062					
			MUZAFFARNAGAR	1		470200800 03 01	12	59708	Voted	Plan	First	CON	4811
					Vr. Total			59708					
				10		470200800 03 02	12	22160	Voted	Plan	Second	CON	4811
					Vr. Total			22160					
				12		470200800 03 01	26	50230	Voted	Plan	Second	MIS	4811
					Vr. Total			50230					
				2		470200800 03 01	26	76936	Voted	Plan	First	MIS	4811
					Vr. Total			76936					
				4		470200102 03 23	24	138192	Voted	Plan	First	MIS	4811
					Vr. Total			138192					
				5		470200102 03 22	24	508195	Voted	Plan	First	MIS	4811
					Vr. Total			508195					
				7		470200102 03 17	24	1378888	Voted	Plan	Second	MIS	4811
					Vr. Total			1378888					
				8		470200800 03 02	26	42848	Voted	Plan	Second	MIS	4811
					Vr. Total			42848					
				9		470200800 03 01	12	5252	Voted	Plan	Second	CON	4811
					Vr. Total			5252					
				Tot MUZAFFARNAGAR				2282409					
			PRAYAGRAJ	1		470200101 03 01	24	120651	Voted	Plan	First	MIS	4819
					Vr. Total			120651					
				10		470200102 03 17	24	2554516	Voted	Plan	First	MIS	4818
					Vr. Total			2554516					
				11		470200101 03 01	24	58882	Voted	Plan	First	MIS	4819
					Vr. Total			58882					
				12		470200800 03 01	26	209922	Voted	Plan	First	MIS	4819
					Vr. Total			209922					
				13		470200102 03 23	24	890732	Voted	Plan	Second	MIS	4818
					Vr. Total			890732					
				14		470200102 03 05	24	253696	Voted	Plan	Second	MIS	4818
					Vr. Total			253696					
				16		470200101 03 01	24	1792323	Voted	Plan	Second	MIS	4819
					Vr. Total			1792323					
				17		470200800 03 02	12	135741	Voted	Plan	Second	CON	4819
					Vr. Total			135741					
				18		470200800 03 01	26	78883	Voted	Plan	Second	MIS	4819
					Vr. Total			78883					
				19		470200101 04 15	24	174274	Voted	Plan	Second	MIS	4819
					Vr. Total			174274					
				2		470200102 03 05	24	91015	Voted	Plan	First	MIS	4821
					Vr. Total			91015					
				20		470200800 03 01	12	29913	Voted	Plan	Second	CON	4819
					Vr. Total			29913					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	PRAYAGRAJ	21		470200102 03 01	25	70248	Voted	Plan	Second	MIS	4817
					Vr. Total			70248					
				22		470200102 03 22	24	3600	Voted	Plan	Second	MIS	4817
					Vr. Total			3600					
				23		470200800 03 01	12	30798	Voted	Plan	Second	CON	4817
					Vr. Total			30798					
				24		470200102 03 05	24	575135	Voted	Plan	Second	MIS	4817
					Vr. Total			575135					
				25		470200800 03 02	12	38984	Voted	Plan	Second	CON	4819
					Vr. Total			38984					
				26		470200800 03 01	26	10915	Voted	Plan	Second	MIS	4819
					Vr. Total			10915					
				27		470200800 03 01	12	19529	Voted	Plan	Second	CON	4819
					Vr. Total			19529					
				28		470200102 03 05	24	179815	Voted	Plan	Second	MIS	4818
					Vr. Total			179815					
				29		470200102 03 17	24	115029	Voted	Plan	Second	MIS	4818
					Vr. Total			115029					
				3		470200800 03 01	12	49911	Voted	Plan	First	CON	4821
					Vr. Total			49911					
				30		470200102 03 17	24	433876	Voted	Plan	Second	MIS	4818
					Vr. Total			433876					
				31		470200102 03 01	25	188012	Voted	Plan	Second	MIS	4818
					Vr. Total			188012					
				32		470200102 03 01	25	186990	Voted	Plan	Second	MIS	4818
					Vr. Total			186990					
				33		470200102 03 05	24	96175	Voted	Plan	Second	MIS	4821
					Vr. Total			96175					
				34		470200102 03 22	24	1768386	Voted	Plan	Second	MIS	4821
					Vr. Total			1768386					
				35		470200102 03 23	24	483092	Voted	Plan	Second	MIS	4821
					Vr. Total			483092					
				36		470200800 03 01	26	452878	Voted	Plan	Second	MIS	4820
					Vr. Total			452878					
				38		470200102 03 22	24	334000	Voted	Plan	Second	MIS	4821
					Vr. Total			334000					
				4		470200800 03 02	12	49700	Voted	Plan	First	CON	4821
					Vr. Total			49700					
				5		470200101 04 15	24	65189	Voted	Plan	First	MIS	4819
					Vr. Total			65189					
				6		470200800 03 02	26	246856	Voted	Plan	First	MIS	4821
					Vr. Total			246856					
				7		470200102 03 05	24	515739	Voted	Plan	First	MIS	4818
					Vr. Total			515739					
				8		470200102 03 17	24	95733	Voted	Plan	First	MIS	4818
					Vr. Total			95733					
				9		470200102 03 23	24	216675	Voted	Plan	First	MIS	4818
					Vr. Total			216675					
				Tot PRAYAGRAJ :				12617813					
			PRAYAGRAJ-2	13		470200102 03 22	24	1290850	Voted	Plan	Second	MIS	4802
					Vr. Total			1290850					
				30		470200102 03 17	24	203524	Voted	Plan	Second	MIS	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	PRAYAGRAJ-2	30	Vr. Total			203524					
				31		470200102 03 22	24	149322	Voted	Plan	Second	MIS	4802
					Vr. Total			149322					
				32		470200102 03 22	24	122875	Voted	Plan	Second	MIS	4802
					Vr. Total			122875					
				5		470200102 03 23	24	808138	Voted	Plan	Second	MIS	4802
					Vr. Total			808138					
				6		470200102 03 05	24	191403	Voted	Plan	Second	MIS	4802
					Vr. Total			191403					
				Tot PRAYAGRAJ-2 :				2766112					
			RAIBAREILLY	1		470200102 03 01	25	803500	Voted	Plan	First	MIS	4812
					Vr. Total			803500					
				2		470200102 03 05	24	801977	Voted	Plan	Second	MIS	4812
					Vr. Total			801977					
				3		470200102 03 01	25	457103	Voted	Plan	Second	MIS	4812
					Vr. Total			457103					
				Tot RAIBAREILLY :				2062580					
			RAMABAI NAGAR	1		470200800 03 02	26	198280	Voted	Plan	Second	MIS	4810
					Vr. Total			198280					
				Tot RAMABAI NAGAR				198280					
			SAHARANPUR	1		470200102 03 17	24	408037	Voted	Plan	First	MIS	4811
					Vr. Total			408037					
				12		470200102 03 01	25	302812	Voted	Plan	Second	MIS	4811
					Vr. Total			302812					
				13		470200102 03 01	25	414886	Voted	Plan	Second	MIS	4811
					Vr. Total			414886					
				16		470200102 03 17	24	561915	Voted	Plan	Second	MIS	4811
					Vr. Total			561915					
				17		470200102 03 17	24	1809493	Voted	Plan	Second	MIS	4811
					Vr. Total			1809493					
				18		470200102 03 05	24	39850	Voted	Plan	Second	MIS	4811
					Vr. Total			39850					
				19		470200102 03 17	24	177071	Voted	Plan	Second	MIS	4811
					Vr. Total			177071					
				2		470200102 03 05	24	90801	Voted	Plan	First	MIS	4811
					Vr. Total			90801					
				20		470200102 03 18	24	1031024	Voted	Plan	Second	MIS	4811
					Vr. Total			1031024					
				21		470200102 03 17	24	425438	Voted	Plan	Second	MIS	4811
					Vr. Total			425438					
				22		470200102 03 17	24	2872936	Voted	Plan	Second	MIS	4811
					Vr. Total			2872936					
				3		470200102 03 23	24	117340	Voted	Plan	First	MIS	4811
					Vr. Total			117340					
				4		470200102 03 18	24	357290	Voted	Plan	First	MIS	4811
					Vr. Total			357290					
				5		470200102 03 18	24	271148	Voted	Plan	First	MIS	4811
					Vr. Total			271148					
				6		470200102 03 18	24	562692	Voted	Plan	First	MIS	4811
					Vr. Total			562692					
				7		470200102 03 18	24	1494614	Voted	Plan	First	MIS	4811
					Vr. Total			1494614					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	SAHARANPUR	Tot SAHARANPUR :				10937347					
			SAMBHAL	5		470200102 03 05	24	95259	Voted	Plan	Second	MIS	4801
					Vr. Total			95259					
				6		470200102 03 16	24	281365	Voted	Plan	Second	MIS	4801
					Vr. Total			281365					
				7		470200102 03 17	24	515711	Voted	Plan	Second	MIS	4801
					Vr. Total			515711					
				Tot SAMBHAL :				892335					
			SANT RAVIDAS NAGAR	1		470200102 03 01	25	185210	Voted	Plan	First	MIS	4810
					Vr. Total			185210					
				10		470200800 03 01	26	56274	Voted	Plan	Second	MIS	4810
					Vr. Total			56274					
				2		470200102 03 16	24	397557	Voted	Plan	Second	MIS	4810
					Vr. Total			397557					
				3		470200800 03 01	26	103570	Voted	Plan	Second	MIS	4810
					Vr. Total			103570					
				4		470200102 03 22	24	59242	Voted	Plan	Second	MIS	4810
					Vr. Total			59242					
				5		470200102 03 05	24	38311	Voted	Plan	Second	MIS	4810
					Vr. Total			38311					
				6		470200102 03 05	24	18876	Voted	Plan	Second	MIS	4810
					Vr. Total			18876					
				7		470200800 03 02	26	8400	Voted	Plan	Second	MIS	4810
					Vr. Total			8400					
				8		470200800 03 02	26	47039	Voted	Plan	Second	MIS	4810
					Vr. Total			47039					
				9		470200102 03 01	25	177031	Voted	Plan	Second	MIS	4810
					Vr. Total			177031					
				Tot SANT RAVIDAS N				1091510					
			SANTKABIR NAGAR	1		470200102 03 01	25	179382	Voted	Plan	First	MIS	4810
					Vr. Total			179382					
				2		470200102 03 23	24	51427	Voted	Plan	Second	MIS	4810
					Vr. Total			51427					
				3		470200102 03 01	25	223624	Voted	Plan	Second	MIS	4810
					Vr. Total			223624					
				4		470200102 03 05	24	19736	Voted	Plan	Second	MIS	4810
					Vr. Total			19736					
				5		470200102 03 17	24	2023940	Voted	Plan	Second	MIS	4810
					Vr. Total			2023940					
				Tot SANTKABIR NAGA				2498109					
			SHAHJAHANPUR	1		470200800 03 02	12	19850	Voted	Plan	First	CON	4811
					Vr. Total			19850					
				2		470200800 03 01	26	39766	Voted	Plan	First	MIS	4811
					Vr. Total			39766					
				3		470200102 03 05	24	894696	Voted	Plan	First	MIS	4811
					Vr. Total			894696					
				4		470200102 03 05	24	164397	Voted	Plan	Second	MIS	4811
					Vr. Total			164397					
				5		470200102 03 05	24	569241	Voted	Plan	Second	MIS	4811
					Vr. Total			569241					
				6		470200102 03 01	25	196027	Voted	Plan	Second	MIS	4811
					Vr. Total			196027					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	SHAHJAHANPUR	7		470200102 03 16	24	115128	Voted	Plan	Second	MIS	4811
					Vr. Total			115128					
				Tot SHAHJAHANPUR :				1999105					
			SHAMLI	11		470200102 03 18	24	363318	Voted	Plan	Second	MIS	4802
					Vr. Total			363318					
				12		470200102 03 18	24	1593340	Voted	Plan	Second	MIS	4802
					Vr. Total			1593340					
				13		470200102 03 05	24	291196	Voted	Plan	Second	MIS	4802
					Vr. Total			291196					
				14		470200102 03 01	25	39558	Voted	Plan	Second	MIS	4802
					Vr. Total			39558					
				15		470200800 03 02	26	19336	Voted	Plan	Second	MIS	4802
					Vr. Total			19336					
				3		470200102 03 18	24	1141275	Voted	Plan	Second	MIS	4802
					Vr. Total			1141275					
				4		470200102 03 17	24	1713254	Voted	Plan	Second	MIS	4802
					Vr. Total			1713254					
				5		470200102 03 17	24	125034	Voted	Plan	Second	MIS	4802
					Vr. Total			125034					
				6		470200102 03 01	25	1532584	Voted	Plan	Second	MIS	4802
					Vr. Total			1532584					
				7		470200102 03 05	24	366286	Voted	Plan	Second	MIS	4802
					Vr. Total			366286					
				8		470200800 03 01	26	26000	Voted	Plan	Second	MIS	4802
					Vr. Total			26000					
				9		470200102 03 18	24	762879	Voted	Plan	Second	MIS	4802
					Vr. Total			762879					
				Tot SHAMLI :				7974060					
			SIDDHARTHNAGAR	10		470200102 03 17	24	1295307	Voted	Plan	Second	MIS	4813
					Vr. Total			1295307					
				2		470200102 03 23	24	352069	Voted	Plan	First	MIS	4813
					Vr. Total			352069					
				3		470200102 03 05	24	74483	Voted	Plan	First	MIS	4813
					Vr. Total			74483					
				5		470200102 03 01	25	198799	Voted	Plan	Second	MIS	4813
					Vr. Total			198799					
				6		470200102 03 05	24	130584	Voted	Plan	Second	MIS	4813
					Vr. Total			130584					
				7		470200102 03 23	24	19775	Voted	Plan	Second	MIS	4813
					Vr. Total			19775					
				8		470200102 03 01	25	474584	Voted	Plan	Second	MIS	4813
					Vr. Total			474584					
				9		470200102 03 05	24	434272	Voted	Plan	Second	MIS	4813
					Vr. Total			434272					
				Tot SIDDHARTHNAGAR				2979873					
			SITAPUR	1		470200102 03 01	25	271518	Voted	Plan	First	MIS	4811
					Vr. Total			271518					
				2		470200800 03 02	12	99881	Voted	Plan	First	CON	4812
					Vr. Total			99881					
				3		470200102 03 05	24	346527	Voted	Plan	Second	MIS	4811
					Vr. Total			346527					
				4		470200800 03 01	26	123900	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4702	SITAPUR	4	Vr. Total			123900					
				5		470200102 03 17	24	296475	Voted	Plan	Second	MIS	4811
					Vr. Total			296475					
				Tot SITAPUR :				1138301					
			SULTANPUR	4		470200102 03 01	25	2018910	Voted	Plan	Second	MIS	4811
					Vr. Total			2018910					
				5		470200102 03 05	24	826313	Voted	Plan	Second	MIS	4811
					Vr. Total			826313					
				6		470200800 03 01	26	199650	Voted	Plan	Second	MIS	4811
					Vr. Total			199650					
				Tot SULTANPUR :				3044873					
			VARANASI	1		470200102 03 22	24	571736	Voted	Plan	First	MIS	4817
					Vr. Total			571736					
				14		470200102 03 22	24	2519352	Voted	Plan	Second	MIS	4810
					Vr. Total			2519352					
				2		470200102 03 17	24	1105685	Voted	Plan	Second	MIS	4817
					Vr. Total			1105685					
				22		470200101 03 01	24	4219755	Voted	Plan	Second	MIS	4816
					Vr. Total			4219755					
				23		470200102 03 17	24	153269	Voted	Plan	Second	MIS	4817
					Vr. Total			153269					
				3		470200102 03 17	24	397947	Voted	Plan	Second	MIS	4817
					Vr. Total			397947					
				4		470200102 03 18	24	1096009	Voted	Plan	Second	MIS	4817
					Vr. Total			1096009					
				5		470200800 03 02	12	400000	Voted	Plan	Second	CON	4817
					Vr. Total			400000					
				6		470200102 03 01	25	613600	Voted	Plan	Second	MIS	4817
					Vr. Total			613600					
				7		470200101 03 01	24	3373682	Voted	Plan	Second	MIS	4816
					Vr. Total			3373682					
				Tot VARANASI :				14451035					
			TOTAL MH 4702:					300452941					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	ALIGARH	1		471101052 05 00	26	73685	Voted	Plan	First	MIS	4803
					Vr. Total			73685					
				2		471101103 08 41	24	1465915	Voted	Plan	Second	MIS	4802
					Vr. Total			1465915					
				3		471101052 05 00	26	29896	Voted	Plan	Second	MIS	4803
					Vr. Total			29896					
				Tot ALIGARH :				1569496					
			AZAMGARH	1		471101052 04 00	26	111625	Voted	Plan	First	MIS	4811
					Vr. Total			111625					
				10		471101052 05 00	26	103173	Voted	Plan	Second	MIS	4811
					Vr. Total			103173					
				11		471101052 03 00	26	695935	Voted	Plan	Second	MIS	4810
					Vr. Total			695935					
				2		471101052 05 00	26	304761	Voted	Plan	First	MIS	4811
					Vr. Total			304761					
				3		471101052 03 00	26	38110	Voted	Plan	Second	MIS	4811
					Vr. Total			38110					
				4		471101052 05 00	26	32480	Voted	Plan	Second	MIS	4811
					Vr. Total			32480					
				5		471101052 04 00	26	224026	Voted	Plan	Second	MIS	4811
					Vr. Total			224026					
				6		471101103 23 00	24	509454	Voted	Plan	Second	MIS	4811
					Vr. Total			509454					
				7		471101052 05 00	26	87389	Voted	Plan	Second	MIS	4810
					Vr. Total			87389					
				8		471101052 03 00	26	99800	Voted	Plan	Second	MIS	4811
					Vr. Total			99800					
				9		471101052 04 00	26	164250	Voted	Plan	Second	MIS	4811
					Vr. Total			164250					
				Tot AZAMGARH :				2371003					
			BADAUN	1		471101052 05 00	26	47000	Voted	Plan	Second	MIS	4812
					Vr. Total			47000					
				2		471103103 07 00	24	191906	Voted	Plan	Second	MIS	4812
					Vr. Total			191906					
				Tot BADAUN :				238906					
			BAHRAICH	1		471101052 05 00	26	1025600	Voted	Plan	First	MIS	4801
					Vr. Total			1025600					
				2		471101103 23 00	24	1210973	Voted	Plan	First	MIS	4817
					Vr. Total			1210973					
				3		471101103 23 00	24	1957112	Voted	Plan	First	MIS	4817
					Vr. Total			1957112					
				4		471101052 04 00	26	499900	Voted	Plan	Second	MIS	4801
					Vr. Total			499900					
				5		471101052 05 00	26	474300	Voted	Plan	Second	MIS	4801
					Vr. Total			474300					
				Tot BAHRAICH :				5167885					
			BALLIA	1		471101103 09 84	24	8212800	Voted	Plan	Second	MIS	4810
					Vr. Total			8212800					
				2		471101103 23 00	24	2430915	Voted	Plan	Second	MIS	4810
					Vr. Total			2430915					
				3		471101103 23 00	24	13329089	Voted	Plan	Second	MIS	4810
					Vr. Total			13329089					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	BALLIA	Tot BALLIA :				23972804					
			BALRAMPUR	1		471103103 07 00	24	2779407	Voted	Plan	Second	MIS	4818
					Vr. Total			2779407					
				2		471101103 23 00	24	1851317	Voted	Plan	Second	MIS	4818
					Vr. Total			1851317					
				Tot BALRAMPUR :				4630724					
			BANDA	1		471101103 23 00	24	372198	Voted	Plan	First	MIS	4811
					Vr. Total			372198					
				Tot BANDA :				372198					
			BARABANKY	1		471101052 05 00	26	152601	Voted	Plan	Second	MIS	4810
					Vr. Total			152601					
				2		471101103 23 00	24	20144343	Voted	Plan	Second	MIS	4810
					Vr. Total			20144343					
				3		471101103 23 00	24	1887587	Voted	Plan	Second	MIS	4811
					Vr. Total			1887587					
				Tot BARABANKY :				22184531					
			BAREILLY	1		471101103 23 00	24	4599	Voted	Plan	First	MIS	4814
					Vr. Total			4599					
				2		471101052 03 00	26	94976	Voted	Plan	First	MIS	4814
					Vr. Total			94976					
				3		471101103 23 00	24	68250	Voted	Plan	Second	MIS	4814
					Vr. Total			68250					
				4		471101052 03 00	26	123233	Voted	Plan	Second	MIS	4814
					Vr. Total			123233					
				Tot BAREILLY :				291058					
			BASTI	1		471101052 05 00	26	50000	Voted	Plan	First	MIS	4801
					Vr. Total			50000					
				2		471101103 08 40	24	35150	Voted	Plan	Second	MIS	4801
					Vr. Total			35150					
				3		471101103 23 00	24	140274	Voted	Plan	Second	MIS	4801
					Vr. Total			140274					
				4		471101052 04 00	26	48850	Voted	Plan	Second	MIS	4801
					Vr. Total			48850					
				5		471101103 23 00	24	358050	Voted	Plan	Second	MIS	4801
					Vr. Total			358050					
				6		471101103 08 40	24	98303	Voted	Plan	Second	MIS	4801
					Vr. Total			98303					
				7		471101103 08 40	24	16520	Voted	Plan	Second	MIS	4801
					Vr. Total			16520					
				8		471101103 07 00	24	88301	Voted	Plan	Second	MIS	4801
					Vr. Total			88301					
				Tot BASTI :				835448					
			BIJNORE	1		471101103 23 00	24	122050	Voted	Plan	First	MIS	4815
					Vr. Total			122050					
				2		471103103 07 00	24	30000	Voted	Plan	Second	MIS	4813
					Vr. Total			30000					
				Tot BIJNORE :				152050					
			DEORIA	1		471101103 23 00	24	121232	Voted	Plan	First	MIS	4810
					Vr. Total			121232					
				Tot DEORIA :				121232					
			FATEHGARH	1		471101052 05 00	26	19467	Voted	Plan	Second	MIS	4801
					Vr. Total			19467					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	FATEHGARH	Tot FATEHGARH :				19467					
			FIROZABAD	1		471101052 05 00	26	99142	Voted	Plan	First	MIS	4801
					Vr. Total			99142					
				Tot FIROZABAD :				99142					
			GAZIPUR	1		471101103 09 84	24	12723708	Voted	Plan	First	MIS	4811
					Vr. Total			12723708					
				2		471101103 23 00	24	129133	Voted	Plan	Second	MIS	4811
					Vr. Total			129133					
				3		471101103 09 84	24	15154375	Voted	Plan	Second	MIS	4811
					Vr. Total			15154375					
				Tot GAZIPUR :				28007216					
			GHAZIABAD	1		471101052 05 00	26	109101	Voted	Plan	Second	MIS	4801
					Vr. Total			109101					
				Tot GHAZIABAD :				109101					
			GONDA	1		471101103 23 00	24	5115300	Voted	Plan	First	MIS	4816
					Vr. Total			5115300					
				10		471101052 03 00	26	35452	Voted	Plan	Second	MIS	4814
					Vr. Total			35452					
				2		471101103 07 00	24	66871	Voted	Plan	First	MIS	4816
					Vr. Total			66871					
				3		471101052 05 00	26	56994	Voted	Plan	First	MIS	4816
					Vr. Total			56994					
				4		471101052 03 00	26	241347	Voted	Plan	Second	MIS	4816
					Vr. Total			241347					
				5		471101052 03 00	26	45500	Voted	Plan	Second	MIS	4816
					Vr. Total			45500					
				6		471101052 04 00	26	201416	Voted	Plan	Second	MIS	4816
					Vr. Total			201416					
				7		471103103 07 00	24	343161	Voted	Plan	Second	MIS	4816
					Vr. Total			343161					
				8		471101052 05 00	26	200384	Voted	Plan	Second	MIS	4814
					Vr. Total			200384					
				9		471103103 07 00	24	23800	Voted	Plan	Second	MIS	4814
					Vr. Total			23800					
				Tot GONDA :				6330225					
			GORAKHPUR	1		471101103 09 84	24	5640000	Voted	Plan	First	MIS	4810
					Vr. Total			5640000					
				10		471101103 23 00	24	101594	Voted	Plan	Second	MIS	4810
					Vr. Total			101594					
				11		471101103 07 00	24	711911	Voted	Plan	Second	MIS	4810
					Vr. Total			711911					
				12		471101103 23 00	24	28756	Voted	Plan	Second	MIS	4812
					Vr. Total			28756					
				13		471101103 23 00	24	543321	Voted	Plan	Second	MIS	4812
					Vr. Total			543321					
				14		471101103 09 84	24	59741	Voted	Plan	Second	MIS	4810
					Vr. Total			59741					
				15		471101103 23 00	24	134415	Voted	Plan	Second	MIS	4810
					Vr. Total			134415					
				16		471101103 23 00	24	60000	Voted	Plan	Second	MIS	4810
					Vr. Total			60000					
				17		471103103 07 00	24	20000	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	GORAKHPUR	17	Vr. Total			20000					
				18		471101103 08 41	24	20000	Voted	Plan	Second	MIS	4810
					Vr. Total			20000					
				19		471101103 23 00	24	132000	Voted	Plan	Second	MIS	4812
					Vr. Total			132000					
				2		471101103 23 00	24	96760	Voted	Plan	First	MIS	4812
					Vr. Total			96760					
				20		471101103 23 00	24	11921313	Voted	Plan	Second	MIS	4812
					Vr. Total			11921313					
				21		471101103 23 00	24	22316413	Voted	Plan	Second	MIS	4811
					Vr. Total			22316413					
				22		471101103 23 00	24	42645544	Voted	Plan	Second	MIS	4812
					Vr. Total			42645544					
				23		471101103 23 00	24	103840	Voted	Plan	Second	MIS	4812
					Vr. Total			103840					
				24		471101103 23 00	24	100314	Voted	Plan	Second	MIS	4810
					Vr. Total			100314					
				25		471101103 23 00	24	557179	Voted	Plan	Second	MIS	4810
					Vr. Total			557179					
				26		471103103 07 00	24	50000	Voted	Plan	Second	MIS	4810
					Vr. Total			50000					
				27		471101052 04 00	26	414342	Voted	Plan	Second	MIS	4812
					Vr. Total			414342					
				28		471101103 23 00	24	153330	Voted	Plan	Second	MIS	4812
					Vr. Total			153330					
				29		471101103 23 00	24	1686295	Voted	Plan	Second	MIS	4812
					Vr. Total			1686295					
				3		471101103 23 00	24	1349040	Voted	Plan	First	MIS	4812
					Vr. Total			1349040					
				30		471101103 07 00	24	116203	Voted	Plan	Second	MIS	4810
					Vr. Total			116203					
				31		471101103 23 00	24	199600	Voted	Plan	Second	MIS	4812
					Vr. Total			199600					
				4		471101052 05 00	26	396900	Voted	Plan	First	MIS	4812
					Vr. Total			396900					
				5		471101103 07 00	24	1680419	Voted	Plan	First	MIS	4810
					Vr. Total			1680419					
				6		471101052 05 00	26	138915	Voted	Plan	First	MIS	4812
					Vr. Total			138915					
				7		471101103 23 00	24	42510	Voted	Plan	First	MIS	4812
					Vr. Total			42510					
				8		471101103 23 00	24	486306	Voted	Plan	Second	MIS	4810
					Vr. Total			486306					
				9		471101103 23 00	24	257545	Voted	Plan	Second	MIS	4810
					Vr. Total			257545					
				Tot GORAKHPUR :				92164506					
			HARDOI	1		471101103 07 00	24	94164	Voted	Plan	First	MIS	4801
					Vr. Total			94164					
				2		471101103 07 00	24	72494	Voted	Plan	Second	MIS	4801
					Vr. Total			72494					
				Tot HARDOI :				166658					
			JAUNPUR	1		471101052 05 00	26	175720	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	JAUNPUR	1	Vr. Total			175720					
				Tot JAUNPUR :				175720					
			KANPUR NAGAR	1		471101052 05 00	26	181985	Voted	Plan	First	MIS	4813
					Vr. Total			181985					
				2		471101103 23 00	24	2758445	Voted	Plan	First	MIS	4813
					Vr. Total			2758445					
				Tot KANPUR NAGAR :				2940430					
			KANSHIRAM NAGAR	1		471101103 07 00	24	1157694	Voted	Plan	First	MIS	4810
					Vr. Total			1157694					
				2		471101103 07 00	24	921552	Voted	Plan	First	MIS	4810
					Vr. Total			921552					
				3		471101103 07 00	24	827540	Voted	Plan	Second	MIS	4810
					Vr. Total			827540					
				Tot KANSHIRAM NAGA				2906786					
			KAUSHAMBI	1		471101103 09 84	24	1922463	Voted	Plan	Second	MIS	4801
					Vr. Total			1922463					
				Tot KAUSHAMBI :				1922463					
			KHERI	1		471101052 04 00	26	344251	Voted	Plan	Second	MIS	4810
					Vr. Total			344251					
				Tot KHERI :				344251					
			LUCKNOW	1		471101052 04 00	26	304982	Voted	Plan	Second	MIS	4806
					Vr. Total			304982					
				2		471101052 05 00	26	101900	Voted	Plan	Second	MIS	4805
					Vr. Total			101900					
				3		471101052 05 00	26	152850	Voted	Plan	Second	MIS	4805
					Vr. Total			152850					
				4		471101052 04 00	26	1413565	Voted	Plan	Second	MIS	4806
					Vr. Total			1413565					
				5		471101052 03 00	26	230009	Voted	Plan	Second	MIS	4806
					Vr. Total			230009					
				Tot LUCKNOW :				2203306					
			MAHARAJGANJ	1		471101103 01 03	24	31400000	Voted	Plan	First	MIS	4810
					Vr. Total			31400000					
				2		471101103 23 00	24	67691	Voted	Plan	First	MIS	4810
					Vr. Total			67691					
				3		471101103 08 41	24	1844513	Voted	Plan	Second	MIS	4810
					Vr. Total			1844513					
				Tot MAHARAJGANJ :				33312204					
			MAU	1		471101103 23 00	24	7930108	Voted	Plan	First	MIS	4801
					Vr. Total			7930108					
				Tot MAU :				7930108					
			MEERUT	1		471101103 23 00	24	28349960	Voted	Plan	First	MIS	4802
					Vr. Total			28349960					
				2		471101103 23 00	24	11013503	Voted	Plan	First	MIS	4802
					Vr. Total			11013503					
				3		471101103 23 00	24	113440	Voted	Plan	Second	MIS	4802
					Vr. Total			113440					
				4		471101052 05 00	26	126540	Voted	Plan	Second	MIS	4810
					Vr. Total			126540					
				5		471101103 23 00	24	13736161	Voted	Plan	Second	MIS	4802
					Vr. Total			13736161					
				Tot MEERUT :				53339604					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	MORADABAD	1		471101052 05 00	26	140165	Voted	Plan	First	MIS	4801
					Vr. Total			140165					
				Tot MORADABAD :				140165					
			PADRAUNA	1		471101103 09 84	24	43625	Voted	Plan	Second	MIS	4811
					Vr. Total			43625					
				2		471101103 09 84	24	453714	Voted	Plan	Second	MIS	4811
					Vr. Total			453714					
				3		471101103 23 00	24	7584657	Voted	Plan	Second	MIS	4811
					Vr. Total			7584657					
				4		471101103 23 00	24	5377235	Voted	Plan	Second	MIS	4811
					Vr. Total			5377235					
				5		471101103 09 84	24	13709991	Voted	Plan	Second	MIS	4811
					Vr. Total			13709991					
				6		471101103 09 84	24	672956	Voted	Plan	Second	MIS	4811
					Vr. Total			672956					
				7		471101103 07 00	24	880000	Voted	Plan	Second	MIS	4811
					Vr. Total			880000					
				Tot PADRAUNA :				28722178					
			PILIBHIT	1		471101052 05 00	26	196181	Voted	Plan	Second	MIS	4801
					Vr. Total			196181					
				2		471101052 05 00	26	69484	Voted	Plan	Second	MIS	4801
					Vr. Total			69484					
				3		471101052 05 00	26	39654	Voted	Plan	Second	MIS	4801
					Vr. Total			39654					
				4		471101103 23 00	24	8895751	Voted	Plan	Second	MIS	4801
					Vr. Total			8895751					
				Tot PILIBHIT :				9201070					
			PRATAPGARH	1		471101103 08 41	24	8003457	Voted	Plan	Second	MIS	4810
					Vr. Total			8003457					
				2		471101103 08 41	24	1980418	Voted	Plan	Second	MIS	4810
					Vr. Total			1980418					
				Tot PRATAPGARH :				9983875					
			PRAYAGRAJ	1		471101052 05 00	26	119711	Voted	Plan	Second	MIS	4810
					Vr. Total			119711					
				Tot PRAYAGRAJ :				119711					
			RAMPUR	1		471101103 07 00	24	3297967	Voted	Plan	Second	MIS	4801
					Vr. Total			3297967					
				Tot RAMPUR :				3297967					
			SAHARANPUR	1		471101052 04 00	26	99769	Voted	Plan	Second	MIS	4803
					Vr. Total			99769					
				2		471101103 09 84	24	19546529	Voted	Plan	Second	MIS	4813
					Vr. Total			19546529					
				3		471101052 03 00	26	34632	Voted	Plan	Second	MIS	4813
					Vr. Total			34632					
				4		471101103 23 00	24	1208621	Voted	Plan	Second	MIS	4810
					Vr. Total			1208621					
				Tot SAHARANPUR :				20889551					
			SANTKABIR NAGAR	1		471101052 04 00	26	11996	Voted	Plan	Second	MIS	4801
					Vr. Total			11996					
				Tot SANTKABIR NAGA				11996					
			SIDDHARTHNAGAR	1		471101103 23 00	24	2400000	Voted	Plan	First	MIS	4801
					Vr. Total			2400000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	SIDDHARTHNAGAR	10		471101052 03 00	26	163895	Voted	Plan	Second	MIS	4801
					Vr. Total			163895					
				2		471101103 09 84	24	1732043	Voted	Plan	First	MIS	4801
					Vr. Total			1732043					
				3		471101103 07 00	24	2494590	Voted	Plan	First	MIS	4801
					Vr. Total			2494590					
				4		471101052 05 00	26	346953	Voted	Plan	First	MIS	4801
					Vr. Total			346953					
				5		471101103 23 00	24	274860	Voted	Plan	First	MIS	4810
					Vr. Total			274860					
				6		471101103 23 00	24	508028	Voted	Plan	First	MIS	4810
					Vr. Total			508028					
				7		471101103 07 00	24	6546554	Voted	Plan	First	MIS	4801
					Vr. Total			6546554					
				8		471101103 23 00	24	984198	Voted	Plan	Second	MIS	4810
					Vr. Total			984198					
				9		471101103 23 00	24	3368546	Voted	Plan	Second	MIS	4810
					Vr. Total			3368546					
				Tot SIDDHARTHNAGAR				18819667					
			SITAPUR	1		471101052 04 00	26	192180	Voted	Plan	Second	MIS	4810
					Vr. Total			192180					
				Tot SITAPUR :				192180					
			SRAVASTI	1		471101103 23 00	24	926027	Voted	Plan	First	MIS	4801
					Vr. Total			926027					
				10		471101103 23 00	24	212411	Voted	Plan	Second	MIS	4801
					Vr. Total			212411					
				2		471101103 09 84	24	119840	Voted	Plan	First	MIS	4801
					Vr. Total			119840					
				3		471101103 07 00	24	3701959	Voted	Plan	First	MIS	4810
					Vr. Total			3701959					
				4		471101103 07 00	24	2930622	Voted	Plan	Second	MIS	4810
					Vr. Total			2930622					
				5		471101103 23 00	24	2619819	Voted	Plan	Second	MIS	4801
					Vr. Total			2619819					
				6		471101103 09 84	24	396000	Voted	Plan	Second	MIS	4801
					Vr. Total			396000					
				7		471101103 23 00	24	105552	Voted	Plan	Second	MIS	4810
					Vr. Total			105552					
				8		471103103 07 00	24	249632	Voted	Plan	Second	MIS	4801
					Vr. Total			249632					
				9		471101103 07 00	24	911507	Voted	Plan	Second	MIS	4801
					Vr. Total			911507					
				Tot SRAVASTI :				12173369					
			SULTANPUR	1		471101103 09 84	24	4186325	Voted	Plan	Second	MIS	4813
					Vr. Total			4186325					
				2		471101052 04 00	26	124600	Voted	Plan	Second	MIS	4813
					Vr. Total			124600					
				3		471101052 03 00	26	195499	Voted	Plan	Second	MIS	4813
					Vr. Total			195499					
				Tot SULTANPUR :				4506424					
			UNNAO	1		471101103 23 00	24	19496766	Voted	Plan	First	MIS	4810
					Vr. Total			19496766					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	94	4711	UNNAO	2		471101052 05 00	26	112273	Voted	Plan	Second	MIS	4811
					Vr. Total			112273					
				3		471101052 04 00	26	292490	Voted	Plan	Second	MIS	4811
					Vr. Total			292490					
				4		471101052 05 00	26	46930	Voted	Plan	Second	MIS	4811
					Vr. Total			46930					
				Tot UNNAO :				19948459					
			VARANASI	1		471101103 23 00	24	59205	Voted	Plan	Second	MIS	4813
					Vr. Total			59205					
				2		471101103 23 00	24	48309	Voted	Plan	Second	MIS	4813
					Vr. Total			48309					
				3		471101103 23 00	24	7600000	Voted	Plan	Second	MIS	4813
					Vr. Total			7600000					
				4		471103103 07 00	24	5074044	Voted	Plan	Second	MIS	4814
					Vr. Total			5074044					
				5		471103103 07 00	24	7227575	Voted	Plan	Second	MIS	4814
					Vr. Total			7227575					
				Tot VARANASI :				20009133					
			TOTAL MH 4711:					441894267					
		TOTAL OF GRANT No. ALL						4401631591					
	95	2700	LUCKNOW	3		270080001 04 00	08	10700	Voted	Plan	Second	MIS	4809
					Vr. Total			10700					
				9		270080001 04 00	13	50150	Voted	Plan	Second	CON	4809
					Vr. Total			50150					
				Tot LUCKNOW :				60850					
			TOTAL MH 2700:					60850					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	AGRA	1		270102001 04 00	01	562700	Voted	Plan	First	EST	4802
						270102001 04 00	03	326366	Voted	Plan	First	EST	4802
						270102001 04 00	06	2300	Voted	Plan	First	EST	4802
						270102001 04 00	12	24708	Voted	Plan	First	CON	4802
						270102001 04 00	55	46360	Voted	Plan	First	EST	4802
					Vr. Total			962434					
				10		270102001 04 00	01	4752815	Voted	Plan	First	EST	4802
						270102001 04 00	03	2729248	Voted	Plan	First	EST	4802
						270102001 04 00	06	30084	Voted	Plan	First	EST	4802
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	267130	Voted	Plan	First	EST	4802
					Vr. Total			7789277					
				11		270102001 04 00	01	791600	Voted	Plan	First	EST	4802
						270102001 04 00	03	459128	Voted	Plan	First	EST	4802
						270102001 04 00	06	3930	Voted	Plan	First	EST	4802
						270102001 04 00	55	55260	Voted	Plan	First	EST	4802
					Vr. Total			1309918					
				12		270102001 04 00	01	1195800	Voted	Plan	First	EST	4802
						270102001 04 00	03	693564	Voted	Plan	First	EST	4802
						270102001 04 00	06	2180	Voted	Plan	First	EST	4802
						270102001 04 00	55	61040	Voted	Plan	First	EST	4802
					Vr. Total			1952584					
				13		270102001 03 00	01	417200	Voted	Plan	First	EST	4802
						270102001 03 00	03	241976	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			677716					
				14		270102001 03 00	01	381600	Voted	Plan	First	EST	4802
						270102001 03 00	03	221328	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			634408					
				15		270102001 03 00	01	270900	Voted	Plan	First	EST	4802
						270102001 03 00	03	157122	Voted	Plan	First	EST	4802
						270102001 03 00	55	12500	Voted	Plan	First	EST	4802
					Vr. Total			440522					
				16		270102001 03 00	01	492700	Voted	Plan	First	EST	4802
						270102001 03 00	03	285766	Voted	Plan	First	EST	4802
						270102001 03 00	55	35460	Voted	Plan	First	EST	4802
					Vr. Total			813926					
				17		270102001 04 00	01	149784	Voted	Plan	First	EST	4802
						270102001 04 00	03	37082	Voted	Plan	First	EST	4802
						270102001 04 00	06	12808	Voted	Plan	First	EST	4802
					Vr. Total			199674					
				18		270102001 04 00	01	149608	Voted	Plan	First	EST	4802
						270102001 04 00	03	80317	Voted	Plan	First	EST	4802
						270102001 04 00	06	12064	Voted	Plan	First	EST	4802
					Vr. Total			241989					
				19		270102001 04 00	03	149715	Voted	Plan	First	EST	4802
					Vr. Total			149715					
				2		270102001 04 00	01	1018000	Voted	Plan	First	EST	4802
						270102001 04 00	03	597400	Voted	Plan	First	EST	4802

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Jan 26	95	2701	AGRA	2		270102001 04 00	06	3764	Voted	Plan	First	EST	4802
						270102001 04 00	11	10703	Voted	Plan	First	CON	4802
						270102001 04 00	55	67260	Voted	Plan	First	EST	4802
					Vr. Total			1697127					
				20		270102001 04 00	03	73548	Voted	Plan	First	EST	4802
					Vr. Total			73548					
				21		270102001 04 00	01	13413	Voted	Plan	First	EST	4802
						270102001 04 00	03	7377	Voted	Plan	First	EST	4802
						270102001 04 00	55	674	Voted	Plan	First	EST	4802
					Vr. Total			21464					
				22		270102001 04 00	03	7758	Voted	Plan	First	EST	4802
					Vr. Total			7758					
				23		270102001 04 00	01	6908	Voted	Plan	First	EST	4802
					Vr. Total			6908					
				24		270102001 04 00	01	6908	Voted	Plan	First	EST	4802
					Vr. Total			6908					
				25		270102001 04 00	01	69000	Voted	Plan	First	EST	4802
						270102001 04 00	03	40020	Voted	Plan	First	EST	4802
					Vr. Total			109020					
				26		270102001 04 00	01	66590	Voted	Plan	First	EST	4802
						270102001 04 00	03	38011	Voted	Plan	First	EST	4802
						270102001 04 00	06	741	Voted	Plan	First	EST	4802
					Vr. Total			105342					
				27		270102001 04 00	01	107670	Voted	Plan	First	EST	4802
						270102001 04 00	03	59715	Voted	Plan	First	EST	4802
						270102001 04 00	06	18840	Voted	Plan	First	EST	4802
					Vr. Total			186225					
				28		270102001 04 00	01	39548	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20976	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13200	Voted	Plan	Second	EST	4802
					Vr. Total			73724					
				29		270102001 04 00	01	43600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25288	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			72928					
				3		270102001 04 00	01	873000	Voted	Plan	First	EST	4802
						270102001 04 00	03	506340	Voted	Plan	First	EST	4802
						270102001 04 00	06	2590	Voted	Plan	First	EST	4802
						270102001 04 00	08	1900	Voted	Plan	First	CON	4802
						270102001 04 00	55	58000	Voted	Plan	First	EST	4802
					Vr. Total			1441830					
				30		270102001 04 00	01	2161	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1254	Voted	Plan	Second	EST	4802
					Vr. Total			3415					
				31		270102001 04 00	01	114100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	66178	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4802
					Vr. Total			183378					
				32		270102001 04 00	01	9845	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5414	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9189	Voted	Plan	Second	EST	4802

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Jan 26	95	2701	AGRA	32	Vr. Total			24448					
				33		270102001 04 00	01	16528	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9091	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9389	Voted	Plan	Second	EST	4802
					Vr. Total			35008					
				34		270102001 04 00	01	89400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	51852	Voted	Plan	Second	EST	4802
					Vr. Total			141252					
				35		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
					Vr. Total			73696					
				4		270102001 04 00	01	1941729	Voted	Plan	First	EST	4802
						270102001 04 00	03	1126203	Voted	Plan	First	EST	4802
						270102001 04 00	06	3819	Voted	Plan	First	EST	4802
						270102001 04 00	16	36986	Voted	Plan	First	CON	4802
						270102001 04 00	55	105127	Voted	Plan	First	EST	4802
					Vr. Total			3213864					
				5		270102001 04 00	01	434600	Voted	Plan	First	EST	4802
						270102001 04 00	03	252068	Voted	Plan	First	EST	4802
						270102001 04 00	06	60	Voted	Plan	First	EST	4802
						270102001 04 00	47	24699	Voted	Plan	First	MIS	4802
						270102001 04 00	55	10130	Voted	Plan	First	EST	4802
					Vr. Total			721557					
				6		270102001 04 00	01	5581794	Voted	Plan	First	EST	4802
						270102001 04 00	03	3237440	Voted	Plan	First	EST	4802
						270102001 04 00	04	38462	Voted	Plan	First	TA	4802
						270102001 04 00	06	4400	Voted	Plan	First	EST	4802
						270102001 04 00	55	135854	Voted	Plan	First	EST	4802
					Vr. Total			8997950					
				7		270102001 04 00	01	1010568	Voted	Plan	First	EST	4802
						270102001 04 00	03	586129	Voted	Plan	First	EST	4802
						270102001 04 00	06	7044	Voted	Plan	First	EST	4802
						270102001 04 00	55	104080	Voted	Plan	First	EST	4802
					Vr. Total			1707821					
				8		270102001 04 00	01	254000	Voted	Plan	First	EST	4802
						270102001 04 00	03	147320	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			414840					
				9		270102001 04 00	01	1870862	Voted	Plan	First	EST	4802
						270102001 04 00	03	1082280	Voted	Plan	First	EST	4802
						270102001 04 00	06	7880	Voted	Plan	First	EST	4802
						270102001 04 00	55	120030	Voted	Plan	First	EST	4802
					Vr. Total			3081052					
				Tot AGRA :				37573226					
			ALIGARH	1		270102001 03 00	49	82220	Voted	Plan	First	MIS	4804
						270102001 04 00	01	2527300	Voted	Plan	First	EST	4803
						270102001 04 00	03	1465718	Voted	Plan	First	EST	4803
						270102001 04 00	06	6910	Voted	Plan	First	EST	4803
						270102001 04 00	55	98860	Voted	Plan	First	EST	4803
					Vr. Total			4181008					

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Jan 26	95	2701	ALIGARH	10		270102001 04 00	01	1125200	Voted	Plan	First	EST	4804
						270102001 04 00	03	652616	Voted	Plan	First	EST	4804
						270102001 04 00	06	5200	Voted	Plan	First	EST	4804
						270102001 04 00	55	116120	Voted	Plan	First	EST	4804
					Vr. Total			1899136					
				11		270102001 03 00	01	524400	Voted	Plan	First	EST	4804
						270102001 03 00	03	296286	Voted	Plan	First	EST	4804
						270102001 03 00	55	31500	Voted	Plan	First	EST	4804
						270102001 04 00	49	160445	Voted	Plan	Second	MIS	4802
					Vr. Total			1012631					
				12		270102001 04 00	03	4824	Voted	Plan	First	EST	4804
						270102001 04 00	49	199000	Voted	Plan	Second	MIS	4802
					Vr. Total			203824					
				13		270102001 03 00	01	403000	Voted	Plan	First	EST	4801
						270102001 03 00	03	233740	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	14380	Voted	Plan	First	EST	4801
						270102001 04 00	49	28933	Voted	Plan	Second	MIS	4802
					Vr. Total			680373					
				14		270102001 03 00	01	368200	Voted	Plan	First	EST	4801
						270102001 03 00	03	213556	Voted	Plan	First	EST	4801
						270102001 03 00	55	26060	Voted	Plan	First	EST	4801
						270102001 04 00	49	17406	Voted	Plan	Second	MIS	4802
					Vr. Total			625222					
				15		270102001 03 00	01	401500	Voted	Plan	First	EST	4801
						270102001 03 00	03	232870	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
					Vr. Total			648490					
				16		270102001 03 00	01	290500	Voted	Plan	First	EST	4801
						270102001 03 00	03	168490	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
					Vr. Total			479850					
				17		270102001 04 00	06	1400	Voted	Plan	First	EST	4804
					Vr. Total			1400					
				18		270102001 04 00	01	2731632	Voted	Plan	First	EST	4802
						270102001 04 00	03	1584347	Voted	Plan	First	EST	4802
						270102001 04 00	06	10241	Voted	Plan	First	EST	4802
						270102001 04 00	55	151200	Voted	Plan	First	EST	4802
					Vr. Total			4477420					
				19		270102001 04 00	01	972600	Voted	Plan	First	EST	4802
						270102001 04 00	03	564108	Voted	Plan	First	EST	4802
						270102001 04 00	06	5120	Voted	Plan	First	EST	4802
						270102001 04 00	55	69700	Voted	Plan	First	EST	4802
					Vr. Total			1611528					
				2		270102001 04 00	01	2370900	Voted	Plan	First	EST	4803
						270102001 04 00	03	1375122	Voted	Plan	First	EST	4803
						270102001 04 00	06	3050	Voted	Plan	First	EST	4803
						270102001 04 00	55	77010	Voted	Plan	First	EST	4803
						270102001 05 00	02	9078	Voted	Plan	First	CON	4804
					Vr. Total			3835160					

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Jan 26	95	2701	ALIGARH	20		270102001 04 00	01	1496700	Voted	Plan	First	EST	4802
						270102001 04 00	03	868086	Voted	Plan	First	EST	4802
						270102001 04 00	06	5340	Voted	Plan	First	EST	4802
						270102001 04 00	55	82850	Voted	Plan	First	EST	4802
					Vr. Total			2452976					
				21		270102001 04 00	01	4267000	Voted	Plan	First	EST	4802
						270102001 04 00	03	2474860	Voted	Plan	First	EST	4802
						270102001 04 00	06	25390	Voted	Plan	First	EST	4802
						270102001 04 00	55	213620	Voted	Plan	First	EST	4802
					Vr. Total			6980870					
				22		270102001 03 00	01	395100	Voted	Plan	First	EST	4802
						270102001 03 00	03	229158	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	21760	Voted	Plan	First	EST	4802
						270102001 05 00	02	9078	Voted	Plan	Second	CON	4802
					Vr. Total			655576					
				23		270102001 04 00	01	73200	Voted	Plan	First	EST	4802
						270102001 04 00	03	42456	Voted	Plan	First	EST	4802
						270102001 04 00	49	44754	Voted	Plan	Second	MIS	4802
					Vr. Total			160410					
				24		270102001 04 00	01	1366200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	792396	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8718	Voted	Plan	Second	EST	4802
						270102001 04 00	49	15049	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	95700	Voted	Plan	Second	EST	4802
					Vr. Total			2278063					
				25		270102001 04 00	01	4665455	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2694854	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10204	Voted	Plan	Second	EST	4802
						270102001 04 00	49	12048	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	198270	Voted	Plan	Second	EST	4802
					Vr. Total			7580831					
				26		270102001 04 00	01	4632445	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2686818	Voted	Plan	Second	EST	4802
						270102001 04 00	06	32961	Voted	Plan	Second	EST	4802
						270102001 04 00	49	25213	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	233420	Voted	Plan	Second	EST	4802
					Vr. Total			7610857					
				27		270102001 03 00	01	380800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	220864	Voted	Plan	Second	EST	4802
						270102001 03 00	06	480	Voted	Plan	Second	EST	4802
						270102001 03 00	55	24360	Voted	Plan	Second	EST	4802
						270102001 04 00	49	118402	Voted	Plan	Second	MIS	4802
					Vr. Total			744906					
				28		270102001 04 00	01	5583600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3238488	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11764	Voted	Plan	Second	EST	4802
						270102001 04 00	55	290280	Voted	Plan	Second	EST	4802
						270180800 03 00	20	119885667	Voted	Plan	Second	GIA	4802
					Vr. Total			129009799					
				29		270102001 04 00	01	8100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	4698	Voted	Plan	Second	EST	4803

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	ALIGARH	29		270102001 04 00	49	37920	Voted	Plan	Second	MIS	4802
					Vr. Total			50718					
				3		270102001 04 00	01	1085600	Voted	Plan	First	EST	4804
						270102001 04 00	03	629648	Voted	Plan	First	EST	4804
						270102001 04 00	06	6010	Voted	Plan	First	EST	4804
						270102001 04 00	55	93650	Voted	Plan	First	EST	4804
						270102001 04 00	58	396344	Voted	Plan	First	MIS	4804
					Vr. Total			2211252					
				30		270102001 04 00	01	1910	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1108	Voted	Plan	Second	EST	4803
						270102001 04 00	49	74687	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1766	Voted	Plan	Second	EST	4803
					Vr. Total			79471					
				31		270102001 04 00	01	71765	Voted	Plan	Second	EST	4803
						270102001 04 00	03	24859	Voted	Plan	Second	EST	4803
						270102001 04 00	49	98456	Voted	Plan	Second	MIS	4802
					Vr. Total			195080					
				32		270102001 04 00	01	2100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1218	Voted	Plan	Second	EST	4803
						270102001 04 00	49	63753	Voted	Plan	Second	MIS	4802
					Vr. Total			67071					
				33		270102001 04 00	49	173701	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1813	Voted	Plan	Second	EST	4803
					Vr. Total			175514					
				34		270102001 04 00	49	25937	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1813	Voted	Plan	Second	EST	4803
					Vr. Total			27750					
				35		270102001 04 00	01	424552	Voted	Plan	Second	EST	4803
						270102001 04 00	03	158574	Voted	Plan	Second	EST	4803
						270102001 04 00	49	29910	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	48672	Voted	Plan	Second	EST	4803
					Vr. Total			661708					
				36		270102001 04 00	01	10800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5940	Voted	Plan	Second	EST	4802
						270102001 04 00	49	44438	Voted	Plan	Second	MIS	4802
					Vr. Total			61178					
				37		270102001 04 00	01	6200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3596	Voted	Plan	Second	EST	4802
						270102001 04 00	51	49275	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4802
					Vr. Total			62831					
				38		270102001 03 00	08	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	8903	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4897	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1706	Voted	Plan	Second	EST	4802
					Vr. Total			25506					
				39		270102001 03 00	47	8049	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	23800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13804	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			49693					
				4		270102001 04 00	01	1395800	Voted	Plan	First	EST	4804

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Jan 26	95	2701	ALIGARH	4		270102001 04 00	03	809564	Voted	Plan	First	EST	4804
						270102001 04 00	06	7104	Voted	Plan	First	EST	4804
						270102001 04 00	16	75000	Voted	Plan	First	CON	4804
						270102001 04 00	55	88020	Voted	Plan	First	EST	4804
					Vr. Total			2375488					
				40		270102001 03 00	47	5700	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	5387	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3124	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4983	Voted	Plan	Second	EST	4802
					Vr. Total			19194					
				41		270102001 03 00	47	8024	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	10800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5940	Voted	Plan	Second	EST	4802
					Vr. Total			24764					
				42		270102001 03 00	04	30738	Voted	Plan	Second	TA	4801
						270102001 04 00	55	10426	Voted	Plan	Second	EST	4802
					Vr. Total			41164					
				43		270102001 03 00	04	63242	Voted	Plan	Second	TA	4801
						270102001 04 00	01	1910	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1108	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1766	Voted	Plan	Second	EST	4802
					Vr. Total			68026					
				44		270102001 03 00	15	51599	Voted	Plan	Second	CON	4801
						270102001 04 00	01	5058	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2934	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4679	Voted	Plan	Second	EST	4802
					Vr. Total			64270					
				45		270102001 03 00	15	47194	Voted	Plan	Second	CON	4801
						270102001 04 00	01	4800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2784	Voted	Plan	Second	EST	4802
					Vr. Total			54778					
				46		270102001 03 00	11	19200	Voted	Plan	Second	CON	4801
						270102001 04 00	01	83387	Voted	Plan	Second	EST	4802
						270102001 04 00	03	48364	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1840	Voted	Plan	Second	EST	4802
					Vr. Total			152791					
				47		270102001 03 00	01	204000	Voted	Plan	Second	EST	4804
						270102001 03 00	03	88986	Voted	Plan	Second	EST	4804
						270102001 03 00	47	16176	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	5040	Voted	Plan	Second	EST	4804
					Vr. Total			314202					
				48		270102001 03 00	11	5792	Voted	Plan	Second	CON	4801
						270102001 04 00	01	441416	Voted	Plan	Second	EST	4802
						270102001 04 00	03	137889	Voted	Plan	Second	EST	4802
					Vr. Total			585097					
				49		270102001 03 00	08	14970	Voted	Plan	Second	CON	4801
						270102001 04 00	01	20040	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11063	Voted	Plan	Second	EST	4802
						270102001 04 00	55	11280	Voted	Plan	Second	EST	4802
					Vr. Total			57353					
				5		270102001 03 00	01	411300	Voted	Plan	First	EST	4804
						270102001 03 00	03	238554	Voted	Plan	First	EST	4804

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Jan 26	95	2701	ALIGARH	5		270102001 03 00	06	260	Voted	Plan	First	EST	4804
						270102001 03 00	55	33200	Voted	Plan	First	EST	4804
						270102001 04 00	49	17081	Voted	Plan	First	MIS	4804
					Vr. Total			700395					
				50		270102001 03 00	08	9912	Voted	Plan	Second	CON	4801
						270102001 04 00	01	21180	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11719	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10716	Voted	Plan	Second	EST	4802
					Vr. Total			53527					
				51		270102001 03 00	47	8802	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	16258	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9182	Voted	Plan	Second	EST	4802
						270102001 04 00	55	15039	Voted	Plan	Second	EST	4802
					Vr. Total			49281					
				52		270102001 04 00	49	20500	Voted	Plan	Second	MIS	4802
					Vr. Total			20500					
				53		270102001 04 00	49	24120	Voted	Plan	Second	MIS	4802
					Vr. Total			24120					
				54		270102001 04 00	49	66128	Voted	Plan	Second	MIS	4802
					Vr. Total			66128					
				55		270102001 04 00	49	71674	Voted	Plan	Second	MIS	4802
					Vr. Total			71674					
				56		270102001 04 00	49	13483	Voted	Plan	Second	MIS	4802
					Vr. Total			13483					
				57		270102001 04 00	49	15220	Voted	Plan	Second	MIS	4802
					Vr. Total			15220					
				58		270102001 04 00	49	31277	Voted	Plan	Second	MIS	4802
					Vr. Total			31277					
				59		270102001 04 00	49	43753	Voted	Plan	Second	MIS	4802
					Vr. Total			43753					
				6		270102001 03 00	01	454300	Voted	Plan	First	EST	4804
						270102001 03 00	03	263494	Voted	Plan	First	EST	4804
						270102001 03 00	06	780	Voted	Plan	First	EST	4804
						270102001 03 00	55	28300	Voted	Plan	First	EST	4804
						270102001 04 00	49	11111	Voted	Plan	First	MIS	4804
					Vr. Total			757985					
				60		270102001 04 00	49	90688	Voted	Plan	Second	MIS	4802
					Vr. Total			90688					
				61		270102001 04 00	49	124723	Voted	Plan	Second	MIS	4802
					Vr. Total			124723					
				62		270102001 05 00	02	92690	Voted	Plan	Second	CON	4802
					Vr. Total			92690					
				63		270102001 04 00	49	18000	Voted	Plan	Second	MIS	4803
					Vr. Total			18000					
				64		270102001 04 00	11	38350	Voted	Plan	Second	CON	4803
					Vr. Total			38350					
				65		270102001 04 00	47	34503	Voted	Plan	Second	MIS	4803
					Vr. Total			34503					
				66		270102001 04 00	47	19134	Voted	Plan	Second	MIS	4803
					Vr. Total			19134					
				67		270102001 05 00	02	1498340	Voted	Plan	Second	CON	4803
					Vr. Total			1498340					

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Jan 26	95	2701	ALIGARH	68		270102001 04 00	58	2097257	Voted	Plan	Second	MIS	4803
					Vr. Total			2097257					
				69		270102001 03 00	15	23600	Voted	Plan	Second	CON	4804
					Vr. Total			23600					
				7		270102001 04 00	01	2107400	Voted	Plan	First	EST	4804
						270102001 04 00	03	1222292	Voted	Plan	First	EST	4804
						270102001 04 00	06	11340	Voted	Plan	First	EST	4804
						270102001 04 00	55	109550	Voted	Plan	First	EST	4804
					Vr. Total			3450582					
				70		270102001 03 00	08	6195	Voted	Plan	Second	CON	4804
					Vr. Total			6195					
				71		270102001 03 00	11	11105	Voted	Plan	Second	CON	4804
					Vr. Total			11105					
				72		270102001 04 00	49	61476	Voted	Plan	Second	MIS	4804
					Vr. Total			61476					
				73		270102001 04 00	49	18724	Voted	Plan	Second	MIS	4804
					Vr. Total			18724					
				74		270102001 04 00	49	34944	Voted	Plan	Second	MIS	4804
					Vr. Total			34944					
				75		270102001 04 00	49	86406	Voted	Plan	Second	MIS	4802
					Vr. Total			86406					
				76		270102001 04 00	49	20755	Voted	Plan	Second	MIS	4802
					Vr. Total			20755					
				77		270102001 04 00	49	28389	Voted	Plan	Second	MIS	4802
					Vr. Total			28389					
				78		270102001 04 00	04	33160	Voted	Plan	Second	TA	4802
					Vr. Total			33160					
				79		270102001 04 00	04	15350	Voted	Plan	Second	TA	4802
					Vr. Total			15350					
				8		270102001 03 00	01	208100	Voted	Plan	First	EST	4804
						270102001 03 00	03	120698	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 05 00	02	9078	Voted	Plan	Second	CON	4804
					Vr. Total			345916					
				81		270102001 04 00	05	26048	Voted	Plan	Second	LTC	4802
					Vr. Total			26048					
				82		270102001 04 00	05	50398	Voted	Plan	Second	LTC	4802
					Vr. Total			50398					
				83		270102001 04 00	04	36200	Voted	Plan	Second	TA	4802
					Vr. Total			36200					
				84		270102001 04 00	11	5550	Voted	Plan	Second	CON	4802
					Vr. Total			5550					
				85		270102001 04 00	08	7650	Voted	Plan	Second	CON	4802
					Vr. Total			7650					
				86		270102001 03 00	49	71618	Voted	Plan	Second	MIS	4802
					Vr. Total			71618					
				87		270102001 03 00	49	53082	Voted	Plan	Second	MIS	4802
					Vr. Total			53082					
				88		270102001 03 00	49	308789	Voted	Plan	Second	MIS	4802
					Vr. Total			308789					
				89		270102001 03 00	49	25718	Voted	Plan	Second	MIS	4802

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Jan 26	95	2701	ALIGARH	89	Vr. Total			25718					
				9		270102001 03 00	01	588500	Voted	Plan	First	EST	4804
						270102001 03 00	03	341330	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 04 00	49	17661	Voted	Plan	Second	MIS	4802
					Vr. Total			954271					
				Tot ALIGARH :				196092183					
			AMBEDKAR NAGAR	1		270102001 04 00	01	23100	Voted	Plan	First	EST	4801
						270102001 04 00	03	13398	Voted	Plan	First	EST	4801
						270102001 04 00	55	1160	Voted	Plan	First	EST	4801
					Vr. Total			37658					
				10		270102001 04 00	49	52175	Voted	Plan	Second	MIS	4801
					Vr. Total			52175					
				11		270102001 04 00	49	61202	Voted	Plan	Second	MIS	4801
					Vr. Total			61202					
				12		270102001 04 00	49	76620	Voted	Plan	Second	MIS	4801
					Vr. Total			76620					
				13		270102001 04 00	49	192278	Voted	Plan	Second	MIS	4801
					Vr. Total			192278					
				14		270102001 04 00	49	303166	Voted	Plan	Second	MIS	4801
					Vr. Total			303166					
				15		270102001 04 00	49	356343	Voted	Plan	Second	MIS	4801
					Vr. Total			356343					
				2		270102001 04 00	01	68000	Voted	Plan	First	EST	4801
						270102001 04 00	03	39440	Voted	Plan	First	EST	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
					Vr. Total			110250					
				3		270102001 04 00	01	55080	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29273	Voted	Plan	Second	EST	4801
						270102001 04 00	49	141672	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9151	Voted	Plan	Second	EST	4801
					Vr. Total			235176					
				4		270102001 04 00	01	3200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1856	Voted	Plan	Second	EST	4801
						270102001 04 00	49	265100	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	260	Voted	Plan	Second	EST	4801
					Vr. Total			270416					
				5		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13398	Voted	Plan	Second	EST	4801
						270102001 04 00	05	28440	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	1160	Voted	Plan	Second	EST	4801
					Vr. Total			66098					
				6		270102001 04 00	01	68000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39440	Voted	Plan	Second	EST	4801
						270102001 04 00	45	45360	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			155610					
				7		270102001 04 00	01	45210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15963	Voted	Plan	Second	EST	4801
						270102001 04 00	04	58407	Voted	Plan	Second	TA	4801
						270102001 04 00	55	26850	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	AMBEDKAR NAGAR	7	Vr. Total					146430					
				8		270102001	04	00	01	183636	Voted	Plan	Second	EST	4801
						270102001	04	00	03	62745	Voted	Plan	Second	EST	4801
						270102001	04	00	04	92204	Voted	Plan	Second	TA	4801
						270102001	04	00	55	27494	Voted	Plan	Second	EST	4801
					Vr. Total					366079					
				9		270102001	04	00	49	42953	Voted	Plan	Second	MIS	4801
					Vr. Total					42953					
				Tot AMBEDKAR NAGAR						2472454					
			AURAIYA	1		270102001	04	00	01	2050387	Voted	Plan	First	EST	4801
						270102001	04	00	03	1189225	Voted	Plan	First	EST	4801
						270102001	04	00	06	8259	Voted	Plan	First	EST	4801
						270102001	04	00	55	45960	Voted	Plan	First	EST	4801
					Vr. Total					3293831					
				10		270102001	04	00	01	169710	Voted	Plan	Second	EST	4801
						270102001	04	00	03	56508	Voted	Plan	Second	EST	4801
						270102001	04	00	55	18057	Voted	Plan	Second	EST	4801
					Vr. Total					244275					
				11		270102001	04	00	03	3699	Voted	Plan	Second	EST	4801
					Vr. Total					3699					
				12		270102001	04	00	01	53167	Voted	Plan	Second	EST	4801
						270102001	04	00	03	15957	Voted	Plan	Second	EST	4801
						270102001	04	00	55	18524	Voted	Plan	Second	EST	4801
					Vr. Total					87648					
				13		270102001	04	00	01	52980	Voted	Plan	Second	EST	4801
						270102001	04	00	03	15868	Voted	Plan	Second	EST	4801
						270102001	04	00	55	4363	Voted	Plan	Second	EST	4801
					Vr. Total					73211					
				14		270102001	04	00	01	169710	Voted	Plan	Second	EST	4801
						270102001	04	00	03	56508	Voted	Plan	Second	EST	4801
						270102001	04	00	55	11337	Voted	Plan	Second	EST	4801
					Vr. Total					237555					
				15		270102001	04	00	01	53144	Voted	Plan	Second	EST	4801
						270102001	04	00	03	15948	Voted	Plan	Second	EST	4801
					Vr. Total					69092					
				16		270102001	04	00	01	2981	Voted	Plan	Second	EST	4801
						270102001	04	00	03	4047	Voted	Plan	Second	EST	4801
						270102001	04	00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total					7798					
				2		270102001	04	00	01	18000	Voted	Plan	First	EST	4801
						270102001	04	00	03	10440	Voted	Plan	First	EST	4801
						270102001	04	00	21	420000	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	730	Voted	Plan	First	EST	4801
					Vr. Total					449170					
				3		270102001	04	00	01	91100	Voted	Plan	First	EST	4801
						270102001	04	00	03	52838	Voted	Plan	First	EST	4801
						270102001	04	00	08	21707	Voted	Plan	Second	CON	4801
					Vr. Total					165645					
				4		270102001	04	00	01	18000	Voted	Plan	First	EST	4801
						270102001	04	00	03	10440	Voted	Plan	First	EST	4801
						270102001	04	00	04	33155	Voted	Plan	Second	TA	4801
						270102001	04	00	55	730	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	AURAIYA	4	Vr. Total			62325					
				5		270102001 04 00	01	941200	Voted	Plan	First	EST	4801
						270102001 04 00	03	545896	Voted	Plan	First	EST	4801
						270102001 04 00	06	3040	Voted	Plan	First	EST	4801
						270102001 04 00	55	13340	Voted	Plan	First	EST	4801
					Vr. Total			1503476					
				6		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					
				7		270102001 04 00	03	86628	Voted	Plan	Second	EST	4801
					Vr. Total			86628					
				8		270102001 04 00	01	169710	Voted	Plan	Second	EST	4801
						270102001 04 00	03	56508	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18057	Voted	Plan	Second	EST	4801
					Vr. Total			244275					
				9		270102001 04 00	01	169710	Voted	Plan	Second	EST	4801
						270102001 04 00	03	56508	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18051	Voted	Plan	Second	EST	4801
					Vr. Total			244269					
				Tot AURAIYA :				6809472					
			AZAMGARH	1		270102001 04 00	01	56900	Voted	Plan	First	EST	4801
						270102001 04 00	03	33002	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	15	195479	Voted	Plan	First	CON	4801
						270102001 04 00	55	5690	Voted	Plan	First	EST	4801
					Vr. Total			293915					
				10		270102001 04 00	03	25839	Voted	Plan	Second	EST	4802
						270102001 04 00	49	12016	Voted	Plan	Second	MIS	4802
					Vr. Total			37855					
				11		270102001 04 00	03	60669	Voted	Plan	Second	EST	4802
						270102001 04 00	49	24750	Voted	Plan	Second	MIS	4802
					Vr. Total			85419					
				12		270102001 04 00	03	42939	Voted	Plan	Second	EST	4802
						270102001 04 00	49	21213	Voted	Plan	Second	MIS	4802
					Vr. Total			64152					
				13		270102001 04 00	01	110600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	64148	Voted	Plan	Second	EST	4801
						270102001 04 00	49	10153	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4780	Voted	Plan	Second	EST	4801
					Vr. Total			189681					
				14		270102001 04 00	01	23220	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16344	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2243	Voted	Plan	Second	EST	4801
						270102001 04 00	49	13149	Voted	Plan	Second	MIS	4802
					Vr. Total			54956					
				15		270102001 04 00	01	19736	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10768	Voted	Plan	Second	EST	4801
						270102001 04 00	04	52500	Voted	Plan	Second	TA	4801
						270102001 04 00	55	4883	Voted	Plan	Second	EST	4801
					Vr. Total			87887					
				16		270102001 04 00	01	5732	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	AZAMGARH	16		270102001 04 00	03	3152	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1050	Voted	Plan	Second	EST	4801
						270102001 05 00	02	26676	Voted	Plan	Second	CON	4801
					Vr. Total			36610					
				17		270102001 04 00	01	92390	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33251	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21158	Voted	Plan	Second	EST	4801
						270102001 05 00	02	62172	Voted	Plan	Second	CON	4801
					Vr. Total			208971					
				18		270102001 04 00	04	62465	Voted	Plan	Second	TA	4801
						270102001 04 00	06	22924	Voted	Plan	Second	EST	4801
					Vr. Total			85389					
				19		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	15	100000	Voted	Plan	Second	CON	4802
					Vr. Total			106908					
				2		270102001 04 00	01	4852006	Voted	Plan	First	EST	4801
						270102001 04 00	03	2814164	Voted	Plan	First	EST	4801
						270102001 04 00	06	22561	Voted	Plan	First	EST	4801
						270102001 04 00	49	20423	Voted	Plan	First	MIS	4802
						270102001 04 00	55	162650	Voted	Plan	First	EST	4801
					Vr. Total			7871804					
				20		270102001 04 00	01	6400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3520	Voted	Plan	Second	EST	4802
						270102001 05 00	02	33000	Voted	Plan	Second	CON	4802
					Vr. Total			42920					
				21		270102001 03 00	01	263100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	152598	Voted	Plan	Second	EST	4801
						270102001 03 00	06	580	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2630	Voted	Plan	Second	EST	4801
						270102001 04 00	47	18644	Voted	Plan	Second	MIS	4802
					Vr. Total			437552					
				22		270102001 03 00	01	523100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	303398	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
						270102001 04 00	05	62083	Voted	Plan	Second	LTC	4802
					Vr. Total			902271					
				23		270102001 04 00	01	4931900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2860502	Voted	Plan	Second	EST	4801
						270102001 04 00	04	144330	Voted	Plan	Second	TA	4801
						270102001 04 00	06	22761	Voted	Plan	Second	EST	4801
						270102001 04 00	55	162850	Voted	Plan	Second	EST	4801
					Vr. Total			8122343					
				24		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4801
						270102001 04 00	04	55070	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5860	Voted	Plan	Second	EST	4801
					Vr. Total			156362					
				25		270102001 04 00	01	667500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	387150	Voted	Plan	Second	EST	4801
						270102001 04 00	06	910	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	AZAMGARH	25		270102001 04 00	55	20280	Voted	Plan	Second	EST	4801
					Vr. Total			1075840					
				26		270102001 04 00	01	946200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	548796	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			1523992					
				27		270102001 04 00	01	3177490	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1845844	Voted	Plan	Second	EST	4801
						270102001 04 00	06	17813	Voted	Plan	Second	EST	4801
						270102001 04 00	55	102140	Voted	Plan	Second	EST	4801
					Vr. Total			5143287					
				28		270102001 04 00	01	60400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6040	Voted	Plan	Second	EST	4801
					Vr. Total			104316					
				29		270102001 04 00	01	73249	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17854	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17267	Voted	Plan	Second	EST	4801
					Vr. Total			108370					
				3		270102001 04 00	01	501100	Voted	Plan	First	EST	4801
						270102001 04 00	03	290638	Voted	Plan	First	EST	4801
						270102001 04 00	06	910	Voted	Plan	First	EST	4801
						270102001 04 00	55	13480	Voted	Plan	First	EST	4801
						270180800 03 00	20	2156617	Voted	Plan	First	GIA	4802
					Vr. Total			2962745					
				30		270102001 04 00	01	622200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	360876	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	18950	Voted	Plan	Second	EST	4802
					Vr. Total			1003426					
				31		270102001 04 00	01	528600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	306588	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1421	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13140	Voted	Plan	Second	EST	4802
					Vr. Total			849749					
				32		270102001 04 00	01	333700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	193546	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1442	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10040	Voted	Plan	Second	EST	4802
					Vr. Total			538728					
				33		270102001 04 00	01	674100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	390978	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3941	Voted	Plan	Second	EST	4802
						270102001 04 00	55	15290	Voted	Plan	Second	EST	4802
					Vr. Total			1084309					
				34		270102001 04 00	01	481800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	279444	Voted	Plan	Second	EST	4802
						270102001 04 00	06	380	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10120	Voted	Plan	Second	EST	4802
					Vr. Total			771744					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	AZAMGARH	35		270102001 04 00	01	3119300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1809194	Voted	Plan	Second	EST	4802
						270102001 04 00	06	257	Voted	Plan	Second	EST	4802
						270102001 04 00	55	94240	Voted	Plan	Second	EST	4802
					Vr. Total			5022991					
				36		270102001 04 00	01	2471800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1433644	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10840	Voted	Plan	Second	EST	4802
						270102001 04 00	55	56430	Voted	Plan	Second	EST	4802
					Vr. Total			3972714					
				37		270102001 04 00	01	39900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	23142	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3990	Voted	Plan	Second	EST	4802
					Vr. Total			69876					
				38		270102001 03 00	01	193700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	112346	Voted	Plan	Second	EST	4802
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4802
					Vr. Total			308806					
				39		270102001 03 00	01	193600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	112288	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Plan	Second	EST	4802
					Vr. Total			311588					
				4		270102001 04 00	01	2621	Voted	Plan	First	EST	4801
						270102001 04 00	03	2000	Voted	Plan	First	EST	4801
						270102001 04 00	49	15500	Voted	Plan	First	MIS	4802
						270102001 04 00	55	1572	Voted	Plan	First	EST	4801
					Vr. Total			21693					
				40		270102001 04 00	01	783000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	457910	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22690	Voted	Plan	Second	EST	4801
					Vr. Total			1266380					
				41		270102001 04 00	01	2126900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1233602	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10470	Voted	Plan	Second	EST	4801
						270102001 04 00	55	79120	Voted	Plan	Second	EST	4801
					Vr. Total			3450092					
				42		270102001 04 00	01	64100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37178	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6410	Voted	Plan	Second	EST	4801
					Vr. Total			110532					
				5		270102001 04 00	01	150585	Voted	Plan	First	EST	4801
						270102001 04 00	03	46802	Voted	Plan	First	EST	4801
						270102001 04 00	49	16750	Voted	Plan	First	MIS	4802
						270102001 04 00	55	7323	Voted	Plan	First	EST	4801
					Vr. Total			221460					
				6		270102001 04 00	03	3087	Voted	Plan	First	EST	4801
						270102001 04 00	49	11246	Voted	Plan	First	MIS	4802
					Vr. Total			14333					
				7		270102001 04 00	01	63800	Voted	Plan	First	EST	4801

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Jan 26	95	2701	AZAMGARH	7		270102001 04 00	03	37004	Voted	Plan	First	EST	4801
						270102001 04 00	49	8738	Voted	Plan	Second	MIS	4802
					Vr. Total			109542					
				8		270102001 04 00	03	51903	Voted	Plan	Second	EST	4802
						270102001 04 00	49	47332	Voted	Plan	Second	MIS	4802
					Vr. Total			99235					
				9		270102001 04 00	03	47430	Voted	Plan	Second	EST	4802
						270102001 04 00	49	11506	Voted	Plan	Second	MIS	4802
					Vr. Total			58936					
				Tot AZAMGARH :				48989679					
			BADAUN	1		270102001 04 00	03	1198	Voted	Plan	First	EST	4801
						270102001 04 00	04	50500	Voted	Plan	First	TA	4801
					Vr. Total			51698					
				10		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	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			75716					
				11		270102001 04 00	01	54844	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30164	Voted	Plan	Second	EST	4801
					Vr. Total			85008					
				12		270102001 04 00	01	31400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18212	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			51082					
				13		270102001 04 00	01	118400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	47720	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3222	Voted	Plan	Second	EST	4801
					Vr. Total			169342					
				14		270102001 04 00	01	82900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26179	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9030	Voted	Plan	Second	EST	4801
					Vr. Total			118109					
				15		270102001 04 00	01	349191	Voted	Plan	Second	EST	4801
						270102001 04 00	03	118280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36939	Voted	Plan	Second	EST	4801
					Vr. Total			504410					
				16		270102001 04 00	01	599245	Voted	Plan	Second	EST	4801
						270102001 04 00	03	206048	Voted	Plan	Second	EST	4801
						270102001 04 00	55	96326	Voted	Plan	Second	EST	4801
					Vr. Total			901619					
				17		270102001 04 00	01	320918	Voted	Plan	Second	EST	4801
						270102001 04 00	03	101020	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23869	Voted	Plan	Second	EST	4801
					Vr. Total			445807					
				18		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				19		270102001 04 00	01	416535	Voted	Plan	Second	EST	4801
						270102001 04 00	03	133031	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20146	Voted	Plan	Second	EST	4801
					Vr. Total			569712					
				2		270102001 04 00	03	4968	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BADAUN	2		270102001 04 00	04	45400	Voted	Plan	First	TA	4801
					Vr. Total			50368					
				3		270102001 04 00	03	13008	Voted	Plan	First	EST	4801
						270102001 04 00	04	26000	Voted	Plan	First	TA	4801
					Vr. Total			39008					
				4		270102001 04 00	01	52593	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27297	Voted	Plan	Second	EST	4801
						270102001 04 00	47	11520	Voted	Plan	Second	MIS	4801
					Vr. Total			91410					
				5		270102001 04 00	03	49656	Voted	Plan	Second	EST	4801
						270102001 04 00	49	73511	Voted	Plan	Second	MIS	4801
					Vr. Total			123167					
				6		270102001 04 00	03	23004	Voted	Plan	Second	EST	4801
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
					Vr. Total			33004					
				7		270102001 04 00	01	394709	Voted	Plan	Second	EST	4801
						270102001 04 00	03	123586	Voted	Plan	Second	EST	4801
						270102001 04 00	49	94498	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	15280	Voted	Plan	Second	EST	4801
					Vr. Total			628073					
				8		270102001 04 00	01	56606	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31548	Voted	Plan	Second	EST	4801
						270102001 04 00	04	33000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	27	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801
					Vr. Total			122841					
				9		270102001 04 00	01	11000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5830	Voted	Plan	Second	EST	4801
						270102001 04 00	04	94484	Voted	Plan	Second	TA	4801
					Vr. Total			111314					
				Tot BADAUN :				4178596					
			BAGPAT	1		270102001 04 00	01	1545600	Voted	Plan	First	EST	4801
						270102001 04 00	03	896448	Voted	Plan	First	EST	4801
						270102001 04 00	06	1840	Voted	Plan	First	EST	4801
						270102001 04 00	17	126000	Voted	Plan	First	CON	4801
						270102001 04 00	55	55170	Voted	Plan	First	EST	4801
					Vr. Total			2625058					
				10		270102001 04 00	01	780100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	452458	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3544	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34530	Voted	Plan	Second	EST	4801
					Vr. Total			1270632					
				11		270102001 04 00	01	2171400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1259412	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	109530	Voted	Plan	Second	EST	4801
					Vr. Total			3543162					
				12		270102001 04 00	01	1562300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	906134	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1840	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55170	Voted	Plan	Second	EST	4801
					Vr. Total			2525444					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BAGPAT	13		270102001 04 00	01	870300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	504774	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4300	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37040	Voted	Plan	Second	EST	4801
					Vr. Total			1416414					
				14		270102001 04 00	03	197154	Voted	Plan	Second	EST	4801
					Vr. Total			197154					
				15		270102001 04 00	03	72945	Voted	Plan	Second	EST	4801
					Vr. Total			72945					
				16		270102001 04 00	03	137507	Voted	Plan	Second	EST	4801
					Vr. Total			137507					
				17		270102001 04 00	03	65844	Voted	Plan	Second	EST	4801
					Vr. Total			65844					
				2		270102001 04 00	01	36232	Voted	Plan	First	EST	4801
						270102001 04 00	03	21015	Voted	Plan	First	EST	4801
						270102001 04 00	58	60180	Voted	Plan	Second	MIS	4801
					Vr. Total			117427					
				3		270102001 04 00	01	439984	Voted	Plan	First	EST	4801
						270102001 04 00	03	252938	Voted	Plan	First	EST	4801
						270102001 04 00	06	2820	Voted	Plan	First	EST	4801
						270102001 04 00	55	15830	Voted	Plan	First	EST	4801
						270102001 04 00	58	60180	Voted	Plan	Second	MIS	4801
					Vr. Total			771752					
				4		270102001 04 00	01	698836	Voted	Plan	First	EST	4801
						270102001 04 00	03	407392	Voted	Plan	First	EST	4801
						270102001 04 00	06	4604	Voted	Plan	First	EST	4801
						270102001 04 00	55	47760	Voted	Plan	First	EST	4801
						270102001 04 00	58	60180	Voted	Plan	Second	MIS	4801
					Vr. Total			1218772					
				5		270102001 04 00	01	98581	Voted	Plan	First	EST	4801
						270102001 04 00	03	54404	Voted	Plan	First	EST	4801
						270102001 04 00	06	1600	Voted	Plan	First	EST	4801
						270102001 04 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			158365					
				6		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				7		270102001 04 00	01	94205	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53215	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13692	Voted	Plan	Second	EST	4801
					Vr. Total			161112					
				8		270102001 04 00	01	94627	Voted	Plan	Second	EST	4801
						270102001 04 00	03	51192	Voted	Plan	Second	EST	4801
						270102001 04 00	55	692	Voted	Plan	Second	EST	4801
					Vr. Total			146511					
				9		270102001 04 00	01	11187	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6297	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2890	Voted	Plan	Second	EST	4801
					Vr. Total			20374					
				Tot BAGPAT :				14455381					
			BAHRAICH	1		270102001 04 00	58	2498225	Voted	Plan	First	MIS	4801
					Vr. Total			2498225					
				10		270102001 04 00	01	812700	Voted	Plan	First	EST	4801

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Jan 26	95	2701	BAHRAICH	10		270102001 04 00	03	471366	Voted	Plan	First	EST	4801
						270102001 04 00	06	4090	Voted	Plan	First	EST	4801
						270102001 04 00	08	599964	Voted	Plan	First	CON	4801
						270102001 04 00	55	8720	Voted	Plan	First	EST	4801
					Vr. Total			1896840					
				11		270102001 04 00	01	1933858	Voted	Plan	First	EST	4801
						270102001 04 00	03	1121638	Voted	Plan	First	EST	4801
						270102001 04 00	06	11868	Voted	Plan	First	EST	4801
						270102001 04 00	12	199892	Voted	Plan	First	CON	4801
						270102001 04 00	55	65160	Voted	Plan	First	EST	4801
					Vr. Total			3332416					
				12		270102001 04 00	01	1683800	Voted	Plan	First	EST	4801
						270102001 04 00	03	976604	Voted	Plan	First	EST	4801
						270102001 04 00	06	2340	Voted	Plan	First	EST	4801
						270102001 04 00	55	34650	Voted	Plan	First	EST	4801
						270102001 05 00	02	999833	Voted	Plan	First	CON	4801
					Vr. Total			3697227					
				13		270102001 04 00	01	1813575	Voted	Plan	First	EST	4801
						270102001 04 00	03	1051751	Voted	Plan	First	EST	4801
						270102001 04 00	06	15154	Voted	Plan	First	EST	4801
						270102001 04 00	21	999700	Voted	Plan	First	MIS	4801
						270102001 04 00	55	28520	Voted	Plan	First	EST	4801
					Vr. Total			3908700					
				14		270102001 04 00	01	338700	Voted	Plan	First	EST	4801
						270102001 04 00	03	196446	Voted	Plan	First	EST	4801
						270102001 04 00	06	1440	Voted	Plan	First	EST	4801
						270102001 04 00	55	3860	Voted	Plan	First	EST	4801
						270102001 04 00	58	999833	Voted	Plan	First	MIS	4801
					Vr. Total			1540279					
				15		270102001 04 00	01	347846	Voted	Plan	First	EST	4802
						270102001 04 00	03	135817	Voted	Plan	First	EST	4802
						270102001 04 00	11	199962	Voted	Plan	First	CON	4801
						270102001 04 00	55	38430	Voted	Plan	First	EST	4802
					Vr. Total			722055					
				16		270102001 04 00	03	11700	Voted	Plan	First	EST	4801
						270102001 04 00	10	1999770	Voted	Plan	First	CON	4801
					Vr. Total			2011470					
				17		270102001 04 00	01	20600	Voted	Plan	First	EST	4801
						270102001 04 00	03	11642	Voted	Plan	First	EST	4801
						270102001 04 00	15	399784	Voted	Plan	First	CON	4801
					Vr. Total			432026					
				18		270102001 03 00	03	20997	Voted	Plan	Second	EST	4801
						270102001 04 00	15	399784	Voted	Plan	First	CON	4801
					Vr. Total			420781					
				19		270102001 04 00	03	19941	Voted	Plan	Second	EST	4801
						270102001 04 00	58	999833	Voted	Plan	First	MIS	4801
					Vr. Total			1019774					
				2		270102001 04 00	16	696864	Voted	Plan	First	CON	4801
					Vr. Total			696864					
				20		270102001 04 00	03	10575	Voted	Plan	Second	EST	4801
						270102001 04 00	21	998280	Voted	Plan	First	MIS	4801
					Vr. Total			1008855					

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Jan 26	95	2701	BAHRAICH	21		270102001 04 00	03	162837	Voted	Plan	Second	EST	4801
						270102001 05 00	02	999833	Voted	Plan	First	CON	4801
					Vr. Total			1162670					
				22		270102001 03 00	03	22752	Voted	Plan	Second	EST	4801
						270102001 04 00	08	599964	Voted	Plan	First	CON	4801
					Vr. Total			622716					
				23		270102001 04 00	01	110793	Voted	Plan	Second	EST	4802
						270102001 04 00	03	62610	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	10	1999770	Voted	Plan	First	CON	4801
						270102001 04 00	55	9415	Voted	Plan	Second	EST	4802
					Vr. Total			2183288					
				24		270102001 04 00	01	65397	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33599	Voted	Plan	Second	EST	4801
						270102001 04 00	11	199974	Voted	Plan	First	CON	4801
					Vr. Total			298970					
				25		270102001 04 00	01	993194	Voted	Plan	Second	EST	4801
						270102001 04 00	03	325952	Voted	Plan	Second	EST	4801
						270102001 04 00	12	199930	Voted	Plan	First	CON	4801
					Vr. Total			1519076					
				26		270102001 04 00	03	293526	Voted	Plan	Second	EST	4801
						270102001 04 00	16	499970	Voted	Plan	First	CON	4801
					Vr. Total			793496					
				27		270102001 04 00	03	301820	Voted	Plan	Second	EST	4801
						270102001 04 00	47	99993	Voted	Plan	First	MIS	4801
					Vr. Total			401813					
				28		270102001 04 00	01	98000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	56840	Voted	Plan	Second	EST	4802
						270102001 04 00	06	120	Voted	Plan	Second	EST	4802
						270102001 04 00	11	198598	Voted	Plan	First	CON	4801
						270102001 04 00	55	5520	Voted	Plan	Second	EST	4802
					Vr. Total			359078					
				29		270102001 04 00	03	34758	Voted	Plan	Second	EST	4801
						270102001 05 00	02	2490390	Voted	Plan	First	CON	4801
					Vr. Total			2525148					
				3		270102001 04 00	01	3360268	Voted	Plan	First	EST	4801
						270102001 04 00	03	1948955	Voted	Plan	First	EST	4801
						270102001 04 00	06	10334	Voted	Plan	First	EST	4801
						270102001 04 00	12	198240	Voted	Plan	First	CON	4801
						270102001 04 00	55	102140	Voted	Plan	First	EST	4801
					Vr. Total			5619937					
				30		270102001 04 00	03	2664	Voted	Plan	Second	EST	4802
						270102001 04 00	46	499140	Voted	Plan	First	MIS	4801
					Vr. Total			501804					
				31		270102001 04 00	03	153252	Voted	Plan	Second	EST	4801
						270102001 04 00	10	999696	Voted	Plan	First	CON	4801
					Vr. Total			1152948					
				32		270102001 04 00	03	175299	Voted	Plan	Second	EST	4801
						270102001 04 00	21	998280	Voted	Plan	First	MIS	4801
					Vr. Total			1173579					
				33		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10134	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BAHRAICH	33		270102001 04 00	08	697683	Voted	Plan	First	CON	4801
					Vr. Total			725817					
				39		270102001 04 00	49	1040257	Voted	Plan	Second	MIS	4802
					Vr. Total			1040257					
				4		270102001 04 00	01	3561500	Voted	Plan	First	EST	4801
						270102001 04 00	03	2065670	Voted	Plan	First	EST	4801
						270102001 04 00	06	4720	Voted	Plan	First	EST	4801
						270102001 04 00	42	49280	Voted	Plan	First	MIS	4801
						270102001 04 00	55	94970	Voted	Plan	First	EST	4801
					Vr. Total			5776140					
				40		270102001 04 00	58	951694	Voted	Plan	Second	MIS	4802
					Vr. Total			951694					
				42		270102001 05 00	02	1117384	Voted	Plan	Second	CON	4802
					Vr. Total			1117384					
				45		270102001 05 00	02	999128	Voted	Plan	Second	CON	4801
					Vr. Total			999128					
				46		270102001 04 00	12	99946	Voted	Plan	Second	CON	4801
					Vr. Total			99946					
				47		270102001 04 00	18	99863	Voted	Plan	Second	CON	4801
					Vr. Total			99863					
				48		270102001 04 00	10	999696	Voted	Plan	Second	CON	4801
					Vr. Total			999696					
				49		270102001 04 00	42	49914	Voted	Plan	Second	MIS	4801
					Vr. Total			49914					
				5		270102001 04 00	01	1729800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1003284	Voted	Plan	First	EST	4801
						270102001 04 00	06	11964	Voted	Plan	First	EST	4801
						270102001 04 00	47	99836	Voted	Plan	First	MIS	4801
						270102001 04 00	55	41720	Voted	Plan	First	EST	4801
					Vr. Total			2886604					
				50		270102001 04 00	08	299982	Voted	Plan	Second	CON	4801
					Vr. Total			299982					
				51		270102001 04 00	47	99710	Voted	Plan	Second	MIS	4801
					Vr. Total			99710					
				52		270102001 04 00	16	499520	Voted	Plan	Second	CON	4801
					Vr. Total			499520					
				53		270102001 04 00	58	997605	Voted	Plan	Second	MIS	4801
					Vr. Total			997605					
				54		270102001 04 00	46	149801	Voted	Plan	Second	MIS	4801
					Vr. Total			149801					
				55		270102001 04 00	19	99863	Voted	Plan	Second	CON	4801
					Vr. Total			99863					
				56		270102001 04 00	17	997100	Voted	Plan	Second	CON	4801
					Vr. Total			997100					
				57		270102001 04 00	11	99803	Voted	Plan	Second	CON	4801
					Vr. Total			99803					
				58		270102001 04 00	04	99900	Voted	Plan	Second	TA	4802
					Vr. Total			99900					
				59		270102001 04 00	15	49918	Voted	Plan	Second	CON	4802
					Vr. Total			49918					
				6		270102001 04 00	01	906300	Voted	Plan	First	EST	4801
						270102001 04 00	03	525654	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BAHRAICH	6		270102001 04 00	06	3300	Voted	Plan	First	EST	4801
						270102001 04 00	17	997100	Voted	Plan	First	CON	4801
						270102001 04 00	55	23670	Voted	Plan	First	EST	4801
					Vr. Total			2456024					
				60		270102001 04 00	11	24995	Voted	Plan	Second	CON	4802
					Vr. Total			24995					
				61		270102001 04 00	49	238608	Voted	Plan	Second	MIS	4802
					Vr. Total			238608					
				62		270102001 04 00	04	277800	Voted	Plan	Second	TA	4801
					Vr. Total			277800					
				63		270102001 04 00	04	18000	Voted	Plan	Second	TA	4801
					Vr. Total			18000					
				65		270180800 03 00	20	218700875	Voted	Plan	Second	GIA	4802
					Vr. Total			218700875					
				66		270102001 05 00	02	379081	Voted	Plan	Second	CON	4802
					Vr. Total			379081					
				67		270102001 04 00	58	546718	Voted	Plan	Second	MIS	4802
					Vr. Total			546718					
				68		270102001 04 00	58	999828	Voted	Plan	Second	MIS	4802
					Vr. Total			999828					
				69		270102001 05 00	02	1398940	Voted	Plan	Second	CON	4802
					Vr. Total			1398940					
				7		270102001 03 00	01	233300	Voted	Plan	First	EST	4801
						270102001 03 00	03	135314	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	8940	Voted	Plan	First	EST	4801
						270102001 04 00	44	994032	Voted	Plan	First	MIS	4801
					Vr. Total			1371906					
				70		270102001 04 00	11	299955	Voted	Plan	Second	CON	4802
					Vr. Total			299955					
				71		270102001 04 00	16	799952	Voted	Plan	Second	CON	4802
					Vr. Total			799952					
				72		270102001 04 00	46	199986	Voted	Plan	Second	MIS	4802
					Vr. Total			199986					
				73		270102001 04 00	12	99946	Voted	Plan	Second	CON	4802
					Vr. Total			99946					
				74		270102001 04 00	08	799952	Voted	Plan	Second	CON	4802
					Vr. Total			799952					
				75		270102001 04 00	42	49997	Voted	Plan	Second	MIS	4802
					Vr. Total			49997					
				76		270102001 04 00	47	199935	Voted	Plan	Second	MIS	4802
					Vr. Total			199935					
				8		270102001 03 00	01	252800	Voted	Plan	First	EST	4801
						270102001 03 00	03	146624	Voted	Plan	First	EST	4801
						270102001 04 00	16	499970	Voted	Plan	First	CON	4801
					Vr. Total			899394					
				9		270102001 04 00	01	1837800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1065924	Voted	Plan	First	EST	4801
						270102001 04 00	06	13784	Voted	Plan	First	EST	4801
						270102001 04 00	47	99937	Voted	Plan	First	MIS	4801
						270102001 04 00	55	34830	Voted	Plan	First	EST	4801
					Vr. Total			3052275					

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Jan 26	95	2701	BAHRAICH	Tot BAHRAICH :					292453847					
			BALLIA	1		270102001	04 00	01	16998	Voted	Plan	Second	EST	4801
						270102001	04 00	03	14195	Voted	Plan	Second	EST	4801
						270102001	04 00	04	83200	Voted	Plan	First	TA	4802
					Vr. Total				114393					
				10		270102001	04 00	01	32687	Voted	Plan	Second	EST	4802
						270102001	04 00	03	17052	Voted	Plan	Second	EST	4802
					Vr. Total				49739					
				11		270102001	04 00	01	277698	Voted	Plan	Second	EST	4802
						270102001	04 00	03	92383	Voted	Plan	Second	EST	4802
					Vr. Total				370081					
				12		270102001	04 00	01	70950	Voted	Plan	Second	EST	4801
						270102001	04 00	03	24786	Voted	Plan	Second	EST	4801
					Vr. Total				95736					
				13		270102001	04 00	01	4035600	Voted	Plan	Second	EST	4801
						270102001	04 00	03	2340648	Voted	Plan	Second	EST	4801
						270102001	04 00	06	22002	Voted	Plan	Second	EST	4801
						270102001	04 00	55	117640	Voted	Plan	Second	EST	4801
					Vr. Total				6515890					
				14		270102001	04 00	01	1333600	Voted	Plan	Second	EST	4801
						270102001	04 00	03	773488	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				2150118					
				15		270102001	04 00	01	6194106	Voted	Plan	Second	EST	4802
						270102001	04 00	03	3592582	Voted	Plan	Second	EST	4802
						270102001	04 00	06	12195	Voted	Plan	Second	EST	4802
						270102001	04 00	55	196300	Voted	Plan	Second	EST	4802
					Vr. Total				9995183					
				16		270102001	04 00	01	2176000	Voted	Plan	Second	EST	4802
						270102001	04 00	03	1262080	Voted	Plan	Second	EST	4802
						270102001	04 00	06	7363	Voted	Plan	Second	EST	4802
						270102001	04 00	55	62750	Voted	Plan	Second	EST	4802
					Vr. Total				3508193					
				17		270102001	03 00	01	445300	Voted	Plan	Second	EST	4801
						270102001	03 00	03	258274	Voted	Plan	Second	EST	4801
						270102001	03 00	06	120	Voted	Plan	Second	EST	4801
						270102001	03 00	55	8460	Voted	Plan	Second	EST	4801
					Vr. Total				712154					
				18		270102001	03 00	01	371300	Voted	Plan	Second	EST	4801
						270102001	03 00	03	215354	Voted	Plan	Second	EST	4801
						270102001	03 00	06	260	Voted	Plan	Second	EST	4801
						270102001	03 00	55	15630	Voted	Plan	Second	EST	4801
					Vr. Total				602544					
				19		270102001	04 00	01	1309000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	759220	Voted	Plan	Second	EST	4801
						270102001	04 00	06	5000	Voted	Plan	Second	EST	4801
						270102001	04 00	55	39370	Voted	Plan	Second	EST	4801
					Vr. Total				2112590					
				2		270102001	04 00	01	33668	Voted	Plan	Second	EST	4801
						270102001	04 00	03	19527	Voted	Plan	Second	EST	4801
					Vr. Total				53195					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BALLIA	20		270102001 04 00	01	2719900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1577542	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15046	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74650	Voted	Plan	Second	EST	4801
					Vr. Total			4387138					
				3		270102001 04 00	01	12445	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7086	Voted	Plan	Second	EST	4801
					Vr. Total			19531					
				4		270102001 04 00	01	68800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	39904	Voted	Plan	Second	EST	4802
						270102001 04 00	06	520	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2200	Voted	Plan	Second	EST	4802
					Vr. Total			111424					
				5		270102001 04 00	01	111553	Voted	Plan	Second	EST	4802
						270102001 04 00	03	40681	Voted	Plan	Second	EST	4802
					Vr. Total			152234					
				6		270102001 04 00	01	386325	Voted	Plan	Second	EST	4801
						270102001 04 00	03	127418	Voted	Plan	Second	EST	4801
					Vr. Total			513743					
				7		270102001 04 00	01	101770	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35490	Voted	Plan	Second	EST	4801
					Vr. Total			137260					
				8		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				9		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				Tot BALLIA :				31656410					
			BALRAMPUR	1		270102001 03 00	01	214800	Voted	Plan	First	EST	4801
						270102001 03 00	03	124584	Voted	Plan	First	EST	4801
					Vr. Total			339384					
				10		270102001 04 00	01	3426100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1987138	Voted	Plan	First	EST	4801
						270102001 04 00	06	5680	Voted	Plan	First	EST	4801
						270102001 04 00	55	108640	Voted	Plan	First	EST	4801
						270102001 05 00	02	54000	Voted	Plan	Second	CON	4801
					Vr. Total			5581558					
				11		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	21808	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	132077	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			198089					
				12		270102001 04 00	01	1138400	Voted	Plan	First	EST	4801
						270102001 04 00	03	660272	Voted	Plan	First	EST	4801
						270102001 04 00	06	6900	Voted	Plan	First	EST	4801
						270102001 04 00	49	49104	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41190	Voted	Plan	First	EST	4801
					Vr. Total			1895866					
				13		270102001 04 00	01	618400	Voted	Plan	First	EST	4801
						270102001 04 00	03	358672	Voted	Plan	First	EST	4801
						270102001 04 00	04	9340	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1800	Voted	Plan	First	EST	4801

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Jan 26	95	2701	BALRAMPUR	13		270102001 04 00	55	17230	Voted	Plan	First	EST	4801
					Vr. Total			1005442					
				14		270102001 04 00	01	59103	Voted	Plan	First	EST	4801
						270102001 04 00	03	17009	Voted	Plan	First	EST	4801
						270102001 04 00	47	7008	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3673	Voted	Plan	First	EST	4801
					Vr. Total			86793					
				15		270102001 04 00	01	1078303	Voted	Plan	First	EST	4801
						270102001 04 00	03	625416	Voted	Plan	First	EST	4801
						270102001 04 00	06	10584	Voted	Plan	First	EST	4801
						270102001 04 00	49	71683	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	29480	Voted	Plan	First	EST	4801
					Vr. Total			1815466					
				16		270102001 04 00	01	1025970	Voted	Plan	First	EST	4801
						270102001 04 00	03	595064	Voted	Plan	First	EST	4801
						270102001 04 00	06	1900	Voted	Plan	First	EST	4801
						270102001 04 00	49	48754	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12150	Voted	Plan	First	EST	4801
					Vr. Total			1683838					
				17		270102001 04 00	01	663500	Voted	Plan	First	EST	4801
						270102001 04 00	03	384830	Voted	Plan	First	EST	4801
						270102001 04 00	06	5644	Voted	Plan	First	EST	4801
						270102001 04 00	49	150272	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16934	Voted	Plan	First	EST	4801
					Vr. Total			1221180					
				18		270102001 04 00	01	158800	Voted	Plan	First	EST	4801
						270102001 04 00	03	92104	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	49	31221	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6470	Voted	Plan	First	EST	4801
					Vr. Total			289295					
				19		270102001 04 00	01	267900	Voted	Plan	First	EST	4801
						270102001 04 00	03	155382	Voted	Plan	First	EST	4801
						270102001 04 00	06	4244	Voted	Plan	First	EST	4801
						270102001 04 00	49	124935	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	14420	Voted	Plan	First	EST	4801
					Vr. Total			566881					
				2		270102001 03 00	01	34300	Voted	Plan	First	EST	4801
						270102001 03 00	03	19894	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	1470	Voted	Plan	First	EST	4801
					Vr. Total			55904					
				20		270102001 04 00	01	362600	Voted	Plan	First	EST	4801
						270102001 04 00	03	210308	Voted	Plan	First	EST	4801
						270102001 04 00	06	3500	Voted	Plan	First	EST	4801
						270102001 04 00	08	96519	Voted	Plan	Second	CON	4801
						270102001 04 00	55	15270	Voted	Plan	First	EST	4801
					Vr. Total			688197					
				21		270102001 04 00	01	397800	Voted	Plan	First	EST	4801
						270102001 04 00	03	230724	Voted	Plan	First	EST	4801
						270102001 04 00	06	5070	Voted	Plan	First	EST	4801
						270102001 04 00	47	99952	Voted	Plan	Second	MIS	4801

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Jan 26	95	2701	BALRAMPUR	21		270102001 04 00	55	8100	Voted	Plan	First	EST	4801
					Vr. Total			741646					
				22		270102001 04 00	01	312697	Voted	Plan	First	EST	4801
						270102001 04 00	03	181364	Voted	Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Plan	First	EST	4801
						270102001 04 00	08	99970	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10090	Voted	Plan	First	EST	4801
					Vr. Total			605221					
				23		270102001 04 00	01	780400	Voted	Plan	First	EST	4801
						270102001 04 00	03	452632	Voted	Plan	First	EST	4801
						270102001 04 00	06	2550	Voted	Plan	First	EST	4801
						270102001 04 00	11	99999	Voted	Plan	Second	CON	4801
						270102001 04 00	55	20720	Voted	Plan	First	EST	4801
					Vr. Total			1356301					
				24		270102001 04 00	01	2103374	Voted	Plan	First	EST	4801
						270102001 04 00	03	1218232	Voted	Plan	First	EST	4801
						270102001 04 00	06	10740	Voted	Plan	First	EST	4801
						270102001 04 00	08	99981	Voted	Plan	Second	CON	4801
						270102001 04 00	55	54860	Voted	Plan	First	EST	4801
					Vr. Total			3487187					
				25		270102001 04 00	01	569800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	330484	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2900	Voted	Plan	Second	EST	4801
						270102001 04 00	11	96825	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13800	Voted	Plan	Second	EST	4801
					Vr. Total			1013809					
				26		270102001 04 00	01	930100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	539458	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10144	Voted	Plan	Second	EST	4801
						270102001 04 00	46	95568	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33100	Voted	Plan	Second	EST	4801
					Vr. Total			1608370					
				27		270102001 04 00	01	23212	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13752	Voted	Plan	Second	EST	4801
						270102001 04 00	47	97153	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8680	Voted	Plan	Second	EST	4801
					Vr. Total			142797					
				28		270102001 04 00	01	36000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20880	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2200	Voted	Plan	Second	EST	4801
						270102001 04 00	49	283414	Voted	Plan	Second	MIS	4801
					Vr. Total			342494					
				29		270102001 04 00	01	9484	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5501	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99961	Voted	Plan	Second	CON	4801
					Vr. Total			114946					
				3		270102001 04 00	01	186300	Voted	Plan	First	EST	4801
						270102001 04 00	03	108054	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	16	49886	Voted	Plan	First	CON	4801
						270102001 04 00	55	6420	Voted	Plan	First	EST	4801
					Vr. Total			351360					

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Jan 26	95	2701	BALRAMPUR	30		270102001 04 00	01	13068	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6926	Voted	Plan	Second	EST	4801
						270102001 04 00	16	135351	Voted	Plan	Second	CON	4801
					Vr. Total			155345					
				31		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9900	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99911	Voted	Plan	Second	CON	4801
						270102001 04 00	55	730	Voted	Plan	Second	EST	4801
					Vr. Total			128541					
				32		270102001 04 00	01	1553	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1072	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99975	Voted	Plan	Second	CON	4801
					Vr. Total			102600					
				33		270102001 04 00	01	152716	Voted	Plan	Second	EST	4801
						270102001 04 00	03	74756	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99928	Voted	Plan	Second	CON	4801
						270102001 04 00	55	27517	Voted	Plan	Second	EST	4801
					Vr. Total			354917					
				34		270102001 04 00	01	148830	Voted	Plan	Second	EST	4801
						270102001 04 00	03	64103	Voted	Plan	Second	EST	4801
						270102001 04 00	44	399312	Voted	Plan	Second	MIS	4801
					Vr. Total			612245					
				35		270102001 04 00	01	17733	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9589	Voted	Plan	Second	EST	4801
						270102001 04 00	58	171222	Voted	Plan	Second	MIS	4801
					Vr. Total			198544					
				36		270102001 04 00	01	16640	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13149	Voted	Plan	Second	EST	4801
						270102001 04 00	08	157971	Voted	Plan	Second	CON	4801
					Vr. Total			187760					
				37		270102001 04 00	01	21909	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12011	Voted	Plan	Second	EST	4801
						270102001 04 00	47	52392	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	680	Voted	Plan	Second	EST	4801
					Vr. Total			86992					
				38		270102001 04 00	01	377142	Voted	Plan	Second	EST	4801
						270102001 04 00	03	218742	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2780	Voted	Plan	Second	EST	4801
						270102001 04 00	11	114106	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13800	Voted	Plan	Second	EST	4801
					Vr. Total			726570					
				39		270102001 04 00	01	750300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	435174	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10784	Voted	Plan	Second	EST	4801
						270102001 04 00	46	91648	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	30520	Voted	Plan	Second	EST	4801
					Vr. Total			1318426					
				4		270102001 04 00	01	1097400	Voted	Plan	First	EST	4801
						270102001 04 00	03	636492	Voted	Plan	First	EST	4801
						270102001 04 00	04	5000	Voted	Plan	First	TA	4801
						270102001 04 00	06	6840	Voted	Plan	First	EST	4801
						270102001 04 00	55	27540	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BALRAMPUR	4	Vr. Total					1773272					
				40		270102001	04	00	01	1104000	Voted	Plan	Second	EST	4801
						270102001	04	00	03	640320	Voted	Plan	Second	EST	4801
						270102001	04	00	06	6500	Voted	Plan	Second	EST	4801
						270102001	04	00	55	41190	Voted	Plan	Second	EST	4801
					Vr. Total					1792010					
				41		270102001	04	00	01	12525	Voted	Plan	Second	EST	4801
						270102001	04	00	03	7264	Voted	Plan	Second	EST	4801
					Vr. Total					19789					
				5		270102001	04	00	01	62200	Voted	Plan	First	EST	4801
						270102001	04	00	03	36076	Voted	Plan	First	EST	4801
						270102001	04	00	06	2844	Voted	Plan	First	EST	4801
						270102001	04	00	49	551878	Voted	Plan	First	MIS	4801
						270102001	04	00	55	6220	Voted	Plan	First	EST	4801
					Vr. Total					659218					
				6		270102001	04	00	01	740600	Voted	Plan	First	EST	4801
						270102001	04	00	03	429548	Voted	Plan	First	EST	4801
						270102001	04	00	06	10784	Voted	Plan	First	EST	4801
						270102001	04	00	55	30410	Voted	Plan	First	EST	4801
					Vr. Total					1211342					
				7		270102001	04	00	01	439800	Voted	Plan	First	EST	4801
						270102001	04	00	03	255084	Voted	Plan	First	EST	4801
						270102001	04	00	06	2780	Voted	Plan	First	EST	4801
						270102001	04	00	49	62164	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	15820	Voted	Plan	First	EST	4801
					Vr. Total					775648					
				8		270102001	04	00	01	667600	Voted	Plan	First	EST	4801
						270102001	04	00	03	387208	Voted	Plan	First	EST	4801
						270102001	04	00	06	4920	Voted	Plan	First	EST	4801
						270102001	04	00	49	67492	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	22100	Voted	Plan	First	EST	4801
					Vr. Total					1149320					
				9		270102001	04	00	01	469600	Voted	Plan	First	EST	4801
						270102001	04	00	03	272368	Voted	Plan	First	EST	4801
						270102001	04	00	06	201	Voted	Plan	First	EST	4801
						270102001	04	00	49	42811	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	13420	Voted	Plan	First	EST	4801
					Vr. Total					798400					
				Tot BALRAMPUR :						37242963					
			BANDA	1		270102001	04	00	01	16584	Voted	Plan	First	EST	4801
						270102001	04	00	03	9117	Voted	Plan	First	EST	4801
					Vr. Total					25701					
				10		270102001	04	00	03	48996	Voted	Plan	Second	EST	4801
					Vr. Total					48996					
				11		270102001	04	00	03	165933	Voted	Plan	Second	EST	4801
					Vr. Total					165933					
				12		270102001	04	00	03	14193	Voted	Plan	Second	EST	4801
					Vr. Total					14193					
				2		270102001	04	00	01	3781	Voted	Plan	First	EST	4801
						270102001	04	00	03	2193	Voted	Plan	First	EST	4801
					Vr. Total					5974					
				3		270102001	04	00	01	88478	Voted	Plan	First	EST	4801

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Jan 26	95	2701	BANDA	3		270102001 04 00	03	47951	Voted	Plan	First	EST	4801
						270102001 04 00	55	3087	Voted	Plan	First	EST	4801
					Vr. Total			139516					
				4		270102001 04 00	01	4471	Voted	Plan	First	EST	4801
						270102001 04 00	03	2459	Voted	Plan	First	EST	4801
					Vr. Total			6930					
				5		270102001 04 00	01	610	Voted	Plan	First	EST	4801
						270102001 04 00	03	336	Voted	Plan	First	EST	4801
					Vr. Total			946					
				6		270102001 04 00	01	839	Voted	Plan	First	EST	4801
						270102001 04 00	03	445	Voted	Plan	First	EST	4801
						270102001 04 00	06	1	Voted	Plan	First	EST	4801
					Vr. Total			1285					
				7		270102001 04 00	01	9333	Voted	Plan	First	EST	4801
						270102001 04 00	03	5133	Voted	Plan	First	EST	4801
					Vr. Total			14466					
				8		270102001 04 00	01	40835	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23684	Voted	Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Plan	Second	EST	4801
					Vr. Total			64559					
				9		270102001 04 00	01	91980	Voted	Plan	Second	EST	4801
						270102001 04 00	03	68160	Voted	Plan	Second	EST	4801
					Vr. Total			160140					
				Tot BANDA :				648639					
			BARABANKY	1		270102001 04 00	01	847300	Voted	Plan	First	EST	4801
						270102001 04 00	03	491434	Voted	Plan	First	EST	4801
						270102001 04 00	06	3230	Voted	Plan	First	EST	4801
						270102001 04 00	55	30780	Voted	Plan	First	EST	4801
					Vr. Total			1372744					
				10		270102001 04 00	03	4326	Voted	Plan	Second	EST	4801
					Vr. Total			4326					
				2		270102001 04 00	01	54500	Voted	Plan	First	EST	4801
						270102001 04 00	03	31610	Voted	Plan	First	EST	4801
						270102001 04 00	55	3300	Voted	Plan	First	EST	4801
					Vr. Total			89410					
				3		270102001 04 00	01	24500	Voted	Plan	First	EST	4801
						270102001 04 00	03	14210	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			39480					
				4		270102001 04 00	01	27728	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23470	Voted	Plan	Second	EST	4801
					Vr. Total			51198					
				6		270102001 04 00	03	239284	Voted	Plan	Second	EST	4801
					Vr. Total			239284					
				7		270102001 04 00	01	73200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42456	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total			118806					
				8		270102001 04 00	01	29610	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17174	Voted	Plan	Second	EST	4801
					Vr. Total			46784					
				9		270102001 04 00	06	7903	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BARABANKY	9	Vr. Total			7903					
				Tot BARABANKY :				1969935					
			BAREILLY	1		270102001 04 00	01	1203200	Voted	Plan	First	EST	4802
						270102001 04 00	03	697856	Voted	Plan	First	EST	4802
						270102001 04 00	06	2800	Voted	Plan	First	EST	4802
						270102001 04 00	08	19989	Voted	Plan	First	CON	4802
						270102001 04 00	55	89280	Voted	Plan	First	EST	4802
					Vr. Total			2013125					
				10		270102001 04 00	03	114462	Voted	Plan	First	EST	4802
						270102001 04 00	11	42000	Voted	Plan	First	CON	4802
					Vr. Total			156462					
				100		270102001 03 00	15	199996	Voted	Plan	Second	CON	4802
					Vr. Total			199996					
				101		270102001 04 00	15	199947	Voted	Plan	Second	CON	4802
					Vr. Total			199947					
				102		270102001 04 00	15	299920	Voted	Plan	Second	CON	4802
					Vr. Total			299920					
				103		270102001 04 00	58	183608	Voted	Plan	Second	MIS	4802
					Vr. Total			183608					
				104		270102001 04 00	58	182546	Voted	Plan	Second	MIS	4802
					Vr. Total			182546					
				105		270102001 05 00	02	192458	Voted	Plan	Second	CON	4802
					Vr. Total			192458					
				106		270102001 05 00	02	180894	Voted	Plan	Second	CON	4802
					Vr. Total			180894					
				107		270102001 04 00	58	186912	Voted	Plan	Second	MIS	4802
					Vr. Total			186912					
				108		270102001 04 00	58	189744	Voted	Plan	Second	MIS	4802
					Vr. Total			189744					
				109		270102001 05 00	02	96068	Voted	Plan	Second	CON	4802
					Vr. Total			96068					
				11		270102001 04 00	03	4284	Voted	Plan	First	EST	4802
						270102001 04 00	15	9195	Voted	Plan	First	CON	4802
					Vr. Total			13479					
				110		270102001 05 00	02	194700	Voted	Plan	Second	CON	4802
					Vr. Total			194700					
				111		270102001 05 00	02	190806	Voted	Plan	Second	CON	4802
					Vr. Total			190806					
				112		270102001 05 00	02	287094	Voted	Plan	Second	CON	4802
					Vr. Total			287094					
				113		270102001 05 00	02	281430	Voted	Plan	Second	CON	4802
					Vr. Total			281430					
				114		270102001 05 00	02	285324	Voted	Plan	Second	CON	4802
					Vr. Total			285324					
				115		270102001 05 00	02	281666	Voted	Plan	Second	CON	4802
					Vr. Total			281666					
				116		270102001 03 00	15	299978	Voted	Plan	Second	CON	4802
					Vr. Total			299978					
				117		270102001 05 00	02	182546	Voted	Plan	Second	CON	4802
					Vr. Total			182546					
				118		270102001 05 00	02	183608	Voted	Plan	Second	CON	4802
					Vr. Total			183608					

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Jan 26	95	2701	BAREILLY	119		270102001 05 00	02	183533	Voted	Plan	Second	CON	4802
					Vr. Total			183533					
				12		270102001 04 00	03	54864	Voted	Plan	First	EST	4802
						270102001 04 00	46	49950	Voted	Plan	First	MIS	4802
					Vr. Total			104814					
				122		270102001 03 00	58	150459	Voted	Plan	Second	MIS	4802
					Vr. Total			150459					
				123		270102001 03 00	58	155585	Voted	Plan	Second	MIS	4802
					Vr. Total			155585					
				124		270102001 03 00	58	212161	Voted	Plan	Second	MIS	4802
					Vr. Total			212161					
				125		270102001 04 00	08	10000	Voted	Plan	Second	CON	4802
					Vr. Total			10000					
				126		270102001 03 00	58	212161	Voted	Plan	Second	MIS	4802
					Vr. Total			212161					
				127		270102001 03 00	58	212161	Voted	Plan	Second	MIS	4802
					Vr. Total			212161					
				128		270102001 03 00	58	215144	Voted	Plan	Second	MIS	4802
					Vr. Total			215144					
				129		270102001 03 00	58	254598	Voted	Plan	Second	MIS	4802
					Vr. Total			254598					
				13		270102001 03 00	15	50000	Voted	Plan	First	CON	4802
						270102001 04 00	01	11064	Voted	Plan	First	EST	4802
						270102001 04 00	03	6417	Voted	Plan	First	EST	4802
					Vr. Total			67481					
				130		270102001 03 00	13	25000	Voted	Plan	Second	CON	4802
					Vr. Total			25000					
				131		270102001 04 00	08	11800	Voted	Plan	Second	CON	4802
					Vr. Total			11800					
				132		270102001 04 00	16	12025	Voted	Plan	Second	CON	4802
					Vr. Total			12025					
				133		270102001 04 00	49	36387	Voted	Plan	Second	MIS	4802
					Vr. Total			36387					
				134		270102001 04 00	04	43740	Voted	Plan	Second	TA	4801
					Vr. Total			43740					
				135		270102001 04 00	04	24150	Voted	Plan	Second	TA	4801
					Vr. Total			24150					
				136		270102001 04 00	04	4800	Voted	Plan	Second	TA	4801
					Vr. Total			4800					
				137		270102001 04 00	47	10328	Voted	Plan	Second	MIS	4801
					Vr. Total			10328					
				138		270102001 04 00	16	500000	Voted	Plan	Second	CON	4802
					Vr. Total			500000					
				14		270102001 04 00	01	55200	Voted	Plan	First	EST	4801
						270102001 04 00	03	32016	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			89936					
				141		270102001 03 00	04	11240	Voted	Plan	Second	TA	4802
					Vr. Total			11240					
				143		270102001 03 00	12	3700	Voted	Plan	Second	CON	4802
					Vr. Total			3700					

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Jan 26	95	2701	BAREILLY	144		270102001 03 00	13	11000	Voted	Plan	Second	CON	4802
					Vr. Total			11000					
				145		270102001 05 00	02	515424	Voted	Plan	Second	CON	4801
					Vr. Total			515424					
				146		270102001 04 00	47	99947	Voted	Plan	Second	MIS	4801
					Vr. Total			99947					
				147		270102001 04 00	42	24928	Voted	Plan	Second	MIS	4801
					Vr. Total			24928					
				148		270102001 04 00	11	149845	Voted	Plan	Second	CON	4801
					Vr. Total			149845					
				149		270102001 04 00	46	199752	Voted	Plan	Second	MIS	4801
					Vr. Total			199752					
				15		270102001 03 00	01	60097	Voted	Plan	Second	EST	4802
						270102001 03 00	03	15053	Voted	Plan	Second	EST	4802
						270102001 03 00	12	6150	Voted	Plan	First	CON	4802
						270102001 03 00	55	2200	Voted	Plan	Second	EST	4802
					Vr. Total			83500					
				150		270102001 05 00	02	484272	Voted	Plan	Second	CON	4801
					Vr. Total			484272					
				151		270102001 04 00	58	315544	Voted	Plan	Second	MIS	4802
					Vr. Total			315544					
				152		270102001 04 00	58	315544	Voted	Plan	Second	MIS	4802
					Vr. Total			315544					
				153		270102001 04 00	15	299985	Voted	Plan	Second	CON	4802
					Vr. Total			299985					
				154		270102001 04 00	58	315544	Voted	Plan	Second	MIS	4802
					Vr. Total			315544					
				155		270102001 04 00	58	315544	Voted	Plan	Second	MIS	4802
					Vr. Total			315544					
				156		270102001 04 00	58	215144	Voted	Plan	Second	MIS	4802
					Vr. Total			215144					
				157		270102001 04 00	58	215144	Voted	Plan	Second	MIS	4802
					Vr. Total			215144					
				16		270102001 04 00	01	73419	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42583	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			118022					
				17		270102001 04 00	01	5500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3190	Voted	Plan	Second	EST	4802
						270102001 04 00	15	49280	Voted	Plan	First	CON	4802
					Vr. Total			57970					
				18		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	08	19250	Voted	Plan	First	CON	4802
					Vr. Total			33066					
				19		270102001 04 00	01	2772	Voted	Plan	Second	EST	4801
					Vr. Total			2772					
				2		270102001 04 00	01	2059800	Voted	Plan	First	EST	4802
						270102001 04 00	03	1194684	Voted	Plan	First	EST	4802
						270102001 04 00	06	13990	Voted	Plan	First	EST	4802
						270102001 04 00	08	19995	Voted	Plan	First	CON	4802
						270102001 04 00	55	162860	Voted	Plan	First	EST	4802
					Vr. Total			3451329					

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Jan 26	95	2701	BAREILLY	20		270102001 04 00	01	144588	Voted	Plan	Second	EST	4801
						270102001 04 00	03	78776	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12406	Voted	Plan	Second	EST	4801
					Vr. Total			235770					
				21		270102001 04 00	01	698461	Voted	Plan	Second	EST	4801
						270102001 04 00	03	262161	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53670	Voted	Plan	Second	EST	4801
					Vr. Total			1014292					
				22		270102001 04 00	01	139561	Voted	Plan	Second	EST	4801
						270102001 04 00	03	66648	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20838	Voted	Plan	Second	EST	4801
					Vr. Total			227047					
				23		270102001 03 00	01	254054	Voted	Plan	Second	EST	4802
						270102001 03 00	03	109525	Voted	Plan	Second	EST	4802
						270102001 03 00	55	7560	Voted	Plan	Second	EST	4802
						270102001 04 00	04	18340	Voted	Plan	First	TA	4802
					Vr. Total			389479					
				24		270102001 04 00	01	277532	Voted	Plan	Second	EST	4802
						270102001 04 00	03	88520	Voted	Plan	Second	EST	4802
					Vr. Total			366052					
				25		270102001 04 00	01	44590	Voted	Plan	Second	EST	4802
						270102001 04 00	03	15623	Voted	Plan	Second	EST	4802
					Vr. Total			60213					
				26		270102001 04 00	01	74216	Voted	Plan	Second	EST	4802
						270102001 04 00	03	37554	Voted	Plan	Second	EST	4802
						270102001 04 00	08	6000	Voted	Plan	First	CON	4802
					Vr. Total			117770					
				27		270102001 04 00	01	173226	Voted	Plan	Second	EST	4802
						270102001 04 00	03	54821	Voted	Plan	Second	EST	4802
						270102001 04 00	49	82911	Voted	Plan	First	MIS	4802
					Vr. Total			310958					
				28		270102001 04 00	01	3640	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2111	Voted	Plan	Second	EST	4802
						270102001 04 00	49	121192	Voted	Plan	First	MIS	4802
					Vr. Total			126943					
				29		270102001 04 00	01	3430	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1989	Voted	Plan	Second	EST	4802
						270102001 04 00	08	299956	Voted	Plan	First	CON	4802
					Vr. Total			305375					
				3		270102001 04 00	01	68000	Voted	Plan	First	EST	4802
						270102001 04 00	03	39440	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	11	19494	Voted	Plan	First	CON	4802
						270102001 04 00	55	13600	Voted	Plan	First	EST	4802
					Vr. Total			143324					
				30		270102001 04 00	01	9000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4950	Voted	Plan	Second	EST	4802
						270102001 04 00	16	149860	Voted	Plan	First	CON	4802
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4802
					Vr. Total			164910					
				31		270102001 04 00	01	2497	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1373	Voted	Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BAREILLY	31		270102001 04 00	16	299838	Voted	Plan	First	CON	4802
					Vr. Total			303708					
				32		270102001 04 00	01	4939	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2824	Voted	Plan	Second	EST	4802
						270102001 04 00	11	99592	Voted	Plan	First	CON	4802
					Vr. Total			107355					
				33		270102001 04 00	01	23825	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13101	Voted	Plan	Second	EST	4802
						270102001 04 00	12	99828	Voted	Plan	First	CON	4802
					Vr. Total			136754					
				34		270102001 04 00	01	4645	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2662	Voted	Plan	Second	EST	4802
						270102001 04 00	15	199988	Voted	Plan	First	CON	4802
					Vr. Total			207295					
				35		270102001 04 00	01	477000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	276660	Voted	Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Plan	Second	EST	4801
						270102001 04 00	15	199924	Voted	Plan	First	CON	4802
						270102001 04 00	55	23500	Voted	Plan	Second	EST	4801
					Vr. Total			977604					
				36		270102001 04 00	01	556900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	323002	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	16	249865	Voted	Plan	First	CON	4802
						270102001 04 00	55	47620	Voted	Plan	Second	EST	4801
					Vr. Total			1177587					
				37		270102001 04 00	01	52216	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	16	249747	Voted	Plan	First	CON	4802
						270102001 04 00	55	10400	Voted	Plan	Second	EST	4801
					Vr. Total			345367					
				38		270102001 03 00	01	503800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	292204	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
						270102001 04 00	18	99946	Voted	Plan	First	CON	4802
					Vr. Total			920510					
				39		270102001 03 00	01	549600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	318768	Voted	Plan	Second	EST	4802
						270102001 03 00	06	150	Voted	Plan	Second	EST	4802
						270102001 03 00	55	29540	Voted	Plan	Second	EST	4802
						270102001 04 00	17	279955	Voted	Plan	First	CON	4802
					Vr. Total			1178013					
				4		270102001 03 00	01	319700	Voted	Plan	First	EST	4802
						270102001 03 00	03	185426	Voted	Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Plan	First	EST	4802
						270102001 03 00	55	26200	Voted	Plan	First	EST	4802
						270102001 04 00	08	19989	Voted	Plan	First	CON	4802
					Vr. Total			551515					
				40		270102001 04 00	01	50500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4802

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Jan 26	95	2701	BAREILLY	40		270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	17	219746	Voted	Plan	First	CON	4802
						270102001 04 00	55	10100	Voted	Plan	Second	EST	4802
					Vr. Total			312480					
				41		270102001 04 00	01	671100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	389238	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2400	Voted	Plan	Second	EST	4802
						270102001 04 00	10	281489	Voted	Plan	First	CON	4802
						270102001 04 00	55	53320	Voted	Plan	Second	EST	4802
					Vr. Total			1397547					
				42		270102001 04 00	01	626100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	363138	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	10	218212	Voted	Plan	First	CON	4802
						270102001 04 00	55	49840	Voted	Plan	Second	EST	4802
					Vr. Total			1259390					
				43		270102001 04 00	01	637500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	369750	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1660	Voted	Plan	Second	EST	4801
						270102001 04 00	19	49820	Voted	Plan	First	CON	4802
						270102001 04 00	55	34440	Voted	Plan	Second	EST	4801
					Vr. Total			1093170					
				44		270102001 04 00	01	1561065	Voted	Plan	Second	EST	4801
						270102001 04 00	03	905417	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	42	49796	Voted	Plan	First	MIS	4802
						270102001 04 00	55	73040	Voted	Plan	Second	EST	4801
					Vr. Total			2590278					
				45		270102001 04 00	01	202800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	117624	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	46	199750	Voted	Plan	First	MIS	4802
						270102001 04 00	55	7720	Voted	Plan	Second	EST	4801
					Vr. Total			528594					
				46		270102001 04 00	01	1794700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1040926	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1500	Voted	Plan	Second	EST	4801
						270102001 04 00	47	99828	Voted	Plan	First	MIS	4802
						270102001 04 00	55	57070	Voted	Plan	Second	EST	4801
					Vr. Total			2994024					
				47		270102001 04 00	01	418426	Voted	Plan	Second	EST	4801
						270102001 04 00	03	242687	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1340	Voted	Plan	Second	EST	4801
						270102001 04 00	13	199892	Voted	Plan	First	CON	4802
						270102001 04 00	55	16532	Voted	Plan	Second	EST	4801
					Vr. Total			878877					
				48		270102001 04 00	01	115500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	66990	Voted	Plan	Second	EST	4801
						270102001 04 00	16	149860	Voted	Plan	First	CON	4802
						270102001 04 00	55	3860	Voted	Plan	Second	EST	4801
					Vr. Total			336210					
				49		270102001 04 00	01	577800	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BAREILLY	49		270102001 04 00	03	335124	Voted	Plan	Second	EST	4801
						270102001 04 00	06	850	Voted	Plan	Second	EST	4801
						270102001 04 00	13	199892	Voted	Plan	First	CON	4802
						270102001 04 00	55	47140	Voted	Plan	Second	EST	4801
					Vr. Total			1160806					
				5		270102001 03 00	01	357800	Voted	Plan	First	EST	4802
						270102001 03 00	03	207524	Voted	Plan	First	EST	4802
						270102001 03 00	06	1260	Voted	Plan	First	EST	4802
						270102001 03 00	55	11040	Voted	Plan	First	EST	4802
						270102001 04 00	16	28350	Voted	Plan	First	CON	4802
					Vr. Total			605974					
				50		270102001 04 00	01	936200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	542996	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2050	Voted	Plan	Second	EST	4801
						270102001 04 00	15	299954	Voted	Plan	First	CON	4802
						270102001 04 00	55	79620	Voted	Plan	Second	EST	4801
					Vr. Total			1860820					
				51		270102001 04 00	01	1075306	Voted	Plan	Second	EST	4801
						270102001 04 00	03	623678	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3640	Voted	Plan	Second	EST	4801
						270102001 04 00	17	299974	Voted	Plan	First	CON	4802
						270102001 04 00	55	64419	Voted	Plan	Second	EST	4801
					Vr. Total			2067017					
				52		270102001 04 00	01	785135	Voted	Plan	Second	EST	4801
						270102001 04 00	03	455379	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1896	Voted	Plan	Second	EST	4801
						270102001 04 00	17	199979	Voted	Plan	First	CON	4802
						270102001 04 00	55	43885	Voted	Plan	Second	EST	4801
					Vr. Total			1486274					
				53		270102001 03 00	13	299838	Voted	Plan	First	CON	4802
						270102001 04 00	01	313200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	181656	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9430	Voted	Plan	Second	EST	4801
					Vr. Total			805084					
				54		270102001 03 00	13	199975	Voted	Plan	First	CON	4802
						270102001 04 00	01	1411100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	818438	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38950	Voted	Plan	Second	EST	4801
					Vr. Total			2469683					
				55		270102001 03 00	13	299897	Voted	Plan	First	CON	4802
						270102001 04 00	01	635400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	368532	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21890	Voted	Plan	Second	EST	4801
					Vr. Total			1326419					
				56		270102001 03 00	13	199727	Voted	Plan	First	CON	4802
						270102001 04 00	01	482300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	279734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14980	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	BAREILLY	56	Vr. Total			977701					
				57		270102001 04 00	01	2419242	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1403160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Plan	Second	EST	4801
						270102001 04 00	10	276120	Voted	Plan	First	CON	4802
						270102001 04 00	55	82709	Voted	Plan	Second	EST	4801
					Vr. Total			4181531					
				58		270102001 04 00	01	96400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55912	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	10	223197	Voted	Plan	First	CON	4802
						270102001 04 00	55	5700	Voted	Plan	Second	EST	4801
					Vr. Total			381449					
				59		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	17	287625	Voted	Plan	First	CON	4802
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4801
					Vr. Total			359301					
				6		270102001 04 00	01	59100	Voted	Plan	First	EST	4802
						270102001 04 00	03	34278	Voted	Plan	First	EST	4802
						270102001 04 00	08	17995	Voted	Plan	First	CON	4802
						270102001 04 00	55	6600	Voted	Plan	First	EST	4802
					Vr. Total			117973					
				60		270102001 04 00	01	660400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	383032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	840	Voted	Plan	Second	EST	4801
						270102001 04 00	17	212076	Voted	Plan	First	CON	4802
						270102001 04 00	55	61240	Voted	Plan	Second	EST	4801
					Vr. Total			1317588					
				61		270102001 04 00	01	525500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	304790	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1120	Voted	Plan	Second	EST	4801
						270102001 04 00	10	291460	Voted	Plan	First	CON	4802
						270102001 04 00	55	40540	Voted	Plan	Second	EST	4801
					Vr. Total			1163410					
				62		270102001 04 00	01	794200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	460636	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4964	Voted	Plan	Second	EST	4801
						270102001 04 00	10	207857	Voted	Plan	First	CON	4802
						270102001 04 00	55	51480	Voted	Plan	Second	EST	4801
					Vr. Total			1519137					
				63		270102001 04 00	01	1532100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	888618	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67100	Voted	Plan	Second	EST	4801
					Vr. Total			2493038					
				64		270102001 04 00	01	11177	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6148	Voted	Plan	Second	EST	4801
						270102001 04 00	10	199654	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1140	Voted	Plan	Second	EST	4801
					Vr. Total			218119					

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Jan 26	95	2701	BAREILLY	65		270102001 04 00	10	199856	Voted	Plan	Second	CON	4802
					Vr. Total			199856					
				66		270102001 04 00	10	199904	Voted	Plan	Second	CON	4802
					Vr. Total			199904					
				67		270102001 04 00	10	199960	Voted	Plan	Second	CON	4802
					Vr. Total			199960					
				68		270102001 04 00	19	49647	Voted	Plan	Second	CON	4802
					Vr. Total			49647					
				69		270102001 04 00	11	199367	Voted	Plan	Second	CON	4802
					Vr. Total			199367					
				7		270102001 04 00	01	35813	Voted	Plan	First	EST	4802
						270102001 04 00	16	64625	Voted	Plan	First	CON	4802
					Vr. Total			100438					
				70		270102001 04 00	12	199418	Voted	Plan	Second	CON	4802
					Vr. Total			199418					
				71		270102001 04 00	16	299696	Voted	Plan	Second	CON	4802
					Vr. Total			299696					
				72		270102001 04 00	08	299484	Voted	Plan	Second	CON	4802
					Vr. Total			299484					
				73		270102001 04 00	16	299877	Voted	Plan	Second	CON	4802
					Vr. Total			299877					
				74		270102001 04 00	17	294526	Voted	Plan	Second	CON	4802
					Vr. Total			294526					
				75		270102001 04 00	17	270750	Voted	Plan	Second	CON	4802
					Vr. Total			270750					
				76		270102001 04 00	17	234700	Voted	Plan	Second	CON	4802
					Vr. Total			234700					
				77		270102001 04 00	18	49647	Voted	Plan	Second	CON	4802
					Vr. Total			49647					
				78		270102001 04 00	42	49748	Voted	Plan	Second	MIS	4802
					Vr. Total			49748					
				79		270102001 04 00	46	198970	Voted	Plan	Second	MIS	4802
					Vr. Total			198970					
				8		270102001 04 00	11	3830	Voted	Plan	First	CON	4802
						270102001 07 00	01	3246132	Voted	Plan	First	EST	4801
						270102001 07 00	03	1882761	Voted	Plan	First	EST	4801
						270102001 07 00	06	156344	Voted	Plan	First	EST	4801
						270102001 07 00	55	173655	Voted	Plan	First	EST	4801
					Vr. Total			5462722					
				80		270102001 04 00	47	149742	Voted	Plan	Second	MIS	4802
					Vr. Total			149742					
				81		270102001 03 00	08	299484	Voted	Plan	Second	CON	4802
					Vr. Total			299484					
				82		270102001 03 00	10	299576	Voted	Plan	Second	CON	4802
					Vr. Total			299576					
				83		270102001 03 00	10	299838	Voted	Plan	Second	CON	4802
					Vr. Total			299838					
				84		270102001 03 00	10	199960	Voted	Plan	Second	CON	4802
					Vr. Total			199960					
				86		270102001 03 00	11	299347	Voted	Plan	Second	CON	4802
					Vr. Total			299347					
				87		270102001 03 00	12	199654	Voted	Plan	Second	CON	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BAREILLY	87	Vr. Total			199654					
				88		270102001 03 00	12	199418	Voted	Plan	Second	CON	4802
					Vr. Total			199418					
				89		270102001 03 00	17	294526	Voted	Plan	Second	CON	4802
					Vr. Total			294526					
				9		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	37700	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	11	38500	Voted	Plan	First	CON	4802
					Vr. Total			141900					
				90		270102001 03 00	17	270750	Voted	Plan	Second	CON	4802
					Vr. Total			270750					
				91		270102001 03 00	17	234700	Voted	Plan	Second	CON	4802
					Vr. Total			234700					
				92		270102001 03 00	18	99296	Voted	Plan	Second	CON	4802
					Vr. Total			99296					
				93		270102001 03 00	19	49647	Voted	Plan	Second	CON	4802
					Vr. Total			49647					
				94		270102001 03 00	42	99474	Voted	Plan	Second	MIS	4802
					Vr. Total			99474					
				95		270102001 03 00	47	298774	Voted	Plan	Second	MIS	4802
					Vr. Total			298774					
				96		270102001 04 00	04	2300	Voted	Plan	Second	TA	4802
					Vr. Total			2300					
				Tot BAREILLY :				73374621					
			BASTI	1		270102001 04 00	01	1890	Voted	Plan	First	EST	4801
						270102001 04 00	03	1040	Voted	Plan	First	EST	4801
						270102001 04 00	49	381308	Voted	Plan	First	MIS	4801
					Vr. Total			384238					
				10		270102001 03 00	47	6000	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1865490	Voted	Plan	First	EST	4801
						270102001 04 00	03	1081984	Voted	Plan	First	EST	4801
						270102001 04 00	06	13268	Voted	Plan	First	EST	4801
						270102001 04 00	55	67830	Voted	Plan	First	EST	4801
					Vr. Total			3034572					
				11		270102001 03 00	01	290800	Voted	Plan	First	EST	4801
						270102001 03 00	03	168664	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	11	4820	Voted	Plan	Second	CON	4801
						270102001 03 00	55	12340	Voted	Plan	First	EST	4801
					Vr. Total			476684					
				12		270102001 03 00	01	521800	Voted	Plan	First	EST	4801
						270102001 03 00	03	302644	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	11	4800	Voted	Plan	Second	CON	4801
						270102001 03 00	55	11030	Voted	Plan	First	EST	4801
					Vr. Total			840334					
				13		270102001 03 00	03	23877	Voted	Plan	First	EST	4801
						270102001 04 00	11	17445	Voted	Plan	Second	CON	4801
					Vr. Total			41322					
				14		270102001 04 00	01	411800	Voted	Plan	First	EST	4801
						270102001 04 00	03	238844	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BASTI	14		270102001 04 00	06	1740	Voted	Plan	First	EST	4801
						270102001 04 00	49	51238	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10220	Voted	Plan	First	EST	4801
					Vr. Total			713842					
				15		270102001 04 00	01	1450500	Voted	Plan	First	EST	4801
						270102001 04 00	03	841290	Voted	Plan	First	EST	4801
						270102001 04 00	06	9684	Voted	Plan	First	EST	4801
						270102001 04 00	49	91598	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	45550	Voted	Plan	First	EST	4801
					Vr. Total			2438622					
				16		270102001 03 00	01	233200	Voted	Plan	First	EST	4801
						270102001 03 00	03	135256	Voted	Plan	First	EST	4801
						270102001 03 00	06	180	Voted	Plan	First	EST	4801
						270102001 03 00	55	8730	Voted	Plan	First	EST	4801
						270102001 04 00	49	22869	Voted	Plan	Second	MIS	4801
					Vr. Total			400235					
				17		270102001 03 00	01	265300	Voted	Plan	First	EST	4801
						270102001 03 00	03	153874	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	2020	Voted	Plan	First	EST	4801
						270102001 04 00	49	24242	Voted	Plan	Second	MIS	4801
					Vr. Total			445496					
				18		270102001 03 00	01	386700	Voted	Plan	First	EST	4801
						270102001 03 00	03	224286	Voted	Plan	First	EST	4801
						270102001 03 00	06	180	Voted	Plan	First	EST	4801
						270102001 03 00	55	9650	Voted	Plan	First	EST	4801
						270102001 04 00	49	23336	Voted	Plan	Second	MIS	4801
					Vr. Total			644152					
				19		270102001 03 00	01	423200	Voted	Plan	First	EST	4801
						270102001 03 00	03	245456	Voted	Plan	First	EST	4801
						270102001 03 00	55	11080	Voted	Plan	First	EST	4801
						270102001 04 00	49	22951	Voted	Plan	Second	MIS	4801
					Vr. Total			702687					
				2		270102001 04 00	03	15273	Voted	Plan	First	EST	4801
						270102001 04 00	06	324	Voted	Plan	First	EST	4801
					Vr. Total			15597					
				20		270102001 03 00	01	44900	Voted	Plan	First	EST	4801
						270102001 03 00	03	26042	Voted	Plan	First	EST	4801
						270102001 03 00	55	2020	Voted	Plan	First	EST	4801
						270102001 04 00	49	22977	Voted	Plan	Second	MIS	4801
					Vr. Total			95939					
				21		270102001 04 00	01	573800	Voted	Plan	First	EST	4801
						270102001 04 00	03	332804	Voted	Plan	First	EST	4801
						270102001 04 00	06	4024	Voted	Plan	First	EST	4801
						270102001 04 00	49	8869	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	30470	Voted	Plan	First	EST	4801
					Vr. Total			949967					
				22		270102001 04 00	01	984400	Voted	Plan	First	EST	4801
						270102001 04 00	03	570720	Voted	Plan	First	EST	4801
						270102001 04 00	06	5320	Voted	Plan	First	EST	4801
						270102001 04 00	49	64795	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41780	Voted	Plan	First	EST	4801

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Jan 26	95	2701	BASTI	22	Vr. Total			1667015					
				23		270102001 04 00	01	2604400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1510552	Voted	Plan	First	EST	4801
						270102001 04 00	06	6670	Voted	Plan	First	EST	4801
						270102001 04 00	49	33825	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	72660	Voted	Plan	First	EST	4801
					Vr. Total			4228107					
				24		270102001 04 00	01	5850000	Voted	Plan	First	EST	4801
						270102001 04 00	03	3393000	Voted	Plan	First	EST	4801
						270102001 04 00	06	11304	Voted	Plan	First	EST	4801
						270102001 04 00	49	18118	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	165570	Voted	Plan	First	EST	4801
					Vr. Total			9437992					
				25		270102001 04 00	01	1550800	Voted	Plan	First	EST	4801
						270102001 04 00	03	899464	Voted	Plan	First	EST	4801
						270102001 04 00	06	4200	Voted	Plan	First	EST	4801
						270102001 04 00	49	17013	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	53390	Voted	Plan	First	EST	4801
					Vr. Total			2524867					
				26		270102001 04 00	03	515583	Voted	Plan	First	EST	4801
						270102001 04 00	49	21818	Voted	Plan	Second	MIS	4801
					Vr. Total			537401					
				27		270102001 04 00	03	4212	Voted	Plan	First	EST	4801
						270102001 04 00	49	77146	Voted	Plan	Second	MIS	4801
					Vr. Total			81358					
				28		270102001 04 00	01	782000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	453560	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3340	Voted	Plan	Second	EST	4801
						270102001 04 00	49	22405	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	23810	Voted	Plan	Second	EST	4801
					Vr. Total			1285115					
				29		270102001 04 00	01	1633194	Voted	Plan	Second	EST	4801
						270102001 04 00	03	947252	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18317	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21984	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	59680	Voted	Plan	Second	EST	4801
					Vr. Total			2680427					
				3		270102001 03 00	47	9500	Voted	Plan	Second	MIS	4801
						270102001 04 00	03	113785	Voted	Plan	First	EST	4801
					Vr. Total			123285					
				30		270102001 04 00	01	32300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	49	32347	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			85111					
				31		270102001 04 00	03	88365	Voted	Plan	Second	EST	4801
						270102001 04 00	49	3725	Voted	Plan	Second	MIS	4801
					Vr. Total			92090					
				32		270102001 04 00	03	47232	Voted	Plan	Second	EST	4801
					Vr. Total			47232					
				33		270102001 04 00	01	6477	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	BASTI	33		270102001 04 00	03	3563	Voted	Plan	Second	EST	4801
					Vr. Total			10040					
				34		270102001 04 00	01	12000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6960	Voted	Plan	Second	EST	4801
					Vr. Total			18960					
				35		270102001 04 00	01	182980	Voted	Plan	Second	EST	4801
						270102001 04 00	03	87737	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15939	Voted	Plan	Second	EST	4801
					Vr. Total			286656					
				36		270102001 04 00	01	11378	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9355	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4793	Voted	Plan	Second	EST	4801
					Vr. Total			25526					
				37		270102001 04 00	01	1633	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2368	Voted	Plan	Second	EST	4801
					Vr. Total			4001					
				38		270102001 04 00	03	6360	Voted	Plan	Second	EST	4801
					Vr. Total			6360					
				39		270102001 04 00	01	134646	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42514	Voted	Plan	Second	EST	4801
					Vr. Total			177160					
				4		270102001 03 00	11	4960	Voted	Plan	Second	CON	4801
						270102001 04 00	03	163536	Voted	Plan	First	EST	4801
					Vr. Total			168496					
				40		270102001 03 00	03	2907	Voted	Plan	Second	EST	4801
					Vr. Total			2907					
				41		270102001 03 00	03	41841	Voted	Plan	Second	EST	4801
					Vr. Total			41841					
				42		270102001 03 00	03	5121	Voted	Plan	Second	EST	4801
					Vr. Total			5121					
				43		270102001 03 00	03	1752	Voted	Plan	Second	EST	4801
					Vr. Total			1752					
				44		270102001 03 00	03	26172	Voted	Plan	Second	EST	4801
					Vr. Total			26172					
				45		270102001 04 00	01	7294	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4230	Voted	Plan	Second	EST	4801
						270102001 04 00	55	332	Voted	Plan	Second	EST	4801
					Vr. Total			11856					
				46		270102001 04 00	01	20829	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18104	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6263	Voted	Plan	Second	EST	4801
					Vr. Total			45196					
				47		270102001 04 00	01	177930	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60885	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8490	Voted	Plan	Second	EST	4801
					Vr. Total			247305					
				48		270102001 04 00	01	98520	Voted	Plan	Second	EST	4801
						270102001 04 00	03	68682	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6383	Voted	Plan	Second	EST	4801
					Vr. Total			173585					
				5		270102001 03 00	04	32037	Voted	Plan	Second	TA	4801
						270102001 04 00	01	16650	Voted	Plan	First	EST	4801

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Jan 26	95	2701	BASTI	5		270102001 04 00	03	9657	Voted	Plan	First	EST	4801
					Vr. Total			58344					
				6		270102001 03 00	47	9500	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	20200	Voted	Plan	First	EST	4801
						270102001 04 00	03	11716	Voted	Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			43076					
				7		270102001 03 00	01	330400	Voted	Plan	First	EST	4801
						270102001 03 00	03	191632	Voted	Plan	First	EST	4801
						270102001 03 00	11	4950	Voted	Plan	Second	CON	4801
						270102001 03 00	55	14930	Voted	Plan	First	EST	4801
					Vr. Total			541912					
				8		270102001 03 00	01	364200	Voted	Plan	First	EST	4801
						270102001 03 00	03	211236	Voted	Plan	First	EST	4801
						270102001 03 00	11	4915	Voted	Plan	Second	CON	4801
						270102001 03 00	55	9750	Voted	Plan	First	EST	4801
					Vr. Total			590101					
				9		270102001 03 00	15	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1509700	Voted	Plan	First	EST	4801
						270102001 04 00	03	875626	Voted	Plan	First	EST	4801
						270102001 04 00	06	8680	Voted	Plan	First	EST	4801
						270102001 04 00	55	36630	Voted	Plan	First	EST	4801
					Vr. Total			2530636					
				Tot BASTI :				38990690					
			BIJNORE	1		270102001 03 00	01	471938	Voted	Plan	First	EST	4801
						270102001 03 00	03	273724	Voted	Plan	First	EST	4801
						270102001 03 00	55	5440	Voted	Plan	First	EST	4801
						270102001 04 00	04	184460	Voted	Plan	First	TA	4801
					Vr. Total			935562					
				10		270102001 04 00	01	40600	Voted	Plan	First	EST	4802
						270102001 04 00	03	23548	Voted	Plan	First	EST	4802
						270102001 04 00	49	36554	Voted	Plan	First	MIS	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4802
					Vr. Total			101472					
				11		270102001 04 00	01	1326	Voted	Plan	First	EST	4802
						270102001 04 00	03	769	Voted	Plan	First	EST	4802
						270102001 04 00	49	53056	Voted	Plan	First	MIS	4801
					Vr. Total			55151					
				12		270102001 04 00	01	183760	Voted	Plan	First	EST	4801
						270102001 04 00	03	71740	Voted	Plan	First	EST	4801
					Vr. Total			255500					
				13		270102001 04 00	01	378280	Voted	Plan	First	EST	4801
						270102001 04 00	03	104159	Voted	Plan	First	EST	4801
					Vr. Total			482439					
				14		270102001 04 00	01	232680	Voted	Plan	First	EST	4801
						270102001 04 00	03	75810	Voted	Plan	First	EST	4801
					Vr. Total			308490					
				15		270102001 04 00	01	5465981	Voted	Plan	First	EST	4802
						270102001 04 00	03	3170269	Voted	Plan	First	EST	4802
						270102001 04 00	06	15616	Voted	Plan	First	EST	4802
						270102001 04 00	55	172634	Voted	Plan	First	EST	4802
						270102001 05 00	02	183735	Voted	Plan	First	CON	4802

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Jan 26	95	2701	BIJNORE	15	Vr. Total			9008235					
				16		270102001 03 00	01	154984	Voted	Plan	First	EST	4802
						270102001 03 00	03	89891	Voted	Plan	First	EST	4802
						270102001 03 00	06	193	Voted	Plan	First	EST	4802
						270102001 04 00	11	19541	Voted	Plan	First	CON	4801
					Vr. Total			264609					
				17		270102001 04 00	01	12938	Voted	Plan	First	EST	4802
						270102001 04 00	03	7091	Voted	Plan	First	EST	4802
					Vr. Total			20029					
				18		270102001 04 00	01	11785	Voted	Plan	First	EST	4802
						270102001 04 00	03	6482	Voted	Plan	First	EST	4802
					Vr. Total			18267					
				19		270102001 04 00	01	9006	Voted	Plan	First	EST	4802
						270102001 04 00	03	4954	Voted	Plan	First	EST	4802
					Vr. Total			13960					
				2		270102001 03 00	01	432600	Voted	Plan	First	EST	4801
						270102001 03 00	03	250908	Voted	Plan	First	EST	4801
						270102001 03 00	55	6410	Voted	Plan	First	EST	4801
						270102001 04 00	04	18400	Voted	Plan	First	TA	4801
					Vr. Total			708318					
				20		270102001 04 00	01	37768	Voted	Plan	First	EST	4802
						270102001 04 00	03	20355	Voted	Plan	First	EST	4802
					Vr. Total			58123					
				21		270102001 04 00	01	5160	Voted	Plan	First	EST	4802
						270102001 04 00	03	2838	Voted	Plan	First	EST	4802
						270102001 04 00	49	9166	Voted	Plan	Second	MIS	4801
					Vr. Total			17164					
				22		270102001 03 00	49	18783	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	9214	Voted	Plan	First	EST	4802
						270102001 04 00	03	5067	Voted	Plan	First	EST	4802
					Vr. Total			33064					
				23		270102001 04 00	01	9385	Voted	Plan	First	EST	4802
						270102001 04 00	03	5162	Voted	Plan	First	EST	4802
						270102001 04 00	49	32934	Voted	Plan	Second	MIS	4801
					Vr. Total			47481					
				24		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	49	120700	Voted	Plan	Second	MIS	4801
					Vr. Total			135313					
				25		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			19613					
				26		270102001 03 00	49	31718	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
					Vr. Total			46331					
				27		270102001 03 00	05	45411	Voted	Plan	Second	LTC	4801
						270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
					Vr. Total			60024					
				28		270102001 04 00	01	9428	Voted	Plan	First	EST	4802

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Jan 26	95	2701	BIJNORE	28		270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	09	57904	Voted	Plan	Second	CON	4801
					Vr. Total			72517					
				29		270102001 03 00	49	32953	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
					Vr. Total			47566					
				3		270102001 04 00	01	2922945	Voted	Plan	First	EST	4801
						270102001 04 00	03	1710407	Voted	Plan	First	EST	4801
						270102001 04 00	06	12400	Voted	Plan	First	EST	4801
						270102001 04 00	15	23004	Voted	Plan	First	CON	4802
						270102001 04 00	55	77760	Voted	Plan	First	EST	4801
					Vr. Total			4746516					
				30		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	16	10650	Voted	Plan	Second	CON	4801
					Vr. Total			25263					
				31		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	16	115450	Voted	Plan	Second	CON	4801
					Vr. Total			130063					
				32		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	12	17950	Voted	Plan	Second	CON	4801
					Vr. Total			32563					
				33		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	13	4600	Voted	Plan	Second	CON	4801
					Vr. Total			19213					
				34		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	16	2821	Voted	Plan	Second	CON	4801
					Vr. Total			17434					
				35		270102001 04 00	01	9428	Voted	Plan	First	EST	4802
						270102001 04 00	03	5185	Voted	Plan	First	EST	4802
						270102001 04 00	04	155700	Voted	Plan	Second	TA	4802
					Vr. Total			170313					
				36		270102001 04 00	01	20129	Voted	Plan	First	EST	4801
						270102001 04 00	03	11675	Voted	Plan	First	EST	4801
						270102001 04 00	04	218800	Voted	Plan	Second	TA	4802
						270102001 04 00	06	29	Voted	Plan	First	EST	4801
					Vr. Total			250633					
				37		270102001 04 00	01	66342	Voted	Plan	First	EST	4801
						270102001 04 00	03	24881	Voted	Plan	First	EST	4801
						270102001 04 00	04	241086	Voted	Plan	Second	TA	4801
						270102001 04 00	55	9398	Voted	Plan	First	EST	4801
					Vr. Total			341707					
				38		270102001 04 00	01	312000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	176280	Voted	Plan	Second	EST	4801
						270102001 04 00	06	23972	Voted	Plan	Second	EST	4801
						270102001 04 00	49	31583	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	31200	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	BIJNORE	38	Vr. Total			575035					
				39		270102001 04 00	03	2142	Voted	Plan	Second	EST	4801
						270102001 04 00	08	19950	Voted	Plan	Second	CON	4801
					Vr. Total			22092					
				4		270102001 04 00	01	2092226	Voted	Plan	First	EST	4801
						270102001 04 00	03	1213491	Voted	Plan	First	EST	4801
						270102001 04 00	06	5560	Voted	Plan	First	EST	4801
						270102001 04 00	09	50000	Voted	Plan	First	CON	4802
						270102001 04 00	55	35240	Voted	Plan	First	EST	4801
					Vr. Total			3396517					
				40		270102001 04 00	01	9428	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5185	Voted	Plan	Second	EST	4802
						270102001 04 00	08	4800	Voted	Plan	Second	CON	4801
					Vr. Total			19413					
				41		270102001 04 00	01	9428	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5185	Voted	Plan	Second	EST	4802
						270102001 04 00	15	24681	Voted	Plan	Second	CON	4801
					Vr. Total			39294					
				42		270102001 04 00	01	9428	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5185	Voted	Plan	Second	EST	4802
						270102001 04 00	11	19950	Voted	Plan	Second	CON	4801
					Vr. Total			34563					
				43		270102001 04 00	01	301781	Voted	Plan	Second	EST	4802
						270102001 04 00	03	95559	Voted	Plan	Second	EST	4802
						270102001 04 00	11	4800	Voted	Plan	Second	CON	4801
					Vr. Total			402140					
				44		270102001 04 00	01	31980	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18065	Voted	Plan	Second	EST	4801
						270102001 04 00	49	25809	Voted	Plan	Second	MIS	4801
					Vr. Total			75854					
				45		270102001 04 00	01	79800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	46284	Voted	Plan	Second	EST	4801
						270102001 04 00	49	15524	Voted	Plan	Second	MIS	4801
					Vr. Total			141608					
				46		270102001 04 00	01	16700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9332	Voted	Plan	Second	EST	4802
						270102001 04 00	49	41205	Voted	Plan	Second	MIS	4801
					Vr. Total			67237					
				47		270102001 04 00	01	20262	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18666	Voted	Plan	Second	EST	4801
					Vr. Total			38928					
				48		270102001 03 00	01	513260	Voted	Plan	Second	EST	4801
						270102001 03 00	03	296032	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
						270102001 04 00	04	17802	Voted	Plan	Second	TA	4801
					Vr. Total			837594					
				49		270102001 03 00	01	402600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	233508	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6930	Voted	Plan	Second	EST	4801
						270102001 04 00	04	98190	Voted	Plan	Second	TA	4802

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Jan 26	95	2701	BIJNORE	49	Vr. Total			741268					
				5		270102001 04 00	01	69000	Voted	Plan	First	EST	4801
						270102001 04 00	03	40020	Voted	Plan	First	EST	4801
						270102001 04 00	55	2100	Voted	Plan	First	EST	4801
					Vr. Total			111120					
				50		270102001 04 00	01	5700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3021	Voted	Plan	Second	EST	4802
						270102001 04 00	04	213890	Voted	Plan	Second	TA	4801
					Vr. Total			222611					
				51		270102001 04 00	01	32586	Voted	Plan	Second	EST	4802
						270102001 04 00	03	16294	Voted	Plan	Second	EST	4802
						270102001 04 00	13	4898	Voted	Plan	Second	CON	4802
					Vr. Total			53778					
				52		270102001 04 00	01	23894	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13859	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1170	Voted	Plan	Second	EST	4802
						270180800 03 00	20	5599839	Voted	Plan	Second	GIA	4802
					Vr. Total			5638762					
				53		270102001 04 00	01	1008070	Voted	Plan	Second	EST	4802
						270102001 04 00	03	583828	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2940	Voted	Plan	Second	EST	4802
						270102001 04 00	49	15418	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	34310	Voted	Plan	Second	EST	4802
					Vr. Total			1644566					
				54		270102001 04 00	01	1672800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	970224	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6800	Voted	Plan	Second	EST	4802
						270102001 04 00	49	26207	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	37240	Voted	Plan	Second	EST	4802
					Vr. Total			2713271					
				55		270102001 04 00	01	1548087	Voted	Plan	Second	EST	4801
						270102001 04 00	03	897891	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9194	Voted	Plan	Second	EST	4801
						270102001 04 00	49	3171	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	48290	Voted	Plan	Second	EST	4801
					Vr. Total			2506633					
				56		270102001 04 00	01	1879000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1089472	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10644	Voted	Plan	Second	EST	4801
						270102001 04 00	47	49177	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	49500	Voted	Plan	Second	EST	4801
					Vr. Total			3077793					
				57		270102001 04 00	01	1061700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	615786	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3420	Voted	Plan	Second	EST	4801
						270102001 04 00	16	42000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	27640	Voted	Plan	Second	EST	4801
					Vr. Total			1750546					
				58		270102001 04 00	01	1466900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	850802	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5780	Voted	Plan	Second	EST	4801
						270102001 04 00	15	29232	Voted	Plan	Second	CON	4801

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Jan 26	95	2701	BIJNORE	58		270102001 04 00	55	26290	Voted	Plan	Second	EST	4801
					Vr. Total			2379004					
				59		270102001 04 00	01	1726400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1001312	Voted	Plan	Second	EST	4801
						270102001 04 00	04	40608	Voted	Plan	Second	TA	4801
						270102001 04 00	06	6220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69500	Voted	Plan	Second	EST	4801
					Vr. Total			2844040					
				6		270102001 04 00	01	3367	Voted	Plan	First	EST	4802
						270102001 04 00	03	1953	Voted	Plan	First	EST	4802
						270180800 03 00	20	38229694	Voted	Plan	First	GIA	4801
					Vr. Total			38235014					
				60		270102001 04 00	01	1576000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	914080	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55970	Voted	Plan	Second	EST	4801
					Vr. Total			2552390					
				61		270102001 03 00	01	435400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	252532	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6410	Voted	Plan	Second	EST	4801
					Vr. Total			694342					
				62		270102001 03 00	01	476900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	276602	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			759022					
				63		270102001 04 00	01	11073	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6422	Voted	Plan	Second	EST	4801
						270102001 04 00	05	26000	Voted	Plan	Second	LTC	4801
					Vr. Total			43495					
				64		270102001 03 00	04	99838	Voted	Plan	Second	TA	4801
						270102001 04 00	03	4158	Voted	Plan	Second	EST	4801
					Vr. Total			103996					
				65		270102001 04 00	01	36660	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27798	Voted	Plan	Second	EST	4802
						270102001 04 00	05	26000	Voted	Plan	Second	LTC	4801
					Vr. Total			90458					
				66		270102001 04 00	01	1957413	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1135299	Voted	Plan	Second	EST	4802
						270102001 04 00	05	16440	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	16300	Voted	Plan	Second	EST	4802
						270102001 04 00	55	45630	Voted	Plan	Second	EST	4802
					Vr. Total			3171082					
				67		270102001 03 00	11	10100	Voted	Plan	Second	CON	4801
						270102001 04 00	01	953149	Voted	Plan	Second	EST	4802
						270102001 04 00	03	550848	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1040	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13450	Voted	Plan	Second	EST	4802
					Vr. Total			1528587					
				68		270102001 03 00	08	13324	Voted	Plan	Second	CON	4801
						270102001 04 00	01	2721517	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1578479	Voted	Plan	Second	EST	4802
						270102001 04 00	06	12121	Voted	Plan	Second	EST	4802

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Jan 26	95	2701	BIJNORE	68		270102001 04 00	55	4490	Voted	Plan	Second	EST	4802
					Vr. Total			4329931					
				69		270102001 04 00	01	1995400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1157332	Voted	Plan	Second	EST	4802
						270102001 04 00	05	48314	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	7345	Voted	Plan	Second	EST	4802
					Vr. Total			3208391					
				7		270102001 04 00	01	4733	Voted	Plan	First	EST	4802
						270102001 04 00	03	2745	Voted	Plan	First	EST	4802
					Vr. Total			7478					
				70		270102001 04 00	01	1719900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	997542	Voted	Plan	Second	EST	4802
						270102001 04 00	05	33460	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	6915	Voted	Plan	Second	EST	4802
						270102001 04 00	55	800	Voted	Plan	Second	EST	4802
					Vr. Total			2758617					
				71		270102001 04 00	01	1960100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1136858	Voted	Plan	Second	EST	4802
						270102001 04 00	05	38573	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	10504	Voted	Plan	Second	EST	4802
						270102001 04 00	55	440	Voted	Plan	Second	EST	4802
					Vr. Total			3146475					
				72		270102001 04 00	05	46356	Voted	Plan	Second	LTC	4801
					Vr. Total			46356					
				73		270102001 04 00	05	34460	Voted	Plan	Second	LTC	4801
					Vr. Total			34460					
				74		270102001 04 00	04	299720	Voted	Plan	Second	TA	4801
					Vr. Total			299720					
				75		270102001 03 00	04	198822	Voted	Plan	Second	TA	4801
					Vr. Total			198822					
				78		270102001 04 00	05	1850	Voted	Plan	Second	LTC	4802
					Vr. Total			1850					
				79		270102001 04 00	04	150300	Voted	Plan	Second	TA	4802
					Vr. Total			150300					
				8		270102001 03 00	01	191200	Voted	Plan	First	EST	4802
						270102001 03 00	03	110896	Voted	Plan	First	EST	4802
						270102001 03 00	06	440	Voted	Plan	First	EST	4802
						270102001 04 00	49	43149	Voted	Plan	First	MIS	4801
					Vr. Total			345685					
				80		270102001 04 00	49	12739	Voted	Plan	Second	MIS	4801
					Vr. Total			12739					
				81		270102001 04 00	08	32733	Voted	Plan	Second	CON	4801
					Vr. Total			32733					
				82		270102001 04 00	12	24898	Voted	Plan	Second	CON	4801
					Vr. Total			24898					
				83		270102001 04 00	11	43842	Voted	Plan	Second	CON	4801
					Vr. Total			43842					
				84		270102001 04 00	16	24830	Voted	Plan	Second	CON	4801
					Vr. Total			24830					
				85		270102001 04 00	04	53800	Voted	Plan	Second	TA	4802
					Vr. Total			53800					
				86		270102001 04 00	04	9550	Voted	Plan	Second	TA	4802

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Jan 26	95	2701	BIJNORE	86	Vr. Total			9550					
				9		270102001 04 00	01	1374800	Voted	Plan	First	EST	4802
						270102001 04 00	03	797384	Voted	Plan	First	EST	4802
						270102001 04 00	06	2320	Voted	Plan	First	EST	4802
						270102001 04 00	49	30283	Voted	Plan	First	MIS	4801
						270102001 04 00	55	41590	Voted	Plan	First	EST	4802
					Vr. Total			2246377					
				Tot BIJNORE :				111931840					
			BULANDSHAHAR	1		270102001 03 00	01	430200	Voted	Plan	First	EST	4802
						270102001 03 00	03	249516	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	55014	Voted	Plan	First	MIS	4802
					Vr. Total			741930					
				10		270102001 04 00	03	6399	Voted	Plan	Second	EST	4802
						270102001 04 00	04	85200	Voted	Plan	Second	TA	4801
					Vr. Total			91599					
				11		270102001 04 00	01	14923	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8477	Voted	Plan	Second	EST	4802
						270102001 04 00	11	24080	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6278	Voted	Plan	Second	EST	4802
					Vr. Total			53758					
				12		270102001 04 00	08	24080	Voted	Plan	Second	CON	4801
					Vr. Total			24080					
				14		270102001 05 00	02	150000	Voted	Plan	Second	CON	4802
					Vr. Total			150000					
				15		270102001 04 00	16	2000	Voted	Plan	Second	CON	4802
					Vr. Total			2000					
				16		270102001 04 00	47	5310	Voted	Plan	Second	MIS	4802
					Vr. Total			5310					
				17		270102001 04 00	51	12015	Voted	Plan	Second	CON	4802
					Vr. Total			12015					
				18		270102001 04 00	05	26879	Voted	Plan	Second	LTC	4802
					Vr. Total			26879					
				19		270102001 04 00	05	17021	Voted	Plan	Second	LTC	4802
					Vr. Total			17021					
				2		270102001 03 00	01	333000	Voted	Plan	First	EST	4802
						270102001 03 00	03	193140	Voted	Plan	First	EST	4802
						270102001 03 00	55	16880	Voted	Plan	First	EST	4802
					Vr. Total			543020					
				22		270102001 04 00	04	278300	Voted	Plan	Second	TA	4801
					Vr. Total			278300					
				23		270102001 04 00	04	238032	Voted	Plan	Second	TA	4801
					Vr. Total			238032					
				24		270102001 04 00	49	77882	Voted	Plan	Second	MIS	4801
					Vr. Total			77882					
				25		270102001 03 00	13	2149	Voted	Plan	Second	CON	4802
					Vr. Total			2149					
				26		270102001 04 00	04	14168	Voted	Plan	Second	TA	4802
					Vr. Total			14168					
				3		270102001 04 00	01	890900	Voted	Plan	First	EST	4802
						270102001 04 00	03	516722	Voted	Plan	First	EST	4802

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Jan 26	95	2701	BULANDSHAHAR	3		270102001 04 00	06	1120	Voted	Plan	First	EST	4802
						270102001 04 00	55	22810	Voted	Plan	First	EST	4802
					Vr. Total			1431552					
				4		270102001 04 00	01	1620300	Voted	Plan	First	EST	4802
						270102001 04 00	03	939774	Voted	Plan	First	EST	4802
						270102001 04 00	06	14808	Voted	Plan	First	EST	4802
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	25540	Voted	Plan	First	EST	4802
					Vr. Total			2610422					
				5		270102001 04 00	01	34800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20184	Voted	Plan	Second	EST	4801
						270102001 04 00	04	114750	Voted	Plan	Second	TA	4801
					Vr. Total			169734					
				6		270102001 04 00	01	7484	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4236	Voted	Plan	Second	EST	4801
						270102001 04 00	49	424549	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4297	Voted	Plan	Second	EST	4801
					Vr. Total			440566					
				7		270102001 04 00	01	21700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12586	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	49	119857	Voted	Plan	Second	MIS	4801
					Vr. Total			154403					
				8		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	130865	Voted	Plan	Second	MIS	4801
					Vr. Total			137773					
				9		270102001 04 00	01	205920	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73497	Voted	Plan	Second	EST	4801
					Vr. Total			279417					
				Tot BULANDSHAHAR :				7502010					
			C.S.M.NAGAR	1		270102001 04 00	01	132572	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40081	Voted	Plan	Second	EST	4801
						270180800 03 00	20	2726450	Voted	Plan	Second	GIA	4801
					Vr. Total			2899103					
				2		270102001 04 00	01	10176	Voted	Plan	Second	EST	4801
						270180800 03 00	20	19363948	Voted	Plan	Second	GIA	4801
					Vr. Total			19374124					
				3		270180800 03 00	20	43631740	Voted	Plan	Second	GIA	4801
					Vr. Total			43631740					
				4		270180800 03 00	20	8603392	Voted	Plan	Second	GIA	4801
					Vr. Total			8603392					
				5		270180800 03 00	20	25447665	Voted	Plan	Second	GIA	4801
					Vr. Total			25447665					
				6		270180800 03 00	20	4312985	Voted	Plan	Second	GIA	4801
					Vr. Total			4312985					
				7		270180800 03 00	20	3497049	Voted	Plan	Second	GIA	4801
					Vr. Total			3497049					
				8		270180800 03 00	20	643354	Voted	Plan	Second	GIA	4801
					Vr. Total			643354					
				Tot C.S.M.NAGAR :				108409412					
			CHANDAULI	1		270102001 04 00	01	517019	Voted	Plan	First	EST	4801
						270102001 04 00	03	299871	Voted	Plan	First	EST	4801

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Jan 26	95	2701	CHANDAULI	1		270102001 04 00	05	104649	Voted	Plan	First	LTC	4801
						270102001 04 00	55	26097	Voted	Plan	First	EST	4801
					Vr. Total			947636					
				10		270102001 04 00	01	163500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	94830	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7120	Voted	Plan	Second	EST	4801
					Vr. Total			265710					
				11		270102001 04 00	01	591600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	343128	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5050	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24670	Voted	Plan	Second	EST	4801
					Vr. Total			964448					
				12		270102001 04 00	01	743400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	431172	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4671	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31080	Voted	Plan	Second	EST	4801
					Vr. Total			1210323					
				13		270102001 04 00	01	485200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	281416	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2683	Voted	Plan	Second	EST	4801
						270102001 04 00	49	19671	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18570	Voted	Plan	Second	EST	4801
					Vr. Total			807540					
				14		270102001 04 00	01	210000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	121800	Voted	Plan	Second	EST	4801
						270102001 04 00	06	921	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5890	Voted	Plan	Second	EST	4801
					Vr. Total			338611					
				15		270102001 04 00	01	48200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27956	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3340	Voted	Plan	Second	EST	4801
					Vr. Total			79497					
				16		270102001 04 00	01	1539900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	893142	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1164	Voted	Plan	Second	EST	4801
						270102001 04 00	55	119180	Voted	Plan	Second	EST	4801
					Vr. Total			2553386					
				17		270102001 04 00	01	516000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	299280	Voted	Plan	Second	EST	4801
						270102001 04 00	06	707	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38140	Voted	Plan	Second	EST	4801
					Vr. Total			854127					
				18		270102001 04 00	01	1672700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	970166	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2770	Voted	Plan	Second	EST	4801
						270102001 04 00	55	131640	Voted	Plan	Second	EST	4801
					Vr. Total			2777276					
				19		270102001 04 00	01	335800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	194764	Voted	Plan	Second	EST	4801
						270102001 04 00	06	981	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	CHANDAULI	19		270102001 04 00	55	13350	Voted	Plan	Second	EST	4801
					Vr. Total			544895					
				2		270102001 04 00	01	302100	Voted	Plan	First	EST	4801
						270102001 04 00	03	175218	Voted	Plan	First	EST	4801
						270102001 04 00	06	320	Voted	Plan	First	EST	4801
						270102001 04 00	49	68727	Voted	Plan	First	MIS	4801
						270102001 04 00	55	12510	Voted	Plan	First	EST	4801
					Vr. Total			558875					
				20		270102001 04 00	01	1755000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1017900	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3215	Voted	Plan	Second	EST	4801
						270102001 04 00	55	59890	Voted	Plan	Second	EST	4801
					Vr. Total			2836005					
				21		270102001 04 00	01	261300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	151554	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23120	Voted	Plan	Second	EST	4801
					Vr. Total			437074					
				22		270102001 04 00	01	256800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	148944	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21720	Voted	Plan	Second	EST	4801
					Vr. Total			427584					
				23		270102001 04 00	01	221500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	128470	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19120	Voted	Plan	Second	EST	4801
					Vr. Total			370730					
				24		270102001 04 00	01	1448900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	840362	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3155	Voted	Plan	Second	EST	4801
						270102001 04 00	55	102810	Voted	Plan	Second	EST	4801
					Vr. Total			2395227					
				25		270102001 04 00	01	19734	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11174	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8160	Voted	Plan	Second	EST	4801
					Vr. Total			39068					
				26		270102001 04 00	01	10717	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4260	Voted	Plan	Second	EST	4801
					Vr. Total			21057					
				27		270102001 04 00	01	532529	Voted	Plan	Second	EST	4801
						270102001 04 00	03	308867	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26445	Voted	Plan	Second	EST	4801
					Vr. Total			867841					
				28		270102001 04 00	01	306000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	177480	Voted	Plan	Second	EST	4801
						270102001 04 00	06	320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12510	Voted	Plan	Second	EST	4801
					Vr. Total			496310					
				29		270102001 04 00	01	390200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	226316	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	CHANDAULI	29		270102001 04 00	06	981	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14010	Voted	Plan	Second	EST	4801
					Vr. Total			631507					
				3		270102001 04 00	01	728044	Voted	Plan	First	EST	4801
						270102001 04 00	03	420152	Voted	Plan	First	EST	4801
						270102001 04 00	04	116700	Voted	Plan	First	TA	4801
						270102001 04 00	06	2081	Voted	Plan	First	EST	4801
						270102001 04 00	55	67880	Voted	Plan	First	EST	4801
					Vr. Total			1334857					
				30		270102001 04 00	01	1712700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	993366	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3214	Voted	Plan	Second	EST	4801
						270102001 04 00	55	57680	Voted	Plan	Second	EST	4801
					Vr. Total			2766960					
				31		270102001 04 00	01	1525200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	884616	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1163	Voted	Plan	Second	EST	4801
						270102001 04 00	55	115840	Voted	Plan	Second	EST	4801
					Vr. Total			2526819					
				32		270102001 04 00	01	285200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	165416	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25440	Voted	Plan	Second	EST	4801
					Vr. Total			477156					
				33		270102001 04 00	01	258200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	149756	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21720	Voted	Plan	Second	EST	4801
					Vr. Total			429796					
				34		270102001 04 00	01	527200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	305776	Voted	Plan	Second	EST	4801
						270102001 04 00	06	707	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38140	Voted	Plan	Second	EST	4801
					Vr. Total			871823					
				35		270102001 04 00	01	1705300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	989074	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2770	Voted	Plan	Second	EST	4801
						270102001 04 00	55	131640	Voted	Plan	Second	EST	4801
					Vr. Total			2828784					
				36		270102001 04 00	01	222800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	129224	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19120	Voted	Plan	Second	EST	4801
					Vr. Total			372784					
				37		270102001 04 00	01	1453690	Voted	Plan	Second	EST	4801
						270102001 04 00	03	843140	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3155	Voted	Plan	Second	EST	4801
						270102001 04 00	55	102588	Voted	Plan	Second	EST	4801
					Vr. Total			2402573					
				38		270102001 04 00	01	736244	Voted	Plan	Second	EST	4801
						270102001 04 00	03	424908	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2081	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	CHANDAULI	38		270102001 04 00	55	67880	Voted	Plan	Second	EST	4801
					Vr. Total			1231113					
				39		270102001 04 00	01	926900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	537602	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2110	Voted	Plan	Second	EST	4801
						270102001 04 00	55	66400	Voted	Plan	Second	EST	4801
					Vr. Total			1533012					
				4		270102001 04 00	01	925100	Voted	Plan	First	EST	4801
						270102001 04 00	03	536558	Voted	Plan	First	EST	4801
						270102001 04 00	06	2110	Voted	Plan	First	EST	4801
						270102001 04 00	49	1233951	Voted	Plan	First	MIS	4801
						270102001 04 00	55	66400	Voted	Plan	First	EST	4801
					Vr. Total			2764119					
				40		270102001 04 00	01	558500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	323930	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4849	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23560	Voted	Plan	Second	EST	4801
					Vr. Total			910839					
				41		270102001 04 00	01	252000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	146160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	921	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2090	Voted	Plan	Second	EST	4801
					Vr. Total			401171					
				42		270102001 04 00	01	622300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	360934	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5484	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33760	Voted	Plan	Second	EST	4801
					Vr. Total			1022478					
				43		270102001 04 00	01	84400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	48952	Voted	Plan	Second	EST	4801
						270102001 04 00	06	661	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2220	Voted	Plan	Second	EST	4801
					Vr. Total			136233					
				44		270102001 04 00	01	708000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	410640	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4270	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29060	Voted	Plan	Second	EST	4801
					Vr. Total			1151970					
				45		270102001 04 00	01	386400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	224112	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1882	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16550	Voted	Plan	Second	EST	4801
					Vr. Total			628944					
				46		270102001 04 00	01	330800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	191864	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2722	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20200	Voted	Plan	Second	EST	4801
					Vr. Total			545586					
				47		270102001 04 00	01	167500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	97150	Voted	Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4550	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	CHANDAULI	47	Vr. Total			269720					
				48		270102001 04 00	01	450800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	261464	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3645	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16370	Voted	Plan	Second	EST	4801
					Vr. Total			732279					
				49		270102001 04 00	01	165900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	96222	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7120	Voted	Plan	Second	EST	4801
					Vr. Total			269502					
				5		270102001 04 00	01	305600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	177248	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1321	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3430	Voted	Plan	Second	EST	4801
					Vr. Total			487599					
				6		270102001 04 00	01	618200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	358556	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5484	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33760	Voted	Plan	Second	EST	4801
						270180800 03 00	20	403382466	Voted	Plan	Second	GIA	4801
					Vr. Total			404398466					
				7		270102001 04 00	01	181600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	105328	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1463	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4900	Voted	Plan	Second	EST	4801
						270180800 03 00	20	5760041	Voted	Plan	Second	GIA	4801
					Vr. Total			6053332					
				8		270102001 04 00	01	327700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	190066	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2722	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20200	Voted	Plan	Second	EST	4801
						270180800 03 00	20	109696	Voted	Plan	Second	GIA	4801
					Vr. Total			650384					
				9		270102001 04 00	01	407600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	236408	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3444	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15260	Voted	Plan	Second	EST	4801
					Vr. Total			662712					
				Tot CHANDAULI :				458285738					
			CHITRAKOOT	1		270102001 04 00	03	108528	Voted	Plan	First	EST	4801
						270102001 04 00	16	299997	Voted	Plan	First	CON	4801
					Vr. Total			408525					
				10		270102001 04 00	01	963600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	558424	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21090	Voted	Plan	Second	EST	4801
					Vr. Total			1549114					
				11		270102001 04 00	01	29467	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17091	Voted	Plan	Second	EST	4801
					Vr. Total			46558					
				18		270102001 04 00	46	18393	Voted	Plan	Second	MIS	4801

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Jan 26	95	2701	CHITRAKOOT	18	Vr. Total			18393					
				19		270102001 04 00	08	9780	Voted	Plan	Second	CON	4801
					Vr. Total			9780					
				2		270102001 04 00	03	205929	Voted	Plan	First	EST	4801
						270102001 04 00	47	50614	Voted	Plan	First	MIS	4801
					Vr. Total			256543					
				20		270102001 04 00	05	12545	Voted	Plan	Second	LTC	4801
					Vr. Total			12545					
				21		270102001 04 00	04	46000	Voted	Plan	Second	TA	4801
					Vr. Total			46000					
				22		270102001 04 00	04	101640	Voted	Plan	Second	TA	4801
					Vr. Total			101640					
				23		270102001 04 00	15	38442	Voted	Plan	Second	CON	4801
					Vr. Total			38442					
				25		270102001 04 00	58	1644432	Voted	Plan	Second	MIS	4801
					Vr. Total			1644432					
				26		270102001 05 00	02	563148	Voted	Plan	Second	CON	4801
					Vr. Total			563148					
				27		270102001 04 00	42	99977	Voted	Plan	Second	MIS	4801
					Vr. Total			99977					
				28		270102001 04 00	11	199951	Voted	Plan	Second	CON	4801
					Vr. Total			199951					
				29		270102001 04 00	08	499787	Voted	Plan	Second	CON	4801
					Vr. Total			499787					
				3		270102001 04 00	01	37000	Voted	Plan	First	EST	4801
						270102001 04 00	03	20350	Voted	Plan	First	EST	4801
						270102001 04 00	55	2200	Voted	Plan	First	EST	4801
					Vr. Total			59550					
				30		270102001 04 00	47	99944	Voted	Plan	Second	MIS	4801
					Vr. Total			99944					
				31		270102001 04 00	12	99990	Voted	Plan	Second	CON	4801
					Vr. Total			99990					
				32		270102001 04 00	16	249780	Voted	Plan	Second	CON	4801
					Vr. Total			249780					
				33		270102001 04 00	05	49308	Voted	Plan	Second	LTC	4801
					Vr. Total			49308					
				4		270102001 04 00	01	52306	Voted	Plan	First	EST	4801
						270102001 04 00	03	30337	Voted	Plan	First	EST	4801
					Vr. Total			82643					
				5		270102001 04 00	01	3127	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1813	Voted	Plan	Second	EST	4801
					Vr. Total			4940					
				6		270102001 04 00	01	1273300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	738514	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5610	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32560	Voted	Plan	Second	EST	4801
					Vr. Total			2049984					
				7		270102001 04 00	01	2115400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1226932	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21444	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69490	Voted	Plan	Second	EST	4801
					Vr. Total			3433266					

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Jan 26	95	2701	CHITRAKOOT	8		270102001 04 00	01	25250	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14645	Voted	Plan	Second	EST	4801
					Vr. Total			39895					
				9		270102001 04 00	01	911303	Voted	Plan	Second	EST	4801
						270102001 04 00	03	528556	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30130	Voted	Plan	Second	EST	4801
					Vr. Total			1472989					
				Tot CHITRAKOOT :				13137124					
			DEORIA	1		270102001 04 00	01	6711787	Voted	Plan	First	EST	4801
						270102001 04 00	03	3892837	Voted	Plan	First	EST	4801
						270102001 04 00	06	14484	Voted	Plan	First	EST	4801
						270102001 04 00	55	236960	Voted	Plan	First	EST	4801
					Vr. Total			10856068					
				10		270102001 04 00	01	1235600	Voted	Plan	First	EST	4801
						270102001 04 00	03	716648	Voted	Plan	First	EST	4801
						270102001 04 00	55	28150	Voted	Plan	First	EST	4801
					Vr. Total			1980398					
				11		270102001 04 00	01	1715100	Voted	Plan	First	EST	4801
						270102001 04 00	03	994758	Voted	Plan	First	EST	4801
						270102001 04 00	06	6482	Voted	Plan	First	EST	4801
						270102001 04 00	55	43090	Voted	Plan	First	EST	4801
					Vr. Total			2759430					
				12		270102001 04 00	01	1350800	Voted	Plan	First	EST	4801
						270102001 04 00	03	782884	Voted	Plan	First	EST	4801
						270102001 04 00	06	8068	Voted	Plan	First	EST	4801
						270102001 04 00	55	43530	Voted	Plan	First	EST	4801
					Vr. Total			2185282					
				13		270102001 04 00	01	1707179	Voted	Plan	First	EST	4801
						270102001 04 00	03	990048	Voted	Plan	First	EST	4801
						270102001 04 00	06	9220	Voted	Plan	First	EST	4801
						270102001 04 00	55	56300	Voted	Plan	First	EST	4801
					Vr. Total			2762747					
				14		270102001 04 00	01	40410	Voted	Plan	First	EST	4801
						270102001 04 00	03	23438	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			66568					
				15		270102001 04 00	03	114696	Voted	Plan	First	EST	4801
					Vr. Total			114696					
				16		270102001 04 00	03	162084	Voted	Plan	First	EST	4801
					Vr. Total			162084					
				17		270102001 04 00	03	485003	Voted	Plan	First	EST	4801
					Vr. Total			485003					
				18		270102001 04 00	01	17645	Voted	Plan	First	EST	4801
						270102001 04 00	03	9612	Voted	Plan	First	EST	4801
						270102001 04 00	55	5015	Voted	Plan	First	EST	4801
					Vr. Total			32272					
				19		270102001 04 00	01	21238	Voted	Plan	First	EST	4801
						270102001 04 00	03	14259	Voted	Plan	First	EST	4801
					Vr. Total			35497					
				2		270102001 04 00	01	2655300	Voted	Plan	First	EST	4801

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Jan 26	95	2701	DEORIA	2		270102001 04 00	03	1540074	Voted	Plan	First	EST	4801
						270102001 04 00	06	8480	Voted	Plan	First	EST	4801
						270102001 04 00	16	99360	Voted	Plan	Second	CON	4801
						270102001 04 00	55	80790	Voted	Plan	First	EST	4801
					Vr. Total			4384004					
				20		270102001 04 00	01	19900	Voted	Plan	First	EST	4801
						270102001 04 00	03	10945	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			31615					
				21		270102001 04 00	03	1791	Voted	Plan	First	EST	4801
					Vr. Total			1791					
				22		270102001 04 00	01	2051	Voted	Plan	First	EST	4801
						270102001 04 00	03	1128	Voted	Plan	First	EST	4801
					Vr. Total			3179					
				23		270102001 04 00	01	950	Voted	Plan	First	EST	4801
						270102001 04 00	03	628	Voted	Plan	First	EST	4801
					Vr. Total			1578					
				24		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	23142	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	3990	Voted	Plan	First	EST	4801
					Vr. Total			69876					
				25		270102001 04 00	01	11225	Voted	Plan	First	EST	4801
						270102001 04 00	03	6174	Voted	Plan	First	EST	4801
						270102001 04 00	06	1372	Voted	Plan	First	EST	4801
					Vr. Total			18771					
				26		270102001 04 00	01	19345	Voted	Plan	First	EST	4801
						270102001 04 00	03	10547	Voted	Plan	First	EST	4801
						270102001 04 00	55	3690	Voted	Plan	First	EST	4801
					Vr. Total			33582					
				27		270102001 04 00	01	35400	Voted	Plan	First	EST	4801
						270102001 04 00	03	11778	Voted	Plan	First	EST	4801
					Vr. Total			47178					
				28		270102001 04 00	01	66916	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34681	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10633	Voted	Plan	Second	EST	4801
					Vr. Total			112230					
				29		270102001 04 00	01	51933	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30121	Voted	Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Plan	Second	EST	4801
					Vr. Total			82094					
				3		270102001 04 00	01	11655	Voted	Plan	First	EST	4801
						270102001 04 00	03	6375	Voted	Plan	First	EST	4801
						270102001 04 00	15	99970	Voted	Plan	Second	CON	4801
					Vr. Total			118000					
				30		270102001 04 00	01	80000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	46400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total			129550					
				31		270102001 04 00	01	65000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37700	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	DEORIA	31		270102001 04 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total			106550					
				32		270102001 04 00	01	20052	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11630	Voted	Plan	Second	EST	4801
					Vr. Total			31682					
				33		270102001 04 00	01	4916	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2851	Voted	Plan	Second	EST	4801
					Vr. Total			7767					
				34		270102001 04 00	01	116790	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34682	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10383	Voted	Plan	Second	EST	4801
					Vr. Total			161855					
				35		270102001 04 00	01	235997	Voted	Plan	Second	EST	4801
						270102001 04 00	03	67685	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3894	Voted	Plan	Second	EST	4801
					Vr. Total			307576					
				36		270102001 04 00	01	210390	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69735	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21720	Voted	Plan	Second	EST	4801
					Vr. Total			301845					
				37		270102001 04 00	01	30000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10950	Voted	Plan	Second	EST	4801
					Vr. Total			40950					
				38		270102001 04 00	01	2623000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1521340	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	78770	Voted	Plan	Second	EST	4801
					Vr. Total			4231190					
				39		270102001 04 00	01	6758200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3919756	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14484	Voted	Plan	Second	EST	4801
						270102001 04 00	55	230620	Voted	Plan	Second	EST	4801
					Vr. Total			10923060					
				4		270102001 04 00	01	14416	Voted	Plan	First	EST	4801
						270102001 04 00	03	7838	Voted	Plan	First	EST	4801
						270102001 04 00	08	99954	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6737	Voted	Plan	First	EST	4801
					Vr. Total			128945					
				5		270102001 04 00	01	21136	Voted	Plan	First	EST	4801
						270102001 04 00	03	11454	Voted	Plan	First	EST	4801
						270102001 04 00	47	49965	Voted	Plan	Second	MIS	4801
					Vr. Total			82555					
				6		270102001 04 00	01	14092	Voted	Plan	First	EST	4801
						270102001 04 00	03	7752	Voted	Plan	First	EST	4801
						270102001 04 00	11	49950	Voted	Plan	Second	CON	4801
					Vr. Total			71794					
				7		270102001 04 00	01	1598742	Voted	Plan	First	EST	4801
						270102001 04 00	03	929218	Voted	Plan	First	EST	4801
						270102001 04 00	06	7174	Voted	Plan	First	EST	4801
						270102001 04 00	55	51840	Voted	Plan	First	EST	4801
					Vr. Total			2586974					
				8		270102001 04 00	01	2991834	Voted	Plan	First	EST	4801

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Jan 26	95	2701	DEORIA	8		270102001 04 00	03	1736989	Voted	Plan	First	EST	4801
						270102001 04 00	06	24246	Voted	Plan	First	EST	4801
						270102001 04 00	55	78270	Voted	Plan	First	EST	4801
					Vr. Total			4831339					
				9		270102001 04 00	01	5371632	Voted	Plan	First	EST	4801
						270102001 04 00	03	3114905	Voted	Plan	First	EST	4801
						270102001 04 00	06	10504	Voted	Plan	First	EST	4801
						270102001 04 00	55	150020	Voted	Plan	First	EST	4801
					Vr. Total			8647061					
				Tot DEORIA :				58934636					
			ETAH	1		270102001 04 00	01	15662	Voted	Plan	First	EST	4801
						270102001 04 00	03	8618	Voted	Plan	First	EST	4801
						270102001 04 00	11	25000	Voted	Plan	First	CON	4801
						270102001 04 00	55	3784	Voted	Plan	First	EST	4801
					Vr. Total			53064					
				10		270102001 04 00	01	433700	Voted	Plan	First	EST	4801
						270102001 04 00	03	251546	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	15750	Voted	Plan	First	EST	4801
					Vr. Total			702396					
				11		270102001 04 00	01	63000	Voted	Plan	First	EST	4801
						270102001 04 00	16	25000	Voted	Plan	Second	CON	4801
					Vr. Total			88000					
				12		270102001 04 00	01	37766	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20872	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3146	Voted	Plan	Second	EST	4801
					Vr. Total			61784					
				13		270102001 04 00	01	226596	Voted	Plan	Second	EST	4801
						270102001 04 00	03	125232	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15336	Voted	Plan	Second	EST	4801
					Vr. Total			367164					
				14		270102001 04 00	01	8942	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4918	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			14560					
				15		270102001 04 00	01	1042412	Voted	Plan	Second	EST	4801
						270102001 04 00	03	376748	Voted	Plan	Second	EST	4801
						270102001 04 00	55	105486	Voted	Plan	Second	EST	4801
					Vr. Total			1524646					
				16		270102001 04 00	01	974255	Voted	Plan	Second	EST	4801
						270102001 04 00	03	331719	Voted	Plan	Second	EST	4801
						270102001 04 00	55	63782	Voted	Plan	Second	EST	4801
					Vr. Total			1369756					
				2		270102001 04 00	01	2126555	Voted	Plan	First	EST	4801
						270102001 04 00	03	1233402	Voted	Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Plan	First	EST	4801
						270102001 04 00	08	25000	Voted	Plan	First	CON	4801
						270102001 04 00	55	59050	Voted	Plan	First	EST	4801
					Vr. Total			3444607					
				3		270102001 04 00	01	220200	Voted	Plan	First	EST	4801
						270102001 04 00	03	127716	Voted	Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Plan	First	EST	4801

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Jan 26	95	2701	ETAH	3		270102001 04 00	47	24968	Voted	Plan	First	MIS	4801
						270102001 04 00	55	5920	Voted	Plan	First	EST	4801
					Vr. Total			379404					
				4		270102001 04 00	01	2577770	Voted	Plan	First	EST	4801
						270102001 04 00	03	1485112	Voted	Plan	First	EST	4801
						270102001 04 00	06	16425	Voted	Plan	First	EST	4801
						270102001 04 00	13	20000	Voted	Plan	First	CON	4801
						270102001 04 00	55	93870	Voted	Plan	First	EST	4801
					Vr. Total			4193177					
				5		270102001 04 00	01	1100000	Voted	Plan	First	EST	4801
						270102001 04 00	03	638000	Voted	Plan	First	EST	4801
						270102001 04 00	04	92180	Voted	Plan	First	TA	4801
						270102001 04 00	06	4560	Voted	Plan	First	EST	4801
						270102001 04 00	55	33590	Voted	Plan	First	EST	4801
					Vr. Total			1868330					
				6		270102001 04 00	01	1818444	Voted	Plan	First	EST	4801
						270102001 04 00	03	1053048	Voted	Plan	First	EST	4801
						270102001 04 00	06	7720	Voted	Plan	First	EST	4801
						270102001 04 00	55	69490	Voted	Plan	First	EST	4801
					Vr. Total			2948702					
				7		270102001 04 00	01	244000	Voted	Plan	First	EST	4801
						270102001 04 00	03	141520	Voted	Plan	First	EST	4801
						270102001 04 00	55	7900	Voted	Plan	First	EST	4801
					Vr. Total			393420					
				8		270102001 04 00	01	1322900	Voted	Plan	First	EST	4801
						270102001 04 00	03	767282	Voted	Plan	First	EST	4801
						270102001 04 00	06	6970	Voted	Plan	First	EST	4801
						270102001 04 00	49	111301	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	39750	Voted	Plan	First	EST	4801
					Vr. Total			2248203					
				9		270102001 04 00	01	800300	Voted	Plan	First	EST	4801
						270102001 04 00	03	464174	Voted	Plan	First	EST	4801
						270102001 04 00	06	7924	Voted	Plan	First	EST	4801
						270102001 04 00	55	20120	Voted	Plan	First	EST	4801
					Vr. Total			1292518					
				Tot ETAH :				20949731					
			ETAWAH	1		270102001 03 00	01	399371	Voted	Plan	First	EST	4801
						270102001 03 00	03	231635	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	49	228150	Voted	Plan	First	MIS	4801
						270102001 03 00	55	18730	Voted	Plan	First	EST	4801
					Vr. Total			877926					
				10		270102001 04 00	01	9290	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5388	Voted	Plan	Second	EST	4801
					Vr. Total			14678					
				11		270102001 04 00	01	51030	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29598	Voted	Plan	Second	EST	4801
					Vr. Total			80628					
				12		270102001 04 00	01	8400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4746	Voted	Plan	Second	EST	4801
					Vr. Total			13146					
				13		270102001 04 00	01	8400	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	ETAWAH	13		270102001 04 00	03	4746	Voted	Plan	Second	EST	4801
					Vr. Total			13146					
				14		270102001 04 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	1800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1044	Voted	Plan	Second	EST	4801
					Vr. Total			2844					
				17		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				18		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				19		270102001 04 00	01	5613	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2975	Voted	Plan	Second	EST	4801
					Vr. Total			8588					
				2		270102001 03 00	01	174255	Voted	Plan	First	EST	4801
						270102001 03 00	03	101068	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	8350	Voted	Plan	First	EST	4801
						270102001 04 00	15	122157	Voted	Plan	Second	CON	4801
					Vr. Total			405870					
				20		270102001 04 00	01	21840	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12667	Voted	Plan	Second	EST	4801
					Vr. Total			34507					
				21		270102001 04 00	01	22400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12992	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1200	Voted	Plan	Second	EST	4801
					Vr. Total			36592					
				22		270102001 04 00	01	1070300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	620774	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4750	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42830	Voted	Plan	Second	EST	4801
					Vr. Total			1738654					
				23		270102001 04 00	01	792844	Voted	Plan	Second	EST	4801
						270102001 04 00	03	458200	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41270	Voted	Plan	Second	EST	4801
					Vr. Total			1294394					
				24		270102001 04 00	01	1764300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1023294	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52560	Voted	Plan	Second	EST	4801
					Vr. Total			2847394					
				25		270102001 04 00	01	3128200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1814356	Voted	Plan	Second	EST	4801
						270102001 04 00	06	22764	Voted	Plan	Second	EST	4801
						270102001 04 00	55	101710	Voted	Plan	Second	EST	4801
					Vr. Total			5067030					
				26		270102001 04 00	01	1412300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	819134	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3540	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	ETAWAH	26		270102001 04 00	55	34130	Voted	Plan	Second	EST	4801
					Vr. Total			2269104					
				27		270102001 04 00	01	3032805	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1758212	Voted	Plan	Second	EST	4801
						270102001 04 00	06	24024	Voted	Plan	Second	EST	4801
						270102001 04 00	55	107460	Voted	Plan	Second	EST	4801
					Vr. Total			4922501					
				3		270102001 04 00	11	19479	Voted	Plan	Second	CON	4801
					Vr. Total			19479					
				4		270102001 04 00	47	19824	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5303	Voted	Plan	First	EST	4801
					Vr. Total			25127					
				5		270102001 04 00	01	19900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11542	Voted	Plan	Second	EST	4801
						270102001 04 00	04	12892	Voted	Plan	Second	TA	4801
					Vr. Total			44334					
				6		270102001 04 00	01	88667	Voted	Plan	Second	EST	4801
						270102001 04 00	03	48767	Voted	Plan	Second	EST	4801
						270102001 04 00	06	552	Voted	Plan	Second	EST	4801
						270102001 04 00	49	125000	Voted	Plan	Second	MIS	4801
					Vr. Total			262986					
				7		270102001 04 00	01	893	Voted	Plan	Second	EST	4801
						270102001 04 00	03	518	Voted	Plan	Second	EST	4801
						270102001 04 00	04	144900	Voted	Plan	Second	TA	4801
					Vr. Total			146311					
				8		270102001 04 00	01	13209	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7105	Voted	Plan	Second	EST	4801
						270102001 04 00	11	7257	Voted	Plan	Second	CON	4801
					Vr. Total			27571					
				9		270102001 04 00	01	32000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16960	Voted	Plan	Second	EST	4801
						270102001 04 00	04	17657	Voted	Plan	Second	TA	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Plan	Second	EST	4801
					Vr. Total			67977					
				Tot ETAWAH :				20248419					
			FAIZABAD	1		270102001 04 00	01	1134300	Voted	Plan	First	EST	4801
						270102001 04 00	03	657778	Voted	Plan	First	EST	4801
						270102001 04 00	06	9808	Voted	Plan	First	EST	4801
						270102001 04 00	55	31390	Voted	Plan	First	EST	4801
						270102001 05 00	02	19110	Voted	Plan	First	CON	4801
					Vr. Total			1852386					
				10		270102001 04 00	01	278600	Voted	Plan	Second	EST	4801
					Vr. Total			278600					
				12		270102001 04 00	01	93249	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36312	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9545	Voted	Plan	Second	EST	4801
					Vr. Total			139106					
				13		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
						270102001 05 00	02	35345	Voted	Plan	Second	CON	4801
					Vr. Total			60815					

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Jan 26	95	2701	FAIZABAD	14		270102001 04 00	01	98000	Voted	Plan	Second	EST	4801
						270102001 05 00	02	52800	Voted	Plan	Second	CON	4801
					Vr. Total			150800					
				15		270102001 04 00	01	119183	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53627	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18421	Voted	Plan	Second	EST	4801
						270102001 05 00	02	52800	Voted	Plan	Second	CON	4801
					Vr. Total			244031					
				16		270102001 04 00	01	35300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19415	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			56135					
				17		270102001 04 00	01	1512600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	877308	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10178	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48320	Voted	Plan	Second	EST	4801
					Vr. Total			2448406					
				18		270102001 04 00	01	528800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	306704	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17960	Voted	Plan	Second	EST	4801
					Vr. Total			856464					
				19		270102001 04 00	01	2737200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1587576	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18630	Voted	Plan	Second	EST	4801
						270102001 04 00	55	83840	Voted	Plan	Second	EST	4801
						270102001 05 00	02	98946	Voted	Plan	Second	CON	4801
					Vr. Total			4526192					
				2		270102001 04 00	01	1846652	Voted	Plan	First	EST	4801
						270102001 04 00	03	1069608	Voted	Plan	First	EST	4801
						270102001 04 00	06	10460	Voted	Plan	First	EST	4801
						270102001 04 00	12	24957	Voted	Plan	First	CON	4801
						270102001 04 00	55	51750	Voted	Plan	First	EST	4801
					Vr. Total			3003427					
				20		270102001 04 00	01	1122800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	651224	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42760	Voted	Plan	Second	EST	4801
					Vr. Total			1823784					
				21		270102001 04 00	01	145000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	84100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			233140					
				22		270102001 04 00	01	336500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	195170	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11920	Voted	Plan	Second	EST	4801
					Vr. Total			543590					
				23		270102001 04 00	01	545400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	316332	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11780	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	FAIZABAD	23	Vr. Total			874772					
				24		270102001 04 00	01	1475500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	855790	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8908	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52850	Voted	Plan	Second	EST	4801
					Vr. Total			2393048					
				25		270102001 04 00	01	326100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	189138	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99600	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10790	Voted	Plan	Second	EST	4801
					Vr. Total			626588					
				26		270102001 04 00	01	266500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	154570	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2360	Voted	Plan	Second	EST	4801
						270102001 04 00	47	24850	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13150	Voted	Plan	Second	EST	4801
					Vr. Total			461430					
				27		270102001 04 00	16	147500	Voted	Plan	Second	CON	4801
					Vr. Total			147500					
				28		270102001 04 00	12	50000	Voted	Plan	Second	CON	4801
					Vr. Total			50000					
				29		270102001 04 00	11	49959	Voted	Plan	Second	CON	4801
					Vr. Total			49959					
				3		270102001 04 00	01	28000	Voted	Plan	First	EST	4801
						270102001 05 00	02	502317	Voted	Plan	First	CON	4801
					Vr. Total			530317					
				30		270102001 04 00	42	25000	Voted	Plan	Second	MIS	4801
					Vr. Total			25000					
				4		270102001 04 00	01	56000	Voted	Plan	First	EST	4801
						270102001 04 00	08	92959	Voted	Plan	First	CON	4801
					Vr. Total			148959					
				5		270102001 04 00	01	16548	Voted	Plan	First	EST	4801
						270102001 04 00	03	8922	Voted	Plan	First	EST	4801
						270102001 04 00	11	24993	Voted	Plan	First	CON	4801
					Vr. Total			50463					
				6		270102001 04 00	01	16548	Voted	Plan	First	EST	4801
						270102001 04 00	03	8922	Voted	Plan	First	EST	4801
						270102001 04 00	58	500914	Voted	Plan	First	MIS	4801
					Vr. Total			526384					
				7		270102001 04 00	01	56250	Voted	Plan	Second	EST	4801
						270102001 04 00	03	48229	Voted	Plan	Second	EST	4801
						270102001 04 00	49	30885	Voted	Plan	Second	MIS	4801
					Vr. Total			135364					
				8		270102001 04 00	01	27866	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14830	Voted	Plan	Second	EST	4801
						270102001 04 00	49	47711	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2600	Voted	Plan	Second	EST	4801
					Vr. Total			93007					
				9		270102001 04 00	01	186000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	107880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2100	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	FAIZABAD	9	Vr. Total			295980					
				Tot FAIZABAD :				22625647					
			FATEHGARH	1		270102001 04 00	01	1627584	Voted	Plan	First	EST	4801
						270102001 04 00	03	943999	Voted	Plan	First	EST	4801
						270102001 04 00	06	9513	Voted	Plan	First	EST	4801
						270102001 04 00	46	149991	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41840	Voted	Plan	First	EST	4801
					Vr. Total			2772927					
				10		270102001 04 00	01	1036100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	600938	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3920	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25840	Voted	Plan	Second	EST	4801
					Vr. Total			1666798					
				11		270102001 04 00	01	1689500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	978286	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	66550	Voted	Plan	Second	EST	4801
					Vr. Total			2743936					
				12		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					
				2		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	42	25000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			105460					
				3		270102001 04 00	01	4154300	Voted	Plan	First	EST	4801
						270102001 04 00	03	2409494	Voted	Plan	First	EST	4801
						270102001 04 00	06	4420	Voted	Plan	First	EST	4801
						270102001 04 00	47	149956	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	128480	Voted	Plan	First	EST	4801
					Vr. Total			6846650					
				4		270102001 04 00	01	22450	Voted	Plan	First	EST	4801
						270102001 04 00	03	13021	Voted	Plan	First	EST	4801
						270102001 04 00	15	199900	Voted	Plan	Second	CON	4801
					Vr. Total			235371					
				5		270102001 04 00	01	115077	Voted	Plan	Second	EST	4801
						270102001 04 00	03	63528	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10992	Voted	Plan	Second	EST	4801
						270102001 04 00	58	1499773	Voted	Plan	Second	MIS	4801
					Vr. Total			1689370					
				6		270102001 04 00	01	84426	Voted	Plan	Second	EST	4801
						270102001 04 00	03	46051	Voted	Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Plan	Second	EST	4801
						270102001 05 00	02	999884	Voted	Plan	Second	CON	4801
					Vr. Total			1131341					
				7		270102001 04 00	01	145690	Voted	Plan	Second	EST	4801
						270102001 04 00	03	84501	Voted	Plan	Second	EST	4801
						270102001 04 00	04	95940	Voted	Plan	Second	TA	4801

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Jan 26	95	2701	FATEHGARH	7		270102001 04 00	06	547	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5340	Voted	Plan	Second	EST	4801
					Vr. Total			332018					
				8		270102001 04 00	01	10224	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5868	Voted	Plan	Second	EST	4801
						270102001 04 00	15	299809	Voted	Plan	Second	CON	4801
					Vr. Total			315901					
				9		270102001 04 00	03	372571	Voted	Plan	Second	EST	4801
					Vr. Total			372571					
				Tot FATEHGARH :				18280203					
			FATEHPUR	1		270102001 04 00	01	2104200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1221596	Voted	Plan	First	EST	4801
						270102001 04 00	06	12960	Voted	Plan	First	EST	4801
						270102001 04 00	12	99810	Voted	Plan	First	CON	4801
						270102001 04 00	55	84550	Voted	Plan	First	EST	4801
					Vr. Total			3523116					
				10		270102001 04 00	03	245250	Voted	Plan	First	EST	4801
						270102001 04 00	18	49980	Voted	Plan	First	CON	4801
					Vr. Total			295230					
				11		270102001 04 00	03	123192	Voted	Plan	First	EST	4801
						270102001 04 00	44	499850	Voted	Plan	Second	MIS	4801
					Vr. Total			623042					
				12		270102001 04 00	03	185922	Voted	Plan	First	EST	4801
						270102001 05 00	02	1498830	Voted	Plan	Second	CON	4801
					Vr. Total			1684752					
				13		270102001 04 00	03	73908	Voted	Plan	First	EST	4801
						270102001 04 00	58	1499215	Voted	Plan	Second	MIS	4801
					Vr. Total			1573123					
				14		270102001 04 00	01	3500	Voted	Plan	First	EST	4801
						270102001 04 00	03	2030	Voted	Plan	First	EST	4801
						270102001 05 00	02	999858	Voted	Plan	Second	CON	4801
					Vr. Total			1005388					
				15		270102001 04 00	58	999858	Voted	Plan	Second	MIS	4801
					Vr. Total			999858					
				16		270102001 04 00	03	22383	Voted	Plan	First	EST	4801
						270102001 04 00	08	50000	Voted	Plan	Second	CON	4801
					Vr. Total			72383					
				17		270102001 04 00	01	213710	Voted	Plan	First	EST	4801
						270102001 04 00	03	91218	Voted	Plan	First	EST	4801
						270102001 04 00	12	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	35258	Voted	Plan	First	EST	4801
					Vr. Total			365186					
				18		270102001 04 00	16	24000	Voted	Plan	Second	CON	4801
					Vr. Total			24000					
				19		270102001 04 00	01	13816	Voted	Plan	First	EST	4801
						270102001 04 00	11	25000	Voted	Plan	Second	CON	4801
					Vr. Total			38816					
				2		270102001 04 00	01	1042500	Voted	Plan	First	EST	4801
						270102001 04 00	03	604650	Voted	Plan	First	EST	4801
						270102001 04 00	06	3610	Voted	Plan	First	EST	4801
						270102001 04 00	08	199920	Voted	Plan	First	CON	4801
						270102001 04 00	55	38740	Voted	Plan	First	EST	4801

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Jan 26	95	2701	FATEHPUR	2	Vr. Total				1889420					
				20		270102001	04 00	01	227200	Voted	Plan	First	EST	4801
						270102001	04 00	03	112558	Voted	Plan	First	EST	4801
						270102001	04 00	15	198449	Voted	Plan	Second	CON	4801
					Vr. Total				538207					
				21		270102001	04 00	01	183671	Voted	Plan	Second	EST	4801
						270102001	04 00	03	101019	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1000	Voted	Plan	Second	EST	4801
						270102001	04 00	47	24970	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	7350	Voted	Plan	Second	EST	4801
					Vr. Total				318010					
				22		270102001	04 00	01	155887	Voted	Plan	Second	EST	4801
						270102001	04 00	03	51630	Voted	Plan	Second	EST	4801
						270102001	04 00	08	299795	Voted	Plan	Second	CON	4801
						270102001	04 00	55	4708	Voted	Plan	Second	EST	4801
					Vr. Total				512020					
				23		270102001	04 00	03	52551	Voted	Plan	Second	EST	4801
						270102001	04 00	12	199534	Voted	Plan	Second	CON	4801
					Vr. Total				252085					
				24		270102001	04 00	03	96579	Voted	Plan	Second	EST	4801
						270102001	04 00	08	299455	Voted	Plan	Second	CON	4801
					Vr. Total				396034					
				25		270102001	04 00	03	11151	Voted	Plan	Second	EST	4801
						270102001	04 00	11	199920	Voted	Plan	Second	CON	4801
					Vr. Total				211071					
				26		270102001	04 00	01	6900	Voted	Plan	Second	EST	4801
						270102001	04 00	03	3729	Voted	Plan	Second	EST	4801
						270102001	04 00	16	299455	Voted	Plan	Second	CON	4801
						270102001	04 00	55	728	Voted	Plan	Second	EST	4801
					Vr. Total				310812					
				27		270102001	04 00	47	99908	Voted	Plan	Second	MIS	4801
					Vr. Total				99908					
				28		270102001	04 00	16	199835	Voted	Plan	Second	CON	4801
					Vr. Total				199835					
				29		270102001	04 00	46	149815	Voted	Plan	Second	MIS	4801
					Vr. Total				149815					
				3		270102001	04 00	01	28800	Voted	Plan	First	EST	4801
						270102001	04 00	03	14304	Voted	Plan	First	EST	4801
						270102001	04 00	47	99908	Voted	Plan	First	MIS	4801
					Vr. Total				143012					
				30		270102001	04 00	18	150024	Voted	Plan	Second	CON	4801
					Vr. Total				150024					
				4		270102001	04 00	16	299625	Voted	Plan	First	CON	4801
					Vr. Total				299625					
				5		270102001	04 00	03	224408	Voted	Plan	First	EST	4801
					Vr. Total				224408					
				6		270102001	04 00	03	196872	Voted	Plan	First	EST	4801
						270102001	04 00	46	149815	Voted	Plan	First	MIS	4801
					Vr. Total				346687					
				7		270102001	04 00	03	100959	Voted	Plan	First	EST	4801
						270102001	04 00	08	199920	Voted	Plan	First	CON	4801
					Vr. Total				300879					

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Jan 26	95	2701	FATEHPUR	8		270102001 04 00	03	99234	Voted	Plan	First	EST	4801
						270102001 04 00	11	149949	Voted	Plan	First	CON	4801
					Vr. Total			249183					
				9		270102001 04 00	03	124827	Voted	Plan	First	EST	4801
						270102001 04 00	16	199750	Voted	Plan	First	CON	4801
					Vr. Total			324577					
				Tot FATEHPUR :				17120506					
			FIROZABAD	1		270102001 04 00	01	2258871	Voted	Plan	First	EST	4801
						270102001 04 00	03	1303997	Voted	Plan	First	EST	4801
						270102001 04 00	06	1670	Voted	Plan	First	EST	4801
						270102001 04 00	15	49998	Voted	Plan	First	CON	4801
						270102001 04 00	55	93920	Voted	Plan	First	EST	4801
					Vr. Total			3708456					
				10		270102001 04 00	01	1472688	Voted	Plan	Second	EST	4801
						270102001 04 00	03	852408	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7764	Voted	Plan	Second	EST	4801
						270102001 04 00	49	680117	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	58290	Voted	Plan	Second	EST	4801
					Vr. Total			3071267					
				11		270102001 04 00	01	2056500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1190218	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9548	Voted	Plan	Second	EST	4801
						270102001 04 00	55	82730	Voted	Plan	Second	EST	4801
					Vr. Total			3338996					
				12		270102001 04 00	01	2309200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1333188	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1670	Voted	Plan	Second	EST	4801
						270102001 04 00	55	93920	Voted	Plan	Second	EST	4801
					Vr. Total			3737978					
				2		270102001 04 00	01	2041700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1181634	Voted	Plan	First	EST	4801
						270102001 04 00	06	9548	Voted	Plan	First	EST	4801
						270102001 04 00	55	82190	Voted	Plan	First	EST	4801
						270180800 03 00	20	108525924	Voted	Plan	First	GIA	4801
					Vr. Total			111840996					
				3		270102001 04 00	01	24297	Voted	Plan	First	EST	4801
						270102001 04 00	03	13569	Voted	Plan	First	EST	4801
						270102001 04 00	06	4570	Voted	Plan	First	EST	4801
						270102001 04 00	49	44535	Voted	Plan	Second	MIS	4801
					Vr. Total			86971					
				4		270102001 04 00	01	45400	Voted	Plan	First	EST	4801
						270102001 04 00	03	26332	Voted	Plan	First	EST	4801
						270102001 04 00	06	1800	Voted	Plan	First	EST	4801
						270102001 04 00	49	31874	Voted	Plan	Second	MIS	4801
					Vr. Total			105406					
				5		270102001 04 00	01	27800	Voted	Plan	First	EST	4801
						270102001 04 00	03	15290	Voted	Plan	First	EST	4801
						270102001 04 00	49	8959	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3382	Voted	Plan	First	EST	4801
					Vr. Total			55431					
				6		270102001 04 00	01	12793	Voted	Plan	First	EST	4801
						270102001 04 00	03	7302	Voted	Plan	First	EST	4801

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Jan 26	95	2701	FIROZABAD	6		270102001 04 00	49	74742	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4529	Voted	Plan	First	EST	4801
					Vr. Total			99366					
				7		270102001 04 00	01	1064645	Voted	Plan	First	EST	4801
						270102001 04 00	03	617494	Voted	Plan	First	EST	4801
						270102001 04 00	06	5615	Voted	Plan	First	EST	4801
						270102001 04 00	49	24865	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	60840	Voted	Plan	First	EST	4801
					Vr. Total			1773459					
				8		270102001 04 00	01	3994844	Voted	Plan	First	EST	4801
						270102001 04 00	03	2315244	Voted	Plan	First	EST	4801
						270102001 04 00	06	13400	Voted	Plan	First	EST	4801
						270102001 04 00	49	22600	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	213130	Voted	Plan	First	EST	4801
					Vr. Total			6559218					
				9		270102001 04 00	01	775700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	449848	Voted	Plan	Second	EST	4801
						270102001 04 00	06	680	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23027	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	28640	Voted	Plan	Second	EST	4801
					Vr. Total			1277895					
				Tot FIROZABAD :				135655439					
			GAUTAM BUDHA NAGAR	1		270102001 03 00	01	374600	Voted	Plan	First	EST	4801
						270102001 03 00	03	217268	Voted	Plan	First	EST	4801
						270102001 03 00	55	112380	Voted	Plan	First	EST	4801
						270102001 04 00	16	148500	Voted	Plan	First	CON	4801
					Vr. Total			852748					
				10		270102001 04 00	42	24957	Voted	Plan	Second	MIS	4801
					Vr. Total			24957					
				11		270102001 04 00	46	199963	Voted	Plan	Second	MIS	4801
					Vr. Total			199963					
				12		270102001 04 00	12	298975	Voted	Plan	Second	CON	4801
					Vr. Total			298975					
				13		270102001 04 00	08	799746	Voted	Plan	Second	CON	4801
					Vr. Total			799746					
				14		270102001 04 00	47	199686	Voted	Plan	Second	MIS	4801
					Vr. Total			199686					
				15		270102001 04 00	49	641801	Voted	Plan	Second	MIS	4801
					Vr. Total			641801					
				16		270102001 03 00	44	22160	Voted	Plan	Second	MIS	4801
					Vr. Total			22160					
				17		270102001 04 00	44	499813	Voted	Plan	Second	MIS	4801
					Vr. Total			499813					
				18		270102001 04 00	08	10525	Voted	Plan	Second	CON	4801
					Vr. Total			10525					
				2		270102001 04 00	01	4089383	Voted	Plan	First	EST	4801
						270102001 04 00	03	2361238	Voted	Plan	First	EST	4801
						270102001 04 00	06	25496	Voted	Plan	First	EST	4801
						270102001 04 00	55	448470	Voted	Plan	First	EST	4801
						270102001 04 00	58	1062000	Voted	Plan	First	MIS	4801
					Vr. Total			7986587					
				21		270180800 03 00	20	44078079	Voted	Plan	Second	GIA	4801

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Jan 26	95	2701	GAUTAM BUDHA NAGAR	21	Vr. Total			44078079					
				3		270102001 03 00	01	44258	Voted	Plan	First	EST	4801
						270102001 03 00	03	25670	Voted	Plan	First	EST	4801
						270102001 05 00	02	998127	Voted	Plan	First	CON	4801
					Vr. Total			1068055					
				4		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	29290	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
					Vr. Total			80490					
				5		270102001 04 00	01	28700	Voted	Plan	First	EST	4801
						270102001 04 00	03	16646	Voted	Plan	First	EST	4801
						270102001 04 00	06	260	Voted	Plan	First	EST	4801
					Vr. Total			45606					
				6		270102001 04 00	01	28975	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18789	Voted	Plan	Second	EST	4801
						270102001 05 00	02	1398343	Voted	Plan	Second	CON	4801
					Vr. Total			1446107					
				7		270102001 04 00	01	37838	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8427	Voted	Plan	Second	EST	4801
						270102001 04 00	58	1947000	Voted	Plan	Second	MIS	4801
					Vr. Total			1993265					
				8		270102001 04 00	01	43499	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20880	Voted	Plan	Second	EST	4801
						270102001 05 00	02	598396	Voted	Plan	Second	CON	4801
					Vr. Total			662775					
				9		270102001 04 00	11	199361	Voted	Plan	Second	CON	4801
						270102001 04 00	55	83242	Voted	Plan	Second	EST	4801
					Vr. Total			282603					
				Tot GAUTAM BUDHA N				61193941					
			GAZIPUR	1		270102001 04 00	01	1242190	Voted	Plan	First	EST	4801
						270102001 04 00	03	720418	Voted	Plan	First	EST	4801
						270102001 04 00	06	4970	Voted	Plan	First	EST	4801
						270102001 04 00	55	35200	Voted	Plan	First	EST	4801
					Vr. Total			2002778					
				10		270102001 04 00	01	2528100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1466298	Voted	Plan	First	EST	4801
						270102001 04 00	06	6640	Voted	Plan	First	EST	4801
						270102001 04 00	49	175241	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	69790	Voted	Plan	First	EST	4801
					Vr. Total			4246069					
				11		270102001 03 00	01	227800	Voted	Plan	First	EST	4801
						270102001 03 00	03	132124	Voted	Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Plan	First	EST	4801
						270102001 03 00	55	4230	Voted	Plan	First	EST	4801
						270102001 04 00	49	108827	Voted	Plan	Second	MIS	4801
					Vr. Total			473241					
				12		270102001 04 00	03	5517	Voted	Plan	First	EST	4801
					Vr. Total			5517					
				13		270102001 04 00	01	19200	Voted	Plan	First	EST	4801
						270102001 04 00	03	11136	Voted	Plan	First	EST	4801
						270102001 04 00	55	779	Voted	Plan	First	EST	4801
					Vr. Total			31115					

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Jan 26	95	2701	GAZIPUR	14		270102001 04 00	01	173197	Voted	Plan	First	EST	4801
						270102001 04 00	03	57363	Voted	Plan	First	EST	4801
						270102001 04 00	55	31646	Voted	Plan	First	EST	4801
					Vr. Total			262206					
				15		270102001 04 00	01	358261	Voted	Plan	First	EST	4801
						270102001 04 00	03	161601	Voted	Plan	First	EST	4801
						270102001 04 00	49	59605	Voted	Plan	Second	MIS	4801
					Vr. Total			579467					
				16		270102001 04 00	01	142000	Voted	Plan	First	EST	4801
						270102001 04 00	03	80656	Voted	Plan	First	EST	4801
						270102001 04 00	49	89779	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6000	Voted	Plan	First	EST	4801
					Vr. Total			318435					
				17		270102001 04 00	03	7254	Voted	Plan	First	EST	4801
						270102001 04 00	49	40040	Voted	Plan	Second	MIS	4801
					Vr. Total			47294					
				18		270102001 04 00	01	700	Voted	Plan	First	EST	4801
						270102001 04 00	03	385	Voted	Plan	First	EST	4801
						270102001 04 00	49	21640	Voted	Plan	Second	MIS	4801
					Vr. Total			22725					
				19		270102001 04 00	01	43400	Voted	Plan	First	EST	4801
						270102001 04 00	03	25172	Voted	Plan	First	EST	4801
						270102001 04 00	49	59123	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2400	Voted	Plan	First	EST	4801
					Vr. Total			130095					
				2		270102001 04 00	01	1406600	Voted	Plan	First	EST	4801
						270102001 04 00	03	815828	Voted	Plan	First	EST	4801
						270102001 04 00	06	8280	Voted	Plan	First	EST	4801
						270102001 04 00	55	50700	Voted	Plan	First	EST	4801
					Vr. Total			2281408					
				20		270102001 04 00	01	6908	Voted	Plan	First	EST	4801
						270102001 04 00	49	86093	Voted	Plan	Second	MIS	4801
					Vr. Total			93001					
				21		270102001 04 00	03	8073	Voted	Plan	First	EST	4801
						270102001 04 00	49	103738	Voted	Plan	Second	MIS	4801
					Vr. Total			111811					
				22		270102001 04 00	01	55200	Voted	Plan	First	EST	4801
						270102001 04 00	03	32016	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	49	21250	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			111186					
				23		270102001 04 00	01	177618	Voted	Plan	First	EST	4801
						270102001 04 00	03	59210	Voted	Plan	First	EST	4801
						270102001 04 00	49	8350	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	32191	Voted	Plan	First	EST	4801
					Vr. Total			277369					
				24		270102001 04 00	01	36500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21170	Voted	Plan	Second	EST	4801
						270102001 04 00	49	19768	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			79458					

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Jan 26	95	2701	GAZIPUR	25		270102001 04 00	01	59500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34510	Voted	Plan	Second	EST	4801
						270102001 04 00	49	151375	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2100	Voted	Plan	Second	EST	4801
					Vr. Total			247485					
				26		270102001 03 00	01	344400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	199752	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
						270102001 04 00	49	275015	Voted	Plan	Second	MIS	4801
					Vr. Total			831217					
				27		270102001 04 00	01	3977	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2307	Voted	Plan	Second	EST	4801
						270102001 04 00	49	153565	Voted	Plan	Second	MIS	4801
					Vr. Total			159849					
				28		270102001 03 00	47	7000	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	115627	Voted	Plan	Second	EST	4801
						270102001 04 00	03	46620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37772	Voted	Plan	Second	EST	4801
					Vr. Total			207019					
				29		270102001 03 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	47060	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38310	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5850	Voted	Plan	Second	EST	4801
					Vr. Total			96220					
				3		270102001 04 00	01	1022845	Voted	Plan	First	EST	4801
						270102001 04 00	03	591632	Voted	Plan	First	EST	4801
						270102001 04 00	06	2786	Voted	Plan	First	EST	4801
						270102001 04 00	49	45728	Voted	Plan	First	MIS	4801
						270102001 04 00	55	37937	Voted	Plan	First	EST	4801
					Vr. Total			1700928					
				30		270102001 03 00	13	19450	Voted	Plan	Second	CON	4801
						270102001 04 00	01	306100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60420	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37210	Voted	Plan	Second	EST	4801
					Vr. Total			423180					
				31		270102001 04 00	01	30400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16144	Voted	Plan	Second	EST	4801
						270102001 04 00	47	27258	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7440	Voted	Plan	Second	EST	4801
					Vr. Total			81242					
				32		270102001 03 00	01	346200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	200796	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10130	Voted	Plan	Second	EST	4801
						270102001 04 00	47	39440	Voted	Plan	Second	MIS	4801
					Vr. Total			596826					
				33		270102001 03 00	01	231800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	134444	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
						270102001 04 00	11	38120	Voted	Plan	Second	CON	4801

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Jan 26	95	2701	GAZIPUR	33	Vr. Total			408854					
				34		270102001 04 00	01	62370	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55151	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7650	Voted	Plan	Second	EST	4801
					Vr. Total			125171					
				35		270102001 04 00	01	20900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12122	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			34182					
				4		270102001 04 00	01	2759200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1600336	Voted	Plan	First	EST	4801
						270102001 04 00	06	10520	Voted	Plan	First	EST	4801
						270102001 04 00	49	53673	Voted	Plan	First	MIS	4801
						270102001 04 00	55	93890	Voted	Plan	First	EST	4801
					Vr. Total			4517619					
				5		270102001 04 00	01	1096530	Voted	Plan	First	EST	4801
						270102001 04 00	03	635796	Voted	Plan	First	EST	4801
						270102001 04 00	06	2860	Voted	Plan	First	EST	4801
						270102001 04 00	49	459287	Voted	Plan	First	MIS	4801
						270102001 04 00	55	36170	Voted	Plan	First	EST	4801
					Vr. Total			2230643					
				6		270102001 04 00	01	1536644	Voted	Plan	First	EST	4801
						270102001 04 00	03	889604	Voted	Plan	First	EST	4801
						270102001 04 00	06	6230	Voted	Plan	First	EST	4801
						270102001 04 00	55	64360	Voted	Plan	First	EST	4801
					Vr. Total			2496838					
				7		270102001 04 00	01	2221300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1288354	Voted	Plan	First	EST	4801
						270102001 04 00	06	4580	Voted	Plan	First	EST	4801
						270102001 04 00	49	322082	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	63790	Voted	Plan	First	EST	4801
					Vr. Total			3900106					
				8		270102001 04 00	01	3890044	Voted	Plan	First	EST	4801
						270102001 04 00	03	2254576	Voted	Plan	First	EST	4801
						270102001 04 00	06	8000	Voted	Plan	First	EST	4801
						270102001 04 00	49	48252	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	126430	Voted	Plan	First	EST	4801
					Vr. Total			6327302					
				9		270102001 04 00	01	4380913	Voted	Plan	First	EST	4801
						270102001 04 00	03	2539311	Voted	Plan	First	EST	4801
						270102001 04 00	06	10340	Voted	Plan	First	EST	4801
						270102001 04 00	49	18532	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	142500	Voted	Plan	First	EST	4801
					Vr. Total			7091596					
				Tot GAZIPUR :				42549452					
			GHAZIABAD	1		270102001 04 00	01	67000	Voted	Plan	First	EST	4801
						270102001 04 00	03	38860	Voted	Plan	First	EST	4801
					Vr. Total			105860					
				2		270102001 04 00	01	120600	Voted	Plan	First	EST	4801
						270102001 04 00	03	69948	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801

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Jan 26	95	2701	GHAZIABAD	2		270102001 04 00	55	5076	Voted	Plan	First	EST	4801
					Vr. Total			196324					
				3		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13860	Voted	Plan	Second	EST	4801
					Vr. Total			92544					
				4		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				5		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				6		270102001 04 00	01	60840	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35287	Voted	Plan	Second	EST	4801
					Vr. Total			96127					
				7		270102001 04 00	01	6293	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3617	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1120	Voted	Plan	Second	EST	4801
					Vr. Total			11030					
				8		270102001 04 00	01	18535	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10096	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6215	Voted	Plan	Second	EST	4801
					Vr. Total			34846					
				Tot GHAZIABAD :				578179					
			GONDA	1		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	23838	Voted	Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Plan	First	EST	4801
						270102001 04 00	11	19729	Voted	Plan	First	CON	4801
						270102001 04 00	55	3990	Voted	Plan	First	EST	4801
					Vr. Total			91357					
				10		270102001 04 00	01	1170500	Voted	Plan	First	EST	4801
						270102001 04 00	03	678890	Voted	Plan	First	EST	4801
						270102001 04 00	06	6160	Voted	Plan	First	EST	4801
						270102001 04 00	11	5145	Voted	Plan	First	CON	4801
						270102001 04 00	55	26310	Voted	Plan	First	EST	4801
					Vr. Total			1887005					
				11		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	21808	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	15	10531	Voted	Plan	First	CON	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			76543					
				12		270102001 04 00	01	56200	Voted	Plan	First	EST	4801
						270102001 04 00	03	32596	Voted	Plan	First	EST	4801
						270102001 04 00	06	340	Voted	Plan	First	EST	4801
						270102001 04 00	15	12936	Voted	Plan	First	CON	4801
						270102001 04 00	55	3300	Voted	Plan	First	EST	4801
					Vr. Total			105372					
				13		270102001 04 00	01	505932	Voted	Plan	First	EST	4801
						270102001 04 00	03	281358	Voted	Plan	First	EST	4801
						270102001 04 00	55	18910	Voted	Plan	First	EST	4801
					Vr. Total			806200					
				14		270102001 04 00	01	971352	Voted	Plan	First	EST	4801

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Jan 26	95	2701	GONDA	14		270102001 04 00	03	563384	Voted	Plan	First	EST	4801
						270102001 04 00	16	199750	Voted	Plan	First	CON	4801
						270102001 04 00	55	33880	Voted	Plan	First	EST	4801
					Vr. Total			1768366					
				15		270102001 04 00	01	642545	Voted	Plan	First	EST	4801
						270102001 04 00	03	372676	Voted	Plan	First	EST	4801
						270102001 04 00	04	35000	Voted	Plan	Second	TA	4801
						270102001 04 00	55	15810	Voted	Plan	First	EST	4801
					Vr. Total			1066031					
				16		270102001 03 00	11	19989	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1337300	Voted	Plan	First	EST	4801
						270102001 04 00	03	775634	Voted	Plan	First	EST	4801
						270102001 04 00	06	4780	Voted	Plan	First	EST	4801
						270102001 04 00	55	53710	Voted	Plan	First	EST	4801
					Vr. Total			2191413					
				17		270102001 04 00	01	1076400	Voted	Plan	First	EST	4801
						270102001 04 00	03	624312	Voted	Plan	First	EST	4801
						270102001 04 00	13	7258	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33180	Voted	Plan	First	EST	4801
					Vr. Total			1741150					
				18		270102001 04 00	01	624000	Voted	Plan	First	EST	4801
						270102001 04 00	03	361920	Voted	Plan	First	EST	4801
						270102001 04 00	16	225000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	18120	Voted	Plan	First	EST	4801
					Vr. Total			1229040					
				19		270102001 03 00	01	186500	Voted	Plan	First	EST	4801
						270102001 03 00	03	108170	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	9190	Voted	Plan	First	EST	4801
						270102001 04 00	13	12000	Voted	Plan	Second	CON	4801
					Vr. Total			315920					
				2		270102001 04 00	01	373500	Voted	Plan	First	EST	4801
						270102001 04 00	03	216630	Voted	Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Plan	First	EST	4801
						270102001 04 00	08	49704	Voted	Plan	First	CON	4801
						270102001 04 00	55	12190	Voted	Plan	First	EST	4801
					Vr. Total			653804					
				20		270102001 03 00	01	193100	Voted	Plan	First	EST	4801
						270102001 03 00	03	111998	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
					Vr. Total			307858					
				21		270102001 04 00	03	108897	Voted	Plan	First	EST	4801
					Vr. Total			108897					
				22		270102001 04 00	03	15750	Voted	Plan	First	EST	4801
					Vr. Total			15750					
				23		270102001 03 00	01	176700	Voted	Plan	First	EST	4801
						270102001 03 00	03	102486	Voted	Plan	First	EST	4801
						270102001 03 00	55	5170	Voted	Plan	First	EST	4801
						270102001 04 00	04	26300	Voted	Plan	Second	TA	4801
					Vr. Total			310656					
				24		270102001 03 00	01	111390	Voted	Plan	First	EST	4801
						270102001 03 00	03	64606	Voted	Plan	First	EST	4801

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Jan 26	95	2701	GONDA	24		270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	6300	Voted	Plan	First	EST	4801
						270102001 04 00	04	30500	Voted	Plan	Second	TA	4801
					Vr. Total			212836					
				25		270102001 03 00	01	181300	Voted	Plan	First	EST	4801
						270102001 03 00	03	105154	Voted	Plan	First	EST	4801
						270102001 03 00	55	1470	Voted	Plan	First	EST	4801
						270102001 04 00	04	24400	Voted	Plan	Second	TA	4801
					Vr. Total			312324					
				26		270102001 03 00	01	257400	Voted	Plan	First	EST	4801
						270102001 03 00	03	149292	Voted	Plan	First	EST	4801
						270102001 03 00	55	12510	Voted	Plan	First	EST	4801
						270102001 04 00	04	24000	Voted	Plan	Second	TA	4801
					Vr. Total			443202					
				27		270102001 04 00	01	1353900	Voted	Plan	First	EST	4801
						270102001 04 00	03	784044	Voted	Plan	First	EST	4801
						270102001 04 00	06	12844	Voted	Plan	First	EST	4801
						270102001 04 00	15	49983	Voted	Plan	Second	CON	4801
						270102001 04 00	55	39090	Voted	Plan	First	EST	4801
					Vr. Total			2239861					
				28		270102001 04 00	01	75600	Voted	Plan	First	EST	4801
						270102001 04 00	03	43848	Voted	Plan	First	EST	4801
						270102001 04 00	47	24940	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1470	Voted	Plan	First	EST	4801
					Vr. Total			145858					
				29		270102001 04 00	01	58600	Voted	Plan	First	EST	4801
						270102001 04 00	03	33988	Voted	Plan	First	EST	4801
						270102001 04 00	13	24990	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			119598					
				3		270102001 04 00	01	1240100	Voted	Plan	First	EST	4801
						270102001 04 00	03	719258	Voted	Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	15	199741	Voted	Plan	First	CON	4801
						270102001 04 00	55	43350	Voted	Plan	First	EST	4801
					Vr. Total			2205249					
				30		270102001 04 00	01	21700	Voted	Plan	First	EST	4801
						270102001 04 00	03	12586	Voted	Plan	First	EST	4801
						270102001 04 00	18	49984	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			85470					
				31		270102001 04 00	01	1309800	Voted	Plan	First	EST	4801
						270102001 04 00	03	759684	Voted	Plan	First	EST	4801
						270102001 04 00	06	7290	Voted	Plan	First	EST	4801
						270102001 04 00	08	49800	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29850	Voted	Plan	First	EST	4801
					Vr. Total			2156424					
				32		270102001 04 00	01	545900	Voted	Plan	First	EST	4801
						270102001 04 00	03	316622	Voted	Plan	First	EST	4801
						270102001 04 00	06	7988	Voted	Plan	First	EST	4801
						270102001 04 00	11	24833	Voted	Plan	Second	CON	4801
						270102001 04 00	55	25330	Voted	Plan	First	EST	4801

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Jan 26	95	2701	GONDA	32	Vr. Total			920673					
				33		270102001 04 00	01	1245261	Voted	Plan	First	EST	4801
						270102001 04 00	03	722252	Voted	Plan	First	EST	4801
						270102001 04 00	06	6513	Voted	Plan	First	EST	4801
						270102001 04 00	16	49900	Voted	Plan	Second	CON	4801
						270102001 04 00	55	42470	Voted	Plan	First	EST	4801
					Vr. Total			2066396					
				34		270102001 03 00	01	37000	Voted	Plan	First	EST	4801
						270102001 03 00	03	21460	Voted	Plan	First	EST	4801
						270102001 03 00	55	1660	Voted	Plan	First	EST	4801
						270102001 04 00	49	14251	Voted	Plan	Second	MIS	4801
					Vr. Total			74371					
				35		270102001 04 00	01	33675	Voted	Plan	First	EST	4801
						270102001 04 00	03	19532	Voted	Plan	First	EST	4801
						270102001 04 00	04	73007	Voted	Plan	Second	TA	4801
					Vr. Total			126214					
				36		270102001 03 00	03	12123	Voted	Plan	Second	EST	4801
					Vr. Total			12123					
				37		270102001 03 00	03	5382	Voted	Plan	Second	EST	4801
						270102001 04 00	47	24312	Voted	Plan	Second	MIS	4801
					Vr. Total			29694					
				38		270102001 04 00	01	119000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69020	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	49	58122	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			247732					
				39		270102001 04 00	01	223600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	129688	Voted	Plan	Second	EST	4801
						270102001 04 00	06	100	Voted	Plan	Second	EST	4801
						270102001 04 00	49	33560	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5390	Voted	Plan	Second	EST	4801
					Vr. Total			392338					
				4		270102001 03 00	01	87400	Voted	Plan	First	EST	4801
						270102001 03 00	03	50692	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
						270102001 04 00	11	49517	Voted	Plan	First	CON	4801
					Vr. Total			190369					
				40		270102001 03 00	03	23049	Voted	Plan	Second	EST	4801
						270102001 04 00	49	136552	Voted	Plan	Second	MIS	4801
					Vr. Total			159601					
				41		270102001 03 00	03	19647	Voted	Plan	Second	EST	4801
					Vr. Total			19647					
				42		270102001 04 00	01	22400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12992	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Plan	Second	EST	4801
					Vr. Total			36612					
				43		270102001 04 00	01	17000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11022	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4140	Voted	Plan	Second	EST	4801
					Vr. Total			32162					

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Jan 26	95	2701	GONDA	44		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				45		270102001 04 00	01	15080	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8654	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3100	Voted	Plan	Second	EST	4801
					Vr. Total			26834					
				46		270102001 04 00	01	6310	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3470	Voted	Plan	Second	EST	4801
					Vr. Total			9780					
				47		270102001 04 00	01	8934	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4914	Voted	Plan	Second	EST	4801
					Vr. Total			13848					
				48		270102001 04 00	01	4207	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2314	Voted	Plan	Second	EST	4801
					Vr. Total			6521					
				49		270102001 04 00	01	32300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
					Vr. Total			51274					
				5		270102001 03 00	01	215100	Voted	Plan	First	EST	4801
						270102001 03 00	03	124758	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
						270102001 04 00	08	99985	Voted	Plan	First	CON	4801
					Vr. Total			442603					
				50		270102001 04 00	01	169800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	98484	Voted	Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6250	Voted	Plan	Second	EST	4801
					Vr. Total			274574					
				51		270102001 04 00	01	82240	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42863	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10368	Voted	Plan	Second	EST	4801
					Vr. Total			135471					
				52		270102001 04 00	01	18771	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10566	Voted	Plan	Second	EST	4801
					Vr. Total			29337					
				53		270102001 03 00	01	42300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			68854					
				54		270102001 03 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			63166					
				55		270102001 04 00	01	31100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18038	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			50338					
				56		270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			79440					

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Jan 26	95	2701	GONDA	57		270102001 04 00	01	287700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	166866	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14140	Voted	Plan	Second	EST	4801
					Vr. Total			473606					
				58		270102001 04 00	03	45432	Voted	Plan	Second	EST	4801
					Vr. Total			45432					
				59		270102001 03 00	03	19359	Voted	Plan	Second	EST	4801
					Vr. Total			19359					
				6		270102001 04 00	01	169100	Voted	Plan	First	EST	4801
						270102001 04 00	03	98078	Voted	Plan	First	EST	4801
						270102001 04 00	06	320	Voted	Plan	First	EST	4801
						270102001 04 00	12	49978	Voted	Plan	First	CON	4801
						270102001 04 00	55	3130	Voted	Plan	First	EST	4801
					Vr. Total			320606					
				60		270102001 04 00	03	31122	Voted	Plan	Second	EST	4801
					Vr. Total			31122					
				61		270102001 04 00	03	114775	Voted	Plan	Second	EST	4801
					Vr. Total			114775					
				62		270102001 03 00	03	7389	Voted	Plan	Second	EST	4801
					Vr. Total			7389					
				63		270102001 04 00	01	34300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19894	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			55704					
				64		270102001 04 00	01	31000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17980	Voted	Plan	Second	EST	4801
					Vr. Total			48980					
				65		270102001 04 00	01	60827	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29637	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10104	Voted	Plan	Second	EST	4801
					Vr. Total			100568					
				66		270102001 04 00	01	206080	Voted	Plan	Second	EST	4801
						270102001 04 00	03	89051	Voted	Plan	Second	EST	4801
						270102001 04 00	06	33894	Voted	Plan	Second	EST	4801
					Vr. Total			329025					
				67		270102001 03 00	01	62755	Voted	Plan	Second	EST	4801
						270102001 03 00	03	10669	Voted	Plan	Second	EST	4801
						270102001 03 00	06	5245	Voted	Plan	Second	EST	4801
					Vr. Total			78669					
				68		270102001 04 00	01	481200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	279096	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3060	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20730	Voted	Plan	Second	EST	4801
					Vr. Total			784086					
				69		270102001 04 00	01	306124	Voted	Plan	Second	EST	4801
						270102001 04 00	03	176146	Voted	Plan	Second	EST	4801
						270102001 04 00	06	800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10590	Voted	Plan	Second	EST	4801
					Vr. Total			493660					
				7		270102001 04 00	01	254865	Voted	Plan	First	EST	4801

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Jan 26	95	2701	GONDA	7		270102001 04 00	03	155911	Voted	Plan	First	EST	4801
						270102001 04 00	06	580	Voted	Plan	First	EST	4801
						270102001 04 00	13	49900	Voted	Plan	First	CON	4801
						270102001 04 00	55	7760	Voted	Plan	First	EST	4801
					Vr. Total			469016					
				70		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					
				8		270102001 04 00	01	283700	Voted	Plan	First	EST	4801
						270102001 04 00	03	164546	Voted	Plan	First	EST	4801
						270102001 04 00	06	6238	Voted	Plan	First	EST	4801
						270102001 04 00	47	49988	Voted	Plan	First	MIS	4801
						270102001 04 00	55	11120	Voted	Plan	First	EST	4801
					Vr. Total			515592					
				9		270102001 04 00	01	160600	Voted	Plan	First	EST	4801
						270102001 04 00	03	93148	Voted	Plan	First	EST	4801
						270102001 04 00	06	210	Voted	Plan	First	EST	4801
						270102001 04 00	18	49984	Voted	Plan	First	CON	4801
						270102001 04 00	55	3130	Voted	Plan	First	EST	4801
					Vr. Total			307072					
				Tot GONDA :				30473941					
			GORAKHPUR	1		270102001 04 00	01	1742340	Voted	Plan	First	EST	4803
						270102001 04 00	03	1010534	Voted	Plan	First	EST	4803
						270102001 04 00	06	5600	Voted	Plan	First	EST	4803
						270102001 04 00	49	130561	Voted	Plan	First	MIS	4803
						270102001 04 00	55	119120	Voted	Plan	First	EST	4803
					Vr. Total			3008155					
				10		270102001 03 00	01	65000	Voted	Plan	First	EST	4801
						270102001 03 00	03	37700	Voted	Plan	First	EST	4801
						270102001 03 00	55	6300	Voted	Plan	First	EST	4801
						270102001 04 00	58	171012	Voted	Plan	First	MIS	4803
					Vr. Total			280012					
				100		270102001 05 00	02	91980	Voted	Plan	Second	CON	4803
					Vr. Total			91980					
				101		270102001 04 00	15	49935	Voted	Plan	Second	CON	4803
					Vr. Total			49935					
				102		270102001 05 00	02	98550	Voted	Plan	Second	CON	4803
					Vr. Total			98550					
				103		270102001 05 00	02	98550	Voted	Plan	Second	CON	4803
					Vr. Total			98550					
				104		270102001 04 00	49	8569	Voted	Plan	Second	MIS	4802
					Vr. Total			8569					
				105		270102001 04 00	49	126244	Voted	Plan	Second	MIS	4802
					Vr. Total			126244					
				106		270102001 04 00	16	148680	Voted	Plan	Second	CON	4803
					Vr. Total			148680					
				107		270102001 04 00	16	152964	Voted	Plan	Second	CON	4803
					Vr. Total			152964					
				108		270102001 04 00	16	150142	Voted	Plan	Second	CON	4803
					Vr. Total			150142					

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Jan 26	95	2701	GORAKHPUR	109		270102001 04 00	16	148176	Voted	Plan	Second	CON	4803
					Vr. Total			148176					
				11		270102001 03 00	01	329200	Voted	Plan	First	EST	4801
						270102001 03 00	03	190936	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
						270102001 04 00	58	167000	Voted	Plan	First	MIS	4803
					Vr. Total			703116					
				110		270102001 04 00	47	149966	Voted	Plan	Second	MIS	4803
					Vr. Total			149966					
				111		270102001 04 00	08	121894	Voted	Plan	Second	CON	4803
					Vr. Total			121894					
				112		270102001 04 00	08	178009	Voted	Plan	Second	CON	4803
					Vr. Total			178009					
				113		270102001 05 00	02	150952	Voted	Plan	Second	CON	4803
					Vr. Total			150952					
				114		270102001 05 00	02	170510	Voted	Plan	Second	CON	4803
					Vr. Total			170510					
				115		270102001 05 00	02	184051	Voted	Plan	Second	CON	4803
					Vr. Total			184051					
				116		270102001 05 00	02	171012	Voted	Plan	Second	CON	4803
					Vr. Total			171012					
				117		270102001 05 00	02	172516	Voted	Plan	Second	CON	4803
					Vr. Total			172516					
				118		270102001 05 00	02	150952	Voted	Plan	Second	CON	4803
					Vr. Total			150952					
				119		270102001 04 00	15	99970	Voted	Plan	Second	CON	4803
					Vr. Total			99970					
				12		270102001 03 00	01	737781	Voted	Plan	First	EST	4801
						270102001 03 00	03	427913	Voted	Plan	First	EST	4801
						270102001 03 00	06	360	Voted	Plan	First	EST	4801
						270102001 03 00	55	56332	Voted	Plan	First	EST	4801
						270102001 04 00	58	160480	Voted	Plan	First	MIS	4803
					Vr. Total			1382866					
				120		270102001 03 00	46	99828	Voted	Plan	Second	MIS	4803
					Vr. Total			99828					
				121		270102001 03 00	47	99976	Voted	Plan	Second	MIS	4803
					Vr. Total			99976					
				122		270102001 03 00	12	99922	Voted	Plan	Second	CON	4803
					Vr. Total			99922					
				123		270102001 03 00	12	99745	Voted	Plan	Second	CON	4803
					Vr. Total			99745					
				124		270102001 03 00	11	99828	Voted	Plan	Second	CON	4803
					Vr. Total			99828					
				125		270102001 03 00	11	99970	Voted	Plan	Second	CON	4803
					Vr. Total			99970					
				126		270102001 03 00	08	93468	Voted	Plan	Second	CON	4803
					Vr. Total			93468					
				127		270102001 03 00	16	74397	Voted	Plan	Second	CON	4803
					Vr. Total			74397					
				128		270102001 03 00	16	76492	Voted	Plan	Second	CON	4803
					Vr. Total			76492					

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Jan 26	95	2701	GORAKHPUR	129		270102001 03 00	16	78588	Voted	Plan	Second	CON	4803
					Vr. Total			78588					
				13		270102001 03 00	01	416900	Voted	Plan	First	EST	4801
						270102001 03 00	03	241802	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	17040	Voted	Plan	First	EST	4801
						270102001 04 00	58	134402	Voted	Plan	First	MIS	4803
					Vr. Total			810384					
				130		270102001 03 00	08	60971	Voted	Plan	Second	CON	4803
					Vr. Total			60971					
				131		270102001 03 00	16	92559	Voted	Plan	Second	CON	4803
					Vr. Total			92559					
				132		270102001 03 00	16	90464	Voted	Plan	Second	CON	4803
					Vr. Total			90464					
				133		270102001 03 00	16	87320	Voted	Plan	Second	CON	4803
					Vr. Total			87320					
				134		270102001 03 00	08	99964	Voted	Plan	Second	CON	4803
					Vr. Total			99964					
				135		270102001 03 00	08	63484	Voted	Plan	Second	CON	4803
					Vr. Total			63484					
				136		270102001 03 00	08	82016	Voted	Plan	Second	CON	4803
					Vr. Total			82016					
				137		270102001 03 00	08	99964	Voted	Plan	Second	CON	4803
					Vr. Total			99964					
				138		270102001 04 00	47	25000	Voted	Plan	Second	MIS	4803
					Vr. Total			25000					
				139		270102001 04 00	16	49950	Voted	Plan	Second	CON	4803
					Vr. Total			49950					
				14		270102001 03 00	01	532300	Voted	Plan	First	EST	4801
						270102001 03 00	03	308734	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	11	199992	Voted	Plan	First	CON	4803
					Vr. Total			1088026					
				140		270102001 03 00	04	39900	Voted	Plan	Second	TA	4803
					Vr. Total			39900					
				141		270102001 04 00	49	167148	Voted	Plan	Second	MIS	4803
					Vr. Total			167148					
				142		270102001 04 00	05	83146	Voted	Plan	Second	LTC	4803
					Vr. Total			83146					
				143		270102001 04 00	05	22823	Voted	Plan	Second	LTC	4803
					Vr. Total			22823					
				144		270102001 04 00	49	155726	Voted	Plan	Second	MIS	4803
					Vr. Total			155726					
				145		270102001 04 00	49	194311	Voted	Plan	Second	MIS	4803
					Vr. Total			194311					
				146		270102001 04 00	49	472754	Voted	Plan	Second	MIS	4802
					Vr. Total			472754					
				147		270102001 04 00	49	49334	Voted	Plan	Second	MIS	4803
					Vr. Total			49334					
				148		270102001 04 00	49	80109	Voted	Plan	Second	MIS	4803
					Vr. Total			80109					

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Jan 26	95	2701	GORAKHPUR	149		270102001 04 00	49	26728	Voted	Plan	Second	MIS	4803
					Vr. Total			26728					
				15		270102001 04 00	12	199916	Voted	Plan	First	CON	4803
					Vr. Total			199916					
				150		270102001 04 00	49	62920	Voted	Plan	Second	MIS	4803
					Vr. Total			62920					
				151		270102001 04 00	49	411252	Voted	Plan	Second	MIS	4803
					Vr. Total			411252					
				152		270102001 04 00	49	99612	Voted	Plan	Second	MIS	4803
					Vr. Total			99612					
				153		270102001 04 00	49	45449	Voted	Plan	Second	MIS	4803
					Vr. Total			45449					
				155		270102001 04 00	49	123263	Voted	Plan	Second	MIS	4803
					Vr. Total			123263					
				156		270102001 04 00	49	173306	Voted	Plan	Second	MIS	4803
					Vr. Total			173306					
				157		270102001 04 00	49	81623	Voted	Plan	Second	MIS	4803
					Vr. Total			81623					
				158		270102001 04 00	49	12000	Voted	Plan	Second	MIS	4803
					Vr. Total			12000					
				159		270102001 04 00	49	29961	Voted	Plan	Second	MIS	4803
					Vr. Total			29961					
				16		270102001 03 00	01	250400	Voted	Plan	First	EST	4801
						270102001 03 00	03	145232	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
						270102001 04 00	44	199584	Voted	Plan	First	MIS	4803
					Vr. Total			603766					
				160		270102001 04 00	49	25245	Voted	Plan	Second	MIS	4803
					Vr. Total			25245					
				161		270102001 04 00	49	93409	Voted	Plan	Second	MIS	4803
					Vr. Total			93409					
				162		270102001 04 00	58	71540	Voted	Plan	Second	MIS	4803
					Vr. Total			71540					
				163		270102001 04 00	58	77745	Voted	Plan	Second	MIS	4803
					Vr. Total			77745					
				164		270102001 04 00	58	98915	Voted	Plan	Second	MIS	4803
					Vr. Total			98915					
				165		270102001 04 00	58	92345	Voted	Plan	Second	MIS	4803
					Vr. Total			92345					
				166		270102001 04 00	58	98915	Voted	Plan	Second	MIS	4803
					Vr. Total			98915					
				167		270102001 04 00	58	96725	Voted	Plan	Second	MIS	4803
					Vr. Total			96725					
				168		270102001 04 00	58	89425	Voted	Plan	Second	MIS	4803
					Vr. Total			89425					
				169		270102001 04 00	58	86870	Voted	Plan	Second	MIS	4803
					Vr. Total			86870					
				17		270102001 03 00	01	500400	Voted	Plan	First	EST	4801
						270102001 03 00	03	290232	Voted	Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Plan	First	EST	4801
						270102001 03 00	55	42860	Voted	Plan	First	EST	4801

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Jan 26	95	2701	GORAKHPUR	17		270102001 04 00	44	199584	Voted	Plan	First	MIS	4803
					Vr. Total			1033196					
				170		270102001 04 00	58	83585	Voted	Plan	Second	MIS	4803
					Vr. Total			83585					
				171		270102001 04 00	58	88330	Voted	Plan	Second	MIS	4803
					Vr. Total			88330					
				172		270102001 04 00	58	89425	Voted	Plan	Second	MIS	4803
					Vr. Total			89425					
				173		270102001 04 00	58	96725	Voted	Plan	Second	MIS	4803
					Vr. Total			96725					
				174		270102001 04 00	58	53655	Voted	Plan	Second	MIS	4803
					Vr. Total			53655					
				175		270102001 04 00	58	75190	Voted	Plan	Second	MIS	4803
					Vr. Total			75190					
				177		270102001 05 00	02	173018	Voted	Plan	Second	CON	4803
					Vr. Total			173018					
				178		270102001 05 00	02	178534	Voted	Plan	Second	CON	4803
					Vr. Total			178534					
				179		270102001 05 00	02	148444	Voted	Plan	Second	CON	4803
					Vr. Total			148444					
				18		270102001 03 00	01	134500	Voted	Plan	First	EST	4801
						270102001 03 00	03	78010	Voted	Plan	First	EST	4801
						270102001 03 00	55	13820	Voted	Plan	First	EST	4801
						270102001 04 00	46	199989	Voted	Plan	First	MIS	4803
					Vr. Total			426319					
				180		270102001 04 00	58	173018	Voted	Plan	Second	MIS	4803
					Vr. Total			173018					
				181		270102001 04 00	58	178534	Voted	Plan	Second	MIS	4803
					Vr. Total			178534					
				182		270102001 04 00	58	148444	Voted	Plan	Second	MIS	4803
					Vr. Total			148444					
				183		270102001 04 00	15	99987	Voted	Plan	Second	CON	4803
					Vr. Total			99987					
				184		270102001 04 00	49	180572	Voted	Plan	Second	MIS	4803
					Vr. Total			180572					
				185		270102001 04 00	04	253300	Voted	Plan	Second	TA	4803
					Vr. Total			253300					
				186		270102001 04 00	49	16342	Voted	Plan	Second	MIS	4802
					Vr. Total			16342					
				187		270102001 04 00	49	10524	Voted	Plan	Second	MIS	4802
					Vr. Total			10524					
				188		270102001 04 00	49	11986	Voted	Plan	Second	MIS	4802
					Vr. Total			11986					
				189		270102001 04 00	49	22124	Voted	Plan	Second	MIS	4802
					Vr. Total			22124					
				19		270102001 03 00	01	65000	Voted	Plan	First	EST	4801
						270102001 03 00	03	37700	Voted	Plan	First	EST	4801
						270102001 03 00	55	6300	Voted	Plan	First	EST	4801
						270102001 04 00	58	199597	Voted	Plan	First	MIS	4803
					Vr. Total			308597					
				190		270102001 04 00	49	11253	Voted	Plan	Second	MIS	4802
					Vr. Total			11253					

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Jan 26	95	2701	GORAKHPUR	2		270102001 04 00	11	29966	Voted	Plan	First	CON	4801
						270102001 04 00	01	1128800	Voted	Plan	First	EST	4803
						270102001 04 00	03	654704	Voted	Plan	First	EST	4803
						270102001 04 00	06	3560	Voted	Plan	First	EST	4803
						270102001 04 00	55	96960	Voted	Plan	First	EST	4803
					Vr. Total			1913990					
				20		270102001 04 00	01	4800	Voted	Plan	First	EST	4803
						270102001 04 00	03	2784	Voted	Plan	First	EST	4803
						270102001 04 00	49	9014	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	299	Voted	Plan	First	EST	4803
					Vr. Total			16897					
				21		270102001 04 00	01	51210	Voted	Plan	First	EST	4803
						270102001 04 00	03	17175	Voted	Plan	First	EST	4803
						270102001 04 00	49	18225	Voted	Plan	Second	MIS	4803
					Vr. Total			86610					
				22		270102001 04 00	01	46567	Voted	Plan	First	EST	4803
						270102001 04 00	03	16035	Voted	Plan	First	EST	4803
						270102001 04 00	49	85967	Voted	Plan	Second	MIS	4803
					Vr. Total			148569					
				23		270102001 04 00	01	443	Voted	Plan	First	EST	4803
						270102001 04 00	03	18	Voted	Plan	First	EST	4803
						270102001 04 00	08	55460	Voted	Plan	Second	CON	4803
					Vr. Total			55921					
				24		270102001 04 00	01	320760	Voted	Plan	First	EST	4802
						270102001 04 00	03	99164	Voted	Plan	First	EST	4802
						270102001 04 00	55	47841	Voted	Plan	First	EST	4802
						270102001 05 00	02	92345	Voted	Plan	Second	CON	4803
					Vr. Total			560110					
				25		270102001 04 00	01	42126	Voted	Plan	First	EST	4802
						270102001 04 00	03	21394	Voted	Plan	First	EST	4802
						270102001 04 00	08	86671	Voted	Plan	Second	CON	4803
						270102001 04 00	55	2578	Voted	Plan	First	EST	4802
					Vr. Total			152769					
				26		270102001 04 00	01	91106	Voted	Plan	First	EST	4802
						270102001 04 00	03	32775	Voted	Plan	First	EST	4802
						270102001 04 00	08	77485	Voted	Plan	Second	CON	4803
						270102001 04 00	55	57054	Voted	Plan	First	EST	4802
					Vr. Total			258420					
				27		270102001 03 00	01	19740	Voted	Plan	First	EST	4801
						270102001 03 00	03	11449	Voted	Plan	First	EST	4801
						270102001 03 00	55	1885	Voted	Plan	First	EST	4801
						270102001 04 00	16	83827	Voted	Plan	Second	CON	4803
					Vr. Total			116901					
				28		270102001 03 00	01	7489	Voted	Plan	First	EST	4801
						270102001 03 00	03	4281	Voted	Plan	First	EST	4801
						270102001 03 00	55	4325	Voted	Plan	First	EST	4801
						270102001 04 00	15	49847	Voted	Plan	Second	CON	4803
					Vr. Total			65942					
				29		270102001 04 00	06	33750	Voted	Plan	First	EST	4802
						270102001 04 00	16	85574	Voted	Plan	Second	CON	4803
					Vr. Total			119324					
				3		270102001 03 00	05	68880	Voted	Plan	First	LTC	4801

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Jan 26	95	2701	GORAKHPUR	3		270102001 04 00	01	625600	Voted	Plan	First	EST	4803
						270102001 04 00	03	362848	Voted	Plan	First	EST	4803
						270102001 04 00	06	4724	Voted	Plan	First	EST	4803
						270102001 04 00	55	60020	Voted	Plan	First	EST	4803
					Vr. Total			1122072					
				30		270102001 04 00	01	302812	Voted	Plan	First	EST	4803
						270102001 05 00	02	92345	Voted	Plan	Second	CON	4803
					Vr. Total			395157					
				31		270102001 04 00	01	324880	Voted	Plan	First	EST	4803
						270102001 04 00	03	105841	Voted	Plan	First	EST	4803
						270102001 04 00	11	99970	Voted	Plan	Second	CON	4803
					Vr. Total			530691					
				32		270102001 04 00	01	5200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3016	Voted	Plan	Second	EST	4802
						270102001 04 00	16	80334	Voted	Plan	Second	CON	4803
					Vr. Total			88550					
				33		270102001 04 00	01	4780	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2533	Voted	Plan	Second	EST	4803
						270102001 04 00	16	91861	Voted	Plan	Second	CON	4803
						270102001 04 00	55	1007	Voted	Plan	Second	EST	4803
					Vr. Total			100181					
				34		270102001 04 00	01	4780	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2533	Voted	Plan	Second	EST	4803
						270102001 04 00	47	99439	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	1007	Voted	Plan	Second	EST	4803
					Vr. Total			107759					
				35		270102001 04 00	01	18587	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10383	Voted	Plan	Second	EST	4802
						270102001 04 00	15	49759	Voted	Plan	Second	CON	4803
						270102001 04 00	55	7957	Voted	Plan	Second	EST	4802
					Vr. Total			86686					
				36		270102001 04 00	01	280898	Voted	Plan	Second	EST	4803
						270102001 04 00	12	99745	Voted	Plan	Second	CON	4803
					Vr. Total			380643					
				37		270102001 04 00	01	9529	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5493	Voted	Plan	Second	EST	4802
						270102001 04 00	47	99999	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	3929	Voted	Plan	Second	EST	4802
					Vr. Total			118950					
				38		270102001 04 00	01	280336	Voted	Plan	Second	EST	4803
						270102001 04 00	42	49820	Voted	Plan	Second	MIS	4803
					Vr. Total			330156					
				39		270102001 04 00	01	19006	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9367	Voted	Plan	Second	EST	4802
						270102001 04 00	08	99964	Voted	Plan	Second	CON	4803
						270102001 04 00	55	4671	Voted	Plan	Second	EST	4802
					Vr. Total			133008					
				4		270102001 04 00	01	7330223	Voted	Plan	First	EST	4803
						270102001 04 00	03	4251529	Voted	Plan	First	EST	4803
						270102001 04 00	06	8824	Voted	Plan	First	EST	4803
						270102001 04 00	55	438884	Voted	Plan	First	EST	4803
					Vr. Total			12029460					

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Jan 26	95	2701	GORAKHPUR	40		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	11	99970	Voted	Plan	Second	CON	4803
					Vr. Total			106878					
				41		270102001 04 00	01	125196	Voted	Plan	Second	EST	4803
						270102001 04 00	03	43203	Voted	Plan	Second	EST	4803
						270102001 04 00	08	80417	Voted	Plan	Second	CON	4803
					Vr. Total			248816					
				42		270102001 04 00	03	16650	Voted	Plan	Second	EST	4802
						270102001 04 00	18	99998	Voted	Plan	Second	CON	4803
					Vr. Total			116648					
				43		270102001 04 00	01	66150	Voted	Plan	Second	EST	4803
						270102001 04 00	03	9339	Voted	Plan	Second	EST	4803
						270102001 04 00	55	17390	Voted	Plan	Second	EST	4803
						270102001 05 00	02	98915	Voted	Plan	Second	CON	4803
					Vr. Total			191794					
				44		270102001 04 00	01	72150	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10359	Voted	Plan	Second	EST	4803
						270102001 04 00	15	49847	Voted	Plan	Second	CON	4803
						270102001 04 00	55	21090	Voted	Plan	Second	EST	4803
					Vr. Total			153446					
				45		270102001 04 00	01	58310	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12536	Voted	Plan	Second	EST	4802
						270102001 04 00	55	12517	Voted	Plan	Second	EST	4802
						270102001 05 00	02	89425	Voted	Plan	Second	CON	4803
					Vr. Total			172788					
				46		270102001 04 00	01	249992	Voted	Plan	Second	EST	4802
						270102001 04 00	03	87529	Voted	Plan	Second	EST	4802
						270102001 04 00	55	29033	Voted	Plan	Second	EST	4802
						270102001 05 00	02	83585	Voted	Plan	Second	CON	4803
					Vr. Total			450139					
				47		270102001 04 00	01	97430	Voted	Plan	Second	EST	4802
						270102001 04 00	03	39950	Voted	Plan	Second	EST	4802
						270102001 04 00	18	99998	Voted	Plan	Second	CON	4803
						270102001 04 00	55	33470	Voted	Plan	Second	EST	4802
					Vr. Total			270848					
				48		270102001 04 00	01	216800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	78643	Voted	Plan	Second	EST	4802
						270102001 04 00	55	55975	Voted	Plan	Second	EST	4802
						270102001 05 00	02	88330	Voted	Plan	Second	CON	4803
					Vr. Total			439748					
				49		270102001 04 00	01	217124	Voted	Plan	Second	EST	4802
						270102001 04 00	03	78661	Voted	Plan	Second	EST	4802
						270102001 04 00	55	58070	Voted	Plan	Second	EST	4802
						270102001 05 00	02	98915	Voted	Plan	Second	CON	4803
					Vr. Total			452770					
				5		270102001 04 00	01	1983900	Voted	Plan	First	EST	4802
						270102001 04 00	03	1150662	Voted	Plan	First	EST	4802
						270102001 04 00	06	9924	Voted	Plan	First	EST	4802
						270102001 04 00	55	120170	Voted	Plan	First	EST	4802
					Vr. Total			3264656					
				50		270102001 05 00	02	89425	Voted	Plan	Second	CON	4803
						270102001 07 00	01	827676	Voted	Plan	Second	EST	4803

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	GORAKHPUR	50	Vr. Total			917101					
				51		270102001 05 00	02	98550	Voted	Plan	Second	CON	4803
						270102001 07 00	01	802846	Voted	Plan	Second	EST	4803
					Vr. Total			901396					
				52		270102001 04 00	16	83827	Voted	Plan	Second	CON	4803
						270102001 07 00	01	102506	Voted	Plan	Second	EST	4803
					Vr. Total			186333					
				53		270102001 04 00	01	231000	Voted	Plan	Second	EST	4803
						270102001 05 00	02	96360	Voted	Plan	Second	CON	4803
					Vr. Total			327360					
				54		270102001 04 00	01	160152	Voted	Plan	Second	EST	4803
						270102001 04 00	03	69791	Voted	Plan	Second	EST	4803
						270102001 04 00	55	8293	Voted	Plan	Second	EST	4803
						270102001 05 00	02	97090	Voted	Plan	Second	CON	4803
					Vr. Total			335326					
				55		270102001 04 00	01	5750	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3163	Voted	Plan	Second	EST	4803
						270102001 04 00	16	83827	Voted	Plan	Second	CON	4803
						270102001 04 00	55	1643	Voted	Plan	Second	EST	4803
					Vr. Total			94383					
				56		270102001 04 00	01	5555	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3055	Voted	Plan	Second	EST	4803
						270102001 04 00	55	1587	Voted	Plan	Second	EST	4803
						270102001 05 00	02	92345	Voted	Plan	Second	CON	4803
					Vr. Total			102542					
				57		270102001 04 00	01	16671	Voted	Plan	Second	EST	4803
						270102001 04 00	03	9669	Voted	Plan	Second	EST	4803
						270102001 04 00	55	1517	Voted	Plan	Second	EST	4803
						270102001 05 00	02	97090	Voted	Plan	Second	CON	4803
					Vr. Total			124947					
				58		270102001 04 00	01	33098	Voted	Plan	Second	EST	4803
						270102001 04 00	03	16936	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2757	Voted	Plan	Second	EST	4803
						270102001 05 00	02	98915	Voted	Plan	Second	CON	4803
					Vr. Total			151706					
				59		270102001 04 00	01	441740	Voted	Plan	Second	EST	4802
						270102001 04 00	03	162239	Voted	Plan	Second	EST	4802
						270102001 04 00	12	99745	Voted	Plan	Second	CON	4803
						270102001 04 00	55	47175	Voted	Plan	Second	EST	4802
					Vr. Total			750899					
				6		270102001 04 00	01	930800	Voted	Plan	First	EST	4802
						270102001 04 00	03	539284	Voted	Plan	First	EST	4802
						270102001 04 00	06	2560	Voted	Plan	First	EST	4802
						270102001 04 00	55	59720	Voted	Plan	First	EST	4802
					Vr. Total			1532364					
				60		270102001 04 00	01	18390	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10666	Voted	Plan	Second	EST	4803
						270102001 04 00	15	49935	Voted	Plan	Second	CON	4803
					Vr. Total			78991					
				61		270102001 04 00	01	1677	Voted	Plan	Second	EST	4802
						270102001 04 00	03	973	Voted	Plan	Second	EST	4802
						270102001 04 00	58	91980	Voted	Plan	Second	MIS	4803

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Jan 26	95	2701	GORAKHPUR	61	Vr. Total			94630					
				62		270102001 04 00	01	12943	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7507	Voted	Plan	Second	EST	4802
						270102001 04 00	06	15	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1058	Voted	Plan	Second	EST	4802
						270102001 05 00	02	89425	Voted	Plan	Second	CON	4803
					Vr. Total			110948					
				63		270102001 04 00	01	3878	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2121	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4296	Voted	Plan	Second	EST	4802
						270102001 05 00	02	96725	Voted	Plan	Second	CON	4803
					Vr. Total			107020					
				64		270102001 04 00	01	17800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9898	Voted	Plan	Second	EST	4802
						270102001 04 00	08	99964	Voted	Plan	Second	CON	4803
					Vr. Total			127662					
				65		270102001 04 00	01	5200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3016	Voted	Plan	Second	EST	4803
						270102001 04 00	08	63484	Voted	Plan	Second	CON	4803
					Vr. Total			71700					
				66		270102001 04 00	01	1200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	698	Voted	Plan	Second	EST	4803
						270102001 04 00	08	60971	Voted	Plan	Second	CON	4803
						270102001 04 00	55	620	Voted	Plan	Second	EST	4803
					Vr. Total			63489					
				67		270102001 04 00	01	17178	Voted	Plan	Second	EST	4803
						270102001 04 00	08	82016	Voted	Plan	Second	CON	4803
					Vr. Total			99194					
				68		270102001 04 00	01	513786	Voted	Plan	Second	EST	4803
						270102001 04 00	08	93468	Voted	Plan	Second	CON	4803
					Vr. Total			607254					
				69		270102001 04 00	01	206742	Voted	Plan	Second	EST	4803
						270102001 04 00	16	87320	Voted	Plan	Second	CON	4803
					Vr. Total			294062					
				7		270102001 04 00	01	36400	Voted	Plan	First	EST	4802
						270102001 04 00	03	20020	Voted	Plan	First	EST	4802
						270102001 04 00	06	240	Voted	Plan	First	EST	4802
						270102001 04 00	15	39984	Voted	Plan	First	CON	4802
					Vr. Total			96644					
				70		270102001 04 00	01	429324	Voted	Plan	Second	EST	4803
						270102001 04 00	16	92559	Voted	Plan	Second	CON	4803
					Vr. Total			521883					
				71		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	16	90464	Voted	Plan	Second	CON	4803
					Vr. Total			164160					
				72		270102001 04 00	01	1141400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	662012	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3560	Voted	Plan	Second	EST	4803
						270102001 04 00	16	78588	Voted	Plan	Second	CON	4803
						270102001 04 00	55	96960	Voted	Plan	Second	EST	4803

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Jan 26	95	2701	GORAKHPUR	72	Vr. Total			1982520					
				73		270102001 04 00	01	641690	Voted	Plan	Second	EST	4803
						270102001 04 00	03	372180	Voted	Plan	Second	EST	4803
						270102001 04 00	06	4724	Voted	Plan	Second	EST	4803
						270102001 04 00	16	76492	Voted	Plan	Second	CON	4803
						270102001 04 00	55	63360	Voted	Plan	Second	EST	4803
					Vr. Total			1158446					
				74		270102001 03 00	01	462100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	268018	Voted	Plan	Second	EST	4803
						270102001 03 00	06	640	Voted	Plan	Second	EST	4803
						270102001 03 00	55	38700	Voted	Plan	Second	EST	4803
						270102001 04 00	16	74397	Voted	Plan	Second	CON	4803
					Vr. Total			843855					
				75		270102001 03 00	01	388800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	225504	Voted	Plan	Second	EST	4803
						270102001 03 00	06	120	Voted	Plan	Second	EST	4803
						270102001 03 00	55	33220	Voted	Plan	Second	EST	4803
						270102001 04 00	11	49737	Voted	Plan	Second	CON	4803
					Vr. Total			697381					
				76		270102001 04 00	01	594800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	344984	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4803
						270102001 04 00	12	99745	Voted	Plan	Second	CON	4803
						270102001 04 00	55	26340	Voted	Plan	Second	EST	4803
					Vr. Total			1067329					
				77		270102001 04 00	01	2467200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1430976	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8134	Voted	Plan	Second	EST	4803
						270102001 04 00	42	49926	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	108380	Voted	Plan	Second	EST	4803
					Vr. Total			4064616					
				78		270102001 04 00	01	572700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	332166	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 04 00	55	35720	Voted	Plan	Second	EST	4803
						270102001 04 00	58	91980	Voted	Plan	Second	MIS	4803
					Vr. Total			1033566					
				79		270102001 04 00	01	2095600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1215448	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8814	Voted	Plan	Second	EST	4803
						270102001 04 00	55	175660	Voted	Plan	Second	EST	4803
						270102001 04 00	58	98550	Voted	Plan	Second	MIS	4803
					Vr. Total			3594072					
				8		270102001 03 00	01	504800	Voted	Plan	First	EST	4801
						270102001 03 00	03	292784	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
						270102001 05 00	02	98550	Voted	Plan	First	CON	4803
					Vr. Total			926624					
				80		270102001 04 00	01	2739000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1588620	Voted	Plan	Second	EST	4803
						270102001 04 00	06	9250	Voted	Plan	Second	EST	4803

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Jan 26	95	2701	GORAKHPUR	80		270102001 04 00	12	99745	Voted	Plan	Second	CON	4803
						270102001 04 00	55	191160	Voted	Plan	Second	EST	4803
					Vr. Total			4627775					
				81		270102001 04 00	01	4129700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2395226	Voted	Plan	Second	EST	4803
						270102001 04 00	46	99828	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	273140	Voted	Plan	Second	EST	4803
					Vr. Total			6897894					
				82		270102001 04 00	01	2951444	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1710188	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8560	Voted	Plan	Second	EST	4803
						270102001 04 00	47	99976	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	249270	Voted	Plan	Second	EST	4803
					Vr. Total			5019438					
				83		270102001 04 00	58	99280	Voted	Plan	Second	MIS	4803
						270102001 07 00	01	1261400	Voted	Plan	Second	EST	4803
						270102001 07 00	03	731612	Voted	Plan	Second	EST	4803
						270102001 07 00	06	254122	Voted	Plan	Second	EST	4803
						270102001 07 00	55	99580	Voted	Plan	Second	EST	4803
					Vr. Total			2445994					
				84		270102001 04 00	01	39900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	23142	Voted	Plan	Second	EST	4802
						270102001 04 00	06	800	Voted	Plan	Second	EST	4802
						270102001 04 00	58	80665	Voted	Plan	Second	MIS	4803
					Vr. Total			144507					
				85		270102001 04 00	01	35400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20532	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7080	Voted	Plan	Second	EST	4802
						270102001 04 00	58	86870	Voted	Plan	Second	MIS	4803
					Vr. Total			152726					
				86		270102001 04 00	01	165510	Voted	Plan	Second	EST	4803
						270102001 04 00	03	54198	Voted	Plan	Second	EST	4803
						270102001 04 00	55	14190	Voted	Plan	Second	EST	4803
						270102001 04 00	58	99280	Voted	Plan	Second	MIS	4803
					Vr. Total			333178					
				87		270102001 04 00	01	1302174	Voted	Plan	Second	EST	4802
						270102001 04 00	03	755261	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5235	Voted	Plan	Second	EST	4802
						270102001 04 00	55	115700	Voted	Plan	Second	EST	4802
						270102001 05 00	02	85410	Voted	Plan	Second	CON	4803
					Vr. Total			2263780					
				88		270102001 05 00	02	80300	Voted	Plan	Second	CON	4803
					Vr. Total			80300					
				89		270102001 04 00	58	86870	Voted	Plan	Second	MIS	4803
					Vr. Total			86870					
				9		270102001 03 00	01	456900	Voted	Plan	First	EST	4801
						270102001 03 00	03	265002	Voted	Plan	First	EST	4801
						270102001 03 00	06	400	Voted	Plan	First	EST	4801
						270102001 03 00	55	33840	Voted	Plan	First	EST	4801
						270102001 04 00	58	167501	Voted	Plan	First	MIS	4803
					Vr. Total			923643					

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Jan 26	95	2701	GORAKHPUR	90		270102001 04 00	58	98550	Voted	Plan	Second	MIS	4803
					Vr. Total			98550					
				91		270102001 04 00	58	80300	Voted	Plan	Second	MIS	4803
					Vr. Total			80300					
				92		270102001 04 00	58	85410	Voted	Plan	Second	MIS	4803
					Vr. Total			85410					
				93		270102001 05 00	02	86870	Voted	Plan	Second	CON	4803
					Vr. Total			86870					
				94		270102001 05 00	02	86870	Voted	Plan	Second	CON	4803
					Vr. Total			86870					
				95		270102001 05 00	02	80665	Voted	Plan	Second	CON	4803
					Vr. Total			80665					
				96		270102001 05 00	02	99280	Voted	Plan	Second	CON	4803
					Vr. Total			99280					
				97		270102001 05 00	02	99280	Voted	Plan	Second	CON	4803
					Vr. Total			99280					
				98		270102001 04 00	15	49671	Voted	Plan	Second	CON	4803
					Vr. Total			49671					
				99		270102001 05 00	02	91980	Voted	Plan	Second	CON	4803
					Vr. Total			91980					
				Tot GORAKHPUR :				91250051					
			HAMIRPUR	1		270102001 04 00	01	282487	Voted	Plan	First	EST	4801
						270102001 04 00	03	87904	Voted	Plan	First	EST	4801
						270102001 04 00	08	224176	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3692	Voted	Plan	First	EST	4801
					Vr. Total			598259					
				10		270102001 04 00	47	98754	Voted	Plan	Second	MIS	4801
					Vr. Total			98754					
				14		270102001 04 00	58	491470	Voted	Plan	Second	MIS	4801
					Vr. Total			491470					
				15		270102001 05 00	02	591357	Voted	Plan	Second	CON	4801
					Vr. Total			591357					
				16		270102001 04 00	58	508462	Voted	Plan	Second	MIS	4801
					Vr. Total			508462					
				17		270102001 05 00	02	608526	Voted	Plan	Second	CON	4801
					Vr. Total			608526					
				2		270102001 04 00	01	253285	Voted	Plan	First	EST	4801
						270102001 04 00	03	67639	Voted	Plan	First	EST	4801
						270102001 04 00	06	2289	Voted	Plan	First	EST	4801
						270102001 04 00	12	199596	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5236	Voted	Plan	First	EST	4801
					Vr. Total			528045					
				3		270102001 04 00	16	299248	Voted	Plan	Second	CON	4801
					Vr. Total			299248					
				4		270102001 04 00	44	310494	Voted	Plan	Second	MIS	4801
					Vr. Total			310494					
				5		270102001 04 00	08	175813	Voted	Plan	Second	CON	4801
					Vr. Total			175813					
				6		270102001 04 00	11	149985	Voted	Plan	Second	CON	4801
					Vr. Total			149985					
				7		270102001 04 00	16	297774	Voted	Plan	Second	CON	4801
					Vr. Total			297774					

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Jan 26	95	2701	HAMIRPUR	8		270102001 04 00	44	289112	Voted	Plan	Second	MIS	4801
					Vr. Total			289112					
				9		270102001 04 00	46	96662	Voted	Plan	Second	MIS	4801
					Vr. Total			96662					
				Tot HAMIRPUR :				5043961					
			HAPUR	1		270102001 04 00	01	49000	Voted	Plan	First	EST	4801
						270102001 04 00	03	28420	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	51029	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4900	Voted	Plan	First	EST	4801
					Vr. Total			136193					
				10		270102001 04 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total			6300					
				11		270102001 04 00	01	37045	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20546	Voted	Plan	Second	EST	4801
					Vr. Total			57591					
				12		270102001 04 00	01	153020	Voted	Plan	Second	EST	4801
						270102001 04 00	03	70144	Voted	Plan	Second	EST	4801
					Vr. Total			223164					
				2		270102001 04 00	01	793110	Voted	Plan	First	EST	4801
						270102001 04 00	03	460004	Voted	Plan	First	EST	4801
						270102001 04 00	06	4540	Voted	Plan	First	EST	4801
						270102001 04 00	49	20091	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16790	Voted	Plan	First	EST	4801
					Vr. Total			1294535					
				3		270102001 04 00	01	586100	Voted	Plan	First	EST	4801
						270102001 04 00	03	339938	Voted	Plan	First	EST	4801
						270102001 04 00	06	1120	Voted	Plan	First	EST	4801
						270102001 04 00	49	28530	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9620	Voted	Plan	First	EST	4801
					Vr. Total			965308					
				4		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	30160	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	12846	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5200	Voted	Plan	First	EST	4801
					Vr. Total			103050					
				5		270102001 04 00	01	836300	Voted	Plan	First	EST	4801
						270102001 04 00	03	485054	Voted	Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Plan	First	EST	4801
						270102001 04 00	11	6250	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16240	Voted	Plan	First	EST	4801
					Vr. Total			1347024					
				6		270102001 04 00	01	520400	Voted	Plan	First	EST	4801
						270102001 04 00	03	301832	Voted	Plan	First	EST	4801
						270102001 04 00	06	960	Voted	Plan	First	EST	4801
						270102001 04 00	11	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	8910	Voted	Plan	First	EST	4801
					Vr. Total			857102					
				7		270102001 04 00	01	16633	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9041	Voted	Plan	Second	EST	4801
						270102001 04 00	08	12107	Voted	Plan	Second	CON	4801

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Jan 26	95	2701	HAPUR	7	Vr. Total			37781					
				8		270102001 04 00	55	4200	Voted	Plan	Second	EST	4801
						270102001 05 00	02	291414	Voted	Plan	Second	CON	4801
					Vr. Total			295614					
				9		270102001 04 00	05	160419	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total			166719					
				Tot HAPUR :				5490381					
			HARDOI	1		270102001 04 00	01	2742019	Voted	Plan	First	EST	4801
						270102001 04 00	03	1590371	Voted	Plan	First	EST	4801
						270102001 04 00	06	14550	Voted	Plan	First	EST	4801
						270102001 04 00	16	198750	Voted	Plan	First	CON	4801
						270102001 04 00	55	85740	Voted	Plan	First	EST	4801
					Vr. Total			4631430					
				10		270102001 04 00	01	126507	Voted	Plan	Second	EST	4801
						270102001 04 00	03	70772	Voted	Plan	Second	EST	4801
						270102001 04 00	49	69890	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7374	Voted	Plan	Second	EST	4801
					Vr. Total			274543					
				11		270102001 04 00	01	212166	Voted	Plan	Second	EST	4801
						270102001 04 00	03	41499	Voted	Plan	Second	EST	4801
						270102001 04 00	49	77846	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	14921	Voted	Plan	Second	EST	4801
					Vr. Total			346432					
				12		270102001 04 00	01	184000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	57586	Voted	Plan	Second	EST	4801
						270102001 04 00	49	193216	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22948	Voted	Plan	Second	EST	4801
					Vr. Total			457750					
				13		270102001 04 00	01	44800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22424	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21100	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4600	Voted	Plan	Second	EST	4801
					Vr. Total			92924					
				14		270102001 04 00	01	10332	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5899	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1198	Voted	Plan	Second	EST	4801
					Vr. Total			17429					
				15		270102001 04 00	06	3000	Voted	Plan	Second	EST	4801
					Vr. Total			3000					
				16		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				17		270102001 04 00	03	7356	Voted	Plan	Second	EST	4801
					Vr. Total			7356					
				18		270102001 04 00	06	5367	Voted	Plan	Second	EST	4801
					Vr. Total			5367					
				2		270102001 04 00	01	1497768	Voted	Plan	First	EST	4801
						270102001 04 00	03	868705	Voted	Plan	First	EST	4801
						270102001 04 00	06	14366	Voted	Plan	First	EST	4801
						270102001 04 00	55	51660	Voted	Plan	First	EST	4801
					Vr. Total			2432499					
				3		270102001 04 00	01	1997307	Voted	Plan	First	EST	4801

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Jan 26	95	2701	HARDOI	3		270102001 04 00	03	1157156	Voted	Plan	First	EST	4801
						270102001 04 00	06	4370	Voted	Plan	First	EST	4801
						270102001 04 00	51	32640	Voted	Plan	Second	CON	4801
						270102001 04 00	55	73060	Voted	Plan	First	EST	4801
					Vr. Total			3264533					
				4		270102001 04 00	01	5478565	Voted	Plan	First	EST	4801
						270102001 04 00	03	3174720	Voted	Plan	First	EST	4801
						270102001 04 00	06	13088	Voted	Plan	First	EST	4801
						270102001 04 00	49	41041	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	183480	Voted	Plan	First	EST	4801
					Vr. Total			8890894					
				5		270102001 04 00	01	6700	Voted	Plan	First	EST	4801
						270102001 04 00	03	3623	Voted	Plan	First	EST	4801
						270102001 04 00	49	74913	Voted	Plan	Second	MIS	4801
					Vr. Total			85236					
				6		270102001 04 00	01	1360887	Voted	Plan	First	EST	4801
						270102001 04 00	03	789314	Voted	Plan	First	EST	4801
						270102001 04 00	06	5320	Voted	Plan	First	EST	4801
						270102001 04 00	49	170913	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	44660	Voted	Plan	First	EST	4801
					Vr. Total			2371094					
				7		270102001 04 00	01	1846045	Voted	Plan	First	EST	4801
						270102001 04 00	03	1070707	Voted	Plan	First	EST	4801
						270102001 04 00	06	15574	Voted	Plan	First	EST	4801
						270102001 04 00	49	62367	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	72650	Voted	Plan	First	EST	4801
					Vr. Total			3067343					
				8		270102001 04 00	01	12293	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7130	Voted	Plan	Second	EST	4801
						270102001 04 00	49	78816	Voted	Plan	Second	MIS	4801
					Vr. Total			98239					
				9		270102001 04 00	01	13800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8004	Voted	Plan	Second	EST	4801
						270102001 04 00	49	36604	Voted	Plan	Second	MIS	4801
					Vr. Total			58408					
				Tot HARDOI :				26111385					
			HATHRAS	1		270102001 04 00	01	21700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12586	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			35486					
				2		270102001 04 00	01	2491700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1445186	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14524	Voted	Plan	Second	EST	4801
						270102001 04 00	55	116990	Voted	Plan	Second	EST	4801
					Vr. Total			4068400					
				3		270102001 04 00	01	1567600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	909208	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6090	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69870	Voted	Plan	Second	EST	4801
					Vr. Total			2552768					
				Tot HATHRAS :				6656654					
			JALAUN	1		270102001 04 00	01	1715358	Voted	Plan	First	EST	4801

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Jan 26	95	2701	JALAUN	1		270102001 04 00	03	994908	Voted	Plan	First	EST	4801
						270102001 04 00	06	6967	Voted	Plan	First	EST	4801
						270102001 04 00	55	38990	Voted	Plan	First	EST	4801
						270102001 04 00	58	1499974	Voted	Plan	First	MIS	4801
					Vr. Total			4256197					
				10		270102001 04 00	01	110400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	64032	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			179872					
				11		270102001 04 00	01	6636	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3770	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1214	Voted	Plan	Second	EST	4801
						270102001 05 00	02	1499584	Voted	Plan	Second	CON	4801
					Vr. Total			1511204					
				12		270102001 04 00	01	12803	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7105	Voted	Plan	Second	EST	4801
						270102001 04 00	08	399816	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3353	Voted	Plan	Second	EST	4801
					Vr. Total			423077					
				13		270102001 04 00	01	1493	Voted	Plan	Second	EST	4801
						270102001 04 00	03	821	Voted	Plan	Second	EST	4801
						270102001 04 00	11	149998	Voted	Plan	Second	CON	4801
					Vr. Total			152312					
				14		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9720	Voted	Plan	Second	EST	4801
						270102001 04 00	12	149840	Voted	Plan	Second	CON	4801
					Vr. Total			177560					
				15		270102001 04 00	01	11100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6168	Voted	Plan	Second	EST	4801
						270102001 04 00	16	399960	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2907	Voted	Plan	Second	EST	4801
					Vr. Total			420135					
				16		270102001 04 00	01	10650	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5920	Voted	Plan	Second	EST	4801
						270102001 04 00	18	99830	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2789	Voted	Plan	Second	EST	4801
					Vr. Total			119189					
				17		270102001 04 00	01	1450	Voted	Plan	Second	EST	4801
						270102001 04 00	03	833	Voted	Plan	Second	EST	4801
						270102001 04 00	46	199588	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	568	Voted	Plan	Second	EST	4801
					Vr. Total			202439					
				18		270102001 04 00	01	6614	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3758	Voted	Plan	Second	EST	4801
						270102001 04 00	47	99924	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1208	Voted	Plan	Second	EST	4801
					Vr. Total			111504					
				19		270102001 04 00	01	6614	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3758	Voted	Plan	Second	EST	4801
						270102001 04 00	08	299865	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1208	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	JALAUN	19	Vr. Total			311445					
				2		270102001 04 00	01	1134158	Voted	Plan	First	EST	4801
						270102001 04 00	03	657812	Voted	Plan	First	EST	4801
						270102001 04 00	06	7650	Voted	Plan	First	EST	4801
						270102001 04 00	49	21034	Voted	Plan	First	MIS	4801
						270102001 04 00	55	46284	Voted	Plan	First	EST	4801
					Vr. Total			1866938					
				20		270102001 04 00	01	6614	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3758	Voted	Plan	Second	EST	4801
						270102001 04 00	11	149998	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1208	Voted	Plan	Second	EST	4801
					Vr. Total			161578					
				21		270102001 04 00	01	616	Voted	Plan	Second	EST	4801
						270102001 04 00	03	327	Voted	Plan	Second	EST	4801
						270102001 04 00	12	199682	Voted	Plan	Second	CON	4801
					Vr. Total			200625					
				22		270102001 04 00	01	2110400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1224032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10080	Voted	Plan	Second	EST	4801
						270102001 04 00	16	599940	Voted	Plan	Second	CON	4801
						270102001 04 00	55	55520	Voted	Plan	Second	EST	4801
					Vr. Total			3999972					
				23		270102001 04 00	01	2381800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1381444	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16424	Voted	Plan	Second	EST	4801
						270102001 04 00	18	99830	Voted	Plan	Second	CON	4801
						270102001 04 00	55	83740	Voted	Plan	Second	EST	4801
					Vr. Total			3963238					
				24		270102001 04 00	01	2739262	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1588771	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16667	Voted	Plan	Second	EST	4801
						270102001 04 00	46	149998	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	76260	Voted	Plan	Second	EST	4801
					Vr. Total			4570958					
				25		270102001 04 00	47	99924	Voted	Plan	Second	MIS	4801
					Vr. Total			99924					
				26		270102001 04 00	16	299970	Voted	Plan	Second	CON	4801
					Vr. Total			299970					
				27		270102001 04 00	18	99830	Voted	Plan	Second	CON	4801
					Vr. Total			99830					
				28		270102001 04 00	46	149998	Voted	Plan	Second	MIS	4801
					Vr. Total			149998					
				29		270102001 04 00	47	99924	Voted	Plan	Second	MIS	4801
					Vr. Total			99924					
				3		270102001 04 00	01	643100	Voted	Plan	First	EST	4801
						270102001 04 00	03	372998	Voted	Plan	First	EST	4801
						270102001 04 00	06	2880	Voted	Plan	First	EST	4801
						270102001 04 00	49	70472	Voted	Plan	First	MIS	4801
						270102001 04 00	55	25650	Voted	Plan	First	EST	4801
					Vr. Total			1115100					
				30		270102001 04 00	42	49998	Voted	Plan	Second	MIS	4801
					Vr. Total			49998					

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Jan 26	95	2701	JALAUN	31		270102001 04 00	12	199682	Voted	Plan	Second	CON	4801
					Vr. Total			199682					
				32		270102001 04 00	11	199988	Voted	Plan	Second	CON	4801
					Vr. Total			199988					
				33		270102001 04 00	08	299865	Voted	Plan	Second	CON	4801
					Vr. Total			299865					
				34		270102001 04 00	11	24968	Voted	Plan	Second	CON	4801
					Vr. Total			24968					
				35		270102001 04 00	47	49914	Voted	Plan	Second	MIS	4801
					Vr. Total			49914					
				36		270102001 04 00	08	49962	Voted	Plan	Second	CON	4801
					Vr. Total			49962					
				4		270102001 04 00	01	3760887	Voted	Plan	First	EST	4801
						270102001 04 00	03	2181315	Voted	Plan	First	EST	4801
						270102001 04 00	06	6964	Voted	Plan	First	EST	4801
						270102001 04 00	49	106671	Voted	Plan	First	MIS	4801
						270102001 04 00	55	134160	Voted	Plan	First	EST	4801
					Vr. Total			6189997					
				5		270102001 04 00	01	1242400	Voted	Plan	First	EST	4801
						270102001 04 00	03	720592	Voted	Plan	First	EST	4801
						270102001 04 00	06	5100	Voted	Plan	First	EST	4801
						270102001 04 00	08	49523	Voted	Plan	First	CON	4801
						270102001 04 00	55	39640	Voted	Plan	First	EST	4801
					Vr. Total			2057255					
				6		270102001 04 00	03	204679	Voted	Plan	Second	EST	4801
						270102001 04 00	49	11400	Voted	Plan	First	MIS	4801
					Vr. Total			216079					
				7		270102001 04 00	03	185211	Voted	Plan	Second	EST	4801
						270102001 04 00	49	94770	Voted	Plan	First	MIS	4801
					Vr. Total			279981					
				8		270102001 04 00	01	63100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36598	Voted	Plan	Second	EST	4801
						270102001 04 00	49	34575	Voted	Plan	First	MIS	4801
						270102001 04 00	55	2100	Voted	Plan	Second	EST	4801
					Vr. Total			136373					
				9		270102001 04 00	01	357100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	143950	Voted	Plan	Second	EST	4801
					Vr. Total			501050					
				Tot JALAUN :				34748101					
			JAUNPUR	1		270102001 04 00	01	82400	Voted	Plan	First	EST	4801
						270102001 04 00	03	47792	Voted	Plan	First	EST	4801
						270102001 04 00	55	8960	Voted	Plan	First	EST	4801
					Vr. Total			139152					
				10		270102001 04 00	01	9575	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5455	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2765	Voted	Plan	Second	EST	4801
					Vr. Total			17795					
				11		270102001 04 00	01	15000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8700	Voted	Plan	Second	EST	4801
					Vr. Total			23700					
				12		270102001 04 00	01	22815	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24251	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	JAUNPUR	12		270102001 04 00	06	7828	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2603	Voted	Plan	Second	EST	4801
					Vr. Total			57497					
				13		270102001 04 00	01	40559	Voted	Plan	Second	EST	4801
						270102001 04 00	03	51519	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13895	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4400	Voted	Plan	Second	EST	4801
					Vr. Total			110373					
				14		270102001 04 00	03	284232	Voted	Plan	Second	EST	4801
					Vr. Total			284232					
				15		270102001 04 00	01	308722	Voted	Plan	Second	EST	4801
						270102001 04 00	03	112684	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33276	Voted	Plan	Second	EST	4801
					Vr. Total			454682					
				16		270102001 04 00	01	22734	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12751	Voted	Plan	Second	EST	4801
					Vr. Total			35485					
				17		270102001 04 00	03	145287	Voted	Plan	Second	EST	4801
					Vr. Total			145287					
				2		270102001 04 00	01	82400	Voted	Plan	First	EST	4801
						270102001 04 00	03	47792	Voted	Plan	First	EST	4801
						270102001 04 00	55	8960	Voted	Plan	First	EST	4801
						270102001 04 00	58	399084	Voted	Plan	Second	MIS	4801
					Vr. Total			538236					
				3		270102001 04 00	01	1447	Voted	Plan	First	EST	4801
						270102001 04 00	03	608	Voted	Plan	First	EST	4801
					Vr. Total			2055					
				4		270102001 04 00	01	7948	Voted	Plan	First	EST	4801
						270102001 04 00	03	4212	Voted	Plan	First	EST	4801
					Vr. Total			12160					
				5		270102001 04 00	01	13774	Voted	Plan	First	EST	4801
						270102001 04 00	03	7989	Voted	Plan	First	EST	4801
					Vr. Total			21763					
				6		270102001 04 00	01	24542	Voted	Plan	First	EST	4801
						270102001 04 00	03	13498	Voted	Plan	First	EST	4801
					Vr. Total			38040					
				7		270102001 04 00	01	98600	Voted	Plan	First	EST	4801
						270102001 04 00	03	30594	Voted	Plan	First	EST	4801
						270102001 04 00	55	4600	Voted	Plan	First	EST	4801
					Vr. Total			133794					
				8		270102001 04 00	01	24500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			39910					
				9		270102001 04 00	01	7190	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4135	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2780	Voted	Plan	Second	EST	4801
					Vr. Total			14105					
				Tot JAUNPUR :				2068266					
			JHANSI	1		270102001 04 00	01	2904040	Voted	Plan	First	EST	4802
						270102001 04 00	03	1684320	Voted	Plan	First	EST	4802
						270102001 04 00	06	18988	Voted	Plan	First	EST	4802

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Jan 26	95	2701	JHANSI	1		270102001 04 00	55	133640	Voted	Plan	First	EST	4802
					Vr. Total			4740988					
				10		270102001 04 00	01	2484	Voted	Plan	First	EST	4802
						270102001 04 00	03	1366	Voted	Plan	First	EST	4802
						270102001 04 00	55	260	Voted	Plan	First	EST	4802
					Vr. Total			4110					
				102		270102001 04 00	08	939196	Voted	Plan	Second	CON	4801
					Vr. Total			939196					
				103		270102001 03 00	58	786400	Voted	Plan	Second	MIS	4801
					Vr. Total			786400					
				104		270102001 04 00	08	881672	Voted	Plan	Second	CON	4801
					Vr. Total			881672					
				105		270102001 03 00	58	891785	Voted	Plan	Second	MIS	4801
					Vr. Total			891785					
				106		270102001 03 00	58	906341	Voted	Plan	Second	MIS	4801
					Vr. Total			906341					
				107		270102001 03 00	58	923988	Voted	Plan	Second	MIS	4801
					Vr. Total			923988					
				108		270102001 04 00	12	954585	Voted	Plan	Second	CON	4801
					Vr. Total			954585					
				109		270102001 03 00	58	990551	Voted	Plan	Second	MIS	4801
					Vr. Total			990551					
				11		270102001 04 00	01	20500	Voted	Plan	First	EST	4802
						270102001 04 00	03	11890	Voted	Plan	First	EST	4802
					Vr. Total			32390					
				110		270102001 04 00	11	949918	Voted	Plan	Second	CON	4801
					Vr. Total			949918					
				111		270102001 04 00	18	399683	Voted	Plan	Second	CON	4801
					Vr. Total			399683					
				112		270102001 04 00	12	395415	Voted	Plan	Second	CON	4801
					Vr. Total			395415					
				113		270102001 04 00	11	449728	Voted	Plan	Second	CON	4801
					Vr. Total			449728					
				114		270102001 04 00	08	979282	Voted	Plan	Second	CON	4801
					Vr. Total			979282					
				115		270102001 04 00	08	999850	Voted	Plan	Second	CON	4801
					Vr. Total			999850					
				117		270102001 04 00	13	3654	Voted	Plan	Second	CON	4802
					Vr. Total			3654					
				118		270102001 04 00	08	1008	Voted	Plan	Second	CON	4802
					Vr. Total			1008					
				119		270102001 04 00	44	18017	Voted	Plan	Second	MIS	4802
					Vr. Total			18017					
				12		270102001 04 00	01	762544	Voted	Plan	First	EST	4801
						270102001 04 00	03	440626	Voted	Plan	First	EST	4801
						270102001 04 00	06	640	Voted	Plan	First	EST	4801
						270102001 04 00	55	68140	Voted	Plan	First	EST	4801
						270102001 04 00	58	77880	Voted	Plan	First	MIS	4801
					Vr. Total			1349830					
				120		270102001 03 00	15	45498	Voted	Plan	Second	CON	4802
					Vr. Total			45498					
				121		270102001 04 00	05	39970	Voted	Plan	Second	LTC	4802

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Jan 26	95	2701	JHANSI	121	Vr. Total				39970					
				124		270102001	04 00	13	7066	Voted	Plan	Second	CON	4801
					Vr. Total				7066					
				13		270102001	04 00	01	92400	Voted	Plan	First	EST	4801
						270102001	04 00	03	53592	Voted	Plan	First	EST	4801
						270102001	04 00	55	8080	Voted	Plan	First	EST	4801
						270102001	05 00	02	72688	Voted	Plan	First	CON	4801
					Vr. Total				226760					
				130		270180800	03 00	20	83758	Voted	Plan	Second	GIA	4801
					Vr. Total				83758					
				131		270180800	03 00	20	826447	Voted	Plan	Second	GIA	4801
					Vr. Total				826447					
				132		270180800	03 00	20	6195810	Voted	Plan	Second	GIA	4801
					Vr. Total				6195810					
				14		270102001	04 00	01	638392	Voted	Plan	Second	EST	4802
						270102001	04 00	03	220282	Voted	Plan	Second	EST	4802
						270102001	04 00	15	49290	Voted	Plan	First	CON	4801
						270102001	04 00	55	62560	Voted	Plan	Second	EST	4802
					Vr. Total				970524					
				15		270102001	04 00	01	72000	Voted	Plan	Second	EST	4802
						270102001	04 00	03	29016	Voted	Plan	Second	EST	4802
						270102001	04 00	49	186500	Voted	Plan	First	MIS	4801
					Vr. Total				287516					
				16		270102001	04 00	03	4236	Voted	Plan	Second	EST	4802
					Vr. Total				4236					
				17		270102001	04 00	01	50487	Voted	Plan	Second	EST	4802
						270102001	04 00	03	27767	Voted	Plan	Second	EST	4802
						270102001	04 00	55	980	Voted	Plan	Second	EST	4802
					Vr. Total				79234					
				18		270102001	04 00	03	57900	Voted	Plan	Second	EST	4802
						270102001	04 00	04	8154	Voted	Plan	First	TA	4802
					Vr. Total				66054					
				19		270102001	04 00	01	60768	Voted	Plan	Second	EST	4802
					Vr. Total				60768					
				2		270102001	03 00	08	3500	Voted	Plan	First	CON	4802
						270102001	04 00	01	2525100	Voted	Plan	First	EST	4802
						270102001	04 00	03	1464558	Voted	Plan	First	EST	4802
						270102001	04 00	06	8880	Voted	Plan	First	EST	4802
						270102001	04 00	55	111590	Voted	Plan	First	EST	4802
					Vr. Total				4113628					
				20		270102001	04 00	01	51336	Voted	Plan	Second	EST	4802
					Vr. Total				51336					
				21		270102001	04 00	01	61182	Voted	Plan	Second	EST	4802
						270102001	04 00	04	90495	Voted	Plan	Second	TA	4801
					Vr. Total				151677					
				22		270102001	04 00	01	209960	Voted	Plan	Second	EST	4802
						270102001	04 00	03	67829	Voted	Plan	Second	EST	4802
						270102001	04 00	11	7770	Voted	Plan	Second	CON	4801
						270102001	04 00	55	50285	Voted	Plan	Second	EST	4802
					Vr. Total				335844					
				23		270102001	04 00	01	639000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	169170	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	JHANSI	23	Vr. Total			808170					
				24		270102001 03 00	01	47742	Voted	Plan	Second	EST	4801
						270102001 03 00	03	23761	Voted	Plan	Second	EST	4801
					Vr. Total			71503					
				25		270102001 04 00	01	80507	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18728	Voted	Plan	Second	EST	4801
					Vr. Total			99235					
				26		270102001 04 00	01	37380	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24042	Voted	Plan	Second	EST	4801
					Vr. Total			61422					
				27		270102001 04 00	01	207116	Voted	Plan	Second	EST	4801
						270102001 04 00	03	89858	Voted	Plan	Second	EST	4801
					Vr. Total			296974					
				28		270102001 04 00	03	228339	Voted	Plan	Second	EST	4802
					Vr. Total			228339					
				29		270102001 04 00	01	723	Voted	Plan	Second	EST	4802
						270102001 04 00	03	419	Voted	Plan	Second	EST	4802
						270102001 04 00	55	80	Voted	Plan	Second	EST	4802
					Vr. Total			1222					
				3		270102001 03 00	47	10450	Voted	Plan	First	MIS	4802
						270102001 04 00	01	3171958	Voted	Plan	First	EST	4802
						270102001 04 00	03	1839736	Voted	Plan	First	EST	4802
						270102001 04 00	06	27284	Voted	Plan	First	EST	4802
						270102001 04 00	55	162920	Voted	Plan	First	EST	4802
					Vr. Total			5212348					
				30		270102001 04 00	03	94392	Voted	Plan	Second	EST	4802
					Vr. Total			94392					
				31		270102001 04 00	01	14000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7868	Voted	Plan	Second	EST	4801
					Vr. Total			21868					
				32		270102001 04 00	01	8500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4777	Voted	Plan	Second	EST	4801
					Vr. Total			13277					
				33		270102001 04 00	01	1016365	Voted	Plan	Second	EST	4801
						270102001 04 00	03	588004	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			1705429					
				34		270102001 04 00	01	515900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	299222	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39320	Voted	Plan	Second	EST	4801
						270102001 04 00	58	999522	Voted	Plan	Second	MIS	4801
					Vr. Total			1856584					
				35		270102001 05 00	02	781444	Voted	Plan	Second	CON	4801
						270102001 07 00	01	740097	Voted	Plan	Second	EST	4801
						270102001 07 00	03	354786	Voted	Plan	Second	EST	4801
						270102001 07 00	06	760	Voted	Plan	Second	EST	4801
						270102001 07 00	55	45680	Voted	Plan	Second	EST	4801
					Vr. Total			1922767					
				36		270102001 03 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	28420	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	JHANSI	36		270102001 03 00	55	4040	Voted	Plan	Second	EST	4801
						270102001 05 00	02	980297	Voted	Plan	Second	CON	4801
					Vr. Total			1061757					
				37		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
						270102001 05 00	02	963105	Voted	Plan	Second	CON	4801
					Vr. Total			1345479					
				38		270102001 03 00	01	302900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	175682	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
						270102001 05 00	02	1014222	Voted	Plan	Second	CON	4801
					Vr. Total			1501504					
				39		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
						270102001 05 00	02	947387	Voted	Plan	Second	CON	4801
					Vr. Total			1458921					
				4		270102001 03 00	11	6505	Voted	Plan	First	CON	4802
						270102001 04 00	01	1903500	Voted	Plan	First	EST	4802
						270102001 04 00	03	1104030	Voted	Plan	First	EST	4802
						270102001 04 00	06	7290	Voted	Plan	First	EST	4802
						270102001 04 00	55	69800	Voted	Plan	First	EST	4802
					Vr. Total			3091125					
				40		270102001 04 00	01	1155800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	670364	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8824	Voted	Plan	Second	EST	4801
						270102001 04 00	55	102540	Voted	Plan	Second	EST	4801
						270102001 05 00	02	921687	Voted	Plan	Second	CON	4801
					Vr. Total			2859215					
				41		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
						270102001 05 00	02	983230	Voted	Plan	Second	CON	4801
					Vr. Total			1206936					
				42		270102001 05 00	02	999768	Voted	Plan	Second	CON	4801
					Vr. Total			999768					
				43		270102001 05 00	02	905910	Voted	Plan	Second	CON	4801
					Vr. Total			905910					
				44		270102001 05 00	02	999522	Voted	Plan	Second	CON	4801
					Vr. Total			999522					
				45		270102001 03 00	47	691645	Voted	Plan	Second	MIS	4801
					Vr. Total			691645					
				46		270102001 03 00	47	808040	Voted	Plan	Second	MIS	4801
					Vr. Total			808040					
				49		270102001 04 00	47	4484	Voted	Plan	Second	MIS	4802
					Vr. Total			4484					
				5		270102001 04 00	01	210426	Voted	Plan	First	EST	4802
						270102001 04 00	03	89977	Voted	Plan	First	EST	4802
						270102001 04 00	49	122171	Voted	Plan	First	MIS	4802

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Jan 26	95	2701	JHANSI	5		270102001 04 00	55	33695	Voted	Plan	First	EST	4802
					Vr. Total			456269					
				50		270102001 04 00	15	4500	Voted	Plan	Second	CON	4802
					Vr. Total			4500					
				51		270102001 04 00	16	80700	Voted	Plan	Second	CON	4802
					Vr. Total			80700					
				52		270102001 04 00	08	8498	Voted	Plan	Second	CON	4802
					Vr. Total			8498					
				53		270102001 04 00	08	3304	Voted	Plan	Second	CON	4802
					Vr. Total			3304					
				54		270102001 04 00	08	15340	Voted	Plan	Second	CON	4802
					Vr. Total			15340					
				55		270102001 04 00	08	20532	Voted	Plan	Second	CON	4802
					Vr. Total			20532					
				56		270102001 04 00	08	298798	Voted	Plan	Second	CON	4802
					Vr. Total			298798					
				57		270102001 04 00	11	99710	Voted	Plan	Second	CON	4802
					Vr. Total			99710					
				58		270102001 04 00	16	99534	Voted	Plan	Second	CON	4802
					Vr. Total			99534					
				59		270102001 04 00	46	49560	Voted	Plan	Second	MIS	4802
					Vr. Total			49560					
				6		270102001 03 00	13	4596	Voted	Plan	First	CON	4802
						270102001 04 00	01	102056	Voted	Plan	First	EST	4802
						270102001 04 00	03	56011	Voted	Plan	First	EST	4802
						270102001 04 00	55	11101	Voted	Plan	First	EST	4802
					Vr. Total			173764					
				60		270102001 04 00	47	99770	Voted	Plan	Second	MIS	4802
					Vr. Total			99770					
				61		270102001 04 00	58	396480	Voted	Plan	Second	MIS	4802
					Vr. Total			396480					
				62		270102001 05 00	02	396480	Voted	Plan	Second	CON	4802
					Vr. Total			396480					
				7		270102001 04 00	01	8854	Voted	Plan	First	EST	4801
						270102001 04 00	03	4870	Voted	Plan	First	EST	4801
						270102001 04 00	08	6500	Voted	Plan	First	CON	4802
						270102001 04 00	55	1547	Voted	Plan	First	EST	4801
					Vr. Total			21771					
				77		270102001 03 00	13	18880	Voted	Plan	Second	CON	4801
					Vr. Total			18880					
				78		270102001 03 00	17	85300	Voted	Plan	Second	CON	4801
					Vr. Total			85300					
				79		270102001 03 00	49	33104	Voted	Plan	Second	MIS	4801
					Vr. Total			33104					
				8		270102001 03 00	01	60300	Voted	Plan	First	EST	4801
						270102001 03 00	03	34974	Voted	Plan	First	EST	4801
						270102001 03 00	55	6440	Voted	Plan	First	EST	4801
					Vr. Total			101714					
				83		270102001 04 00	49	38119	Voted	Plan	Second	MIS	4801
					Vr. Total			38119					
				84		270102001 04 00	49	6067	Voted	Plan	Second	MIS	4801
					Vr. Total			6067					

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Jan 26	95	2701	JHANSI	85		270102001 03 00	49	222351	Voted	Plan	Second	MIS	4801
					Vr. Total			222351					
				89		270102001 04 00	05	37103	Voted	Plan	Second	LTC	4802
					Vr. Total			37103					
				9		270102001 03 00	01	276800	Voted	Plan	First	EST	4801
						270102001 03 00	03	160544	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Plan	First	EST	4801
					Vr. Total			440524					
				90		270102001 03 00	15	3950	Voted	Plan	Second	CON	4802
					Vr. Total			3950					
				91		270102001 03 00	15	3000	Voted	Plan	Second	CON	4802
					Vr. Total			3000					
				92		270102001 03 00	11	16268	Voted	Plan	Second	CON	4802
					Vr. Total			16268					
				93		270102001 03 00	13	4597	Voted	Plan	Second	CON	4802
					Vr. Total			4597					
				94		270102001 03 00	47	11900	Voted	Plan	Second	MIS	4802
					Vr. Total			11900					
				95		270102001 04 00	47	39000	Voted	Plan	Second	MIS	4802
					Vr. Total			39000					
				Tot JHANSI :				63759240					
			JYOTIBAFULLE NAGAR	1		270102001 04 00	01	61200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32904	Voted	Plan	Second	EST	4801
						270102001 04 00	15	19217	Voted	Plan	Second	CON	4801
					Vr. Total			113321					
				10		270102001 04 00	49	151320	Voted	Plan	Second	MIS	4801
					Vr. Total			151320					
				11		270102001 04 00	49	20033	Voted	Plan	Second	MIS	4801
					Vr. Total			20033					
				12		270102001 04 00	49	4791	Voted	Plan	Second	MIS	4801
					Vr. Total			4791					
				13		270102001 04 00	49	29734	Voted	Plan	Second	MIS	4801
					Vr. Total			29734					
				14		270102001 04 00	49	18830	Voted	Plan	Second	MIS	4801
					Vr. Total			18830					
				15		270102001 04 00	04	12300	Voted	Plan	Second	TA	4801
					Vr. Total			12300					
				17		270102001 04 00	15	19393	Voted	Plan	Second	CON	4801
					Vr. Total			19393					
				18		270102001 04 00	15	17895	Voted	Plan	Second	CON	4801
					Vr. Total			17895					
				19		270102001 04 00	49	20250	Voted	Plan	Second	MIS	4801
					Vr. Total			20250					
				2		270102001 04 00	01	190208	Voted	Plan	Second	EST	4801
						270102001 04 00	15	19834	Voted	Plan	Second	CON	4801
					Vr. Total			210042					
				20		270102001 04 00	49	24138	Voted	Plan	Second	MIS	4801
					Vr. Total			24138					
				21		270102001 04 00	49	39500	Voted	Plan	Second	MIS	4801
					Vr. Total			39500					
				22		270102001 04 00	49	38463	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	JYOTIBAFULLE NAGAR	22	Vr. Total					38463					
				23		270102001	04	00	49	43049	Voted	Plan	Second	MIS	4801
					Vr. Total					43049					
				3		270102001	04	00	01	190208	Voted	Plan	Second	EST	4801
						270102001	04	00	04	650	Voted	Plan	Second	TA	4801
					Vr. Total					190858					
				4		270102001	04	00	01	20893	Voted	Plan	Second	EST	4801
						270102001	04	00	03	11381	Voted	Plan	Second	EST	4801
						270102001	04	00	04	21700	Voted	Plan	Second	TA	4801
						270102001	04	00	55	5259	Voted	Plan	Second	EST	4801
					Vr. Total					59233					
				5		270102001	04	00	01	18493	Voted	Plan	Second	EST	4801
						270102001	04	00	03	10061	Voted	Plan	Second	EST	4801
						270102001	04	00	16	10000	Voted	Plan	Second	CON	4801
						270102001	04	00	55	5259	Voted	Plan	Second	EST	4801
					Vr. Total					43813					
				6		270102001	04	00	49	194976	Voted	Plan	Second	MIS	4801
					Vr. Total					194976					
				7		270102001	04	00	49	23534	Voted	Plan	Second	MIS	4801
					Vr. Total					23534					
				8		270102001	04	00	49	55186	Voted	Plan	Second	MIS	4801
					Vr. Total					55186					
				9		270102001	04	00	49	18181	Voted	Plan	Second	MIS	4801
					Vr. Total					18181					
				Tot JYOTIBAFULLE N						1348840					
			KANNAUJ	1		270102001	04	00	01	743700	Voted	Plan	First	EST	4801
						270102001	04	00	03	431346	Voted	Plan	First	EST	4801
						270102001	04	00	06	3340	Voted	Plan	First	EST	4801
						270102001	04	00	12	199560	Voted	Plan	First	CON	4801
						270102001	04	00	55	30310	Voted	Plan	First	EST	4801
					Vr. Total					1408256					
				10		270102001	04	00	49	101455	Voted	Plan	Second	MIS	4801
					Vr. Total					101455					
				11		270102001	04	00	49	17880	Voted	Plan	Second	MIS	4801
					Vr. Total					17880					
				12		270102001	04	00	49	72603	Voted	Plan	Second	MIS	4801
					Vr. Total					72603					
				13		270102001	04	00	49	61611	Voted	Plan	Second	MIS	4801
					Vr. Total					61611					
				14		270102001	04	00	49	75123	Voted	Plan	Second	MIS	4801
					Vr. Total					75123					
				15		270102001	04	00	49	16791	Voted	Plan	Second	MIS	4801
					Vr. Total					16791					
				2		270102001	04	00	01	3283532	Voted	Plan	First	EST	4801
						270102001	04	00	03	1904449	Voted	Plan	First	EST	4801
						270102001	04	00	06	10294	Voted	Plan	First	EST	4801
						270102001	04	00	55	129110	Voted	Plan	First	EST	4801
						270102001	04	00	58	78898	Voted	Plan	First	MIS	4801
					Vr. Total					5406283					
				3		270102001	04	00	01	824800	Voted	Plan	First	EST	4801
						270102001	04	00	03	478384	Voted	Plan	First	EST	4801
						270102001	04	00	06	1640	Voted	Plan	First	EST	4801

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Jan 26	95	2701	KANNAUJ	3		270102001 04 00	42	25000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	19880	Voted	Plan	First	EST	4801
					Vr. Total			1349704					
				4		270102001 04 00	01	2273000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1318340	Voted	Plan	First	EST	4801
						270102001 04 00	06	13710	Voted	Plan	First	EST	4801
						270102001 04 00	46	99898	Voted	Plan	First	MIS	4801
						270102001 04 00	55	87610	Voted	Plan	First	EST	4801
					Vr. Total			3792558					
				5		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	08	18354	Voted	Plan	First	CON	4801
					Vr. Total			32170					
				6		270102001 04 00	01	32000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18560	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	47	99937	Voted	Plan	First	MIS	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			151527					
				7		270102001 04 00	01	60516	Voted	Plan	Second	EST	4801
						270102001 04 00	11	149904	Voted	Plan	First	CON	4801
					Vr. Total			210420					
				8		270102001 04 00	16	49950	Voted	Plan	Second	CON	4801
					Vr. Total			49950					
				9		270102001 04 00	49	47603	Voted	Plan	Second	MIS	4801
					Vr. Total			47603					
				Tot KANNAUJ :				12793934					
			KANPUR NAGAR	1		270102001 03 00	01	161300	Voted	Plan	First	EST	4803
						270102001 03 00	03	93554	Voted	Plan	First	EST	4803
						270102001 04 00	08	10000	Voted	Plan	First	CON	4801
					Vr. Total			264854					
				10		270102001 03 00	01	83900	Voted	Plan	First	EST	4803
						270102001 03 00	03	48662	Voted	Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Plan	First	EST	4803
						270102001 03 00	55	2940	Voted	Plan	First	EST	4803
						270102001 04 00	58	107417	Voted	Plan	Second	MIS	4801
					Vr. Total			242959					
				100		270102001 04 00	01	336600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	195228	Voted	Plan	Second	EST	4802
						270102001 04 00	06	760	Voted	Plan	Second	EST	4802
						270102001 04 00	55	27060	Voted	Plan	Second	EST	4802
					Vr. Total			559648					
				101		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					
				102		270102001 04 00	03	87990	Voted	Plan	Second	EST	4802
					Vr. Total			87990					
				103		270102001 04 00	03	30042	Voted	Plan	Second	EST	4802
					Vr. Total			30042					
				11		270102001 03 00	01	258900	Voted	Plan	First	EST	4803
						270102001 03 00	03	150162	Voted	Plan	First	EST	4803

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Jan 26	95	2701	KANPUR NAGAR	11		270102001 03 00	06	1000	Voted	Plan	First	EST	4803
						270102001 03 00	55	19920	Voted	Plan	First	EST	4803
						270102001 04 00	58	113970	Voted	Plan	Second	MIS	4801
					Vr. Total			543952					
				12		270102001 03 00	01	130600	Voted	Plan	First	EST	4803
						270102001 03 00	03	75748	Voted	Plan	First	EST	4803
						270102001 04 00	58	108170	Voted	Plan	Second	MIS	4801
					Vr. Total			314518					
				13		270102001 03 00	01	262900	Voted	Plan	First	EST	4803
						270102001 03 00	03	152482	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
						270102001 04 00	58	108170	Voted	Plan	Second	MIS	4801
					Vr. Total			534112					
				14		270102001 03 00	01	280600	Voted	Plan	First	EST	4803
						270102001 03 00	03	162748	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
						270102001 04 00	58	107417	Voted	Plan	Second	MIS	4801
					Vr. Total			572325					
				15		270102001 03 00	01	130600	Voted	Plan	First	EST	4803
						270102001 03 00	03	75748	Voted	Plan	First	EST	4803
						270102001 04 00	58	113970	Voted	Plan	Second	MIS	4801
					Vr. Total			320318					
				16		270102001 03 00	01	415000	Voted	Plan	First	EST	4803
						270102001 03 00	03	240700	Voted	Plan	First	EST	4803
						270102001 03 00	55	35280	Voted	Plan	First	EST	4803
						270102001 04 00	58	111074	Voted	Plan	Second	MIS	4801
					Vr. Total			802054					
				17		270102001 03 00	01	41600	Voted	Plan	First	EST	4803
						270102001 03 00	03	24128	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
						270102001 04 00	58	59128	Voted	Plan	Second	MIS	4801
					Vr. Total			128256					
				18		270102001 03 00	01	472300	Voted	Plan	First	EST	4803
						270102001 03 00	03	273934	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
						270102001 05 00	02	95895	Voted	Plan	Second	CON	4801
					Vr. Total			873319					
				19		270102001 04 00	01	450200	Voted	Plan	First	EST	4803
						270102001 04 00	03	261116	Voted	Plan	First	EST	4803
						270102001 04 00	06	2100	Voted	Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Plan	First	EST	4803
						270102001 05 00	02	110894	Voted	Plan	Second	CON	4801
					Vr. Total			830610					
				2		270102001 03 00	01	200600	Voted	Plan	First	EST	4803
						270102001 03 00	03	116348	Voted	Plan	First	EST	4803
						270102001 03 00	04	6300	Voted	Plan	First	TA	4803
						270102001 03 00	55	16760	Voted	Plan	First	EST	4803
					Vr. Total			340008					

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Jan 26	95	2701	KANPUR NAGAR	20		270102001 04 00	01	271600	Voted	Plan	First	EST	4803
						270102001 04 00	03	161530	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
						270102001 05 00	02	78214	Voted	Plan	Second	CON	4801
					Vr. Total			526884					
				21		270102001 04 00	01	87200	Voted	Plan	First	EST	4803
						270102001 04 00	03	50576	Voted	Plan	First	EST	4803
						270102001 04 00	06	520	Voted	Plan	First	EST	4803
						270102001 05 00	02	107144	Voted	Plan	Second	CON	4801
					Vr. Total			245440					
				22		270102001 04 00	01	2934480	Voted	Plan	First	EST	4803
						270102001 04 00	03	1701999	Voted	Plan	First	EST	4803
						270102001 04 00	06	14506	Voted	Plan	First	EST	4803
						270102001 04 00	55	166296	Voted	Plan	First	EST	4803
						270102001 05 00	02	107680	Voted	Plan	Second	CON	4801
					Vr. Total			4924961					
				23		270102001 04 00	01	52000	Voted	Plan	First	EST	4803
						270102001 04 00	03	30160	Voted	Plan	First	EST	4803
						270102001 04 00	06	5688	Voted	Plan	First	EST	4803
						270102001 04 00	55	10100	Voted	Plan	First	EST	4803
						270102001 05 00	02	76072	Voted	Plan	Second	CON	4801
					Vr. Total			174020					
				24		270102001 04 00	01	803500	Voted	Plan	First	EST	4803
						270102001 04 00	03	466030	Voted	Plan	First	EST	4803
						270102001 04 00	06	3800	Voted	Plan	First	EST	4803
						270102001 04 00	55	59280	Voted	Plan	First	EST	4803
						270102001 05 00	02	109287	Voted	Plan	Second	CON	4801
					Vr. Total			1441897					
				25		270102001 04 00	01	690600	Voted	Plan	First	EST	4803
						270102001 04 00	03	400548	Voted	Plan	First	EST	4803
						270102001 04 00	06	1900	Voted	Plan	First	EST	4803
						270102001 04 00	55	49140	Voted	Plan	First	EST	4803
						270102001 05 00	02	100715	Voted	Plan	Second	CON	4801
					Vr. Total			1242903					
				26		270102001 04 00	01	44900	Voted	Plan	First	EST	4803
						270102001 04 00	03	26042	Voted	Plan	First	EST	4803
						270102001 04 00	06	5688	Voted	Plan	First	EST	4803
						270102001 04 00	55	8980	Voted	Plan	First	EST	4803
						270102001 05 00	02	109286	Voted	Plan	Second	CON	4801
					Vr. Total			194896					
				27		270102001 04 00	01	5550100	Voted	Plan	First	EST	4802
						270102001 04 00	03	3219058	Voted	Plan	First	EST	4802
						270102001 04 00	06	32360	Voted	Plan	First	EST	4802
						270102001 04 00	55	281600	Voted	Plan	First	EST	4802
						270102001 05 00	02	104465	Voted	Plan	Second	CON	4801
					Vr. Total			9187583					
				28		270102001 03 00	47	32187	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	66000	Voted	Plan	First	EST	4802
						270102001 04 00	03	38280	Voted	Plan	First	EST	4802
						270102001 04 00	06	5688	Voted	Plan	First	EST	4802
						270102001 04 00	55	13200	Voted	Plan	First	EST	4802

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Jan 26	95	2701	KANPUR NAGAR	28	Vr. Total			155355					
				29		270102001 03 00	47	16781	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	851300	Voted	Plan	First	EST	4802
						270102001 04 00	03	493754	Voted	Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Plan	First	EST	4802
						270102001 04 00	55	15530	Voted	Plan	First	EST	4802
					Vr. Total			1382325					
				3		270102001 03 00	01	130800	Voted	Plan	First	EST	4803
						270102001 03 00	03	75864	Voted	Plan	First	EST	4803
						270102001 03 00	04	106330	Voted	Plan	First	TA	4803
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			316334					
				30		270102001 04 00	01	802600	Voted	Plan	First	EST	4802
						270102001 04 00	03	465508	Voted	Plan	First	EST	4802
						270102001 04 00	04	19328	Voted	Plan	Second	TA	4803
						270102001 04 00	06	2300	Voted	Plan	First	EST	4802
						270102001 04 00	55	46640	Voted	Plan	First	EST	4802
					Vr. Total			1336376					
				31		270102001 04 00	01	762100	Voted	Plan	First	EST	4802
						270102001 04 00	03	442018	Voted	Plan	First	EST	4802
						270102001 04 00	55	36220	Voted	Plan	First	EST	4802
						270102001 05 00	02	81490	Voted	Plan	Second	CON	4802
					Vr. Total			1321828					
				32		270102001 04 00	01	967329	Voted	Plan	First	EST	4802
						270102001 04 00	03	561051	Voted	Plan	First	EST	4802
						270102001 04 00	06	2380	Voted	Plan	First	EST	4802
						270102001 04 00	55	92780	Voted	Plan	First	EST	4802
					Vr. Total			1623540					
				33		270102001 04 00	01	333800	Voted	Plan	First	EST	4802
						270102001 04 00	03	193604	Voted	Plan	First	EST	4802
						270102001 04 00	04	69400	Voted	Plan	Second	TA	4801
						270102001 04 00	06	760	Voted	Plan	First	EST	4802
						270102001 04 00	55	27060	Voted	Plan	First	EST	4802
					Vr. Total			624624					
				34		270102001 04 00	01	101700	Voted	Plan	First	EST	4802
						270102001 04 00	03	58986	Voted	Plan	First	EST	4802
						270102001 04 00	04	81800	Voted	Plan	Second	TA	4801
						270102001 04 00	06	11376	Voted	Plan	First	EST	4802
						270102001 04 00	55	20340	Voted	Plan	First	EST	4802
					Vr. Total			274202					
				35		270102001 04 00	01	1727	Voted	Plan	First	EST	4802
						270102001 04 00	04	28370	Voted	Plan	Second	TA	4801
					Vr. Total			30097					
				36		270102001 04 00	01	15950	Voted	Plan	First	EST	4802
						270102001 04 00	03	9251	Voted	Plan	First	EST	4802
						270102001 04 00	04	26000	Voted	Plan	Second	TA	4801
						270102001 04 00	55	1670	Voted	Plan	First	EST	4802
					Vr. Total			52871					
				37		270102001 04 00	04	87100	Voted	Plan	Second	TA	4801
						270102001 07 00	01	459300	Voted	Plan	First	EST	4802
						270102001 07 00	03	266394	Voted	Plan	First	EST	4802
						270102001 07 00	06	92667	Voted	Plan	First	EST	4802

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Jan 26	95	2701	KANPUR NAGAR	37		270102001 07 00	55	41860	Voted	Plan	First	EST	4802
					Vr. Total			947321					
				38		270102001 04 00	01	269900	Voted	Plan	First	EST	4801
						270102001 04 00	03	156542	Voted	Plan	First	EST	4801
						270102001 04 00	05	26181	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	14700	Voted	Plan	First	EST	4801
					Vr. Total			467323					
				39		270102001 03 00	04	6472	Voted	Plan	Second	TA	4801
						270102001 04 00	01	60855	Voted	Plan	First	EST	4801
						270102001 04 00	03	35296	Voted	Plan	First	EST	4801
						270102001 04 00	06	106	Voted	Plan	First	EST	4801
						270102001 04 00	55	1960	Voted	Plan	First	EST	4801
					Vr. Total			104689					
				4		270102001 03 00	01	142700	Voted	Plan	First	EST	4803
						270102001 03 00	03	82766	Voted	Plan	First	EST	4803
						270102001 05 00	02	20358	Voted	Plan	First	CON	4803
					Vr. Total			245824					
				40		270102001 03 00	15	49781	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1065500	Voted	Plan	First	EST	4801
						270102001 04 00	03	617990	Voted	Plan	First	EST	4801
						270102001 04 00	55	52020	Voted	Plan	First	EST	4801
					Vr. Total			1785291					
				41		270102001 04 00	01	327900	Voted	Plan	First	EST	4801
						270102001 04 00	03	190182	Voted	Plan	First	EST	4801
						270102001 04 00	06	1080	Voted	Plan	First	EST	4801
						270102001 04 00	13	7538	Voted	Plan	Second	CON	4801
						270102001 04 00	55	15210	Voted	Plan	First	EST	4801
					Vr. Total			541910					
				42		270102001 03 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	104400	Voted	Plan	First	EST	4801
						270102001 04 00	03	60552	Voted	Plan	First	EST	4801
						270102001 04 00	06	11376	Voted	Plan	First	EST	4801
						270102001 04 00	55	20880	Voted	Plan	First	EST	4801
					Vr. Total			202208					
				43		270102001 04 00	01	1031885	Voted	Plan	First	EST	4801
						270102001 04 00	03	598492	Voted	Plan	First	EST	4801
						270102001 04 00	04	38400	Voted	Plan	Second	TA	4803
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	55	63040	Voted	Plan	First	EST	4801
					Vr. Total			1734617					
				44		270102001 04 00	01	78100	Voted	Plan	First	EST	4801
						270102001 04 00	03	45298	Voted	Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Plan	First	EST	4801
						270102001 04 00	21	21000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	5880	Voted	Plan	First	EST	4801
					Vr. Total			150398					
				45		270102001 03 00	01	134500	Voted	Plan	First	EST	4801
						270102001 03 00	03	78010	Voted	Plan	First	EST	4801
					Vr. Total			212510					
				46		270102001 03 00	01	207000	Voted	Plan	First	EST	4801
						270102001 03 00	03	120060	Voted	Plan	First	EST	4801
						270102001 03 00	55	13600	Voted	Plan	First	EST	4801

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Jan 26	95	2701	KANPUR NAGAR	46	Vr. Total			340660					
				47		270102001 03 00	01	76200	Voted	Plan	First	EST	4801
						270102001 03 00	03	44196	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
					Vr. Total			124256					
				48		270102001 03 00	01	392800	Voted	Plan	First	EST	4801
						270102001 03 00	03	227824	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
					Vr. Total			645014					
				49		270102001 04 00	01	767300	Voted	Plan	First	EST	4801
						270102001 04 00	03	445034	Voted	Plan	First	EST	4801
						270102001 04 00	06	26162	Voted	Plan	First	EST	4801
						270102001 04 00	55	59680	Voted	Plan	First	EST	4801
					Vr. Total			1298176					
				5		270102001 03 00	01	455500	Voted	Plan	First	EST	4803
						270102001 03 00	03	264190	Voted	Plan	First	EST	4803
						270102001 03 00	04	51228	Voted	Plan	Second	TA	4803
						270102001 03 00	55	32200	Voted	Plan	First	EST	4803
					Vr. Total			803118					
				50		270102001 04 00	01	1579200	Voted	Plan	First	EST	4801
						270102001 04 00	03	915936	Voted	Plan	First	EST	4801
						270102001 04 00	06	8150	Voted	Plan	First	EST	4801
						270102001 04 00	55	126060	Voted	Plan	First	EST	4801
					Vr. Total			2629346					
				51		270102001 04 00	01	411300	Voted	Plan	First	EST	4801
						270102001 04 00	03	238554	Voted	Plan	First	EST	4801
						270102001 04 00	55	22050	Voted	Plan	First	EST	4801
					Vr. Total			671904					
				52		270102001 04 00	01	600600	Voted	Plan	First	EST	4801
						270102001 04 00	03	348348	Voted	Plan	First	EST	4801
						270102001 04 00	06	3060	Voted	Plan	First	EST	4801
						270102001 04 00	55	39830	Voted	Plan	First	EST	4801
					Vr. Total			991838					
				53		270102001 04 00	01	1222100	Voted	Plan	First	EST	4801
						270102001 04 00	03	708818	Voted	Plan	First	EST	4801
						270102001 04 00	06	7520	Voted	Plan	First	EST	4801
						270102001 04 00	55	88900	Voted	Plan	First	EST	4801
					Vr. Total			2027338					
				54		270102001 04 00	01	58600	Voted	Plan	First	EST	4801
						270102001 04 00	03	33988	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	55	11720	Voted	Plan	First	EST	4801
					Vr. Total			109996					
				55		270102001 03 00	01	143300	Voted	Plan	First	EST	4801
						270102001 03 00	03	83114	Voted	Plan	First	EST	4801
					Vr. Total			226414					
				56		270102001 03 00	01	119300	Voted	Plan	First	EST	4801
						270102001 03 00	03	69194	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

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Jan 26	95	2701	KANPUR NAGAR	56	Vr. Total			198194					
				57		270102001 03 00	01	181800	Voted	Plan	First	EST	4801
						270102001 03 00	03	105444	Voted	Plan	First	EST	4801
						270102001 03 00	55	11600	Voted	Plan	First	EST	4801
					Vr. Total			298844					
				58		270102001 04 00	01	62200	Voted	Plan	First	EST	4801
						270102001 04 00	03	36076	Voted	Plan	First	EST	4801
						270102001 04 00	55	5520	Voted	Plan	First	EST	4801
					Vr. Total			103796					
				59		270102001 04 00	01	72800	Voted	Plan	First	EST	4801
						270102001 04 00	03	42224	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			119204					
				6		270102001 03 00	01	119600	Voted	Plan	First	EST	4803
						270102001 03 00	03	69368	Voted	Plan	First	EST	4803
						270102001 03 00	06	180	Voted	Plan	First	EST	4803
						270102001 03 00	11	7500	Voted	Plan	Second	CON	4801
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			199988					
				60		270102001 04 00	01	1203900	Voted	Plan	First	EST	4801
						270102001 04 00	03	698262	Voted	Plan	First	EST	4801
						270102001 04 00	06	4880	Voted	Plan	First	EST	4801
						270102001 04 00	55	69380	Voted	Plan	First	EST	4801
					Vr. Total			1976422					
				61		270102001 04 00	01	901900	Voted	Plan	First	EST	4801
						270102001 04 00	03	523102	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			1487762					
				62		270102001 04 00	01	74300	Voted	Plan	First	EST	4801
						270102001 04 00	03	43094	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	55	14860	Voted	Plan	First	EST	4801
					Vr. Total			137942					
				63		270102001 04 00	01	2140700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1241606	Voted	Plan	First	EST	4801
						270102001 04 00	06	6280	Voted	Plan	First	EST	4801
						270102001 04 00	55	161740	Voted	Plan	First	EST	4801
					Vr. Total			3550326					
				64		270102001 04 00	01	523100	Voted	Plan	First	EST	4803
						270102001 04 00	03	303398	Voted	Plan	First	EST	4803
						270102001 04 00	06	1440	Voted	Plan	First	EST	4803
						270102001 04 00	55	33760	Voted	Plan	First	EST	4803
					Vr. Total			861698					
				65		270102001 04 00	01	851700	Voted	Plan	First	EST	4803
						270102001 04 00	03	493986	Voted	Plan	First	EST	4803
						270102001 04 00	06	2800	Voted	Plan	First	EST	4803
						270102001 04 00	55	66620	Voted	Plan	First	EST	4803
					Vr. Total			1415106					
				66		270102001 04 00	01	39900	Voted	Plan	First	EST	4803
						270102001 04 00	03	23142	Voted	Plan	First	EST	4803

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Jan 26	95	2701	KANPUR NAGAR	66		270102001 04 00	06	5688	Voted	Plan	First	EST	4803
						270102001 04 00	55	7740	Voted	Plan	First	EST	4803
					Vr. Total			76470					
				67		270102001 04 00	01	185600	Voted	Plan	First	EST	4803
						270102001 04 00	03	107648	Voted	Plan	First	EST	4803
						270102001 04 00	55	13860	Voted	Plan	First	EST	4803
					Vr. Total			307108					
				68		270102001 04 00	01	814600	Voted	Plan	First	EST	4803
						270102001 04 00	03	472468	Voted	Plan	First	EST	4803
						270102001 04 00	06	4760	Voted	Plan	First	EST	4803
						270102001 04 00	55	53080	Voted	Plan	First	EST	4803
					Vr. Total			1344908					
				69		270102001 04 00	01	987600	Voted	Plan	First	EST	4803
						270102001 04 00	03	572808	Voted	Plan	First	EST	4803
						270102001 04 00	06	2920	Voted	Plan	First	EST	4803
						270102001 04 00	55	80960	Voted	Plan	First	EST	4803
					Vr. Total			1644288					
				7		270102001 03 00	01	448200	Voted	Plan	First	EST	4803
						270102001 03 00	03	259956	Voted	Plan	First	EST	4803
						270102001 03 00	06	160	Voted	Plan	First	EST	4803
						270102001 03 00	11	6200	Voted	Plan	Second	CON	4801
						270102001 03 00	55	24720	Voted	Plan	First	EST	4803
					Vr. Total			739236					
				70		270102001 03 00	01	7000	Voted	Plan	First	EST	4803
					Vr. Total			7000					
				71		270102001 03 00	01	7000	Voted	Plan	First	EST	4803
					Vr. Total			7000					
				72		270102001 04 00	01	56900	Voted	Plan	First	EST	4801
						270102001 04 00	03	33002	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	55	11380	Voted	Plan	First	EST	4801
					Vr. Total			106970					
				73		270102001 04 00	01	514400	Voted	Plan	First	EST	4801
						270102001 04 00	03	303804	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			848444					
				74		270102001 04 00	01	1612353	Voted	Plan	First	EST	4801
						270102001 04 00	03	936526	Voted	Plan	First	EST	4801
						270102001 04 00	06	8580	Voted	Plan	First	EST	4801
						270102001 04 00	55	92670	Voted	Plan	First	EST	4801
					Vr. Total			2650129					
				75		270102001 04 00	01	139665	Voted	Plan	First	EST	4803
					Vr. Total			139665					
				76		270102001 04 00	01	152780	Voted	Plan	Second	EST	4802
						270102001 04 00	03	69892	Voted	Plan	Second	EST	4802
					Vr. Total			222672					
				77		270102001 04 00	01	1040	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1400	Voted	Plan	Second	EST	4803
					Vr. Total			2440					
				78		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					

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Jan 26	95	2701	KANPUR NAGAR	79		270102001 04 00	01	182533	Voted	Plan	Second	EST	4803
						270102001 04 00	03	77127	Voted	Plan	Second	EST	4803
						270102001 04 00	55	27140	Voted	Plan	Second	EST	4803
					Vr. Total			286800					
				8		270102001 03 00	01	291800	Voted	Plan	First	EST	4803
						270102001 03 00	03	169244	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
						270102001 04 00	58	111074	Voted	Plan	Second	MIS	4801
					Vr. Total			584418					
				80		270102001 04 00	01	46414	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25064	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13486	Voted	Plan	Second	EST	4802
					Vr. Total			84964					
				81		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2200	Voted	Plan	Second	EST	4801
					Vr. Total			30640					
				82		270102001 04 00	01	17771	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9986	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5087	Voted	Plan	Second	EST	4801
					Vr. Total			32844					
				83		270102001 04 00	06	4432	Voted	Plan	Second	EST	4803
					Vr. Total			4432					
				84		270102001 04 00	01	6926	Voted	Plan	Second	EST	4803
						270102001 04 00	03	4009	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2742	Voted	Plan	Second	EST	4803
					Vr. Total			13677					
				85		270102001 04 00	01	4143	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2339	Voted	Plan	Second	EST	4803
					Vr. Total			6482					
				86		270102001 03 00	01	12000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	6960	Voted	Plan	Second	EST	4803
					Vr. Total			18960					
				87		270102001 03 00	01	966180	Voted	Plan	Second	EST	4803
						270102001 03 00	03	285258	Voted	Plan	Second	EST	4803
					Vr. Total			1251438					
				88		270102001 03 00	03	12105	Voted	Plan	Second	EST	4801
					Vr. Total			12105					
				89		270102001 03 00	03	18630	Voted	Plan	Second	EST	4801
					Vr. Total			18630					
				9		270102001 03 00	01	547900	Voted	Plan	First	EST	4803
						270102001 03 00	03	317782	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
						270102001 04 00	58	59128	Voted	Plan	Second	MIS	4801
					Vr. Total			971480					
				90		270102001 03 00	03	6858	Voted	Plan	Second	EST	4801
					Vr. Total			6858					
				91		270102001 03 00	03	35352	Voted	Plan	Second	EST	4801
					Vr. Total			35352					
				92		270102001 03 00	01	74000	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	KANPUR NAGAR	92		270102001 03 00	03	42920	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7560	Voted	Plan	Second	EST	4801
					Vr. Total			124480					
				93		270102001 04 00	01	16150	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9332	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8535	Voted	Plan	Second	EST	4801
					Vr. Total			34017					
				94		270102001 04 00	01	841300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	487954	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	36220	Voted	Plan	Second	EST	4802
					Vr. Total			1366174					
				95		270102001 04 00	01	755000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	437900	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2600	Voted	Plan	Second	EST	4802
						270102001 04 00	55	42600	Voted	Plan	Second	EST	4802
					Vr. Total			1238100					
				96		270102001 04 00	01	854900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	495842	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			1371232					
				97		270102001 04 00	01	68000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	39440	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13600	Voted	Plan	Second	EST	4802
					Vr. Total			126728					
				98		270102001 04 00	01	5555939	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3222444	Voted	Plan	Second	EST	4802
						270102001 04 00	06	32660	Voted	Plan	Second	EST	4802
						270102001 04 00	55	280260	Voted	Plan	Second	EST	4802
					Vr. Total			9091303					
				99		270102001 04 00	01	999500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	579710	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2380	Voted	Plan	Second	EST	4802
						270102001 04 00	55	92780	Voted	Plan	Second	EST	4802
					Vr. Total			1674370					
				Tot KANPUR NAGAR :				84791658					
			KANSHIRAM NAGAR	1		270102001 04 00	01	7640	Voted	Plan	First	EST	4802
						270102001 04 00	03	4169	Voted	Plan	First	EST	4802
						270102001 04 00	55	2220	Voted	Plan	First	EST	4802
						270102001 05 00	02	394356	Voted	Plan	Second	CON	4802
					Vr. Total			408385					
				10		270102001 04 00	08	272392	Voted	Plan	Second	CON	4802
					Vr. Total			272392					
				11		270102001 04 00	08	207109	Voted	Plan	Second	CON	4802
					Vr. Total			207109					
				12		270102001 04 00	08	15000	Voted	Plan	Second	CON	4802
					Vr. Total			15000					
				13		270102001 04 00	12	99806	Voted	Plan	Second	CON	4802
					Vr. Total			99806					
				14		270102001 04 00	42	25000	Voted	Plan	Second	MIS	4802

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Jan 26	95	2701	KANSHIRAM NAGAR	14	Vr. Total			25000					
				15		270102001 04 00	46	199794	Voted	Plan	Second	MIS	4802
					Vr. Total			199794					
				16		270102001 04 00	08	199950	Voted	Plan	Second	CON	4802
					Vr. Total			199950					
				17		270102001 05 00	02	460554	Voted	Plan	Second	CON	4802
					Vr. Total			460554					
				18		270102001 04 00	04	25017	Voted	Plan	Second	TA	4802
					Vr. Total			25017					
				19		270102001 04 00	04	11167	Voted	Plan	Second	TA	4802
					Vr. Total			11167					
				2		270102001 04 00	01	64600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	36499	Voted	Plan	Second	EST	4802
						270102001 04 00	06	400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1960	Voted	Plan	Second	EST	4802
						270102001 04 00	58	317184	Voted	Plan	Second	MIS	4802
					Vr. Total			420643					
				20		270102001 04 00	16	33000	Voted	Plan	Second	CON	4802
					Vr. Total			33000					
				21		270102001 05 00	02	489228	Voted	Plan	Second	CON	4802
					Vr. Total			489228					
				22		270102001 04 00	08	78007	Voted	Plan	Second	CON	4802
					Vr. Total			78007					
				23		270102001 04 00	46	99880	Voted	Plan	Second	MIS	4802
					Vr. Total			99880					
				24		270102001 04 00	16	198240	Voted	Plan	Second	CON	4802
					Vr. Total			198240					
				25		270102001 04 00	12	99975	Voted	Plan	Second	CON	4802
					Vr. Total			99975					
				26		270102001 04 00	08	171996	Voted	Plan	Second	CON	4802
					Vr. Total			171996					
				27		270102001 04 00	08	349863	Voted	Plan	Second	CON	4802
					Vr. Total			349863					
				28		270102001 04 00	11	99625	Voted	Plan	Second	CON	4802
					Vr. Total			99625					
				29		270102001 04 00	46	100296	Voted	Plan	Second	MIS	4802
					Vr. Total			100296					
				3		270102001 04 00	01	30572	Voted	Plan	Second	EST	4802
						270102001 04 00	03	16610	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2385	Voted	Plan	Second	EST	4802
						270102001 04 00	58	347628	Voted	Plan	Second	MIS	4802
					Vr. Total			397195					
				30		270102001 04 00	12	99592	Voted	Plan	Second	CON	4802
					Vr. Total			99592					
				31		270102001 04 00	47	97940	Voted	Plan	Second	MIS	4802
					Vr. Total			97940					
				32		270102001 04 00	11	49657	Voted	Plan	Second	CON	4802
					Vr. Total			49657					
				33		270102001 04 00	58	39648	Voted	Plan	Second	MIS	4802
					Vr. Total			39648					
				34		270102001 04 00	42	49864	Voted	Plan	Second	MIS	4802
					Vr. Total			49864					

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Jan 26	95	2701	KANSHIRAM NAGAR	4		270102001 04 00	58	334884	Voted	Plan	Second	MIS	4802
					Vr. Total			334884					
				5		270102001 04 00	16	399960	Voted	Plan	Second	CON	4802
					Vr. Total			399960					
				6		270102001 05 00	02	295236	Voted	Plan	Second	CON	4802
					Vr. Total			295236					
				7		270102001 04 00	13	50000	Voted	Plan	Second	CON	4802
					Vr. Total			50000					
				8		270102001 04 00	11	199660	Voted	Plan	Second	CON	4802
					Vr. Total			199660					
				9		270102001 05 00	02	310576	Voted	Plan	Second	CON	4802
					Vr. Total			310576					
				Tot KANSHIRAM NAGA				6389139					
			KHERI	1		270102001 04 00	01	898362	Voted	Plan	First	EST	4801
						270102001 04 00	49	24990	Voted	Plan	First	MIS	4801
					Vr. Total			923352					
				10		270102001 04 00	03	4041	Voted	Plan	First	EST	4801
						270102001 04 00	11	19500	Voted	Plan	Second	CON	4801
					Vr. Total			23541					
				11		270102001 04 00	01	13696	Voted	Plan	First	EST	4801
						270102001 04 00	03	7527	Voted	Plan	First	EST	4801
						270102001 04 00	16	25500	Voted	Plan	Second	CON	4801
					Vr. Total			46723					
				12		270102001 04 00	01	6908	Voted	Plan	First	EST	4801
						270102001 04 00	08	22525	Voted	Plan	Second	CON	4801
					Vr. Total			29433					
				13		270102001 04 00	01	2742	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1556	Voted	Plan	Second	EST	4801
						270102001 04 00	04	69122	Voted	Plan	Second	TA	4801
						270102001 04 00	55	1429	Voted	Plan	Second	EST	4801
					Vr. Total			74849					
				14		270102001 04 00	01	11627	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6744	Voted	Plan	Second	EST	4801
					Vr. Total			18371					
				15		270102001 04 00	03	6210	Voted	Plan	Second	EST	4801
					Vr. Total			6210					
				16		270102001 04 00	03	6210	Voted	Plan	Second	EST	4801
					Vr. Total			6210					
				17		270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
					Vr. Total			1773					
				18		270102001 04 00	01	124322	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35258	Voted	Plan	Second	EST	4801
					Vr. Total			159580					
				19		270102001 04 00	01	206671	Voted	Plan	Second	EST	4801
						270102001 04 00	03	89554	Voted	Plan	Second	EST	4801
					Vr. Total			296225					
				2		270102001 04 00	01	868657	Voted	Plan	First	EST	4801
						270102001 04 00	49	24995	Voted	Plan	First	MIS	4801
					Vr. Total			893652					
				20		270102001 04 00	01	2400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1392	Voted	Plan	Second	EST	4801
					Vr. Total			3792					

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Jan 26	95	2701	KHERI	21		270102001 04 00	01	2600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1508	Voted	Plan	Second	EST	4801
					Vr. Total			4108					
				22		270102001 04 00	01	229516	Voted	Plan	Second	EST	4801
						270102001 04 00	03	63348	Voted	Plan	Second	EST	4801
					Vr. Total			292864					
				23		270102001 04 00	01	1105200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	641016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11888	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18050	Voted	Plan	Second	EST	4801
					Vr. Total			1776154					
				24		270102001 04 00	01	1082900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	628082	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7380	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19440	Voted	Plan	Second	EST	4801
					Vr. Total			1737802					
				25		270102001 04 00	01	198977	Voted	Plan	Second	EST	4801
						270102001 04 00	03	115407	Voted	Plan	Second	EST	4801
					Vr. Total			314384					
				26		270102001 04 00	01	3278213	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1899905	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21639	Voted	Plan	Second	EST	4801
					Vr. Total			5199757					
				27		270102001 04 00	01	1368300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	793614	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6040	Voted	Plan	Second	EST	4801
					Vr. Total			2167954					
				28		270102001 04 00	01	1556400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	902712	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5380	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45650	Voted	Plan	Second	EST	4801
					Vr. Total			2510142					
				29		270102001 04 00	01	2309540	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1358518	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	81740	Voted	Plan	Second	EST	4801
					Vr. Total			3763038					
				3		270102001 04 00	01	229516	Voted	Plan	First	EST	4801
						270102001 04 00	03	63348	Voted	Plan	First	EST	4801
						270102001 04 00	17	36000	Voted	Plan	First	CON	4801
					Vr. Total			328864					
				30		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			67606					
				4		270102001 03 00	01	142700	Voted	Plan	First	EST	4801
						270102001 03 00	03	82766	Voted	Plan	First	EST	4801
						270102001 04 00	17	65000	Voted	Plan	First	CON	4801
					Vr. Total			290466					
				5		270102001 04 00	01	67000	Voted	Plan	First	EST	4801
						270102001 04 00	03	38860	Voted	Plan	First	EST	4801

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Jan 26	95	2701	KHERI	5		270102001 04 00	17	65000	Voted	Plan	First	CON	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			174010					
				6		270102001 04 00	01	29280	Voted	Plan	First	EST	4801
						270102001 04 00	03	16104	Voted	Plan	First	EST	4801
						270102001 04 00	08	15000	Voted	Plan	First	CON	4801
					Vr. Total			60384					
				7		270102001 04 00	03	106410	Voted	Plan	First	EST	4801
						270102001 04 00	13	25000	Voted	Plan	First	CON	4801
					Vr. Total			131410					
				8		270102001 04 00	03	204540	Voted	Plan	First	EST	4801
					Vr. Total			204540					
				9		270102001 04 00	03	351777	Voted	Plan	First	EST	4801
						270102001 04 00	11	19850	Voted	Plan	Second	CON	4801
					Vr. Total			371627					
				Tot KHERI :				21878821					
			LALITPUR	1		270102001 04 00	01	956019	Voted	Plan	First	EST	4801
						270102001 04 00	03	554491	Voted	Plan	First	EST	4801
						270102001 04 00	04	16300	Voted	Plan	First	TA	4801
						270102001 04 00	06	10308	Voted	Plan	First	EST	4801
						270102001 04 00	55	36850	Voted	Plan	First	EST	4801
					Vr. Total			1573968					
				10		270102001 04 00	01	36400	Voted	Plan	First	EST	4801
						270102001 04 00	03	20020	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
					Vr. Total			56620					
				11		270102001 04 00	01	102293	Voted	Plan	First	EST	4801
						270102001 04 00	03	71331	Voted	Plan	First	EST	4801
						270102001 05 00	02	499919	Voted	Plan	Second	CON	4801
					Vr. Total			673543					
				12		270102001 04 00	01	57780	Voted	Plan	First	EST	4801
						270102001 04 00	03	49964	Voted	Plan	First	EST	4801
						270102001 04 00	55	7110	Voted	Plan	First	EST	4801
						270102001 04 00	58	499919	Voted	Plan	Second	MIS	4801
					Vr. Total			614773					
				13		270102001 04 00	01	24500	Voted	Plan	First	EST	4801
						270102001 04 00	03	14210	Voted	Plan	First	EST	4801
					Vr. Total			38710					
				14		270102001 04 00	01	134660	Voted	Plan	Second	EST	4801
						270102001 04 00	03	49449	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20574	Voted	Plan	Second	EST	4801
					Vr. Total			204683					
				15		270102001 04 00	01	259213	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69676	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5162	Voted	Plan	Second	EST	4801
					Vr. Total			334051					
				16		270102001 04 00	01	546490	Voted	Plan	Second	EST	4801
						270102001 04 00	03	96439	Voted	Plan	Second	EST	4801
						270102001 04 00	06	31275	Voted	Plan	Second	EST	4801
					Vr. Total			674204					
				17		270102001 04 00	01	916	Voted	Plan	Second	EST	4801
						270102001 04 00	03	504	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	LALITPUR	17	Vr. Total			1420					
				18		270102001 04 00	01	323955	Voted	Plan	Second	EST	4801
						270102001 04 00	03	100615	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10867	Voted	Plan	Second	EST	4801
					Vr. Total			435437					
				19		270102001 04 00	01	126420	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69066	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13590	Voted	Plan	Second	EST	4801
					Vr. Total			209076					
				2		270102001 04 00	01	455900	Voted	Plan	First	EST	4801
						270102001 04 00	03	264422	Voted	Plan	First	EST	4801
						270102001 04 00	06	2600	Voted	Plan	First	EST	4801
						270102001 04 00	55	10640	Voted	Plan	First	EST	4801
					Vr. Total			733562					
				20		270102001 04 00	01	535290	Voted	Plan	Second	EST	4801
						270102001 04 00	03	89943	Voted	Plan	Second	EST	4801
						270102001 04 00	06	31935	Voted	Plan	Second	EST	4801
					Vr. Total			657168					
				21		270102001 04 00	01	14650	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8058	Voted	Plan	Second	EST	4801
					Vr. Total			22708					
				22		270102001 04 00	01	6000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3480	Voted	Plan	Second	EST	4801
						270102001 04 00	58	93102	Voted	Plan	Second	MIS	4801
					Vr. Total			102582					
				23		270102001 04 00	01	191340	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31080	Voted	Plan	Second	EST	4801
						270102001 04 00	06	20353	Voted	Plan	Second	EST	4801
						270102001 04 00	58	134166	Voted	Plan	Second	MIS	4801
					Vr. Total			376939					
				24		270102001 05 00	02	136880	Voted	Plan	Second	CON	4801
					Vr. Total			136880					
				25		270102001 05 00	02	96052	Voted	Plan	Second	CON	4801
					Vr. Total			96052					
				26		270102001 05 00	02	166616	Voted	Plan	Second	CON	4801
					Vr. Total			166616					
				27		270102001 04 00	58	172044	Voted	Plan	Second	MIS	4801
					Vr. Total			172044					
				28		270102001 04 00	08	199739	Voted	Plan	Second	CON	4801
					Vr. Total			199739					
				29		270102001 04 00	11	99952	Voted	Plan	Second	CON	4801
					Vr. Total			99952					
				3		270102001 04 00	01	1800	Voted	Plan	First	EST	4801
						270102001 04 00	03	990	Voted	Plan	First	EST	4801
						270102001 04 00	06	1860	Voted	Plan	First	EST	4801
					Vr. Total			4650					
				30		270102001 04 00	12	99498	Voted	Plan	Second	CON	4801
					Vr. Total			99498					
				31		270102001 04 00	13	49855	Voted	Plan	Second	CON	4801
					Vr. Total			49855					
				32		270102001 04 00	16	149841	Voted	Plan	Second	CON	4801
					Vr. Total			149841					

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Jan 26	95	2701	LALITPUR	33		270102001 04 00	18	99998	Voted	Plan	Second	CON	4801
					Vr. Total			99998					
				34		270102001 04 00	47	99922	Voted	Plan	Second	MIS	4801
					Vr. Total			99922					
				35		270102001 04 00	46	149978	Voted	Plan	Second	MIS	4801
					Vr. Total			149978					
				36		270102001 04 00	42	49973	Voted	Plan	Second	MIS	4801
					Vr. Total			49973					
				37		270102001 04 00	15	149860	Voted	Plan	Second	CON	4801
					Vr. Total			149860					
				38		270102001 03 00	08	199538	Voted	Plan	Second	CON	4801
					Vr. Total			199538					
				39		270102001 03 00	11	199656	Voted	Plan	Second	CON	4801
					Vr. Total			199656					
				4		270102001 04 00	01	6558	Voted	Plan	First	EST	4801
						270102001 04 00	03	3642	Voted	Plan	First	EST	4801
						270102001 04 00	55	1147	Voted	Plan	First	EST	4801
					Vr. Total			11347					
				40		270102001 03 00	12	199951	Voted	Plan	Second	CON	4801
					Vr. Total			199951					
				41		270102001 03 00	13	199951	Voted	Plan	Second	CON	4801
					Vr. Total			199951					
				42		270102001 03 00	18	49999	Voted	Plan	Second	CON	4801
					Vr. Total			49999					
				43		270102001 03 00	42	49973	Voted	Plan	Second	MIS	4801
					Vr. Total			49973					
				44		270102001 03 00	47	299649	Voted	Plan	Second	MIS	4801
					Vr. Total			299649					
				45		270102001 03 00	15	99981	Voted	Plan	Second	CON	4801
					Vr. Total			99981					
				5		270102001 04 00	01	6558	Voted	Plan	First	EST	4801
						270102001 04 00	03	3642	Voted	Plan	First	EST	4801
						270102001 04 00	55	1694	Voted	Plan	First	EST	4801
					Vr. Total			11894					
				6		270102001 04 00	01	6558	Voted	Plan	First	EST	4801
						270102001 04 00	03	3642	Voted	Plan	First	EST	4801
						270102001 04 00	55	1694	Voted	Plan	First	EST	4801
					Vr. Total			11894					
				7		270102001 04 00	01	6908	Voted	Plan	First	EST	4801
					Vr. Total			6908					
				8		270102001 04 00	01	67390	Voted	Plan	First	EST	4801
						270102001 04 00	03	35453	Voted	Plan	First	EST	4801
					Vr. Total			102843					
				9		270102001 04 00	01	31100	Voted	Plan	First	EST	4801
						270102001 04 00	03	18038	Voted	Plan	First	EST	4801
					Vr. Total			49138					
				Tot LALITPUR :				9927024					
			LUCKNOW	1		270102001 04 00	01	1987700	Voted	Plan	First	EST	4803
						270102001 04 00	03	1152866	Voted	Plan	First	EST	4803
						270102001 04 00	06	8950	Voted	Plan	First	EST	4803
						270102001 04 00	55	146120	Voted	Plan	First	EST	4803
					Vr. Total			3295636					

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Jan 26	95	2701	LUCKNOW	10		270102001 04 00	01	1956710	Voted	Plan	First	EST	4805
						270102001 04 00	03	1134770	Voted	Plan	First	EST	4805
						270102001 04 00	06	7340	Voted	Plan	First	EST	4805
						270102001 04 00	49	16876	Voted	Plan	First	MIS	4807
						270102001 04 00	55	156102	Voted	Plan	First	EST	4805
					Vr. Total			3271798					
				100		270102001 04 00	01	22587	Voted	Plan	Second	EST	4805
						270102001 04 00	03	13100	Voted	Plan	Second	EST	4805
						270102001 04 00	55	2053	Voted	Plan	Second	EST	4805
						270102001 05 00	02	12012	Voted	Plan	Second	CON	4806
					Vr. Total			49752					
				101		270102001 04 00	01	41100	Voted	Plan	Second	EST	4805
						270102001 04 00	03	23838	Voted	Plan	Second	EST	4805
						270102001 04 00	44	348513	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4805
					Vr. Total			417491					
				102		270102001 04 00	01	133197	Voted	Plan	Second	EST	4803
						270102001 04 00	03	47791	Voted	Plan	Second	EST	4803
						270102001 04 00	13	19906	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7844	Voted	Plan	Second	EST	4803
					Vr. Total			208738					
				103		270102001 03 00	01	103950	Voted	Plan	Second	EST	4807
						270102001 03 00	03	57174	Voted	Plan	Second	EST	4807
						270102001 04 00	49	9908	Voted	Plan	Second	MIS	4807
					Vr. Total			171032					
				104		270102001 03 00	01	925100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	536558	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1860	Voted	Plan	Second	EST	4801
						270102001 03 00	55	65360	Voted	Plan	Second	EST	4801
						270102001 04 00	49	2588	Voted	Plan	Second	MIS	4807
					Vr. Total			1531466					
				105		270102001 03 00	01	372500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	216050	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1060	Voted	Plan	Second	EST	4801
						270102001 03 00	55	36260	Voted	Plan	Second	EST	4801
						270102001 04 00	49	4758	Voted	Plan	Second	MIS	4807
					Vr. Total			630628					
				106		270102001 04 00	01	4359800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2528684	Voted	Plan	Second	EST	4801
						270102001 04 00	06	37902	Voted	Plan	Second	EST	4801
						270102001 04 00	49	48740	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	294300	Voted	Plan	Second	EST	4801
					Vr. Total			7269426					
				107		270102001 04 00	01	5840800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3387664	Voted	Plan	Second	EST	4801
						270102001 04 00	06	17640	Voted	Plan	Second	EST	4801
						270102001 04 00	49	36833	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	384460	Voted	Plan	Second	EST	4801
					Vr. Total			9667397					
				108		270102001 04 00	01	409135	Voted	Plan	Second	EST	4802
						270102001 04 00	03	134997	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5295	Voted	Plan	Second	EST	4802

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Jan 26	95	2701	LUCKNOW	108		270102001 04 00	49	7308	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	29170	Voted	Plan	Second	EST	4802
					Vr. Total			585905					
				109		270102001 04 00	01	465200	Voted	Plan	Second	EST	4805
						270102001 04 00	03	269816	Voted	Plan	Second	EST	4805
						270102001 04 00	49	89560	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	25980	Voted	Plan	Second	EST	4805
					Vr. Total			850556					
				11		270102001 04 00	01	476600	Voted	Plan	First	EST	4802
						270102001 04 00	03	276428	Voted	Plan	First	EST	4802
						270102001 04 00	49	61849	Voted	Plan	First	MIS	4807
						270102001 04 00	55	34390	Voted	Plan	First	EST	4802
					Vr. Total			849267					
				110		270102001 04 00	01	333000	Voted	Plan	Second	EST	4805
						270102001 04 00	03	193140	Voted	Plan	Second	EST	4805
						270102001 04 00	06	700	Voted	Plan	Second	EST	4805
						270102001 04 00	49	23721	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	30980	Voted	Plan	Second	EST	4805
					Vr. Total			581541					
				111		270102001 03 00	01	569600	Voted	Plan	Second	EST	4805
						270102001 03 00	03	330368	Voted	Plan	Second	EST	4805
						270102001 03 00	06	1310	Voted	Plan	Second	EST	4805
						270102001 03 00	55	39720	Voted	Plan	Second	EST	4805
						270102001 04 00	49	55253	Voted	Plan	Second	MIS	4807
					Vr. Total			996251					
				112		270102001 03 00	01	438300	Voted	Plan	Second	EST	4805
						270102001 03 00	03	254214	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
						270102001 04 00	49	67015	Voted	Plan	Second	MIS	4807
					Vr. Total			786669					
				113		270102001 03 00	01	360600	Voted	Plan	Second	EST	4805
						270102001 03 00	03	209148	Voted	Plan	Second	EST	4805
						270102001 03 00	06	700	Voted	Plan	Second	EST	4805
						270102001 03 00	55	31260	Voted	Plan	Second	EST	4805
						270102001 04 00	49	7611	Voted	Plan	Second	MIS	4807
					Vr. Total			609319					
				114		270102001 04 00	01	541000	Voted	Plan	Second	EST	4805
						270102001 04 00	03	313780	Voted	Plan	Second	EST	4805
						270102001 04 00	06	260	Voted	Plan	Second	EST	4805
						270102001 04 00	49	180321	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	45180	Voted	Plan	Second	EST	4805
					Vr. Total			1080541					
				115		270102001 04 00	01	526700	Voted	Plan	Second	EST	4805
						270102001 04 00	03	305486	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3460	Voted	Plan	Second	EST	4805
						270102001 04 00	49	68113	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	44220	Voted	Plan	Second	EST	4805
					Vr. Total			947979					
				116		270102001 04 00	01	596400	Voted	Plan	Second	EST	4805
						270102001 04 00	03	345912	Voted	Plan	Second	EST	4805
						270102001 04 00	04	12129	Voted	Plan	Second	TA	4807

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Jan 26	95	2701	LUCKNOW	116		270102001 04 00	06	780	Voted	Plan	Second	EST	4805
						270102001 04 00	55	38000	Voted	Plan	Second	EST	4805
					Vr. Total			993221					
				117		270102001 04 00	01	560800	Voted	Plan	Second	EST	4805
						270102001 04 00	03	325264	Voted	Plan	Second	EST	4805
						270102001 04 00	04	182200	Voted	Plan	Second	TA	4802
						270102001 04 00	06	400	Voted	Plan	Second	EST	4805
						270102001 04 00	55	43940	Voted	Plan	Second	EST	4805
					Vr. Total			1112604					
				118		270102001 04 00	01	552300	Voted	Plan	Second	EST	4805
						270102001 04 00	03	320334	Voted	Plan	Second	EST	4805
						270102001 04 00	04	109900	Voted	Plan	Second	TA	4802
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4805
						270102001 04 00	55	45200	Voted	Plan	Second	EST	4805
					Vr. Total			1028834					
				119		270102001 04 00	01	542500	Voted	Plan	Second	EST	4805
						270102001 04 00	03	314650	Voted	Plan	Second	EST	4805
						270102001 04 00	04	155113	Voted	Plan	Second	TA	4802
						270102001 04 00	06	1280	Voted	Plan	Second	EST	4805
						270102001 04 00	55	39057	Voted	Plan	Second	EST	4805
					Vr. Total			1052600					
				12		270102001 04 00	01	1116100	Voted	Plan	First	EST	4802
						270102001 04 00	03	645946	Voted	Plan	First	EST	4802
						270102001 04 00	06	10268	Voted	Plan	First	EST	4802
						270102001 04 00	49	54017	Voted	Plan	First	MIS	4807
						270102001 04 00	55	95150	Voted	Plan	First	EST	4802
					Vr. Total			1921481					
				120		270102001 04 00	01	1110600	Voted	Plan	Second	EST	4805
						270102001 04 00	03	644148	Voted	Plan	Second	EST	4805
						270102001 04 00	04	134310	Voted	Plan	Second	TA	4802
						270102001 04 00	06	2910	Voted	Plan	Second	EST	4805
						270102001 04 00	55	83960	Voted	Plan	Second	EST	4805
					Vr. Total			1975928					
				121		270102001 04 00	01	1156500	Voted	Plan	Second	EST	4805
						270102001 04 00	03	670770	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3300	Voted	Plan	Second	EST	4805
						270102001 04 00	16	27092	Voted	Plan	Second	CON	4806
						270102001 04 00	55	81300	Voted	Plan	Second	EST	4805
					Vr. Total			1938962					
				122		270102001 04 00	01	761700	Voted	Plan	Second	EST	4805
						270102001 04 00	03	441786	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3690	Voted	Plan	Second	EST	4805
						270102001 04 00	16	99997	Voted	Plan	Second	CON	4802
						270102001 04 00	55	57700	Voted	Plan	Second	EST	4805
					Vr. Total			1364873					
				123		270102001 03 00	01	1208125	Voted	Plan	Second	EST	4805
						270102001 03 00	03	701452	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
						270102001 04 00	51	3200	Voted	Plan	Second	CON	4807
					Vr. Total			2013237					
				124		270102001 03 00	01	782300	Voted	Plan	Second	EST	4805

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Jan 26	95	2701	LUCKNOW	124		270102001 03 00	03	453734	Voted	Plan	Second	EST	4805
						270102001 03 00	06	1220	Voted	Plan	Second	EST	4805
						270102001 03 00	11	3667	Voted	Plan	Second	CON	4805
						270102001 03 00	55	46120	Voted	Plan	Second	EST	4805
					Vr. Total			1287041					
				125		270102001 03 00	08	6428	Voted	Plan	Second	CON	4805
						270102001 04 00	01	1642200	Voted	Plan	Second	EST	4805
						270102001 04 00	03	952476	Voted	Plan	Second	EST	4805
						270102001 04 00	06	10708	Voted	Plan	Second	EST	4805
						270102001 04 00	55	113580	Voted	Plan	Second	EST	4805
					Vr. Total			2725392					
				126		270102001 03 00	01	1618150	Voted	Plan	Second	EST	4805
						270102001 03 00	03	938498	Voted	Plan	Second	EST	4805
						270102001 03 00	06	4630	Voted	Plan	Second	EST	4805
						270102001 03 00	47	19800	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	134180	Voted	Plan	Second	EST	4805
					Vr. Total			2715258					
				127		270102001 03 00	47	18720	Voted	Plan	Second	MIS	4805
						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			228272					
				128		270102001 03 00	47	19887	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	186300	Voted	Plan	Second	EST	4807
						270102001 04 00	03	108054	Voted	Plan	Second	EST	4807
						270102001 04 00	55	16420	Voted	Plan	Second	EST	4807
					Vr. Total			330661					
				129		270102001 03 00	01	394200	Voted	Plan	Second	EST	4807
						270102001 03 00	03	228636	Voted	Plan	Second	EST	4807
						270102001 03 00	06	240	Voted	Plan	Second	EST	4807
						270102001 03 00	11	27000	Voted	Plan	Second	CON	4805
						270102001 03 00	55	25240	Voted	Plan	Second	EST	4807
					Vr. Total			675316					
				13		270102001 04 00	49	122535	Voted	Plan	First	MIS	4807
					Vr. Total			122535					
				130		270102001 03 00	01	352600	Voted	Plan	Second	EST	4807
						270102001 03 00	03	205958	Voted	Plan	Second	EST	4807
						270102001 03 00	06	1660	Voted	Plan	Second	EST	4807
						270102001 03 00	08	4200	Voted	Plan	Second	CON	4805
						270102001 03 00	55	29820	Voted	Plan	Second	EST	4807
					Vr. Total			594238					
				131		270102001 03 00	08	26616	Voted	Plan	Second	CON	4805
						270102001 04 00	01	406500	Voted	Plan	Second	EST	4807
						270102001 04 00	03	235770	Voted	Plan	Second	EST	4807
						270102001 04 00	06	90	Voted	Plan	Second	EST	4807
						270102001 04 00	55	24500	Voted	Plan	Second	EST	4807
					Vr. Total			693476					
				132		270102001 04 00	01	206500	Voted	Plan	Second	EST	4807
						270102001 04 00	03	119770	Voted	Plan	Second	EST	4807
						270102001 04 00	06	700	Voted	Plan	Second	EST	4807
						270102001 04 00	11	22981	Voted	Plan	Second	CON	4805
						270102001 04 00	55	12880	Voted	Plan	Second	EST	4807

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Jan 26	95	2701	LUCKNOW	132	Vr. Total			362831					
				133		270102001 03 00	01	455800	Voted	Plan	Second	EST	4807
						270102001 03 00	03	264364	Voted	Plan	Second	EST	4807
						270102001 03 00	06	90	Voted	Plan	Second	EST	4807
						270102001 03 00	55	36640	Voted	Plan	Second	EST	4807
						270102001 04 00	16	9000	Voted	Plan	Second	CON	4805
					Vr. Total			765894					
				134		270102001 03 00	01	242500	Voted	Plan	Second	EST	4807
						270102001 03 00	03	140650	Voted	Plan	Second	EST	4807
						270102001 03 00	55	13820	Voted	Plan	Second	EST	4807
						270102001 04 00	13	28692	Voted	Plan	Second	CON	4805
					Vr. Total			425662					
				135		270102001 03 00	01	247700	Voted	Plan	Second	EST	4807
						270102001 03 00	03	143666	Voted	Plan	Second	EST	4807
						270102001 03 00	06	260	Voted	Plan	Second	EST	4807
						270102001 03 00	55	23940	Voted	Plan	Second	EST	4807
						270102001 04 00	13	21887	Voted	Plan	Second	CON	4805
					Vr. Total			437453					
				136		270102001 03 00	01	340800	Voted	Plan	Second	EST	4807
						270102001 03 00	03	197664	Voted	Plan	Second	EST	4807
						270102001 03 00	55	30200	Voted	Plan	Second	EST	4807
						270102001 04 00	49	96143	Voted	Plan	Second	MIS	4805
					Vr. Total			664807					
				137		270102001 03 00	01	696900	Voted	Plan	Second	EST	4807
						270102001 03 00	03	404202	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
						270102001 04 00	49	67005	Voted	Plan	Second	MIS	4805
					Vr. Total			1211427					
				138		270102001 03 00	01	414300	Voted	Plan	Second	EST	4807
						270102001 03 00	03	240294	Voted	Plan	Second	EST	4807
						270102001 03 00	55	24160	Voted	Plan	Second	EST	4807
						270102001 04 00	49	65564	Voted	Plan	Second	MIS	4805
					Vr. Total			744318					
				139		270102001 03 00	01	581000	Voted	Plan	Second	EST	4807
						270102001 03 00	03	339880	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	4145	Voted	Plan	Second	MIS	4807
					Vr. Total			968885					
				14		270102001 04 00	49	127792	Voted	Plan	First	MIS	4807
					Vr. Total			127792					
				140		270102001 04 00	01	980100	Voted	Plan	Second	EST	4807
						270102001 04 00	03	568458	Voted	Plan	Second	EST	4807
						270102001 04 00	06	8438	Voted	Plan	Second	EST	4807
						270102001 04 00	49	42913	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	81540	Voted	Plan	Second	EST	4807
					Vr. Total			1681449					
				141		270102001 04 00	01	1072700	Voted	Plan	Second	EST	4807
						270102001 04 00	03	622166	Voted	Plan	Second	EST	4807
						270102001 04 00	06	1900	Voted	Plan	Second	EST	4807
						270102001 04 00	49	21614	Voted	Plan	Second	MIS	4807

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Jan 26	95	2701	LUCKNOW	141		270102001 04 00	55	73080	Voted	Plan	Second	EST	4807
					Vr. Total			1791460					
				142		270102001 04 00	01	2561900	Voted	Plan	Second	EST	4807
						270102001 04 00	03	1485902	Voted	Plan	Second	EST	4807
						270102001 04 00	06	6690	Voted	Plan	Second	EST	4807
						270102001 04 00	49	48097	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	149260	Voted	Plan	Second	EST	4807
					Vr. Total			4251849					
				143		270102001 03 00	01	270500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	156890	Voted	Plan	Second	EST	4803
						270102001 03 00	55	24860	Voted	Plan	Second	EST	4803
						270102001 04 00	49	21058	Voted	Plan	Second	MIS	4807
					Vr. Total			473308					
				144		270102001 03 00	01	348800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	202304	Voted	Plan	Second	EST	4803
						270102001 03 00	55	12900	Voted	Plan	Second	EST	4803
						270102001 04 00	49	25376	Voted	Plan	Second	MIS	4807
					Vr. Total			589380					
				145		270102001 03 00	01	426900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	247602	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 03 00	55	37980	Voted	Plan	Second	EST	4803
						270102001 04 00	49	57156	Voted	Plan	Second	MIS	4807
					Vr. Total			770638					
				146		270102001 04 00	01	593700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	344346	Voted	Plan	Second	EST	4803
						270102001 04 00	06	4020	Voted	Plan	Second	EST	4803
						270102001 04 00	49	128429	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	48800	Voted	Plan	Second	EST	4803
					Vr. Total			1119295					
				147		270102001 03 00	01	377800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	220980	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 03 00	55	29440	Voted	Plan	Second	EST	4803
						270102001 04 00	49	32740	Voted	Plan	Second	MIS	4805
					Vr. Total			661000					
				148		270102001 03 00	01	566000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	328280	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	49	44719	Voted	Plan	Second	MIS	4805
					Vr. Total			982909					
				149		270102001 03 00	01	844900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	490042	Voted	Plan	Second	EST	4803
						270102001 03 00	06	320	Voted	Plan	Second	EST	4803
						270102001 03 00	55	51720	Voted	Plan	Second	EST	4803
						270102001 04 00	49	37452	Voted	Plan	Second	MIS	4805
					Vr. Total			1424434					
				15		270102001 04 00	49	154991	Voted	Plan	First	MIS	4807
					Vr. Total			154991					
				150		270102001 03 00	49	66084	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	1190340	Voted	Plan	Second	EST	4803

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Jan 26	95	2701	LUCKNOW	150		270102001 04 00	03	690374	Voted	Plan	Second	EST	4803
						270102001 04 00	06	11168	Voted	Plan	Second	EST	4803
						270102001 04 00	55	76920	Voted	Plan	Second	EST	4803
					Vr. Total			2034886					
				151		270102001 04 00	01	1405520	Voted	Plan	Second	EST	4803
						270102001 04 00	03	832554	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5680	Voted	Plan	Second	EST	4803
						270102001 04 00	49	23434	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	88420	Voted	Plan	Second	EST	4803
					Vr. Total			2355608					
				152		270102001 04 00	01	2176300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1262254	Voted	Plan	Second	EST	4803
						270102001 04 00	06	19468	Voted	Plan	Second	EST	4803
						270102001 04 00	49	56117	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	123240	Voted	Plan	Second	EST	4803
					Vr. Total			3637379					
				153		270102001 04 00	01	2018300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1170614	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8950	Voted	Plan	Second	EST	4803
						270102001 04 00	49	20978	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	146120	Voted	Plan	Second	EST	4803
					Vr. Total			3364962					
				154		270102001 04 00	01	3877636	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2255620	Voted	Plan	Second	EST	4803
						270102001 04 00	06	20788	Voted	Plan	Second	EST	4803
						270102001 04 00	49	63707	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	237400	Voted	Plan	Second	EST	4803
					Vr. Total			6455151					
				155		270102001 03 00	49	112696	Voted	Plan	Second	MIS	4805
					Vr. Total			112696					
				156		270102001 04 00	49	58357	Voted	Plan	Second	MIS	4805
					Vr. Total			58357					
				157		270102001 04 00	49	27560	Voted	Plan	Second	MIS	4805
					Vr. Total			27560					
				158		270102001 04 00	49	133691	Voted	Plan	Second	MIS	4805
					Vr. Total			133691					
				159		270102001 04 00	49	345309	Voted	Plan	Second	MIS	4805
					Vr. Total			345309					
				16		270102001 04 00	01	116024	Voted	Plan	First	EST	4803
						270102001 04 00	03	32505	Voted	Plan	First	EST	4803
						270102001 04 00	49	74897	Voted	Plan	First	MIS	4807
						270102001 04 00	55	42198	Voted	Plan	First	EST	4803
					Vr. Total			265624					
				160		270102001 04 00	04	8844	Voted	Plan	Second	TA	4807
					Vr. Total			8844					
				161		270102001 04 00	05	46764	Voted	Plan	Second	LTC	4805
					Vr. Total			46764					
				162		270102001 04 00	09	136125000	Voted	Plan	Second	CON	4806
					Vr. Total			136125000					
				163		270102001 03 00	58	171372	Voted	Plan	Second	MIS	4806
					Vr. Total			171372					
				164		270102001 04 00	13	313818	Voted	Plan	Second	CON	4807

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Jan 26	95	2701	LUCKNOW	164	Vr. Total			313818					
				165		270102001 04 00	51	15680	Voted	Plan	Second	CON	4807
					Vr. Total			15680					
				166		270102001 04 00	16	132055	Voted	Plan	Second	CON	4807
					Vr. Total			132055					
				167		270102001 04 00	49	14622	Voted	Plan	Second	MIS	4807
					Vr. Total			14622					
				168		270102001 04 00	49	75517	Voted	Plan	Second	MIS	4807
					Vr. Total			75517					
				169		270102001 04 00	49	55032	Voted	Plan	Second	MIS	4807
					Vr. Total			55032					
				17		270102001 04 00	01	560607	Voted	Plan	First	EST	4803
						270102001 04 00	03	272035	Voted	Plan	First	EST	4803
						270102001 04 00	49	199994	Voted	Plan	First	MIS	4807
					Vr. Total			1032636					
				170		270102001 04 00	49	62651	Voted	Plan	Second	MIS	4807
					Vr. Total			62651					
				171		270102001 04 00	49	111549	Voted	Plan	Second	MIS	4801
					Vr. Total			111549					
				172		270102001 03 00	49	6138	Voted	Plan	Second	MIS	4805
					Vr. Total			6138					
				173		270102001 04 00	49	60600	Voted	Plan	Second	MIS	4805
					Vr. Total			60600					
				174		270102001 04 00	49	13899	Voted	Plan	Second	MIS	4805
					Vr. Total			13899					
				175		270102001 04 00	49	37135	Voted	Plan	Second	MIS	4805
					Vr. Total			37135					
				176		270102001 04 00	49	64599	Voted	Plan	Second	MIS	4805
					Vr. Total			64599					
				177		270102001 03 00	49	34565	Voted	Plan	Second	MIS	4805
					Vr. Total			34565					
				178		270102001 03 00	49	81565	Voted	Plan	Second	MIS	4805
					Vr. Total			81565					
				179		270102001 04 00	49	73260	Voted	Plan	Second	MIS	4805
					Vr. Total			73260					
				18		270102001 03 00	03	4662	Voted	Plan	First	EST	4803
						270102001 04 00	49	169420	Voted	Plan	First	MIS	4807
					Vr. Total			174082					
				180		270102001 04 00	49	59693	Voted	Plan	Second	MIS	4805
					Vr. Total			59693					
				181		270102001 04 00	04	23776	Voted	Plan	Second	TA	4807
					Vr. Total			23776					
				182		270102001 04 00	05	28440	Voted	Plan	Second	LTC	4807
					Vr. Total			28440					
				183		270102001 04 00	04	8147	Voted	Plan	Second	TA	4807
					Vr. Total			8147					
				184		270102001 04 00	05	21553	Voted	Plan	Second	LTC	4807
					Vr. Total			21553					
				185		270102001 04 00	05	31576	Voted	Plan	Second	LTC	4807
					Vr. Total			31576					
				186		270102001 04 00	04	28406	Voted	Plan	Second	TA	4807
					Vr. Total			28406					

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Jan 26	95	2701	LUCKNOW	187		270102001 04 00	05	10960	Voted	Plan	Second	LTC	4807
					Vr. Total			10960					
				188		270102001 03 00	17	74406	Voted	Plan	Second	CON	4802
					Vr. Total			74406					
				189		270102001 04 00	16	23406	Voted	Plan	Second	CON	4807
					Vr. Total			23406					
				19		270102001 04 00	01	44900	Voted	Plan	First	EST	4802
						270102001 04 00	03	26042	Voted	Plan	First	EST	4802
						270102001 04 00	15	2576102	Voted	Plan	First	CON	4806
						270102001 04 00	55	4040	Voted	Plan	First	EST	4802
					Vr. Total			2651084					
				190		270102001 03 00	08	14070	Voted	Plan	Second	CON	4807
					Vr. Total			14070					
				191		270102001 04 00	08	2800	Voted	Plan	Second	CON	4807
					Vr. Total			2800					
				192		270102001 04 00	49	18671	Voted	Plan	Second	MIS	4807
					Vr. Total			18671					
				193		270102001 03 00	49	10129	Voted	Plan	Second	MIS	4807
					Vr. Total			10129					
				194		270102001 03 00	49	8200	Voted	Plan	Second	MIS	4807
					Vr. Total			8200					
				195		270102001 04 00	49	25173	Voted	Plan	Second	MIS	4807
					Vr. Total			25173					
				196		270102001 04 00	49	2631	Voted	Plan	Second	MIS	4807
					Vr. Total			2631					
				197		270102001 03 00	49	111814	Voted	Plan	Second	MIS	4807
					Vr. Total			111814					
				198		270102001 04 00	49	28411	Voted	Plan	Second	MIS	4807
					Vr. Total			28411					
				199		270102001 04 00	49	126994	Voted	Plan	Second	MIS	4802
					Vr. Total			126994					
				2		270102001 03 00	01	365000	Voted	Plan	First	EST	4801
						270102001 03 00	03	211700	Voted	Plan	First	EST	4801
						270102001 03 00	06	1060	Voted	Plan	First	EST	4801
						270102001 03 00	55	36260	Voted	Plan	First	EST	4801
						270102001 04 00	49	16840	Voted	Plan	First	MIS	4801
					Vr. Total			630860					
				20		270102001 04 00	01	207710	Voted	Plan	First	EST	4801
						270102001 04 00	03	89845	Voted	Plan	First	EST	4801
						270102001 04 00	55	26798	Voted	Plan	First	EST	4801
					Vr. Total			324353					
				200		270102001 04 00	49	186262	Voted	Plan	Second	MIS	4802
					Vr. Total			186262					
				21		270102001 03 00	01	337400	Voted	Plan	First	EST	4807
						270102001 03 00	03	195692	Voted	Plan	First	EST	4807
						270102001 03 00	55	30200	Voted	Plan	First	EST	4807
					Vr. Total			563292					
				218		270102001 04 00	58	296980	Voted	Plan	Second	MIS	4806
					Vr. Total			296980					
				219		270102001 04 00	09	2172567	Voted	Plan	Second	CON	4806
					Vr. Total			2172567					
				22		270102001 03 00	01	247700	Voted	Plan	First	EST	4807

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Jan 26	95	2701	LUCKNOW	22		270102001 03 00	03	143666	Voted	Plan	First	EST	4807
						270102001 03 00	06	260	Voted	Plan	First	EST	4807
						270102001 03 00	55	23940	Voted	Plan	First	EST	4807
						270102001 04 00	47	24940	Voted	Plan	First	MIS	4805
					Vr. Total			440506					
				220		270102001 04 00	11	29630	Voted	Plan	Second	CON	4806
					Vr. Total			29630					
				221		270102001 04 00	49	113437	Voted	Plan	Second	MIS	4806
					Vr. Total			113437					
				222		270102001 04 00	49	55416	Voted	Plan	Second	MIS	4806
					Vr. Total			55416					
				223		270102001 04 00	49	157649	Voted	Plan	Second	MIS	4806
					Vr. Total			157649					
				224		270102001 04 00	49	312041	Voted	Plan	Second	MIS	4806
					Vr. Total			312041					
				225		270102001 04 00	49	64372	Voted	Plan	Second	MIS	4806
					Vr. Total			64372					
				226		270102001 04 00	49	196963	Voted	Plan	Second	MIS	4806
					Vr. Total			196963					
				227		270102001 03 00	49	74198	Voted	Plan	Second	MIS	4801
					Vr. Total			74198					
				228		270102001 04 00	49	120026	Voted	Plan	Second	MIS	4801
					Vr. Total			120026					
				229		270102001 04 00	08	5000	Voted	Plan	Second	CON	4805
					Vr. Total			5000					
				23		270102001 04 00	01	41600	Voted	Plan	First	EST	4806
						270102001 04 00	03	24128	Voted	Plan	First	EST	4806
						270102001 04 00	06	3540	Voted	Plan	First	EST	4806
						270102001 04 00	47	24940	Voted	Plan	First	MIS	4805
					Vr. Total			94208					
				231		270102001 04 00	47	14950	Voted	Plan	Second	MIS	4805
					Vr. Total			14950					
				232		270102001 04 00	08	14986	Voted	Plan	Second	CON	4805
					Vr. Total			14986					
				233		270102001 04 00	11	9834	Voted	Plan	Second	CON	4805
					Vr. Total			9834					
				234		270102001 04 00	47	4968	Voted	Plan	Second	MIS	4805
					Vr. Total			4968					
				235		270102001 03 00	12	24800	Voted	Plan	Second	CON	4805
					Vr. Total			24800					
				236		270102001 04 00	08	14935	Voted	Plan	Second	CON	4805
					Vr. Total			14935					
				237		270102001 04 00	11	19825	Voted	Plan	Second	CON	4805
					Vr. Total			19825					
				238		270102001 03 00	08	49997	Voted	Plan	Second	CON	4805
					Vr. Total			49997					
				239		270102001 04 00	49	7053	Voted	Plan	Second	MIS	4805
					Vr. Total			7053					
				24		270102001 03 00	47	13150	Voted	Plan	First	MIS	4803
						270102001 04 00	03	4286	Voted	Plan	First	EST	4806
					Vr. Total			17436					
				240		270102001 04 00	49	22376	Voted	Plan	Second	MIS	4805

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Jan 26	95	2701	LUCKNOW	240	Vr. Total					22376					
				241		270102001	04	00	49	40307	Voted	Plan	Second	MIS	4805
					Vr. Total					40307					
				242		270102001	04	00	49	11727	Voted	Plan	Second	MIS	4805
					Vr. Total					11727					
				243		270102001	04	00	49	103672	Voted	Plan	Second	MIS	4803
					Vr. Total					103672					
				244		270102001	04	00	49	73965	Voted	Plan	Second	MIS	4803
					Vr. Total					73965					
				245		270102001	04	00	49	100862	Voted	Plan	Second	MIS	4803
					Vr. Total					100862					
				246		270102001	04	00	49	23637	Voted	Plan	Second	MIS	4803
					Vr. Total					23637					
				247		270102001	04	00	49	75946	Voted	Plan	Second	MIS	4803
					Vr. Total					75946					
				248		270102001	04	00	49	90639	Voted	Plan	Second	MIS	4803
					Vr. Total					90639					
				249		270102001	04	00	49	72979	Voted	Plan	Second	MIS	4803
					Vr. Total					72979					
				25		270102001	03	00	08	7295	Voted	Plan	First	MIS	4803
						270102001	04	00	01	9600	Voted	Plan	First	EST	4803
						270102001	04	00	03	5214	Voted	Plan	First	EST	4803
						270102001	04	00	55	8680	Voted	Plan	First	EST	4803
					Vr. Total					30789					
				250		270102001	04	00	49	68255	Voted	Plan	Second	MIS	4803
					Vr. Total					68255					
				26		270102001	03	00	47	54680	Voted	Plan	First	MIS	4807
						270102001	04	00	01	184500	Voted	Plan	First	EST	4806
						270102001	04	00	03	94962	Voted	Plan	First	EST	4806
					Vr. Total					334142					
				27		270102001	03	00	11	55430	Voted	Plan	First	CON	4807
						270102001	04	00	01	12629	Voted	Plan	Second	EST	4805
						270102001	04	00	03	7179	Voted	Plan	Second	EST	4805
						270102001	04	00	55	9281	Voted	Plan	Second	EST	4805
					Vr. Total					84519					
				28		270102001	03	00	08	18000	Voted	Plan	First	CON	4807
						270102001	04	00	01	8358	Voted	Plan	Second	EST	4805
						270102001	04	00	03	4791	Voted	Plan	Second	EST	4805
						270102001	04	00	55	6940	Voted	Plan	Second	EST	4805
					Vr. Total					38089					
				29		270102001	03	00	15	78411	Voted	Plan	First	CON	4807
						270102001	04	00	01	24500	Voted	Plan	Second	EST	4805
						270102001	04	00	03	13827	Voted	Plan	Second	EST	4805
						270102001	04	00	55	5920	Voted	Plan	Second	EST	4805
					Vr. Total					122658					
				3		270102001	03	00	01	907100	Voted	Plan	First	EST	4801
						270102001	03	00	03	526118	Voted	Plan	First	EST	4801
						270102001	03	00	06	1860	Voted	Plan	First	EST	4801
						270102001	03	00	55	65360	Voted	Plan	First	EST	4801
						270102001	04	00	49	86528	Voted	Plan	First	MIS	4801
					Vr. Total					1586966					
				30		270102001	03	00	15	75225	Voted	Plan	First	CON	4807

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Jan 26	95	2701	LUCKNOW	30		270102001 04 00	01	7723	Voted	Plan	Second	EST	4805
						270102001 04 00	03	4428	Voted	Plan	Second	EST	4805
						270102001 04 00	55	6660	Voted	Plan	Second	EST	4805
					Vr. Total			94036					
				31		270102001 04 00	01	20088	Voted	Plan	Second	EST	4805
						270102001 04 00	03	5359	Voted	Plan	Second	EST	4805
						270102001 04 00	08	18750	Voted	Plan	First	CON	4807
						270102001 04 00	55	4252	Voted	Plan	Second	EST	4805
					Vr. Total			48449					
				32		270102001 03 00	01	17613	Voted	Plan	Second	EST	4805
						270102001 03 00	03	10216	Voted	Plan	Second	EST	4805
						270102001 03 00	06	29	Voted	Plan	Second	EST	4805
						270102001 04 00	15	74021	Voted	Plan	First	CON	4807
					Vr. Total			101879					
				33		270102001 03 00	01	46800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	27144	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	15	53778	Voted	Plan	First	CON	4807
					Vr. Total			127982					
				34		270102001 04 00	01	22200	Voted	Plan	Second	EST	4805
						270102001 04 00	03	12318	Voted	Plan	Second	EST	4805
						270102001 04 00	15	56030	Voted	Plan	First	CON	4807
					Vr. Total			90548					
				35		270102001 03 00	03	23949	Voted	Plan	Second	EST	4803
						270102001 04 00	49	29500	Voted	Plan	First	MIS	4807
					Vr. Total			53449					
				36		270102001 04 00	01	3920	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3352	Voted	Plan	Second	EST	4802
						270102001 04 00	49	38405	Voted	Plan	First	MIS	4807
						270102001 04 00	55	4380	Voted	Plan	Second	EST	4802
					Vr. Total			50057					
				37		270102001 04 00	01	5186	Voted	Plan	Second	EST	4806
						270102001 04 00	03	2852	Voted	Plan	Second	EST	4806
						270102001 04 00	49	50900	Voted	Plan	First	MIS	4807
					Vr. Total			58938					
				38		270102001 04 00	01	5236	Voted	Plan	Second	EST	4806
						270102001 04 00	03	2880	Voted	Plan	Second	EST	4806
						270102001 04 00	06	2679	Voted	Plan	Second	EST	4806
						270102001 04 00	49	7474	Voted	Plan	First	MIS	4807
					Vr. Total			18269					
				39		270102001 04 00	01	5272	Voted	Plan	Second	EST	4806
						270102001 04 00	03	2900	Voted	Plan	Second	EST	4806
						270102001 04 00	06	2724	Voted	Plan	Second	EST	4806
						270102001 04 00	49	137848	Voted	Plan	First	MIS	4807
					Vr. Total			148744					
				4		270102001 04 00	01	5772100	Voted	Plan	First	EST	4801
						270102001 04 00	03	3347818	Voted	Plan	First	EST	4801
						270102001 04 00	06	17640	Voted	Plan	First	EST	4801
						270102001 04 00	49	42954	Voted	Plan	First	MIS	4801
						270102001 04 00	55	385080	Voted	Plan	First	EST	4801
					Vr. Total			9565592					
				40		270102001 04 00	01	9310	Voted	Plan	Second	EST	4802

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Jan 26	95	2701	LUCKNOW	40		270102001 04 00	03	4655	Voted	Plan	Second	EST	4802
						270102001 04 00	49	191223	Voted	Plan	First	MIS	4807
					Vr. Total			205188					
				41		270102001 04 00	01	3000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1740	Voted	Plan	Second	EST	4802
						270102001 04 00	49	32859	Voted	Plan	First	MIS	4807
					Vr. Total			37599					
				42		270102001 03 00	49	4724	Voted	Plan	First	MIS	4805
						270102001 04 00	03	1720	Voted	Plan	Second	EST	4802
					Vr. Total			6444					
				43		270102001 04 00	01	27632	Voted	Plan	Second	EST	4802
						270102001 04 00	49	22743	Voted	Plan	First	MIS	4805
					Vr. Total			50375					
				44		270102001 04 00	01	2700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1485	Voted	Plan	Second	EST	4802
						270102001 04 00	49	84452	Voted	Plan	First	MIS	4805
					Vr. Total			88637					
				45		270102001 04 00	01	2074	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1036	Voted	Plan	Second	EST	4802
						270102001 04 00	49	70270	Voted	Plan	First	MIS	4805
					Vr. Total			73380					
				46		270102001 03 00	49	59616	Voted	Plan	First	MIS	4805
						270102001 04 00	01	21177	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8894	Voted	Plan	Second	EST	4802
						270102001 04 00	06	84	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1694	Voted	Plan	Second	EST	4802
					Vr. Total			91465					
				47		270102001 03 00	49	92860	Voted	Plan	First	MIS	4805
						270102001 04 00	03	6096	Voted	Plan	Second	EST	4802
					Vr. Total			98956					
				48		270102001 04 00	01	69500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	19634	Voted	Plan	Second	EST	4802
						270102001 04 00	05	31716	Voted	Plan	First	LTC	4807
					Vr. Total			120850					
				49		270102001 04 00	01	41644	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8973	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4395	Voted	Plan	Second	EST	4802
						270102001 04 00	47	8994	Voted	Plan	First	MIS	4807
						270102001 04 00	55	4750	Voted	Plan	Second	EST	4802
					Vr. Total			68756					
				5		270102001 04 00	01	4420200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2563716	Voted	Plan	First	EST	4801
						270102001 04 00	06	38162	Voted	Plan	First	EST	4801
						270102001 04 00	55	300600	Voted	Plan	First	EST	4801
					Vr. Total			7322678					
				50		270102001 04 00	01	214602	Voted	Plan	Second	EST	4802
						270102001 04 00	03	60613	Voted	Plan	Second	EST	4802
						270102001 04 00	49	6072	Voted	Plan	First	MIS	4807
						270102001 04 00	55	43920	Voted	Plan	Second	EST	4802
					Vr. Total			325207					
				51		270102001 04 00	01	12406	Voted	Plan	Second	EST	4805
						270102001 04 00	03	6757	Voted	Plan	Second	EST	4805

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Jan 26	95	2701	LUCKNOW	51		270102001 04 00	49	10319	Voted	Plan	First	MIS	4807
						270102001 04 00	55	11405	Voted	Plan	Second	EST	4805
					Vr. Total			40887					
				52		270102001 04 00	01	11981	Voted	Plan	Second	EST	4805
						270102001 04 00	03	6538	Voted	Plan	Second	EST	4805
						270102001 04 00	49	9359	Voted	Plan	First	MIS	4807
						270102001 04 00	55	9612	Voted	Plan	Second	EST	4805
					Vr. Total			37490					
				53		270102001 04 00	01	24150	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10422	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6970	Voted	Plan	Second	EST	4802
						270102001 04 00	49	68265	Voted	Plan	First	MIS	4807
						270102001 04 00	55	26710	Voted	Plan	Second	EST	4802
					Vr. Total			136517					
				54		270102001 04 00	01	144010	Voted	Plan	Second	EST	4802
						270102001 04 00	03	54702	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6910	Voted	Plan	Second	EST	4802
						270102001 04 00	49	55910	Voted	Plan	First	MIS	4807
						270102001 04 00	55	26470	Voted	Plan	Second	EST	4802
					Vr. Total			288002					
				55		270102001 04 00	01	25410	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11925	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5295	Voted	Plan	Second	EST	4802
						270102001 04 00	49	22925	Voted	Plan	First	MIS	4807
						270102001 04 00	55	23190	Voted	Plan	Second	EST	4802
					Vr. Total			88745					
				56		270102001 04 00	01	75988	Voted	Plan	Second	EST	4802
						270102001 04 00	49	40662	Voted	Plan	First	MIS	4807
					Vr. Total			116650					
				57		270102001 04 00	01	92544	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25299	Voted	Plan	Second	EST	4802
						270102001 04 00	49	68952	Voted	Plan	First	MIS	4807
					Vr. Total			186795					
				58		270102001 04 00	01	165850	Voted	Plan	Second	EST	4802
						270102001 04 00	03	53657	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1423	Voted	Plan	Second	EST	4802
						270102001 04 00	49	38321	Voted	Plan	First	MIS	4807
						270102001 04 00	55	70110	Voted	Plan	Second	EST	4802
					Vr. Total			329361					
				59		270102001 04 00	01	204000	Voted	Plan	Second	EST	4805
						270102001 04 00	03	87288	Voted	Plan	Second	EST	4805
						270102001 04 00	49	55939	Voted	Plan	First	MIS	4807
						270102001 04 00	55	26460	Voted	Plan	Second	EST	4805
					Vr. Total			373687					
				6		270102001 03 00	01	213800	Voted	Plan	First	EST	4803
						270102001 03 00	03	124004	Voted	Plan	First	EST	4803
						270102001 03 00	55	12900	Voted	Plan	First	EST	4803
					Vr. Total			350704					
				60		270102001 04 00	01	206226	Voted	Plan	Second	EST	4805
						270102001 04 00	03	87666	Voted	Plan	Second	EST	4805
						270102001 04 00	49	37026	Voted	Plan	First	MIS	4807
						270102001 04 00	55	23303	Voted	Plan	Second	EST	4805

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Jan 26	95	2701	LUCKNOW	60	Vr. Total			354221					
				61		270102001 04 00	01	209671	Voted	Plan	Second	EST	4805
						270102001 04 00	03	89392	Voted	Plan	Second	EST	4805
						270102001 04 00	49	68495	Voted	Plan	First	MIS	4807
						270102001 04 00	55	3780	Voted	Plan	Second	EST	4805
					Vr. Total			371338					
				62		270102001 03 00	03	81639	Voted	Plan	Second	EST	4801
						270102001 03 00	05	36435	Voted	Plan	Second	LTC	4806
					Vr. Total			118074					
				63		270102001 03 00	03	32850	Voted	Plan	Second	EST	4801
						270102001 03 00	05	37829	Voted	Plan	Second	LTC	4806
					Vr. Total			70679					
				64		270102001 03 00	12	99949	Voted	Plan	Second	CON	4806
						270102001 04 00	03	397818	Voted	Plan	Second	EST	4801
					Vr. Total			497767					
				65		270102001 03 00	03	36868	Voted	Plan	Second	EST	4803
						270102001 03 00	58	160439	Voted	Plan	Second	MIS	4806
					Vr. Total			197307					
				66		270102001 04 00	01	22827	Voted	Plan	Second	EST	4806
						270102001 04 00	03	13239	Voted	Plan	Second	EST	4806
						270102001 04 00	06	32	Voted	Plan	Second	EST	4806
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
					Vr. Total			46098					
				67		270102001 04 00	01	1742	Voted	Plan	Second	EST	4801
						270102001 04 00	03	933	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2439	Voted	Plan	Second	EST	4801
					Vr. Total			5114					
				68		270102001 04 00	01	21547	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12497	Voted	Plan	Second	EST	4802
					Vr. Total			34044					
				69		270102001 03 00	49	12500	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	3920	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3352	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4380	Voted	Plan	Second	EST	4802
					Vr. Total			24152					
				7		270102001 03 00	01	549100	Voted	Plan	First	EST	4803
						270102001 03 00	03	318478	Voted	Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Plan	First	EST	4803
						270102001 03 00	55	37980	Voted	Plan	First	EST	4803
						270102001 04 00	08	4984	Voted	Plan	First	CON	4805
					Vr. Total			911542					
				70		270102001 03 00	49	25401	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	9377	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5157	Voted	Plan	Second	EST	4802
						270102001 04 00	55	854	Voted	Plan	Second	EST	4802
					Vr. Total			40789					
				71		270102001 03 00	49	15705	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	11108	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4668	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9720	Voted	Plan	Second	EST	4802
					Vr. Total			41201					
				72		270102001 03 00	49	18304	Voted	Plan	Second	MIS	4801

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Jan 26	95	2701	LUCKNOW	72		270102001 04 00	01	25530	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12069	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	23190	Voted	Plan	Second	EST	4802
					Vr. Total			82493					
				73		270102001 04 00	01	27684	Voted	Plan	Second	EST	4806
						270102001 04 00	03	16057	Voted	Plan	Second	EST	4806
						270102001 04 00	49	22044	Voted	Plan	Second	MIS	4805
					Vr. Total			65785					
				74		270102001 03 00	01	42300	Voted	Plan	Second	EST	4806
						270102001 03 00	03	24534	Voted	Plan	Second	EST	4806
						270102001 03 00	06	4040	Voted	Plan	Second	EST	4806
						270102001 04 00	49	82466	Voted	Plan	Second	MIS	4805
					Vr. Total			153340					
				75		270102001 04 00	01	20724	Voted	Plan	Second	EST	4802
						270102001 04 00	49	69980	Voted	Plan	Second	MIS	4805
					Vr. Total			90704					
				76		270102001 04 00	01	2282	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1282	Voted	Plan	Second	EST	4802
						270102001 04 00	49	10975	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	4716	Voted	Plan	Second	EST	4802
					Vr. Total			19255					
				77		270102001 04 00	01	151922	Voted	Plan	Second	EST	4802
						270102001 04 00	03	46927	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4395	Voted	Plan	Second	EST	4802
						270102001 04 00	49	66085	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	27070	Voted	Plan	Second	EST	4802
					Vr. Total			296399					
				78		270102001 03 00	01	3223	Voted	Plan	Second	EST	4805
						270102001 03 00	03	1869	Voted	Plan	Second	EST	4805
						270102001 03 00	49	11565	Voted	Plan	Second	MIS	4805
					Vr. Total			16657					
				79		270102001 03 00	06	6503	Voted	Plan	Second	EST	4805
						270102001 04 00	49	20418	Voted	Plan	Second	MIS	4805
					Vr. Total			26921					
				8		270102001 04 00	01	585000	Voted	Plan	First	EST	4803
						270102001 04 00	03	339300	Voted	Plan	First	EST	4803
						270102001 04 00	06	4020	Voted	Plan	First	EST	4803
						270102001 04 00	08	19900	Voted	Plan	First	CON	4805
						270102001 04 00	55	48800	Voted	Plan	First	EST	4803
					Vr. Total			997020					
				80		270102001 03 00	01	9380	Voted	Plan	Second	EST	4805
						270102001 03 00	03	5332	Voted	Plan	Second	EST	4805
						270102001 03 00	49	36324	Voted	Plan	Second	MIS	4805
					Vr. Total			51036					
				81		270102001 03 00	01	4110	Voted	Plan	Second	EST	4805
						270102001 03 00	03	2384	Voted	Plan	Second	EST	4805
						270102001 04 00	49	303220	Voted	Plan	Second	MIS	4805
					Vr. Total			309714					
				82		270102001 03 00	49	82428	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	1781	Voted	Plan	Second	EST	4805
						270102001 04 00	03	1033	Voted	Plan	Second	EST	4805

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Jan 26	95	2701	LUCKNOW	82	Vr. Total			85242					
				83		270102001 03 00	03	49017	Voted	Plan	Second	EST	4807
						270102001 04 00	49	78904	Voted	Plan	Second	MIS	4805
					Vr. Total			127921					
				84		270102001 03 00	01	2826	Voted	Plan	Second	EST	4807
						270102001 03 00	03	1522	Voted	Plan	Second	EST	4807
					Vr. Total			4348					
				85		270102001 04 00	03	6664	Voted	Plan	Second	EST	4801
					Vr. Total			6664					
				86		270102001 04 00	01	39829	Voted	Plan	Second	EST	4802
						270102001 04 00	03	28423	Voted	Plan	Second	EST	4802
						270102001 04 00	55	360	Voted	Plan	Second	EST	4802
					Vr. Total			68612					
				87		270102001 04 00	01	8880	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5150	Voted	Plan	Second	EST	4802
					Vr. Total			14030					
				89		270102001 03 00	03	19386	Voted	Plan	Second	EST	4807
					Vr. Total			19386					
				9		270102001 03 00	49	10598	Voted	Plan	First	MIS	4806
						270102001 04 00	01	1163240	Voted	Plan	First	EST	4803
						270102001 04 00	03	674656	Voted	Plan	First	EST	4803
						270102001 04 00	06	11168	Voted	Plan	First	EST	4803
						270102001 04 00	55	76000	Voted	Plan	First	EST	4803
					Vr. Total			1935662					
				90		270102001 03 00	03	34785	Voted	Plan	Second	EST	4807
					Vr. Total			34785					
				91		270102001 03 00	03	29781	Voted	Plan	Second	EST	4807
					Vr. Total			29781					
				92		270102001 04 00	03	2268	Voted	Plan	Second	EST	4807
					Vr. Total			2268					
				93		270102001 04 00	01	6908	Voted	Plan	Second	EST	4807
					Vr. Total			6908					
				94		270102001 03 00	08	7010	Voted	Plan	Second	CON	4803
						270102001 04 00	01	6214	Voted	Plan	Second	EST	4807
						270102001 04 00	03	3562	Voted	Plan	Second	EST	4807
						270102001 04 00	55	5403	Voted	Plan	Second	EST	4807
					Vr. Total			22189					
				95		270102001 04 00	01	6183	Voted	Plan	Second	EST	4807
						270102001 04 00	03	3544	Voted	Plan	Second	EST	4807
						270102001 04 00	16	50000	Voted	Plan	Second	CON	4807
						270102001 04 00	55	5336	Voted	Plan	Second	EST	4807
					Vr. Total			65063					
				96		270102001 03 00	01	7700	Voted	Plan	Second	EST	4807
						270102001 03 00	03	4340	Voted	Plan	Second	EST	4807
					Vr. Total			12040					
				97		270102001 03 00	01	36639	Voted	Plan	Second	EST	4807
						270102001 03 00	03	20774	Voted	Plan	Second	EST	4807
						270102001 04 00	04	73742	Voted	Plan	Second	TA	4806
					Vr. Total			131155					
				98		270102001 04 00	01	112800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	50136	Voted	Plan	Second	EST	4803
						270102001 04 00	16	15000	Voted	Plan	Second	CON	4806

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Jan 26	95	2701	LUCKNOW	98	Vr. Total				177936					
				99		270102001	04 00	01	67000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	38860	Voted	Plan	Second	EST	4801
						270102001	04 00	16	60000	Voted	Plan	Second	CON	4806
						270102001	04 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total				172160					
				Tot LUCKNOW :					274430237					
			LUCKNOW-2	1		270102001	03 00	01	15643	Voted	Plan	First	EST	4804
						270102001	03 00	03	9072	Voted	Plan	First	EST	4804
						270102001	03 00	15	49700	Voted	Plan	First	CON	4804
						270102001	03 00	55	2743	Voted	Plan	First	EST	4804
					Vr. Total				77158					
				10		270102001	03 00	05	57080	Voted	Plan	Second	LTC	4804
						270102001	03 00	55	128520	Voted	Plan	Second	EST	4804
					Vr. Total				185600					
				11		270102001	03 00	01	70200	Voted	Plan	Second	EST	4804
						270102001	03 00	03	39324	Voted	Plan	Second	EST	4804
						270102001	03 00	05	55691	Voted	Plan	Second	LTC	4804
					Vr. Total				165215					
				12		270102001	03 00	03	2856	Voted	Plan	Second	EST	4804
						270102001	03 00	05	54588	Voted	Plan	Second	LTC	4804
					Vr. Total				57444					
				13		270102001	03 00	05	76330	Voted	Plan	Second	LTC	4804
						270102001	03 00	55	4410	Voted	Plan	Second	EST	4804
					Vr. Total				80740					
				14		270102001	03 00	01	18194	Voted	Plan	Second	EST	4804
						270102001	03 00	03	7890	Voted	Plan	Second	EST	4804
						270102001	03 00	05	52160	Voted	Plan	Second	LTC	4804
					Vr. Total				78244					
				15		270102001	03 00	01	17111	Voted	Plan	Second	EST	4804
						270102001	03 00	03	9411	Voted	Plan	Second	EST	4804
						270102001	03 00	05	27600	Voted	Plan	Second	LTC	4804
					Vr. Total				54122					
				16		270102001	03 00	01	18726	Voted	Plan	Second	EST	4804
						270102001	03 00	03	3562	Voted	Plan	Second	EST	4804
						270102001	03 00	58	3363138	Voted	Plan	Second	MIS	4804
					Vr. Total				3385426					
				17		270102001	03 00	01	447400	Voted	Plan	Second	EST	4804
						270102001	03 00	03	259492	Voted	Plan	Second	EST	4804
						270102001	03 00	55	35200	Voted	Plan	Second	EST	4804
						270102001	03 00	58	3381024	Voted	Plan	Second	MIS	4804
					Vr. Total				4123116					
				18		270102001	03 00	01	375200	Voted	Plan	Second	EST	4804
						270102001	03 00	03	217616	Voted	Plan	Second	EST	4804
						270102001	03 00	06	740	Voted	Plan	Second	EST	4804
						270102001	03 00	55	28040	Voted	Plan	Second	EST	4804
						270102001	03 00	58	223729	Voted	Plan	Second	MIS	4804
					Vr. Total				845325					
				19		270102001	03 00	01	1194600	Voted	Plan	Second	EST	4804
						270102001	03 00	03	692868	Voted	Plan	Second	EST	4804
						270102001	03 00	06	2000	Voted	Plan	Second	EST	4804
						270102001	03 00	55	56920	Voted	Plan	Second	EST	4804

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Jan 26	95	2701	LUCKNOW-2	19		270102001 03 00	58	223729	Voted	Plan	Second	MIS	4804
					Vr. Total			2170117					
				2		270102001 03 00	01	14000	Voted	Plan	First	EST	4804
						270102001 03 00	03	8120	Voted	Plan	First	EST	4804
						270102001 03 00	47	12250	Voted	Plan	First	MIS	4808
						270102001 03 00	55	155	Voted	Plan	First	EST	4804
					Vr. Total			34525					
				20		270102001 03 00	01	1949774	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1130869	Voted	Plan	Second	EST	4804
						270102001 03 00	06	3862	Voted	Plan	Second	EST	4804
						270102001 03 00	55	94920	Voted	Plan	Second	EST	4804
						270102001 03 00	58	201316	Voted	Plan	Second	MIS	4804
					Vr. Total			3380741					
				21		270102001 03 00	01	177400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	102892	Voted	Plan	Second	EST	4804
						270102001 03 00	55	16400	Voted	Plan	Second	EST	4804
						270102001 03 00	58	505404	Voted	Plan	Second	MIS	4804
					Vr. Total			802096					
				22		270102001 03 00	01	5450450	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3161261	Voted	Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4804
						270102001 03 00	15	44490	Voted	Plan	Second	CON	4804
						270102001 03 00	55	306180	Voted	Plan	Second	EST	4804
					Vr. Total			8963381					
				23		270102001 03 00	01	10677046	Voted	Plan	Second	EST	4804
						270102001 03 00	03	6196764	Voted	Plan	Second	EST	4804
						270102001 03 00	47	19470	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	718200	Voted	Plan	Second	EST	4804
					Vr. Total			17611480					
				24		270102001 03 00	01	2173800	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1269794	Voted	Plan	Second	EST	4804
						270102001 03 00	47	14160	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	144480	Voted	Plan	Second	EST	4804
					Vr. Total			3602234					
				25		270102001 03 00	01	3287100	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1906518	Voted	Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4804
						270102001 03 00	47	19980	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	279640	Voted	Plan	Second	EST	4804
					Vr. Total			5494238					
				26		270102001 03 00	01	2116000	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1229020	Voted	Plan	Second	EST	4804
						270102001 03 00	18	49914	Voted	Plan	Second	CON	4804
						270102001 03 00	55	167280	Voted	Plan	Second	EST	4804
					Vr. Total			3562214					
				27		270102001 03 00	01	731000	Voted	Plan	Second	EST	4804
						270102001 03 00	03	423980	Voted	Plan	Second	EST	4804
						270102001 03 00	55	37840	Voted	Plan	Second	EST	4804
						270102001 03 00	58	300962	Voted	Plan	Second	MIS	4804
					Vr. Total			1493782					
				28		270102001 03 00	01	867200	Voted	Plan	Second	EST	4804
						270102001 03 00	03	502976	Voted	Plan	Second	EST	4804

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Jan 26	95	2701	LUCKNOW-2	28		270102001 03 00	06	4900	Voted	Plan	Second	EST	4804
						270102001 03 00	11	155250	Voted	Plan	Second	CON	4808
						270102001 03 00	55	74520	Voted	Plan	Second	EST	4804
					Vr. Total			1604846					
				29		270102001 03 00	01	5792166	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3380522	Voted	Plan	Second	EST	4804
						270102001 03 00	06	9300	Voted	Plan	Second	EST	4804
						270102001 03 00	08	2340	Voted	Plan	Second	CON	4808
						270102001 03 00	55	416160	Voted	Plan	Second	EST	4804
					Vr. Total			9600488					
				3		270102001 03 00	01	51900	Voted	Plan	First	EST	4804
						270102001 03 00	03	29526	Voted	Plan	First	EST	4804
						270102001 03 00	08	26343	Voted	Plan	First	CON	4808
					Vr. Total			107769					
				30		270102001 03 00	01	1527000	Voted	Plan	Second	EST	4808
						270102001 03 00	03	885660	Voted	Plan	Second	EST	4808
						270102001 03 00	06	1400	Voted	Plan	Second	EST	4808
						270102001 03 00	08	65492	Voted	Plan	Second	CON	4808
						270102001 03 00	55	164560	Voted	Plan	Second	EST	4808
					Vr. Total			2644112					
				31		270102001 03 00	01	1178500	Voted	Plan	Second	EST	4808
						270102001 03 00	03	683530	Voted	Plan	Second	EST	4808
						270102001 03 00	06	750	Voted	Plan	Second	EST	4808
						270102001 03 00	12	30000	Voted	Plan	Second	CON	4808
						270102001 03 00	55	94220	Voted	Plan	Second	EST	4808
					Vr. Total			1987000					
				32		270102001 03 00	13	176000	Voted	Plan	Second	CON	4808
					Vr. Total			176000					
				33		270102001 03 00	08	10000	Voted	Plan	Second	CON	4808
					Vr. Total			10000					
				34		270102001 03 00	12	43896	Voted	Plan	Second	CON	4808
					Vr. Total			43896					
				35		270102001 03 00	15	360449	Voted	Plan	Second	CON	4808
					Vr. Total			360449					
				36		270102001 03 00	49	44843	Voted	Plan	Second	MIS	4804
					Vr. Total			44843					
				4		270102001 03 00	01	7500	Voted	Plan	First	EST	4804
						270102001 03 00	03	4350	Voted	Plan	First	EST	4804
						270102001 03 00	04	20245	Voted	Plan	First	TA	4808
					Vr. Total			32095					
				5		270102001 03 00	01	11500	Voted	Plan	Second	EST	4804
						270102001 03 00	03	5750	Voted	Plan	Second	EST	4804
						270102001 03 00	04	5599	Voted	Plan	First	TA	4808
					Vr. Total			22849					
				6		270102001 03 00	03	4392	Voted	Plan	Second	EST	4808
					Vr. Total			4392					
				7		270102001 03 00	01	53600	Voted	Plan	Second	EST	4804
						270102001 03 00	03	31088	Voted	Plan	Second	EST	4804
						270102001 03 00	05	77320	Voted	Plan	Second	LTC	4804
						270102001 03 00	06	700	Voted	Plan	Second	EST	4804
						270102001 03 00	55	5620	Voted	Plan	Second	EST	4804
					Vr. Total			168328					

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Jan 26	95	2701	LUCKNOW-2	8		270102001 03 00	01	122419	Voted	Plan	Second	EST	4804
						270102001 03 00	03	71003	Voted	Plan	Second	EST	4804
						270102001 03 00	05	54380	Voted	Plan	Second	LTC	4804
						270102001 03 00	55	6300	Voted	Plan	Second	EST	4804
					Vr. Total			254102					
				9		270102001 03 00	01	5580	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3237	Voted	Plan	Second	EST	4804
						270102001 03 00	05	42661	Voted	Plan	Second	LTC	4804
					Vr. Total			51478					
				Tot LUCKNOW-2 :				73279845					
			MAHARAJGANJ	1		270102001 04 00	01	996800	Voted	Plan	First	EST	4801
						270102001 04 00	03	578144	Voted	Plan	First	EST	4801
						270102001 04 00	06	3822	Voted	Plan	First	EST	4801
						270102001 04 00	11	29710	Voted	Plan	Second	CON	4801
						270102001 04 00	55	51440	Voted	Plan	First	EST	4801
					Vr. Total			1659916					
				10		270102001 04 00	01	3490	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1986	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2378	Voted	Plan	Second	EST	4801
					Vr. Total			7854					
				11		270102001 04 00	01	37981	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22029	Voted	Plan	Second	EST	4801
						270102001 04 00	06	730	Voted	Plan	Second	EST	4801
					Vr. Total			60740					
				2		270102001 04 00	01	3289751	Voted	Plan	First	EST	4801
						270102001 04 00	03	1908056	Voted	Plan	First	EST	4801
						270102001 04 00	06	9887	Voted	Plan	First	EST	4801
						270102001 04 00	47	50000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	173060	Voted	Plan	First	EST	4801
					Vr. Total			5430754					
				3		270102001 04 00	01	2056801	Voted	Plan	First	EST	4801
						270102001 04 00	03	1192944	Voted	Plan	First	EST	4801
						270102001 04 00	06	45	Voted	Plan	First	EST	4801
						270102001 04 00	08	49975	Voted	Plan	Second	CON	4801
						270102001 04 00	55	62190	Voted	Plan	First	EST	4801
					Vr. Total			3361955					
				4		270102001 04 00	01	1203100	Voted	Plan	First	EST	4801
						270102001 04 00	03	699538	Voted	Plan	First	EST	4801
						270102001 04 00	06	2945	Voted	Plan	First	EST	4801
						270102001 04 00	55	21560	Voted	Plan	First	EST	4801
					Vr. Total			1927143					
				5		270102001 04 00	01	2669200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1548136	Voted	Plan	First	EST	4801
						270102001 04 00	06	14176	Voted	Plan	First	EST	4801
						270102001 04 00	55	94509	Voted	Plan	First	EST	4801
					Vr. Total			4326021					
				6		270102001 04 00	01	1512100	Voted	Plan	First	EST	4801
						270102001 04 00	03	877018	Voted	Plan	First	EST	4801
						270102001 04 00	06	12900	Voted	Plan	First	EST	4801
						270102001 04 00	55	58410	Voted	Plan	First	EST	4801
					Vr. Total			2460428					
				7		270102001 04 00	01	1779739	Voted	Plan	First	EST	4801

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Jan 26	95	2701	MAHARAJGANJ	7		270102001 04 00	03	1032249	Voted	Plan	First	EST	4801
						270102001 04 00	06	11032	Voted	Plan	First	EST	4801
						270102001 04 00	55	68020	Voted	Plan	First	EST	4801
					Vr. Total			2891040					
				8		270102001 04 00	03	10584	Voted	Plan	First	EST	4801
					Vr. Total			10584					
				9		270102001 04 00	01	318210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	136514	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34366	Voted	Plan	Second	EST	4801
					Vr. Total			489090					
				Tot MAHARAJGANJ :				22625525					
			MAHOBA	1		270102001 03 00	08	10000	Voted	Plan	First	CON	4801
						270102001 04 00	01	1548974	Voted	Plan	First	EST	4801
						270102001 04 00	03	901247	Voted	Plan	First	EST	4801
						270102001 04 00	06	6670	Voted	Plan	First	EST	4801
						270102001 04 00	55	45390	Voted	Plan	First	EST	4801
					Vr. Total			2512281					
				10		270102001 03 00	01	473400	Voted	Plan	First	EST	4801
						270102001 03 00	03	274572	Voted	Plan	First	EST	4801
						270102001 03 00	55	19280	Voted	Plan	First	EST	4801
						270102001 04 00	08	7299	Voted	Plan	First	CON	4801
					Vr. Total			774551					
				11		270102001 03 00	01	199800	Voted	Plan	First	EST	4801
						270102001 03 00	03	115884	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
						270102001 04 00	08	4720	Voted	Plan	First	CON	4801
					Vr. Total			323274					
				12		270102001 04 00	01	1128800	Voted	Plan	First	EST	4801
						270102001 04 00	03	654704	Voted	Plan	First	EST	4801
						270102001 04 00	06	10668	Voted	Plan	First	EST	4801
						270102001 04 00	55	19870	Voted	Plan	First	EST	4801
						270102001 04 00	58	55452	Voted	Plan	First	MIS	4801
					Vr. Total			1869494					
				13		270102001 04 00	01	1762500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1022250	Voted	Plan	First	EST	4801
						270102001 04 00	06	8270	Voted	Plan	First	EST	4801
						270102001 04 00	55	42260	Voted	Plan	First	EST	4801
						270102001 04 00	58	73039	Voted	Plan	First	MIS	4801
					Vr. Total			2908319					
				14		270102001 03 00	03	2709	Voted	Plan	First	EST	4801
						270102001 04 00	58	19457	Voted	Plan	First	MIS	4801
					Vr. Total			22166					
				15		270102001 04 00	01	840177	Voted	Plan	First	EST	4801
						270102001 04 00	03	497698	Voted	Plan	First	EST	4801
						270102001 04 00	06	4660	Voted	Plan	First	EST	4801
						270102001 04 00	55	42650	Voted	Plan	First	EST	4801
						270102001 04 00	58	30373	Voted	Plan	First	MIS	4801
					Vr. Total			1415558					
				16		270102001 04 00	01	704900	Voted	Plan	First	EST	4801
						270102001 04 00	03	408494	Voted	Plan	First	EST	4801
						270102001 04 00	06	1730	Voted	Plan	First	EST	4801

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Jan 26	95	2701	MAHOBA	16		270102001 04 00	55	32540	Voted	Plan	First	EST	4801
						270102001 04 00	58	70456	Voted	Plan	First	MIS	4801
					Vr. Total			1218120					
				17		270102001 03 00	03	17982	Voted	Plan	First	EST	4801
						270102001 05 00	02	65938	Voted	Plan	First	CON	4801
					Vr. Total			83920					
				18		270102001 03 00	03	38079	Voted	Plan	First	EST	4801
						270102001 05 00	02	15576	Voted	Plan	First	CON	4801
					Vr. Total			53655					
				19		270102001 03 00	01	48322	Voted	Plan	First	EST	4801
						270102001 03 00	03	15816	Voted	Plan	First	EST	4801
						270102001 05 00	02	18691	Voted	Plan	First	CON	4801
					Vr. Total			82829					
				2		270102001 03 00	08	9900	Voted	Plan	First	CON	4801
						270102001 04 00	01	3333281	Voted	Plan	First	EST	4801
						270102001 04 00	03	1930005	Voted	Plan	First	EST	4801
						270102001 04 00	06	18170	Voted	Plan	First	EST	4801
						270102001 04 00	55	103910	Voted	Plan	First	EST	4801
					Vr. Total			5395266					
				20		270102001 03 00	03	12465	Voted	Plan	Second	EST	4801
						270102001 05 00	02	29594	Voted	Plan	First	CON	4801
					Vr. Total			42059					
				21		270102001 04 00	01	91000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	52780	Voted	Plan	Second	EST	4801
						270102001 04 00	06	650	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2770	Voted	Plan	Second	EST	4801
						270102001 05 00	02	104358	Voted	Plan	First	CON	4801
					Vr. Total			251558					
				22		270102001 03 00	49	45235	Voted	Plan	First	MIS	4801
						270102001 04 00	03	79674	Voted	Plan	Second	EST	4801
					Vr. Total			124909					
				23		270102001 03 00	49	35052	Voted	Plan	First	MIS	4801
						270102001 04 00	03	46386	Voted	Plan	Second	EST	4801
					Vr. Total			81438					
				24		270102001 04 00	03	154170	Voted	Plan	Second	EST	4801
						270102001 05 00	02	15576	Voted	Plan	Second	CON	4801
					Vr. Total			169746					
				25		270102001 04 00	03	101532	Voted	Plan	Second	EST	4801
						270102001 04 00	58	286740	Voted	Plan	Second	MIS	4801
					Vr. Total			388272					
				26		270102001 04 00	03	4248	Voted	Plan	Second	EST	4801
						270102001 05 00	02	1499898	Voted	Plan	Second	CON	4801
					Vr. Total			1504146					
				27		270102001 04 00	03	2646	Voted	Plan	Second	EST	4801
						270102001 05 00	02	1499898	Voted	Plan	Second	CON	4801
					Vr. Total			1502544					
				28		270102001 04 00	01	49800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28137	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1460	Voted	Plan	Second	EST	4801
						270102001 05 00	02	1180236	Voted	Plan	Second	CON	4801
					Vr. Total			1259633					
				29		270102001 04 00	01	26800	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	MAHOBA	29		270102001 04 00	03	15544	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
						270102001 04 00	58	1197408	Voted	Plan	Second	MIS	4801
					Vr. Total			1240952					
				3		270102001 03 00	01	23280	Voted	Plan	First	EST	4801
						270102001 03 00	03	29100	Voted	Plan	First	EST	4801
						270102001 03 00	08	7500	Voted	Plan	First	CON	4801
					Vr. Total			59880					
				30		270102001 05 00	02	1519014	Voted	Plan	Second	CON	4801
					Vr. Total			1519014					
				38		270102001 03 00	04	197953	Voted	Plan	Second	TA	4801
					Vr. Total			197953					
				4		270102001 03 00	08	7000	Voted	Plan	First	CON	4801
						270102001 04 00	01	468388	Voted	Plan	First	EST	4801
						270102001 04 00	03	267786	Voted	Plan	First	EST	4801
						270102001 04 00	06	440	Voted	Plan	First	EST	4801
						270102001 04 00	55	24580	Voted	Plan	First	EST	4801
					Vr. Total			768194					
				5		270102001 03 00	08	5120	Voted	Plan	First	CON	4801
						270102001 04 00	01	1083800	Voted	Plan	First	EST	4801
						270102001 04 00	03	628604	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			1774394					
				6		270102001 03 00	03	31245	Voted	Plan	First	EST	4801
						270102001 04 00	11	13240	Voted	Plan	First	CON	4801
					Vr. Total			44485					
				7		270102001 03 00	03	26127	Voted	Plan	First	EST	4801
						270102001 04 00	08	10276	Voted	Plan	First	CON	4801
					Vr. Total			36403					
				8		270102001 03 00	01	320400	Voted	Plan	First	EST	4801
						270102001 03 00	03	185832	Voted	Plan	First	EST	4801
						270102001 03 00	55	10630	Voted	Plan	First	EST	4801
						270102001 04 00	47	24900	Voted	Plan	First	MIS	4801
					Vr. Total			541762					
				9		270102001 03 00	01	423100	Voted	Plan	First	EST	4801
						270102001 03 00	03	245398	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
						270102001 04 00	11	11750	Voted	Plan	First	CON	4801
					Vr. Total			684108					
				Tot MAHOBA :				28850883					
			MAINPURI	1		270102001 04 00	01	2680429	Voted	Plan	First	EST	4801
						270102001 04 00	03	1554649	Voted	Plan	First	EST	4801
						270102001 04 00	06	8564	Voted	Plan	First	EST	4801
						270102001 04 00	55	103880	Voted	Plan	First	EST	4801
					Vr. Total			4347522					
				2		270102001 04 00	01	3025590	Voted	Plan	First	EST	4801
						270102001 04 00	03	1754842	Voted	Plan	First	EST	4801
						270102001 04 00	06	5246	Voted	Plan	First	EST	4801
						270102001 04 00	11	16006	Voted	Plan	Second	CON	4801
						270102001 04 00	55	98530	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	MAINPURI	2	Vr. Total			4900214					
				3		270102001 04 00	01	1642752	Voted	Plan	First	EST	4801
						270102001 04 00	03	952796	Voted	Plan	First	EST	4801
						270102001 04 00	06	5130	Voted	Plan	First	EST	4801
						270102001 04 00	16	14116	Voted	Plan	Second	CON	4801
						270102001 04 00	55	56840	Voted	Plan	First	EST	4801
					Vr. Total			2671634					
				4		270102001 04 00	01	2595410	Voted	Plan	First	EST	4801
						270102001 04 00	03	1505338	Voted	Plan	First	EST	4801
						270102001 04 00	06	18314	Voted	Plan	First	EST	4801
						270102001 04 00	17	32400	Voted	Plan	Second	CON	4801
						270102001 04 00	55	88580	Voted	Plan	First	EST	4801
					Vr. Total			4240042					
				5		270102001 04 00	01	63558	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36864	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2480	Voted	Plan	Second	EST	4801
						270102001 04 00	15	17830	Voted	Plan	Second	CON	4801
					Vr. Total			120732					
				6		270102001 04 00	01	71000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	41180	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2280	Voted	Plan	Second	EST	4801
						270102001 04 00	15	40000	Voted	Plan	Second	CON	4801
					Vr. Total			154460					
				7		270102001 04 00	01	73200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42456	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3150	Voted	Plan	Second	EST	4801
						270102001 04 00	15	19895	Voted	Plan	Second	CON	4801
					Vr. Total			138701					
				8		270102001 04 00	13	7681	Voted	Plan	Second	CON	4801
					Vr. Total			7681					
				9		270102001 04 00	04	34000	Voted	Plan	Second	TA	4801
					Vr. Total			34000					
				Tot MAINPURI :				16614986					
			MATHURA	1		270102001 04 00	01	1850600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1073348	Voted	Plan	First	EST	4801
						270102001 04 00	06	9710	Voted	Plan	First	EST	4801
						270102001 04 00	16	48750	Voted	Plan	First	CON	4801
						270102001 04 00	55	63570	Voted	Plan	First	EST	4801
					Vr. Total			3045978					
				10		270102001 03 00	04	23352	Voted	Plan	First	TA	4801
						270102001 04 00	01	351600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	203928	Voted	Plan	Second	EST	4801
						270102001 04 00	06	17064	Voted	Plan	Second	EST	4801
						270102001 04 00	55	70320	Voted	Plan	Second	EST	4801
					Vr. Total			666264					
				11		270102001 04 00	01	11571	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6269	Voted	Plan	Second	EST	4801
						270102001 04 00	16	375000	Voted	Plan	First	CON	4801
						270102001 04 00	55	1294	Voted	Plan	Second	EST	4801
					Vr. Total			394134					
				12		270102001 04 00	08	20000	Voted	Plan	Second	CON	4801
					Vr. Total			20000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	MATHURA	13		270102001 04 00	02	68840	Voted	Plan	Second	CON	4801
					Vr. Total			68840					
				15		270102001 04 00	51	90783	Voted	Plan	Second	CON	4801
					Vr. Total			90783					
				16		270102001 04 00	08	8000	Voted	Plan	Second	CON	4801
					Vr. Total			8000					
				2		270102001 04 00	01	2287700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1326866	Voted	Plan	First	EST	4801
						270102001 04 00	06	12634	Voted	Plan	First	EST	4801
						270102001 04 00	15	24415	Voted	Plan	First	CON	4801
						270102001 04 00	55	74070	Voted	Plan	First	EST	4801
					Vr. Total			3725685					
				3		270102001 04 00	04	11459	Voted	Plan	First	TA	4801
					Vr. Total			11459					
				4		270102001 04 00	05	26000	Voted	Plan	First	LTC	4801
					Vr. Total			26000					
				5		270102001 04 00	04	34800	Voted	Plan	First	TA	4801
					Vr. Total			34800					
				6		270102001 04 00	01	40519	Voted	Plan	First	EST	4801
						270102001 04 00	03	22120	Voted	Plan	First	EST	4801
						270102001 04 00	04	21385	Voted	Plan	First	TA	4801
					Vr. Total			84024					
				7		270102001 04 00	01	116200	Voted	Plan	First	EST	4801
						270102001 04 00	03	52006	Voted	Plan	First	EST	4801
						270102001 04 00	04	69320	Voted	Plan	First	TA	4801
						270102001 04 00	55	32358	Voted	Plan	First	EST	4801
					Vr. Total			269884					
				8		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	05	36440	Voted	Plan	First	LTC	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			114368					
				9		270102001 04 00	01	69000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40020	Voted	Plan	Second	EST	4801
						270102001 04 00	05	28440	Voted	Plan	First	LTC	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				Tot MATHURA :				8698379					
			MAU	1		270102001 04 00	01	17580	Voted	Plan	First	EST	4801
						270102001 04 00	03	9531	Voted	Plan	First	EST	4801
					Vr. Total			27111					
				2		270102001 04 00	01	6400	Voted	Plan	First	EST	4801
						270102001 04 00	03	3488	Voted	Plan	First	EST	4801
					Vr. Total			9888					
				Tot MAU :				36999					
			MEERUT	1		270102001 04 00	01	1234900	Voted	Plan	First	EST	4802
						270102001 04 00	03	715836	Voted	Plan	First	EST	4802
						270102001 04 00	06	5220	Voted	Plan	First	EST	4802
						270102001 04 00	16	20000	Voted	Plan	First	CON	4801
						270102001 04 00	55	50730	Voted	Plan	First	EST	4802
					Vr. Total			2026686					

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Jan 26	95	2701	MEERUT	10		270102001 03 00	49	37538	Voted	Plan	First	MIS	4803
						270102001 04 00	01	680100	Voted	Plan	First	EST	4801
						270102001 04 00	03	394458	Voted	Plan	First	EST	4801
						270102001 04 00	06	850	Voted	Plan	First	EST	4801
						270102001 04 00	55	43740	Voted	Plan	First	EST	4801
					Vr. Total			1156686					
				11		270102001 04 00	01	1403600	Voted	Plan	First	EST	4801
						270102001 04 00	03	814088	Voted	Plan	First	EST	4801
						270102001 04 00	06	4620	Voted	Plan	First	EST	4801
						270102001 04 00	49	210336	Voted	Plan	First	MIS	4802
						270102001 04 00	55	83300	Voted	Plan	First	EST	4801
					Vr. Total			2515944					
				12		270102001 04 00	01	1425400	Voted	Plan	First	EST	4801
						270102001 04 00	03	826732	Voted	Plan	First	EST	4801
						270102001 04 00	04	110367	Voted	Plan	First	TA	4802
						270102001 04 00	06	5180	Voted	Plan	First	EST	4801
						270102001 04 00	55	73280	Voted	Plan	First	EST	4801
					Vr. Total			2440959					
				13		270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	55564	Voted	Plan	First	EST	4801
						270102001 04 00	04	149536	Voted	Plan	First	TA	4802
						270102001 04 00	06	5508	Voted	Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			325568					
				14		270102001 04 00	01	1553300	Voted	Plan	First	EST	4802
						270102001 04 00	03	900914	Voted	Plan	First	EST	4802
						270102001 04 00	06	8030	Voted	Plan	First	EST	4802
						270102001 04 00	49	50082	Voted	Plan	First	MIS	4802
						270102001 04 00	55	83620	Voted	Plan	First	EST	4802
					Vr. Total			2595946					
				15		270102001 04 00	01	67200	Voted	Plan	First	EST	4802
						270102001 04 00	03	38976	Voted	Plan	First	EST	4802
						270102001 04 00	06	5688	Voted	Plan	First	EST	4802
						270102001 04 00	49	33026	Voted	Plan	First	MIS	4802
						270102001 04 00	55	13440	Voted	Plan	First	EST	4802
					Vr. Total			158330					
				16		270102001 04 00	01	1365300	Voted	Plan	First	EST	4802
						270102001 04 00	03	791874	Voted	Plan	First	EST	4802
						270102001 04 00	06	2330	Voted	Plan	First	EST	4802
						270102001 04 00	49	22399	Voted	Plan	First	MIS	4801
						270102001 04 00	55	74150	Voted	Plan	First	EST	4802
					Vr. Total			2256053					
				17		270102001 04 00	01	49000	Voted	Plan	First	EST	4802
						270102001 04 00	03	28420	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	49	82276	Voted	Plan	First	MIS	4801
					Vr. Total			160396					
				18		270102001 04 00	01	311816	Voted	Plan	First	EST	4801
						270102001 04 00	03	180853	Voted	Plan	First	EST	4801
						270102001 04 00	06	6	Voted	Plan	First	EST	4801
						270102001 04 00	49	86457	Voted	Plan	First	MIS	4801
						270102001 04 00	55	32500	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	MEERUT	18	Vr. Total			611632					
				19		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	21808	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	42464	Voted	Plan	First	MIS	4801
						270102001 04 00	55	7520	Voted	Plan	First	EST	4801
					Vr. Total			112236					
				2		270102001 04 00	01	38700	Voted	Plan	First	EST	4802
						270102001 04 00	03	22446	Voted	Plan	First	EST	4802
						270102001 04 00	06	2700	Voted	Plan	First	EST	4802
						270102001 04 00	49	171483	Voted	Plan	First	MIS	4802
						270102001 04 00	55	7520	Voted	Plan	First	EST	4802
					Vr. Total			242849					
				20		270102001 04 00	01	1463642	Voted	Plan	First	EST	4801
						270102001 04 00	03	848912	Voted	Plan	First	EST	4801
						270102001 04 00	06	6690	Voted	Plan	First	EST	4801
						270102001 04 00	49	53307	Voted	Plan	First	MIS	4801
						270102001 04 00	55	107460	Voted	Plan	First	EST	4801
					Vr. Total			2480011					
				21		270102001 04 00	01	3482500	Voted	Plan	First	EST	4801
						270102001 04 00	03	2019676	Voted	Plan	First	EST	4801
						270102001 04 00	06	14991	Voted	Plan	First	EST	4801
						270102001 04 00	49	41920	Voted	Plan	First	MIS	4801
						270102001 04 00	55	180620	Voted	Plan	First	EST	4801
					Vr. Total			5739707					
				22		270102001 04 00	01	4666775	Voted	Plan	First	EST	4801
						270102001 04 00	03	2706497	Voted	Plan	First	EST	4801
						270102001 04 00	06	22534	Voted	Plan	First	EST	4801
						270102001 04 00	49	18164	Voted	Plan	First	MIS	4801
						270102001 04 00	55	288330	Voted	Plan	First	EST	4801
					Vr. Total			7702300					
				23		270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	55564	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	49	5613	Voted	Plan	First	MIS	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			181825					
				24		270102001 03 00	01	220000	Voted	Plan	First	EST	4803
						270102001 03 00	03	127600	Voted	Plan	First	EST	4803
						270102001 03 00	55	20120	Voted	Plan	First	EST	4803
						270102001 04 00	49	32940	Voted	Plan	First	MIS	4801
					Vr. Total			400660					
				25		270102001 03 00	01	362800	Voted	Plan	First	EST	4803
						270102001 03 00	03	210424	Voted	Plan	First	EST	4803
						270102001 03 00	55	44540	Voted	Plan	First	EST	4803
						270102001 04 00	04	82247	Voted	Plan	First	TA	4802
					Vr. Total			700011					
				26		270102001 04 00	04	19600	Voted	Plan	First	TA	4802
					Vr. Total			19600					
				27		270102001 04 00	49	8371	Voted	Plan	First	MIS	4802
					Vr. Total			8371					
				28		270102001 04 00	49	26378	Voted	Plan	First	MIS	4802

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Jan 26	95	2701	MEERUT	28	Vr. Total			26378					
				29		270102001 04 00	49	13638	Voted	Plan	First	MIS	4802
					Vr. Total			13638					
				3		270102001 03 00	01	446200	Voted	Plan	First	EST	4802
						270102001 03 00	03	258796	Voted	Plan	First	EST	4802
						270102001 03 00	06	740	Voted	Plan	First	EST	4802
						270102001 03 00	55	38600	Voted	Plan	First	EST	4802
						270102001 04 00	08	5000	Voted	Plan	First	CON	4802
					Vr. Total			749336					
				30		270102001 04 00	49	34495	Voted	Plan	First	MIS	4802
					Vr. Total			34495					
				31		270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	26796	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	49	105174	Voted	Plan	First	MIS	4802
						270102001 04 00	55	9240	Voted	Plan	First	EST	4802
					Vr. Total			190254					
				32		270102001 04 00	01	1262700	Voted	Plan	First	EST	4802
						270102001 04 00	03	732366	Voted	Plan	First	EST	4802
						270102001 04 00	06	3740	Voted	Plan	First	EST	4802
						270102001 04 00	49	4990	Voted	Plan	First	MIS	4802
						270102001 04 00	55	75410	Voted	Plan	First	EST	4802
					Vr. Total			2079206					
				33		270102001 04 00	01	3608200	Voted	Plan	First	EST	4802
						270102001 04 00	03	2092756	Voted	Plan	First	EST	4802
						270102001 04 00	06	4280	Voted	Plan	First	EST	4802
						270102001 04 00	49	41870	Voted	Plan	First	MIS	4802
						270102001 04 00	55	223140	Voted	Plan	First	EST	4802
					Vr. Total			5970246					
				34		270102001 03 00	01	2200	Voted	Plan	First	EST	4802
						270102001 03 00	03	1276	Voted	Plan	First	EST	4802
						270102001 04 00	49	19545	Voted	Plan	First	MIS	4802
					Vr. Total			23021					
				35		270102001 04 00	01	4819	Voted	Plan	First	EST	4801
						270102001 04 00	03	2650	Voted	Plan	First	EST	4801
						270102001 04 00	49	6354	Voted	Plan	First	MIS	4802
						270102001 04 00	55	1071	Voted	Plan	First	EST	4801
					Vr. Total			14894					
				36		270102001 04 00	01	3123	Voted	Plan	First	EST	4801
						270102001 04 00	03	1699	Voted	Plan	First	EST	4801
						270102001 04 00	49	86143	Voted	Plan	First	MIS	4802
						270102001 04 00	55	880	Voted	Plan	First	EST	4801
					Vr. Total			91845					
				37		270102001 04 00	49	47744	Voted	Plan	First	MIS	4802
						270102001 07 00	01	1396348	Voted	Plan	First	EST	4801
						270102001 07 00	03	809882	Voted	Plan	First	EST	4801
						270102001 07 00	06	345998	Voted	Plan	First	EST	4801
						270102001 07 00	55	106399	Voted	Plan	First	EST	4801
					Vr. Total			2706371					
				38		270102001 03 00	11	24900	Voted	Plan	First	CON	4803
						270102001 04 00	03	117839	Voted	Plan	First	EST	4802
					Vr. Total			142739					

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Jan 26	95	2701	MEERUT	39		270102001 03 00	08	5000	Voted	Plan	First	CON	4803
						270102001 04 00	03	322711	Voted	Plan	First	EST	4802
					Vr. Total			327711					
				4		270102001 03 00	01	408700	Voted	Plan	First	EST	4802
						270102001 03 00	03	237046	Voted	Plan	First	EST	4802
						270102001 03 00	55	34480	Voted	Plan	First	EST	4802
						270102001 04 00	15	48540	Voted	Plan	First	MIS	4802
					Vr. Total			728766					
				40		270102001 04 00	03	4158	Voted	Plan	First	EST	4802
						270102001 04 00	18	19548	Voted	Plan	First	CON	4802
					Vr. Total			23706					
				41		270102001 04 00	01	37519	Voted	Plan	First	EST	4802
						270102001 04 00	03	20813	Voted	Plan	First	EST	4802
						270102001 04 00	16	110000	Voted	Plan	First	CON	4802
					Vr. Total			168332					
				42		270102001 04 00	01	10500	Voted	Plan	First	EST	4802
						270102001 04 00	03	6090	Voted	Plan	First	EST	4802
						270102001 04 00	08	12200	Voted	Plan	First	CON	4802
					Vr. Total			28790					
				43		270102001 04 00	01	40400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23432	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	16	4000	Voted	Plan	First	CON	4802
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801
					Vr. Total			69892					
				44		270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Plan	Second	EST	4801
						270102001 04 00	18	20899	Voted	Plan	First	CON	4802
					Vr. Total			98619					
				45		270102001 03 00	03	66348	Voted	Plan	Second	EST	4802
						270102001 04 00	18	21000	Voted	Plan	First	CON	4802
					Vr. Total			87348					
				46		270102001 03 00	03	15363	Voted	Plan	Second	EST	4802
						270102001 04 00	11	10620	Voted	Plan	First	CON	4802
					Vr. Total			25983					
				47		270102001 04 00	01	34000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19720	Voted	Plan	Second	EST	4801
						270102001 04 00	04	18624	Voted	Plan	First	TA	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2320	Voted	Plan	Second	EST	4801
					Vr. Total			74864					
				48		270102001 04 00	01	18986	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10391	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10559	Voted	Plan	Second	EST	4802
					Vr. Total			39936					
				49		270102001 03 00	03	50742	Voted	Plan	Second	EST	4803
						270102001 04 00	05	38400	Voted	Plan	First	LTC	4802
					Vr. Total			89142					
				5		270102001 03 00	01	171200	Voted	Plan	First	EST	4802
						270102001 03 00	03	99296	Voted	Plan	First	EST	4802
						270102001 03 00	55	15160	Voted	Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	MEERUT	5		270102001 04 00	47	24373	Voted	Plan	First	MIS	4802
					Vr. Total			310029					
				50		270102001 03 00	03	10971	Voted	Plan	Second	EST	4803
						270102001 04 00	04	162273	Voted	Plan	Second	TA	4801
					Vr. Total			173244					
				51		270102001 04 00	01	14941	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8217	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9573	Voted	Plan	Second	EST	4802
					Vr. Total			32731					
				52		270102001 03 00	01	229156	Voted	Plan	Second	EST	4803
						270102001 03 00	03	131776	Voted	Plan	Second	EST	4803
						270102001 03 00	55	21060	Voted	Plan	Second	EST	4803
						270102001 04 00	08	25000	Voted	Plan	Second	CON	4803
					Vr. Total			406992					
				53		270102001 03 00	01	389700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	226026	Voted	Plan	Second	EST	4803
						270102001 03 00	06	800	Voted	Plan	Second	EST	4803
						270102001 03 00	55	32540	Voted	Plan	Second	EST	4803
						270102001 04 00	17	307060	Voted	Plan	Second	CON	4803
					Vr. Total			956126					
				54		270102001 03 00	01	371300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	215354	Voted	Plan	Second	EST	4803
						270102001 03 00	16	119388	Voted	Plan	Second	CON	4803
						270102001 03 00	55	44540	Voted	Plan	Second	EST	4803
					Vr. Total			750582					
				55		270102001 03 00	01	584700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	339126	Voted	Plan	Second	EST	4803
						270102001 03 00	06	610	Voted	Plan	Second	EST	4803
						270102001 03 00	55	22700	Voted	Plan	Second	EST	4803
					Vr. Total			947136					
				56		270102001 03 00	01	423400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	245572	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
						270102001 04 00	49	17996	Voted	Plan	Second	MIS	4802
					Vr. Total			708548					
				57		270102001 03 00	01	456100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	264538	Voted	Plan	Second	EST	4803
						270102001 03 00	55	30460	Voted	Plan	Second	EST	4803
						270102001 04 00	49	20540	Voted	Plan	Second	MIS	4802
					Vr. Total			771638					
				58		270102001 03 00	01	570700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	331006	Voted	Plan	Second	EST	4803
						270102001 03 00	55	36980	Voted	Plan	Second	EST	4803
						270102001 04 00	04	42887	Voted	Plan	Second	TA	4802
					Vr. Total			981573					
				59		270102001 03 00	01	121900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	70702	Voted	Plan	Second	EST	4803
						270102001 03 00	46	24758	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	12900	Voted	Plan	Second	EST	4803
					Vr. Total			230260					
				6		270102001 03 00	01	737200	Voted	Plan	First	EST	4802

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Jan 26	95	2701	MEERUT	6		270102001 03 00	03	427576	Voted	Plan	First	EST	4802
						270102001 03 00	55	32020	Voted	Plan	First	EST	4802
						270102001 04 00	08	24997	Voted	Plan	First	CON	4802
					Vr. Total			1221793					
				60		270102001 03 00	47	3502	Voted	Plan	Second	MIS	4803
						270102001 04 00	03	11040	Voted	Plan	Second	EST	4801
					Vr. Total			14542					
				61		270102001 03 00	12	24981	Voted	Plan	Second	CON	4803
					Vr. Total			24981					
				62		270102001 03 00	47	21650	Voted	Plan	Second	MIS	4803
					Vr. Total			21650					
				65		270102001 04 00	49	19728	Voted	Plan	Second	MIS	4802
					Vr. Total			19728					
				66		270102001 04 00	49	39857	Voted	Plan	Second	MIS	4802
					Vr. Total			39857					
				67		270102001 04 00	49	11095	Voted	Plan	Second	MIS	4802
					Vr. Total			11095					
				68		270102001 04 00	49	52083	Voted	Plan	Second	MIS	4802
					Vr. Total			52083					
				7		270102001 04 00	01	1031800	Voted	Plan	First	EST	4802
						270102001 04 00	03	598444	Voted	Plan	First	EST	4802
						270102001 04 00	06	3500	Voted	Plan	First	EST	4802
						270102001 04 00	49	49614	Voted	Plan	First	MIS	4802
						270102001 04 00	55	46220	Voted	Plan	First	EST	4802
					Vr. Total			1729578					
				70		270102001 04 00	04	87150	Voted	Plan	Second	TA	4803
					Vr. Total			87150					
				72		270102001 04 00	49	5896	Voted	Plan	Second	MIS	4801
					Vr. Total			5896					
				73		270102001 04 00	49	34293	Voted	Plan	Second	MIS	4801
					Vr. Total			34293					
				74		270102001 04 00	49	15440	Voted	Plan	Second	MIS	4801
					Vr. Total			15440					
				75		270102001 04 00	49	170214	Voted	Plan	Second	MIS	4801
					Vr. Total			170214					
				76		270102001 04 00	49	11585	Voted	Plan	Second	MIS	4801
					Vr. Total			11585					
				77		270102001 04 00	49	15988	Voted	Plan	Second	MIS	4801
					Vr. Total			15988					
				78		270102001 04 00	49	82989	Voted	Plan	Second	MIS	4801
					Vr. Total			82989					
				79		270102001 04 00	49	38272	Voted	Plan	Second	MIS	4801
					Vr. Total			38272					
				8		270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	55564	Voted	Plan	First	EST	4801
						270102001 04 00	04	3994	Voted	Plan	First	TA	4802
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			180206					
				80		270102001 04 00	49	11893	Voted	Plan	Second	MIS	4801
					Vr. Total			11893					
				81		270102001 04 00	49	45510	Voted	Plan	Second	MIS	4801

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Jan 26	95	2701	MEERUT	81	Vr. Total			45510					
				82		270102001 04 00	49	2000	Voted	Plan	Second	MIS	4801
					Vr. Total			2000					
				83		270102001 04 00	49	31430	Voted	Plan	Second	MIS	4801
					Vr. Total			31430					
				84		270102001 04 00	04	16300	Voted	Plan	Second	TA	4803
					Vr. Total			16300					
				85		270102001 04 00	49	234653	Voted	Plan	Second	MIS	4802
					Vr. Total			234653					
				87		270102001 03 00	49	140691	Voted	Plan	Second	MIS	4803
					Vr. Total			140691					
				89		270102001 03 00	11	49980	Voted	Plan	Second	CON	4803
					Vr. Total			49980					
				9		270102001 04 00	01	1139800	Voted	Plan	First	EST	4801
						270102001 04 00	03	661084	Voted	Plan	First	EST	4801
						270102001 04 00	06	2920	Voted	Plan	First	EST	4801
						270102001 04 00	55	79330	Voted	Plan	First	EST	4801
					Vr. Total			1883134					
				90		270102001 03 00	08	65950	Voted	Plan	Second	CON	4803
					Vr. Total			65950					
				91		270102001 04 00	05	27700	Voted	Plan	Second	LTC	4803
					Vr. Total			27700					
				93		270102001 04 00	49	36283	Voted	Plan	Second	MIS	4801
					Vr. Total			36283					
				96		270102001 04 00	49	26037	Voted	Plan	Second	MIS	4801
					Vr. Total			26037					
				Tot MEERUT :				58259042					
			MIRZAPUR	1		270102001 04 00	01	1137000	Voted	Plan	First	EST	4802
						270102001 04 00	03	659460	Voted	Plan	First	EST	4802
						270102001 04 00	05	35697	Voted	Plan	First	LTC	4802
						270102001 04 00	06	2880	Voted	Plan	First	EST	4802
						270102001 04 00	55	51910	Voted	Plan	First	EST	4802
					Vr. Total			1886947					
				10		270102001 04 00	01	93000	Voted	Plan	First	EST	4801
						270102001 04 00	03	53940	Voted	Plan	First	EST	4801
						270102001 04 00	06	6188	Voted	Plan	First	EST	4801
						270102001 04 00	55	9300	Voted	Plan	First	EST	4801
					Vr. Total			162428					
				11		270102001 04 00	03	4545	Voted	Plan	First	EST	4801
						270102001 04 00	06	162	Voted	Plan	First	EST	4801
					Vr. Total			4707					
				12		270102001 04 00	01	1953	Voted	Plan	First	EST	4801
						270102001 04 00	03	1074	Voted	Plan	First	EST	4801
						270102001 04 00	55	92	Voted	Plan	First	EST	4801
					Vr. Total			3119					
				13		270102001 04 00	01	1754	Voted	Plan	First	EST	4801
						270102001 04 00	03	964	Voted	Plan	First	EST	4801
						270102001 04 00	55	55	Voted	Plan	First	EST	4801
					Vr. Total			2773					
				14		270102001 03 00	11	16945	Voted	Plan	First	CON	4802
						270102001 04 00	01	6000	Voted	Plan	First	EST	4801
						270102001 04 00	03	3480	Voted	Plan	First	EST	4801

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Jan 26	95	2701	MIRZAPUR	14	Vr. Total			26425					
				15		270102001 04 00	01	9600	Voted	Plan	First	EST	4801
						270102001 04 00	03	5568	Voted	Plan	First	EST	4801
						270102001 04 00	49	65647	Voted	Plan	Second	MIS	4802
					Vr. Total			80815					
				16		270102001 04 00	03	102864	Voted	Plan	First	EST	4801
						270102001 04 00	49	172500	Voted	Plan	Second	MIS	4802
					Vr. Total			275364					
				17		270102001 04 00	03	39195	Voted	Plan	First	EST	4801
						270102001 04 00	49	29978	Voted	Plan	Second	MIS	4802
					Vr. Total			69173					
				18		270102001 04 00	01	6908	Voted	Plan	First	EST	4801
						270102001 04 00	49	57120	Voted	Plan	Second	MIS	4802
					Vr. Total			64028					
				19		270102001 04 00	03	3030	Voted	Plan	First	EST	4801
						270102001 04 00	58	999600	Voted	Plan	Second	MIS	4802
					Vr. Total			1002630					
				2		270102001 04 00	01	2602200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1509276	Voted	Plan	First	EST	4802
						270102001 04 00	05	54664	Voted	Plan	First	LTC	4802
						270102001 04 00	06	12824	Voted	Plan	First	EST	4802
						270102001 04 00	55	110330	Voted	Plan	First	EST	4802
					Vr. Total			4289294					
				20		270102001 04 00	01	9990	Voted	Plan	First	EST	4801
						270102001 04 00	03	5495	Voted	Plan	First	EST	4801
						270102001 04 00	06	18	Voted	Plan	First	EST	4801
						270102001 04 00	10	999180	Voted	Plan	Second	CON	4802
						270102001 04 00	55	441	Voted	Plan	First	EST	4801
					Vr. Total			1015124					
				21		270102001 04 00	01	10633	Voted	Plan	First	EST	4801
						270102001 04 00	03	5848	Voted	Plan	First	EST	4801
						270102001 04 00	06	67	Voted	Plan	First	EST	4801
						270102001 04 00	11	99900	Voted	Plan	Second	CON	4802
						270102001 04 00	55	553	Voted	Plan	First	EST	4801
					Vr. Total			117001					
				22		270102001 04 00	01	53387	Voted	Plan	First	EST	4801
						270102001 04 00	03	29363	Voted	Plan	First	EST	4801
						270102001 04 00	06	59	Voted	Plan	First	EST	4801
						270102001 04 00	12	99890	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1760	Voted	Plan	First	EST	4801
					Vr. Total			184459					
				23		270102001 04 00	03	5418	Voted	Plan	First	EST	4801
						270102001 04 00	06	216	Voted	Plan	First	EST	4801
						270102001 04 00	16	599772	Voted	Plan	Second	CON	4802
					Vr. Total			605406					
				24		270102001 04 00	03	8370	Voted	Plan	First	EST	4801
						270102001 04 00	06	324	Voted	Plan	First	EST	4801
						270102001 04 00	17	999600	Voted	Plan	Second	CON	4802
					Vr. Total			1008294					
				25		270102001 04 00	03	59328	Voted	Plan	First	EST	4801
						270102001 04 00	44	499800	Voted	Plan	Second	MIS	4802
					Vr. Total			559128					

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Jan 26	95	2701	MIRZAPUR	26		270102001 04 00	03	92562	Voted	Plan	First	EST	4801
						270102001 04 00	46	199940	Voted	Plan	Second	MIS	4802
					Vr. Total			292502					
				27		270102001 04 00	01	70500	Voted	Plan	First	EST	4802
						270102001 04 00	03	40890	Voted	Plan	First	EST	4802
						270102001 04 00	06	180	Voted	Plan	First	EST	4802
						270102001 04 00	47	99560	Voted	Plan	Second	MIS	4802
					Vr. Total			211130					
				28		270102001 04 00	01	70500	Voted	Plan	First	EST	4802
						270102001 04 00	03	40890	Voted	Plan	First	EST	4802
						270102001 04 00	06	180	Voted	Plan	First	EST	4802
						270102001 05 00	02	1000000	Voted	Plan	Second	CON	4802
					Vr. Total			1111570					
				29		270102001 03 00	01	92100	Voted	Plan	First	EST	4802
						270102001 03 00	03	53418	Voted	Plan	First	EST	4802
						270102001 03 00	55	3320	Voted	Plan	First	EST	4802
						270102001 04 00	58	1000020	Voted	Plan	Second	MIS	4802
					Vr. Total			1148858					
				3		270102001 04 00	01	1545700	Voted	Plan	First	EST	4802
						270102001 04 00	03	764851	Voted	Plan	First	EST	4802
						270102001 04 00	05	37801	Voted	Plan	First	LTC	4802
					Vr. Total			2348352					
				30		270102001 04 00	01	3260	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2646	Voted	Plan	Second	EST	4802
						270102001 04 00	06	975	Voted	Plan	Second	EST	4802
						270102001 04 00	08	599690	Voted	Plan	Second	CON	4802
						270102001 04 00	55	660	Voted	Plan	Second	EST	4802
					Vr. Total			607231					
				31		270102001 04 00	01	8903	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1514	Voted	Plan	Second	EST	4802
						270102001 04 00	06	78	Voted	Plan	Second	EST	4802
						270102001 04 00	10	999180	Voted	Plan	Second	CON	4802
						270102001 04 00	55	374	Voted	Plan	Second	EST	4802
					Vr. Total			1010049					
				32		270102001 04 00	01	15118	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8519	Voted	Plan	Second	EST	4802
						270102001 04 00	11	99900	Voted	Plan	Second	CON	4802
						270102001 04 00	55	2045	Voted	Plan	Second	EST	4802
					Vr. Total			125582					
				33		270102001 04 00	01	14936	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8419	Voted	Plan	Second	EST	4802
						270102001 04 00	12	99890	Voted	Plan	Second	CON	4802
						270102001 04 00	55	2021	Voted	Plan	Second	EST	4802
					Vr. Total			125266					
				34		270102001 04 00	01	13904	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7851	Voted	Plan	Second	EST	4802
						270102001 04 00	16	599772	Voted	Plan	Second	CON	4802
						270102001 04 00	55	2944	Voted	Plan	Second	EST	4802
					Vr. Total			624471					
				35		270102001 04 00	01	13904	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7851	Voted	Plan	Second	EST	4802
						270102001 04 00	17	999600	Voted	Plan	Second	CON	4802

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Jan 26	95	2701	MIRZAPUR	35		270102001 04 00	55	2944	Voted	Plan	Second	EST	4802
					Vr. Total			1024299					
				36		270102001 04 00	01	13904	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7851	Voted	Plan	Second	EST	4802
						270102001 04 00	44	499800	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	2944	Voted	Plan	Second	EST	4802
					Vr. Total			524499					
				37		270102001 04 00	01	9564	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5332	Voted	Plan	Second	EST	4802
						270102001 04 00	46	199940	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1561	Voted	Plan	Second	EST	4802
					Vr. Total			216397					
				38		270102001 04 00	01	13543	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7641	Voted	Plan	Second	EST	4802
						270102001 04 00	47	99560	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1608	Voted	Plan	Second	EST	4802
					Vr. Total			122352					
				39		270102001 04 00	01	7086	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4089	Voted	Plan	Second	EST	4802
						270102001 04 00	55	841	Voted	Plan	Second	EST	4802
						270102001 05 00	02	899651	Voted	Plan	Second	CON	4802
					Vr. Total			911667					
				4		270102001 04 00	01	1555800	Voted	Plan	First	EST	4802
						270102001 04 00	03	770406	Voted	Plan	First	EST	4802
						270102001 04 00	04	47410	Voted	Plan	First	TA	4802
					Vr. Total			2373616					
				40		270102001 04 00	01	13903	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7851	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1881	Voted	Plan	Second	EST	4802
						270102001 05 00	02	50160	Voted	Plan	Second	CON	4802
					Vr. Total			73795					
				41		270102001 03 00	11	13951	Voted	Plan	Second	CON	4801
						270102001 04 00	01	14057	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7924	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1669	Voted	Plan	Second	EST	4802
					Vr. Total			37601					
				42		270102001 03 00	47	15300	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	10543	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5942	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2724	Voted	Plan	Second	EST	4802
					Vr. Total			34509					
				43		270102001 03 00	08	16900	Voted	Plan	Second	CON	4801
						270102001 04 00	01	13714	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7735	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1114	Voted	Plan	Second	EST	4802
					Vr. Total			39463					
				44		270102001 03 00	08	15100	Voted	Plan	Second	CON	4801
						270102001 04 00	01	13545	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7654	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3698	Voted	Plan	Second	EST	4802
					Vr. Total			39997					
				45		270102001 04 00	01	13486	Voted	Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	MIRZAPUR	45		270102001 04 00	03	7610	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1938	Voted	Plan	Second	EST	4802
					Vr. Total			23034					
				46		270102001 03 00	03	22662	Voted	Plan	Second	EST	4801
					Vr. Total			22662					
				47		270102001 03 00	03	6030	Voted	Plan	Second	EST	4801
					Vr. Total			6030					
				48		270102001 04 00	01	25297	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14131	Voted	Plan	Second	EST	4801
						270102001 04 00	05	40305	Voted	Plan	Second	LTC	4802
						270102001 04 00	55	5950	Voted	Plan	Second	EST	4801
					Vr. Total			85683					
				49		270102001 04 00	01	233969	Voted	Plan	Second	EST	4801
						270102001 04 00	03	78793	Voted	Plan	Second	EST	4801
						270102001 04 00	05	27718	Voted	Plan	Second	LTC	4802
						270102001 04 00	55	32722	Voted	Plan	Second	EST	4801
					Vr. Total			373202					
				5		270102001 04 00	01	1815100	Voted	Plan	First	EST	4802
						270102001 04 00	03	898807	Voted	Plan	First	EST	4802
						270102001 04 00	49	39141	Voted	Plan	First	MIS	4802
					Vr. Total			2753048					
				50		270102001 04 00	01	790400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	379040	Voted	Plan	Second	EST	4802
					Vr. Total			1169440					
				51		270102001 04 00	03	2115	Voted	Plan	Second	EST	4802
					Vr. Total			2115					
				52		270102001 04 00	03	2115	Voted	Plan	Second	EST	4802
					Vr. Total			2115					
				53		270102001 04 00	01	1200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	660	Voted	Plan	Second	EST	4802
					Vr. Total			1860					
				54		270102001 04 00	01	469200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	227280	Voted	Plan	Second	EST	4802
					Vr. Total			696480					
				55		270102001 04 00	01	168000	Voted	Plan	Second	EST	4802
					Vr. Total			168000					
				56		270102001 04 00	01	84000	Voted	Plan	Second	EST	4802
					Vr. Total			84000					
				57		270102001 04 00	01	19397	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10727	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5490	Voted	Plan	Second	EST	4801
					Vr. Total			35614					
				6		270102001 04 00	01	833600	Voted	Plan	First	EST	4802
						270102001 04 00	03	352820	Voted	Plan	First	EST	4802
						270102001 04 00	49	206765	Voted	Plan	First	MIS	4802
					Vr. Total			1393185					
				61		270102001 04 00	16	599992	Voted	Plan	Second	CON	4801
					Vr. Total			599992					
				62		270102001 04 00	08	299970	Voted	Plan	Second	CON	4801
					Vr. Total			299970					
				63		270102001 04 00	11	99860	Voted	Plan	Second	CON	4801
					Vr. Total			99860					

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Jan 26	95	2701	MIRZAPUR	64		270102001 04 00	12	99850	Voted	Plan	Second	CON	4801
					Vr. Total			99850					
				65		270102001 04 00	19	49920	Voted	Plan	Second	CON	4801
					Vr. Total			49920					
				66		270102001 04 00	18	49988	Voted	Plan	Second	CON	4801
					Vr. Total			49988					
				67		270102001 04 00	46	99975	Voted	Plan	Second	MIS	4801
					Vr. Total			99975					
				68		270102001 04 00	47	99900	Voted	Plan	Second	MIS	4801
					Vr. Total			99900					
				69		270102001 04 00	10	400919	Voted	Plan	Second	CON	4801
					Vr. Total			400919					
				7		270102001 04 00	01	42800	Voted	Plan	First	EST	4802
						270102001 04 00	03	24824	Voted	Plan	First	EST	4802
						270102001 04 00	06	40	Voted	Plan	First	EST	4802
						270102001 04 00	16	24000	Voted	Plan	First	CON	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4802
					Vr. Total			93324					
				70		270102001 04 00	10	399055	Voted	Plan	Second	CON	4801
					Vr. Total			399055					
				71		270102001 04 00	10	400310	Voted	Plan	Second	CON	4801
					Vr. Total			400310					
				72		270102001 04 00	10	399649	Voted	Plan	Second	CON	4801
					Vr. Total			399649					
				73		270102001 04 00	44	358920	Voted	Plan	Second	MIS	4801
					Vr. Total			358920					
				74		270102001 04 00	16	40755	Voted	Plan	Second	CON	4801
					Vr. Total			40755					
				75		270102001 04 00	44	40930	Voted	Plan	Second	MIS	4801
					Vr. Total			40930					
				76		270102001 04 00	04	17080	Voted	Plan	Second	TA	4801
					Vr. Total			17080					
				77		270102001 04 00	16	23450	Voted	Plan	Second	CON	4802
					Vr. Total			23450					
				8		270102001 04 00	01	669600	Voted	Plan	First	EST	4801
						270102001 04 00	03	393008	Voted	Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Plan	First	EST	4801
						270102001 04 00	16	12705	Voted	Plan	First	CON	4801
						270102001 04 00	55	17150	Voted	Plan	First	EST	4801
					Vr. Total			1092583					
				9		270102001 04 00	01	1033200	Voted	Plan	First	EST	4801
						270102001 04 00	03	599256	Voted	Plan	First	EST	4801
						270102001 04 00	06	4900	Voted	Plan	First	EST	4801
						270102001 04 00	16	87650	Voted	Plan	First	CON	4801
						270102001 04 00	55	15430	Voted	Plan	First	EST	4801
					Vr. Total			1740436					
				Tot MIRZAPUR :				37583655					
			MORADABAD	1		270102001 04 00	01	26000	Voted	Plan	First	EST	4802
						270102001 04 00	03	15080	Voted	Plan	First	EST	4802
						270102001 04 00	55	2400	Voted	Plan	First	EST	4802
					Vr. Total			43480					
				10		270102001 03 00	01	64100	Voted	Plan	First	EST	4801

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Jan 26	95	2701	MORADABAD	10		270102001 03 00	03	37178	Voted	Plan	First	EST	4801
						270102001 03 00	55	5520	Voted	Plan	First	EST	4801
						270102001 04 00	11	99710	Voted	Plan	Second	CON	4801
					Vr. Total			206508					
				11		270102001 04 00	01	2214	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1218	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1771	Voted	Plan	Second	EST	4801
						270102001 04 00	08	199786	Voted	Plan	Second	CON	4801
					Vr. Total			204989					
				12		270102001 04 00	01	1967	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1082	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1573	Voted	Plan	Second	EST	4801
						270102001 04 00	16	99966	Voted	Plan	Second	CON	4801
					Vr. Total			104588					
				13		270102001 04 00	01	55810	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16791	Voted	Plan	Second	EST	4801
						270102001 04 00	58	1196166	Voted	Plan	Second	MIS	4801
					Vr. Total			1268767					
				14		270102001 04 00	01	208772	Voted	Plan	Second	EST	4801
						270102001 04 00	03	68128	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21768	Voted	Plan	Second	EST	4801
						270102001 05 00	02	1494728	Voted	Plan	Second	CON	4801
					Vr. Total			1793396					
				15		270102001 04 00	01	98800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37586	Voted	Plan	Second	EST	4801
					Vr. Total			136386					
				16		270102001 04 00	01	1693600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	982288	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5210	Voted	Plan	Second	EST	4802
						270102001 04 00	49	103607	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	130170	Voted	Plan	Second	EST	4802
					Vr. Total			2914875					
				17		270102001 04 00	01	37600	Voted	Plan	Second	EST	4802
						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					
				18		270102001 04 00	01	44100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24255	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			69525					
				19		270102001 04 00	01	44100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24255	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	51	13923	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			83448					
				2		270102001 03 00	01	453200	Voted	Plan	First	EST	4801
						270102001 03 00	03	262856	Voted	Plan	First	EST	4801
						270102001 03 00	55	24040	Voted	Plan	First	EST	4801
					Vr. Total			740096					

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Jan 26	95	2701	MORADABAD	20		270102001 04 00	03	3312	Voted	Plan	Second	EST	4801
						270102001 04 00	16	90940	Voted	Plan	Second	CON	4801
					Vr. Total			94252					
				21		270102001 04 00	01	150300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	72936	Voted	Plan	Second	EST	4801
					Vr. Total			223236					
				22		270102001 04 00	01	17177	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5157	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16553	Voted	Plan	Second	EST	4801
						270180800 03 00	20	13962574	Voted	Plan	Second	GIA	4801
					Vr. Total			14001461					
				23		270102001 04 00	01	33920	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12853	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38013	Voted	Plan	Second	EST	4801
						270180800 03 00	20	5202490	Voted	Plan	Second	GIA	4801
					Vr. Total			5287276					
				24		270102001 04 00	01	86163	Voted	Plan	Second	EST	4802
						270102001 04 00	03	47915	Voted	Plan	Second	EST	4802
						270102001 04 00	49	834420	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22447	Voted	Plan	Second	EST	4802
					Vr. Total			990945					
				25		270102001 04 00	01	6773	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3918	Voted	Plan	Second	EST	4802
						270102001 04 00	49	194603	Voted	Plan	Second	MIS	4801
					Vr. Total			205294					
				26		270102001 04 00	01	6516	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3584	Voted	Plan	Second	EST	4801
						270102001 04 00	49	92800	Voted	Plan	Second	MIS	4801
					Vr. Total			102900					
				27		270102001 04 00	01	9794	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1665	Voted	Plan	Second	EST	4801
						270102001 04 00	51	23560	Voted	Plan	Second	CON	4801
						270102001 04 00	55	344	Voted	Plan	Second	EST	4801
					Vr. Total			35363					
				28		270102001 04 00	01	1372	Voted	Plan	Second	EST	4801
						270102001 04 00	03	755	Voted	Plan	Second	EST	4801
					Vr. Total			2127					
				29		270102001 03 00	04	95087	Voted	Plan	Second	TA	4802
						270102001 04 00	01	1329	Voted	Plan	Second	EST	4801
						270102001 04 00	03	731	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2798	Voted	Plan	Second	EST	4801
					Vr. Total			99945					
				3		270102001 04 00	01	2442158	Voted	Plan	First	EST	4801
						270102001 04 00	03	1415628	Voted	Plan	First	EST	4801
						270102001 04 00	06	12717	Voted	Plan	First	EST	4801
						270102001 04 00	18	49908	Voted	Plan	First	CON	4801
						270102001 04 00	55	104430	Voted	Plan	First	EST	4801
					Vr. Total			4024841					
				30		270102001 04 00	01	1393	Voted	Plan	Second	EST	4801
						270102001 04 00	03	766	Voted	Plan	Second	EST	4801
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	975	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	MORADABAD	30	Vr. Total			13134					
				31		270102001 03 00	01	388100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	225098	Voted	Plan	Second	EST	4801
						270102001 03 00	06	380	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8860	Voted	Plan	Second	EST	4801
					Vr. Total			622438					
				32		270102001 03 00	01	519400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	301252	Voted	Plan	Second	EST	4801
						270102001 03 00	55	49420	Voted	Plan	Second	EST	4801
					Vr. Total			870072					
				33		270102001 03 00	01	404600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	234668	Voted	Plan	Second	EST	4801
						270102001 03 00	55	18520	Voted	Plan	Second	EST	4801
					Vr. Total			657788					
				34		270102001 03 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	29290	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			85310					
				35		270102001 04 00	01	1068900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	619962	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	54510	Voted	Plan	Second	EST	4801
					Vr. Total			1747492					
				36		270102001 03 00	01	99500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	57710	Voted	Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6280	Voted	Plan	Second	EST	4801
					Vr. Total			163610					
				37		270102001 04 00	01	1273100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	738398	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7170	Voted	Plan	Second	EST	4801
						270102001 04 00	55	90850	Voted	Plan	Second	EST	4801
					Vr. Total			2109518					
				4		270102001 04 00	01	738300	Voted	Plan	First	EST	4802
						270102001 04 00	03	428214	Voted	Plan	First	EST	4802
						270102001 04 00	06	2190	Voted	Plan	First	EST	4802
						270102001 04 00	42	24780	Voted	Plan	First	MIS	4801
						270102001 04 00	55	36880	Voted	Plan	First	EST	4802
					Vr. Total			1230364					
				5		270102001 04 00	01	1128474	Voted	Plan	First	EST	4801
						270102001 04 00	03	648150	Voted	Plan	First	EST	4801
						270102001 04 00	06	5020	Voted	Plan	First	EST	4801
						270102001 04 00	46	49890	Voted	Plan	First	MIS	4801
						270102001 04 00	55	86030	Voted	Plan	First	EST	4801
					Vr. Total			1917564					
				6		270102001 04 00	01	1035381	Voted	Plan	First	EST	4801
						270102001 04 00	03	590440	Voted	Plan	First	EST	4801
						270102001 04 00	06	7004	Voted	Plan	First	EST	4801
						270102001 04 00	16	133576	Voted	Plan	First	CON	4801
						270102001 04 00	55	80510	Voted	Plan	First	EST	4801
					Vr. Total			1846911					
				7		270102001 04 00	01	139200	Voted	Plan	First	EST	4801

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Jan 26	95	2701	MORADABAD	7		270102001 04 00	03	50286	Voted	Plan	First	EST	4801
						270102001 04 00	04	80520	Voted	Plan	First	TA	4802
					Vr. Total			270006					
				8		270102001 04 00	01	64440	Voted	Plan	First	EST	4801
						270102001 04 00	03	13230	Voted	Plan	First	EST	4801
						270102001 04 00	16	9000	Voted	Plan	First	CON	4802
					Vr. Total			86670					
				9		270102001 03 00	01	64100	Voted	Plan	First	EST	4801
						270102001 03 00	03	37178	Voted	Plan	First	EST	4801
						270102001 03 00	55	5520	Voted	Plan	First	EST	4801
						270102001 04 00	12	99592	Voted	Plan	Second	CON	4801
					Vr. Total			206390					
				Tot MORADABAD :				44533581					
			MUZAFFARNAGAR	1		270102001 04 00	01	23550	Voted	Plan	First	EST	4801
						270102001 04 00	03	13659	Voted	Plan	First	EST	4801
						270102001 04 00	15	47229	Voted	Plan	First	CON	4801
						270102001 04 00	55	1470	Voted	Plan	First	EST	4801
					Vr. Total			85908					
				10		270102001 04 00	01	101953	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34760	Voted	Plan	Second	EST	4801
						270102001 04 00	47	12470	Voted	Plan	Second	MIS	4801
					Vr. Total			149183					
				11		270102001 04 00	01	282561	Voted	Plan	Second	EST	4801
						270102001 04 00	03	82179	Voted	Plan	Second	EST	4801
						270102001 04 00	08	18400	Voted	Plan	Second	CON	4801
						270102001 04 00	55	28196	Voted	Plan	Second	EST	4801
					Vr. Total			411336					
				12		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 04 00	12	11800	Voted	Plan	Second	CON	4801
					Vr. Total			32524					
				13		270102001 04 00	03	2034	Voted	Plan	Second	EST	4801
						270102001 04 00	08	4380	Voted	Plan	Second	CON	4801
					Vr. Total			6414					
				14		270102001 04 00	04	34187	Voted	Plan	Second	TA	4801
						270102001 04 00	06	33750	Voted	Plan	Second	EST	4801
					Vr. Total			67937					
				15		270102001 04 00	01	134638	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39205	Voted	Plan	Second	EST	4801
						270102001 04 00	04	92000	Voted	Plan	Second	TA	4801
					Vr. Total			265843					
				16		270102001 04 00	01	90603	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24649	Voted	Plan	Second	EST	4801
						270102001 04 00	08	49918	Voted	Plan	Second	CON	4801
					Vr. Total			165170					
				17		270102001 04 00	01	321900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	186702	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3330	Voted	Plan	Second	EST	4801
					Vr. Total			513732					
				18		270102001 04 00	04	119900	Voted	Plan	Second	TA	4801
					Vr. Total			119900					
				2		270102001 04 00	01	3183723	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	MUZAFFARNAGAR	2		270102001 04 00	03	1846479	Voted	Plan	First	EST	4801
						270102001 04 00	06	11196	Voted	Plan	First	EST	4801
						270102001 04 00	49	327260	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	122140	Voted	Plan	First	EST	4801
					Vr. Total			5490798					
				3		270102001 04 00	01	1518548	Voted	Plan	First	EST	4801
						270102001 04 00	03	880758	Voted	Plan	First	EST	4801
						270102001 04 00	06	7837	Voted	Plan	First	EST	4801
						270102001 04 00	49	97629	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	49820	Voted	Plan	First	EST	4801
					Vr. Total			2554592					
				4		270102001 04 00	01	7510307	Voted	Plan	First	EST	4801
						270102001 04 00	03	4355978	Voted	Plan	First	EST	4801
						270102001 04 00	06	45705	Voted	Plan	First	EST	4801
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	200550	Voted	Plan	First	EST	4801
					Vr. Total			12122540					
				5		270102001 04 00	01	165800	Voted	Plan	First	EST	4801
						270102001 04 00	03	96164	Voted	Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Plan	First	EST	4801
						270102001 04 00	11	15090	Voted	Plan	Second	CON	4801
					Vr. Total			279154					
				6		270102001 04 00	01	165800	Voted	Plan	First	EST	4801
						270102001 04 00	03	96164	Voted	Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Plan	First	EST	4801
						270102001 04 00	15	24626	Voted	Plan	Second	CON	4801
					Vr. Total			288690					
				7		270102001 04 00	06	288072	Voted	Plan	First	EST	4801
						270102001 04 00	16	40152	Voted	Plan	Second	CON	4801
					Vr. Total			328224					
				8		270102001 04 00	03	96326	Voted	Plan	Second	EST	4801
					Vr. Total			96326					
				9		270102001 04 00	03	174549	Voted	Plan	Second	EST	4801
						270102001 04 00	49	273846	Voted	Plan	Second	MIS	4801
					Vr. Total			448395					
				Tot MUZAFFARNAGAR				23426666					
			PADRAUNA	1		270102001 04 00	01	2474711	Voted	Plan	First	EST	4801
						270102001 04 00	03	1444393	Voted	Plan	First	EST	4801
						270102001 04 00	06	16720	Voted	Plan	First	EST	4801
						270102001 04 00	55	62080	Voted	Plan	First	EST	4801
						270102001 04 00	58	1000000	Voted	Plan	Second	MIS	4801
					Vr. Total			4997904					
				10		270102001 04 00	01	1656	Voted	Plan	Second	EST	4801
					Vr. Total			1656					
				11		270102001 04 00	01	2978	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1727	Voted	Plan	Second	EST	4801
					Vr. Total			4705					
				12		270102001 04 00	01	66422	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38524	Voted	Plan	Second	EST	4801
						270102001 04 00	06	314	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			106370					

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Jan 26	95	2701	PADRAUNA	13		270102001 04 00	03	3312	Voted	Plan	Second	EST	4801
					Vr. Total			3312					
				14		270102001 04 00	03	87045	Voted	Plan	Second	EST	4801
					Vr. Total			87045					
				15		270102001 04 00	03	33552	Voted	Plan	Second	EST	4801
					Vr. Total			33552					
				16		270102001 04 00	03	137448	Voted	Plan	Second	EST	4801
					Vr. Total			137448					
				17		270102001 04 00	03	88180	Voted	Plan	Second	EST	4801
					Vr. Total			88180					
				18		270102001 04 00	01	1912400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1109192	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8581	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27130	Voted	Plan	Second	EST	4801
					Vr. Total			3057303					
				19		270102001 04 00	01	1890881	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1096711	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35650	Voted	Plan	Second	EST	4801
					Vr. Total			3032842					
				2		270102001 04 00	01	933194	Voted	Plan	First	EST	4801
						270102001 04 00	03	541252	Voted	Plan	First	EST	4801
						270102001 04 00	06	7644	Voted	Plan	First	EST	4801
						270102001 04 00	55	27280	Voted	Plan	First	EST	4801
					Vr. Total			1509370					
				3		270102001 04 00	01	1902800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1103624	Voted	Plan	First	EST	4801
						270102001 04 00	06	9600	Voted	Plan	First	EST	4801
						270102001 04 00	55	33550	Voted	Plan	First	EST	4801
					Vr. Total			3049574					
				4		270102001 04 00	01	1898800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1101304	Voted	Plan	First	EST	4801
						270102001 04 00	06	8581	Voted	Plan	First	EST	4801
						270102001 04 00	55	27130	Voted	Plan	First	EST	4801
					Vr. Total			3035815					
				5		270102001 04 00	01	1182700	Voted	Plan	First	EST	4801
						270102001 04 00	03	685966	Voted	Plan	First	EST	4801
						270102001 04 00	06	11171	Voted	Plan	First	EST	4801
						270102001 04 00	55	39960	Voted	Plan	First	EST	4801
					Vr. Total			1919797					
				6		270102001 04 00	01	1597419	Voted	Plan	First	EST	4801
						270102001 04 00	03	926504	Voted	Plan	First	EST	4801
						270102001 04 00	06	12006	Voted	Plan	First	EST	4801
						270102001 04 00	55	52980	Voted	Plan	First	EST	4801
					Vr. Total			2588909					
				7		270102001 04 00	03	209358	Voted	Plan	Second	EST	4801
					Vr. Total			209358					
				8		270102001 04 00	03	77976	Voted	Plan	Second	EST	4801
					Vr. Total			77976					
				9		270102001 04 00	01	44998	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15758	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17130	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	PADRAUNA	9	Vr. Total			77886					
				Tot PADRAUNA :				24019002					
			PILIBHIT	1		270102001 04 00	01	2001000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1160522	Voted	Plan	First	EST	4801
						270102001 04 00	04	19500	Voted	Plan	First	TA	4801
						270102001 04 00	06	3290	Voted	Plan	First	EST	4801
						270102001 04 00	55	53875	Voted	Plan	First	EST	4801
					Vr. Total			3238187					
				2		270102001 04 00	01	2562974	Voted	Plan	First	EST	4801
						270102001 04 00	03	1486525	Voted	Plan	First	EST	4801
						270102001 04 00	04	63500	Voted	Plan	First	TA	4801
						270102001 04 00	06	12710	Voted	Plan	First	EST	4801
						270102001 04 00	55	97992	Voted	Plan	First	EST	4801
					Vr. Total			4223701					
				3		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	29290	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	5050	Voted	Plan	First	EST	4801
					Vr. Total			87684					
				4		270102001 04 00	01	26800	Voted	Plan	First	EST	4801
						270102001 04 00	03	15544	Voted	Plan	First	EST	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			43544					
				5		270102001 04 00	01	7000	Voted	Plan	First	EST	4801
						270102001 04 00	03	3934	Voted	Plan	First	EST	4801
					Vr. Total			10934					
				6		270102001 04 00	01	14000	Voted	Plan	First	EST	4801
						270102001 04 00	03	7784	Voted	Plan	First	EST	4801
					Vr. Total			21784					
				7		270102001 04 00	01	510800	Voted	Plan	First	EST	4801
						270102001 04 00	03	296264	Voted	Plan	First	EST	4801
						270102001 04 00	06	1540	Voted	Plan	First	EST	4801
						270102001 04 00	55	18460	Voted	Plan	First	EST	4801
					Vr. Total			827064					
				8		270102001 04 00	01	1235800	Voted	Plan	First	EST	4801
						270102001 04 00	03	716764	Voted	Plan	First	EST	4801
						270102001 04 00	06	6300	Voted	Plan	First	EST	4801
						270102001 04 00	55	45110	Voted	Plan	First	EST	4801
					Vr. Total			2003974					
				9		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	30160	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	5200	Voted	Plan	First	EST	4801
					Vr. Total			90204					
				Tot PILIBHIT :				10547076					
			PRATAPGARH	1		270102001 03 00	01	487100	Voted	Plan	First	EST	4801
						270102001 03 00	03	282518	Voted	Plan	First	EST	4801
						270102001 03 00	55	11970	Voted	Plan	First	EST	4801
					Vr. Total			781588					
				10		270102001 04 00	01	38902	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15332	Voted	Plan	Second	EST	4801
					Vr. Total			54234					

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Jan 26	95	2701	PRATAPGARH	11		270102001 04 00	01	38981	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15372	Voted	Plan	Second	EST	4801
					Vr. Total			54353					
				12		270102001 04 00	01	38902	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15332	Voted	Plan	Second	EST	4801
					Vr. Total			54234					
				13		270102001 04 00	01	35013	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14896	Voted	Plan	Second	EST	4801
					Vr. Total			49909					
				14		270102001 04 00	01	38981	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15372	Voted	Plan	Second	EST	4801
					Vr. Total			54353					
				15		270102001 04 00	01	38902	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15332	Voted	Plan	Second	EST	4801
					Vr. Total			54234					
				16		270102001 04 00	01	7122	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3989	Voted	Plan	Second	EST	4801
					Vr. Total			11111					
				17		270102001 04 00	01	38981	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15372	Voted	Plan	Second	EST	4801
					Vr. Total			54353					
				18		270102001 04 00	01	172146	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60031	Voted	Plan	Second	EST	4801
					Vr. Total			232177					
				19		270102001 04 00	01	274786	Voted	Plan	Second	EST	4801
						270102001 04 00	03	85544	Voted	Plan	Second	EST	4801
					Vr. Total			360330					
				2		270102001 03 00	01	402600	Voted	Plan	First	EST	4801
						270102001 03 00	03	233508	Voted	Plan	First	EST	4801
						270102001 03 00	06	840	Voted	Plan	First	EST	4801
						270102001 03 00	49	23025	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	12890	Voted	Plan	First	EST	4801
					Vr. Total			672863					
				20		270102001 04 00	01	125404	Voted	Plan	Second	EST	4801
						270102001 04 00	03	41360	Voted	Plan	Second	EST	4801
					Vr. Total			166764					
				21		270102001 04 00	01	275700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	86348	Voted	Plan	Second	EST	4801
					Vr. Total			362048					
				23		270102001 04 00	01	374120	Voted	Plan	Second	EST	4801
						270102001 04 00	03	215818	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13020	Voted	Plan	Second	EST	4801
					Vr. Total			604178					
				24		270102001 04 00	01	1115800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	647164	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6738	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48830	Voted	Plan	Second	EST	4801
					Vr. Total			1818532					
				25		270102001 04 00	01	126300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73254	Voted	Plan	Second	EST	4801
					Vr. Total			199554					

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Jan 26	95	2701	PRATAPGARH	26		270102001 04 00	01	1075032	Voted	Plan	Second	EST	4801
						270102001 04 00	03	623519	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36370	Voted	Plan	Second	EST	4801
					Vr. Total			1739521					
				27		270102001 04 00	01	276600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	160428	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			447328					
				28		270102001 04 00	01	970700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	563006	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1710	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29530	Voted	Plan	Second	EST	4801
					Vr. Total			1564946					
				29		270102001 04 00	01	2938500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1704330	Voted	Plan	Second	EST	4801
						270102001 04 00	06	24500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	98750	Voted	Plan	Second	EST	4801
					Vr. Total			4766080					
				3		270102001 03 00	08	8600	Voted	Plan	Second	CON	4801
						270102001 04 00	01	19900	Voted	Plan	First	EST	4801
						270102001 04 00	03	11542	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			40812					
				30		270102001 04 00	01	499200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	289536	Voted	Plan	Second	EST	4801
						270102001 04 00	06	660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19370	Voted	Plan	Second	EST	4801
					Vr. Total			808766					
				31		270102001 04 00	01	1626039	Voted	Plan	Second	EST	4801
						270102001 04 00	03	942406	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11781	Voted	Plan	Second	EST	4801
						270102001 04 00	55	72050	Voted	Plan	Second	EST	4801
					Vr. Total			2652276					
				4		270102001 03 00	08	5550	Voted	Plan	Second	CON	4801
						270102001 04 00	01	38100	Voted	Plan	First	EST	4801
						270102001 04 00	03	22098	Voted	Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			67408					
				5		270102001 03 00	08	8200	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1696839	Voted	Plan	Second	EST	4801
					Vr. Total			1705039					
				9		270102001 04 00	01	50903	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17450	Voted	Plan	Second	EST	4801
					Vr. Total			68353					
				Tot PRATAPGARH :				19445344					
			PRAYAGRAJ-2	1		270102001 04 00	01	732400	Voted	Plan	First	EST	4801
						270102001 04 00	03	424792	Voted	Plan	First	EST	4801
						270102001 04 00	06	2560	Voted	Plan	First	EST	4801
						270102001 04 00	15	50000	Voted	Plan	First	CON	4801
						270102001 04 00	55	54540	Voted	Plan	First	EST	4801

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Jan 26	95	2701	PRAYAGRAJ-2	1	Vr. Total			1264292					
				10		270102001 04 00	01	914842	Voted	Plan	First	EST	4803
						270102001 04 00	03	530608	Voted	Plan	First	EST	4803
						270102001 04 00	06	2820	Voted	Plan	First	EST	4803
						270102001 04 00	49	118997	Voted	Plan	First	MIS	4801
						270102001 04 00	55	67405	Voted	Plan	First	EST	4803
					Vr. Total			1634672					
				100		270102001 04 00	01	3003800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1742204	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10920	Voted	Plan	Second	EST	4802
						270102001 04 00	49	37199	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	207990	Voted	Plan	Second	EST	4802
					Vr. Total			5002113					
				101		270102001 04 00	01	1927600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1118008	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6240	Voted	Plan	Second	EST	4802
						270102001 04 00	49	24179	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	115090	Voted	Plan	Second	EST	4802
					Vr. Total			3191117					
				102		270102001 04 00	01	50444	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4802
						270102001 04 00	49	21368	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9520	Voted	Plan	Second	EST	4802
					Vr. Total			108940					
				103		270102001 04 00	01	668400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	387672	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3600	Voted	Plan	Second	EST	4802
						270102001 04 00	49	53970	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	27560	Voted	Plan	Second	EST	4802
					Vr. Total			1141202					
				104		270102001 04 00	01	4592700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2663766	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	49	7649	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	238120	Voted	Plan	Second	EST	4802
					Vr. Total			7502435					
				105		270102001 04 00	49	8395	Voted	Plan	Second	MIS	4801
					Vr. Total			8395					
				106		270102001 04 00	49	63189	Voted	Plan	Second	MIS	4801
					Vr. Total			63189					
				108		270102001 03 00	04	135635	Voted	Plan	Second	TA	4803
					Vr. Total			135635					
				11		270102001 04 00	01	37600	Voted	Plan	First	EST	4803
						270102001 04 00	03	21808	Voted	Plan	First	EST	4803
						270102001 04 00	05	26000	Voted	Plan	First	LTC	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4803
						270102001 04 00	55	7520	Voted	Plan	First	EST	4803
					Vr. Total			95772					
				12		270102001 04 00	01	2980891	Voted	Plan	First	EST	4802
						270102001 04 00	03	1726428	Voted	Plan	First	EST	4802
						270102001 04 00	06	10920	Voted	Plan	First	EST	4802
						270102001 04 00	55	204890	Voted	Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	PRAYAGRAJ-2	12	Vr. Total			4923129					
				13		270102001 04 00	01	4552100	Voted	Plan	First	EST	4802
						270102001 04 00	03	2640218	Voted	Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Plan	First	EST	4802
						270102001 04 00	55	237350	Voted	Plan	First	EST	4802
					Vr. Total			7429868					
				14		270102001 03 00	04	30381	Voted	Plan	Second	TA	4803
						270102001 04 00	01	1241632	Voted	Plan	First	EST	4802
						270102001 04 00	03	720147	Voted	Plan	First	EST	4802
						270102001 04 00	06	1689	Voted	Plan	First	EST	4802
						270102001 04 00	55	80975	Voted	Plan	First	EST	4802
					Vr. Total			2074824					
				15		270102001 04 00	01	1856980	Voted	Plan	First	EST	4802
						270102001 04 00	03	1077002	Voted	Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Plan	First	EST	4802
						270102001 04 00	55	126310	Voted	Plan	First	EST	4802
					Vr. Total			3065252					
				16		270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	26796	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	49	2331	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9240	Voted	Plan	First	EST	4802
					Vr. Total			87411					
				17		270102001 04 00	01	2244271	Voted	Plan	First	EST	4802
						270102001 04 00	03	1301677	Voted	Plan	First	EST	4802
						270102001 04 00	06	10409	Voted	Plan	First	EST	4802
						270102001 04 00	49	11277	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	186810	Voted	Plan	First	EST	4802
					Vr. Total			3754444					
				18		270102001 04 00	01	62200	Voted	Plan	First	EST	4802
						270102001 04 00	03	36076	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	49	36986	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	12440	Voted	Plan	First	EST	4802
					Vr. Total			150546					
				19		270102001 04 00	01	214400	Voted	Plan	First	EST	4802
						270102001 04 00	03	124352	Voted	Plan	First	EST	4802
						270102001 04 00	49	15986	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	10760	Voted	Plan	First	EST	4802
					Vr. Total			365498					
				2		270102001 04 00	01	1231219	Voted	Plan	First	EST	4801
						270102001 04 00	03	714107	Voted	Plan	First	EST	4801
						270102001 04 00	06	2770	Voted	Plan	First	EST	4801
						270102001 04 00	15	60000	Voted	Plan	First	CON	4801
						270102001 04 00	55	83800	Voted	Plan	First	EST	4801
					Vr. Total			2091896					
				20		270102001 04 00	01	5695600	Voted	Plan	First	EST	4802
						270102001 04 00	03	3303448	Voted	Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Plan	First	EST	4802
						270102001 04 00	49	18798	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	314470	Voted	Plan	First	EST	4802
					Vr. Total			9332516					

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Jan 26	95	2701	PRAYAGRAJ-2	21		270102001 04 00	49	45556	Voted	Plan	Second	MIS	4802
						270102001 07 00	01	851142	Voted	Plan	First	EST	4802
						270102001 07 00	03	493662	Voted	Plan	First	EST	4802
						270102001 07 00	06	170706	Voted	Plan	First	EST	4802
						270102001 07 00	55	56063	Voted	Plan	First	EST	4802
					Vr. Total			1617129					
				22		270102001 04 00	01	1222700	Voted	Plan	First	EST	4802
						270102001 04 00	03	713690	Voted	Plan	First	EST	4802
						270102001 04 00	06	3460	Voted	Plan	First	EST	4802
						270102001 04 00	49	8590	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	79230	Voted	Plan	First	EST	4802
					Vr. Total			2027670					
				23		270102001 04 00	01	122200	Voted	Plan	First	EST	4802
						270102001 04 00	03	70876	Voted	Plan	First	EST	4802
						270102001 04 00	06	790	Voted	Plan	First	EST	4802
						270102001 04 00	49	32357	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9920	Voted	Plan	First	EST	4802
					Vr. Total			236143					
				24		270102001 04 00	01	998300	Voted	Plan	First	EST	4802
						270102001 04 00	03	579014	Voted	Plan	First	EST	4802
						270102001 04 00	06	4940	Voted	Plan	First	EST	4802
						270102001 04 00	49	96210	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	97380	Voted	Plan	First	EST	4802
					Vr. Total			1775844					
				25		270102001 03 00	04	18990	Voted	Plan	Second	TA	4803
						270102001 04 00	01	37600	Voted	Plan	First	EST	4802
						270102001 04 00	03	21808	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	7520	Voted	Plan	First	EST	4802
					Vr. Total			88762					
				26		270102001 04 00	01	8500	Voted	Plan	First	EST	4801
						270102001 04 00	03	4930	Voted	Plan	First	EST	4801
						270102001 04 00	15	35933	Voted	Plan	Second	CON	4803
						270102001 04 00	55	9644	Voted	Plan	First	EST	4801
					Vr. Total			59007					
				27		270102001 04 00	01	326300	Voted	Plan	First	EST	4801
						270102001 04 00	03	189254	Voted	Plan	First	EST	4801
						270102001 04 00	06	3500	Voted	Plan	First	EST	4801
						270102001 04 00	17	523725	Voted	Plan	Second	CON	4803
						270102001 04 00	55	27330	Voted	Plan	First	EST	4801
					Vr. Total			1070109					
				28		270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	55564	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	51	194645	Voted	Plan	Second	CON	4802
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			370857					
				29		270102001 04 00	01	304100	Voted	Plan	First	EST	4802
						270102001 04 00	03	176378	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
						270102001 05 00	02	43976	Voted	Plan	Second	CON	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	PRAYAGRAJ-2	29	Vr. Total				546724					
				3		270102001	03 00	01	360900	Voted	Plan	First	EST	4803
						270102001	03 00	03	209322	Voted	Plan	First	EST	4803
						270102001	03 00	55	5520	Voted	Plan	First	EST	4803
						270102001	04 00	58	192788	Voted	Plan	First	MIS	4801
					Vr. Total				768530					
				30		270102001	04 00	01	1636810	Voted	Plan	First	EST	4802
						270102001	04 00	03	947262	Voted	Plan	First	EST	4802
						270102001	04 00	06	4210	Voted	Plan	First	EST	4802
						270102001	04 00	55	108850	Voted	Plan	First	EST	4802
						270102001	05 00	02	43976	Voted	Plan	Second	CON	4802
					Vr. Total				2741108					
				31		270102001	04 00	01	47600	Voted	Plan	First	EST	4802
						270102001	04 00	03	27608	Voted	Plan	First	EST	4802
						270102001	04 00	06	2844	Voted	Plan	First	EST	4802
						270102001	04 00	16	30000	Voted	Plan	Second	CON	4802
						270102001	04 00	55	9520	Voted	Plan	First	EST	4802
					Vr. Total				117572					
				32		270102001	04 00	01	1515500	Voted	Plan	First	EST	4802
						270102001	04 00	03	878874	Voted	Plan	First	EST	4802
						270102001	04 00	06	3260	Voted	Plan	First	EST	4802
						270102001	04 00	16	22500	Voted	Plan	Second	CON	4802
						270102001	04 00	55	73370	Voted	Plan	First	EST	4802
					Vr. Total				2493504					
				33		270102001	04 00	01	4339652	Voted	Plan	First	EST	4802
						270102001	04 00	03	2516998	Voted	Plan	First	EST	4802
						270102001	04 00	06	5840	Voted	Plan	First	EST	4802
						270102001	04 00	15	299661	Voted	Plan	Second	CON	4801
						270102001	04 00	55	217780	Voted	Plan	First	EST	4802
					Vr. Total				7379931					
				34		270102001	04 00	01	41100	Voted	Plan	First	EST	4802
						270102001	04 00	03	23838	Voted	Plan	First	EST	4802
						270102001	04 00	06	2790	Voted	Plan	First	EST	4802
						270102001	04 00	49	23916	Voted	Plan	Second	MIS	4802
						270102001	04 00	55	8220	Voted	Plan	First	EST	4802
					Vr. Total				99864					
				35		270102001	04 00	01	61883	Voted	Plan	First	EST	4801
						270102001	04 00	03	20547	Voted	Plan	First	EST	4801
						270102001	04 00	08	199420	Voted	Plan	Second	CON	4802
					Vr. Total				281850					
				36		270102001	04 00	06	10220	Voted	Plan	First	EST	4801
						270102001	04 00	08	299154	Voted	Plan	Second	CON	4802
					Vr. Total				309374					
				37		270102001	04 00	01	10410	Voted	Plan	First	EST	4801
						270102001	04 00	03	4743	Voted	Plan	First	EST	4801
						270102001	04 00	11	199809	Voted	Plan	Second	CON	4802
						270102001	04 00	55	4050	Voted	Plan	First	EST	4801
					Vr. Total				219012					
				38		270102001	04 00	01	4577	Voted	Plan	First	EST	4801
						270102001	04 00	03	2518	Voted	Plan	First	EST	4801
						270102001	04 00	12	199225	Voted	Plan	Second	CON	4802
						270102001	04 00	55	2377	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	PRAYAGRAJ-2	38	Vr. Total				208697					
				39		270102001	04 00	16	199785	Voted	Plan	Second	CON	4802
					Vr. Total				199785					
				4		270102001	03 00	01	82400	Voted	Plan	First	EST	4803
						270102001	03 00	03	47792	Voted	Plan	First	EST	4803
						270102001	03 00	55	3340	Voted	Plan	First	EST	4803
						270102001	04 00	49	76450	Voted	Plan	First	MIS	4801
					Vr. Total				209982					
				40		270102001	04 00	01	16820	Voted	Plan	First	EST	4801
						270102001	04 00	03	18711	Voted	Plan	First	EST	4801
						270102001	04 00	16	299319	Voted	Plan	Second	CON	4802
						270102001	04 00	55	18228	Voted	Plan	First	EST	4801
					Vr. Total				353078					
				41		270102001	04 00	01	170150	Voted	Plan	First	EST	4801
						270102001	04 00	03	62099	Voted	Plan	First	EST	4801
						270102001	04 00	46	99592	Voted	Plan	Second	CON	4802
						270102001	04 00	55	63005	Voted	Plan	First	EST	4801
					Vr. Total				394846					
				42		270102001	04 00	01	37000	Voted	Plan	First	EST	4801
						270102001	04 00	03	21460	Voted	Plan	First	EST	4801
						270102001	04 00	47	99958	Voted	Plan	Second	MIS	4802
						270102001	04 00	55	3286	Voted	Plan	First	EST	4801
					Vr. Total				161704					
				43		270102001	04 00	01	488000	Voted	Plan	First	EST	4803
						270102001	04 00	03	283040	Voted	Plan	First	EST	4803
						270102001	04 00	06	1400	Voted	Plan	First	EST	4803
						270102001	04 00	42	49607	Voted	Plan	Second	MIS	4802
						270102001	04 00	55	12600	Voted	Plan	First	EST	4803
					Vr. Total				834647					
				44		270102001	04 00	01	95800	Voted	Plan	First	EST	4803
						270102001	04 00	03	55564	Voted	Plan	First	EST	4803
						270102001	04 00	06	5688	Voted	Plan	First	EST	4803
						270102001	04 00	15	24137	Voted	Plan	Second	CON	4801
						270102001	04 00	55	19160	Voted	Plan	First	EST	4803
					Vr. Total				200349					
				45		270102001	04 00	01	817078	Voted	Plan	First	EST	4803
						270102001	04 00	03	473904	Voted	Plan	First	EST	4803
						270102001	04 00	06	1479	Voted	Plan	First	EST	4803
						270102001	04 00	49	253770	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	47622	Voted	Plan	First	EST	4803
					Vr. Total				1593853					
				46		270102001	04 00	01	233110	Voted	Plan	First	EST	4801
						270102001	04 00	03	95468	Voted	Plan	First	EST	4801
						270102001	04 00	49	34156	Voted	Plan	Second	MIS	4801
					Vr. Total				362734					
				47		270102001	04 00	03	50445	Voted	Plan	Second	EST	4802
						270102001	04 00	49	28667	Voted	Plan	Second	MIS	4801
					Vr. Total				79112					
				48		270102001	04 00	03	58059	Voted	Plan	Second	EST	4802
						270102001	04 00	49	1425000	Voted	Plan	Second	MIS	4801
					Vr. Total				1483059					
				49		270102001	04 00	01	669960	Voted	Plan	Second	EST	4802

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Jan 26	95	2701	PRAYAGRAJ-2	49		270102001 04 00	03	201402	Voted	Plan	Second	EST	4802
						270102001 04 00	49	15192	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	79625	Voted	Plan	Second	EST	4802
					Vr. Total			966179					
				5		270102001 03 00	01	734100	Voted	Plan	First	EST	4803
						270102001 03 00	03	425778	Voted	Plan	First	EST	4803
						270102001 03 00	06	260	Voted	Plan	First	EST	4803
						270102001 03 00	55	36620	Voted	Plan	First	EST	4803
						270102001 04 00	16	24981	Voted	Plan	First	CON	4801
					Vr. Total			1221739					
				50		270102001 04 00	01	178182	Voted	Plan	Second	EST	4802
						270102001 04 00	03	59949	Voted	Plan	Second	EST	4802
						270102001 04 00	49	66540	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	50596	Voted	Plan	Second	EST	4802
					Vr. Total			355267					
				51		270102001 04 00	01	6503	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3575	Voted	Plan	Second	EST	4802
						270102001 04 00	49	31281	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3500	Voted	Plan	Second	EST	4802
					Vr. Total			44859					
				52		270102001 04 00	01	15000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8430	Voted	Plan	Second	EST	4802
						270102001 04 00	49	48470	Voted	Plan	Second	MIS	4801
					Vr. Total			71900					
				53		270102001 04 00	01	21453	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11141	Voted	Plan	Second	EST	4802
						270102001 04 00	55	32300	Voted	Plan	Second	EST	4802
						270102001 04 00	58	97752	Voted	Plan	Second	MIS	4801
					Vr. Total			162646					
				54		270102001 04 00	01	7451	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3949	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1987	Voted	Plan	Second	EST	4802
						270102001 04 00	58	489281	Voted	Plan	Second	MIS	4801
					Vr. Total			502668					
				55		270102001 04 00	01	4555	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2414	Voted	Plan	Second	EST	4802
						270102001 04 00	55	8	Voted	Plan	Second	EST	4802
						270102001 04 00	58	416138	Voted	Plan	Second	MIS	4801
					Vr. Total			423115					
				56		270102001 04 00	01	5894	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3241	Voted	Plan	Second	EST	4802
						270102001 05 00	02	293526	Voted	Plan	Second	CON	4801
					Vr. Total			302661					
				57		270102001 04 00	01	3274	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1899	Voted	Plan	Second	EST	4802
						270102001 04 00	58	495186	Voted	Plan	Second	MIS	4801
					Vr. Total			500359					
				58		270102001 04 00	01	180903	Voted	Plan	Second	EST	4802
						270102001 04 00	03	62475	Voted	Plan	Second	EST	4802
						270102001 04 00	49	535018	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	66266	Voted	Plan	Second	EST	4802
					Vr. Total			844662					

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Jan 26	95	2701	PRAYAGRAJ-2	59		270102001 03 00	04	8690	Voted	Plan	Second	TA	4803
						270102001 04 00	01	18200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10556	Voted	Plan	Second	EST	4802
						270102001 04 00	55	168	Voted	Plan	Second	EST	4802
					Vr. Total			37614					
				6		270102001 03 00	01	390700	Voted	Plan	First	EST	4803
						270102001 03 00	03	226606	Voted	Plan	First	EST	4803
						270102001 03 00	06	180	Voted	Plan	First	EST	4803
						270102001 03 00	55	34920	Voted	Plan	First	EST	4803
						270102001 04 00	11	24876	Voted	Plan	First	CON	4801
					Vr. Total			677282					
				60		270102001 04 00	01	6000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7296	Voted	Plan	Second	EST	4802
						270102001 04 00	16	19968	Voted	Plan	Second	CON	4803
					Vr. Total			33264					
				61		270102001 04 00	01	1249276	Voted	Plan	Second	EST	4802
						270102001 04 00	49	53312	Voted	Plan	Second	MIS	4801
					Vr. Total			1302588					
				62		270102001 04 00	01	22423	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13005	Voted	Plan	Second	EST	4802
						270102001 04 00	49	70841	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2480	Voted	Plan	Second	EST	4802
					Vr. Total			108749					
				63		270102001 04 00	01	249230	Voted	Plan	Second	EST	4802
						270102001 04 00	03	84030	Voted	Plan	Second	EST	4802
						270102001 04 00	04	59789	Voted	Plan	Second	TA	4801
						270102001 04 00	55	56208	Voted	Plan	Second	EST	4802
					Vr. Total			449257					
				64		270102001 04 00	01	124400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	48956	Voted	Plan	Second	EST	4802
						270102001 04 00	49	28290	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2480	Voted	Plan	Second	EST	4802
					Vr. Total			204126					
				65		270102001 04 00	01	122500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	48633	Voted	Plan	Second	EST	4802
						270102001 04 00	49	15339	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2440	Voted	Plan	Second	EST	4802
					Vr. Total			188912					
				66		270102001 04 00	01	200650	Voted	Plan	Second	EST	4802
						270102001 04 00	03	70471	Voted	Plan	Second	EST	4802
						270102001 04 00	49	17548	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	64165	Voted	Plan	Second	EST	4802
					Vr. Total			352834					
				67		270102001 04 00	01	15680	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9094	Voted	Plan	Second	EST	4802
						270102001 04 00	49	7073	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	24	Voted	Plan	Second	EST	4802
					Vr. Total			31871					
				68		270102001 04 00	01	19650	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3264	Voted	Plan	Second	EST	4802
						270102001 04 00	49	41713	Voted	Plan	Second	MIS	4801
					Vr. Total			64627					

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Jan 26	95	2701	PRAYAGRAJ-2	69		270102001 04 00	04	62422	Voted	Plan	Second	TA	4801
						270102001 07 00	03	12666	Voted	Plan	Second	EST	4802
					Vr. Total			75088					
				7		270102001 03 00	01	630200	Voted	Plan	First	EST	4803
						270102001 03 00	03	365516	Voted	Plan	First	EST	4803
						270102001 03 00	55	38520	Voted	Plan	First	EST	4803
						270102001 04 00	08	24866	Voted	Plan	First	CON	4801
					Vr. Total			1059102					
				70		270102001 04 00	01	6557	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3476	Voted	Plan	Second	EST	4802
						270102001 04 00	06	13	Voted	Plan	Second	EST	4802
						270102001 04 00	49	56828	Voted	Plan	Second	MIS	4801
					Vr. Total			66874					
				71		270102001 04 00	01	2800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1623	Voted	Plan	Second	EST	4802
						270102001 04 00	49	19879	Voted	Plan	Second	MIS	4801
					Vr. Total			24302					
				72		270102001 04 00	03	84240	Voted	Plan	Second	EST	4802
						270102001 04 00	49	13096	Voted	Plan	Second	MIS	4801
					Vr. Total			97336					
				73		270102001 04 00	03	58140	Voted	Plan	Second	EST	4802
						270102001 04 00	49	43214	Voted	Plan	Second	MIS	4801
					Vr. Total			101354					
				74		270102001 04 00	01	105504	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25391	Voted	Plan	Second	EST	4801
						270102001 04 00	49	76551	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8210	Voted	Plan	Second	EST	4801
					Vr. Total			215656					
				75		270102001 04 00	01	264353	Voted	Plan	Second	EST	4801
						270102001 04 00	03	76677	Voted	Plan	Second	EST	4801
						270102001 04 00	49	16759	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4590	Voted	Plan	Second	EST	4801
					Vr. Total			362379					
				76		270102001 04 00	01	3430	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1887	Voted	Plan	Second	EST	4801
						270102001 04 00	49	192701	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	294	Voted	Plan	Second	EST	4801
					Vr. Total			198312					
				77		270102001 04 00	01	2013	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1107	Voted	Plan	Second	EST	4801
						270102001 04 00	49	20627	Voted	Plan	Second	MIS	4801
					Vr. Total			23747					
				78		270102001 04 00	01	28516	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16539	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23767	Voted	Plan	Second	MIS	4801
					Vr. Total			68822					
				79		270102001 04 00	01	10714	Voted	Plan	Second	EST	4802
						270102001 04 00	03	6036	Voted	Plan	Second	EST	4802
						270102001 04 00	49	15815	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5536	Voted	Plan	Second	EST	4802
					Vr. Total			38101					
				8		270102001 03 00	01	314200	Voted	Plan	First	EST	4803

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Jan 26	95	2701	PRAYAGRAJ-2	8		270102001 03 00	03	182236	Voted	Plan	First	EST	4803
						270102001 03 00	06	1240	Voted	Plan	First	EST	4803
						270102001 03 00	55	12980	Voted	Plan	First	EST	4803
						270102001 04 00	49	341834	Voted	Plan	First	MIS	4801
					Vr. Total			852490					
				80		270102001 04 00	01	77900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30520	Voted	Plan	Second	EST	4801
						270102001 04 00	49	5570	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	47720	Voted	Plan	Second	EST	4801
					Vr. Total			161710					
				81		270102001 04 00	01	105990	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36942	Voted	Plan	Second	EST	4801
						270102001 04 00	04	59360	Voted	Plan	Second	TA	4801
						270102001 04 00	55	2940	Voted	Plan	Second	EST	4801
					Vr. Total			205232					
				82		270102001 04 00	01	257140	Voted	Plan	Second	EST	4801
						270102001 04 00	03	87256	Voted	Plan	Second	EST	4801
						270102001 04 00	49	11550	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33610	Voted	Plan	Second	EST	4801
					Vr. Total			389556					
				83		270102001 04 00	01	140128	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30814	Voted	Plan	Second	EST	4801
						270102001 04 00	49	18430	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	37558	Voted	Plan	Second	EST	4801
					Vr. Total			226930					
				84		270102001 04 00	01	109590	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37050	Voted	Plan	Second	EST	4801
						270102001 04 00	49	44539	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2970	Voted	Plan	Second	EST	4801
					Vr. Total			194149					
				85		270102001 04 00	01	195580	Voted	Plan	Second	EST	4801
						270102001 04 00	03	83276	Voted	Plan	Second	EST	4801
						270102001 04 00	49	6734	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2520	Voted	Plan	Second	EST	4801
					Vr. Total			288110					
				86		270102001 04 00	01	143801	Voted	Plan	Second	EST	4801
						270102001 04 00	03	43057	Voted	Plan	Second	EST	4801
						270102001 04 00	49	44577	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26095	Voted	Plan	Second	EST	4801
					Vr. Total			257530					
				87		270102001 03 00	01	3300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	4035	Voted	Plan	Second	EST	4803
						270102001 04 00	49	5346	Voted	Plan	Second	MIS	4801
					Vr. Total			12681					
				88		270102001 04 00	01	112510	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40029	Voted	Plan	Second	EST	4801
						270102001 04 00	04	11395	Voted	Plan	Second	TA	4801
						270102001 04 00	55	6710	Voted	Plan	Second	EST	4801
					Vr. Total			170644					
				89		270102001 04 00	01	10087	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5690	Voted	Plan	Second	EST	4801
						270102001 04 00	04	8323	Voted	Plan	Second	TA	4801

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Jan 26	95	2701	PRAYAGRAJ-2	89		270102001 04 00	55	20844	Voted	Plan	Second	EST	4801
					Vr. Total			44944					
				9		270102001 04 00	01	578500	Voted	Plan	First	EST	4803
						270102001 04 00	03	341281	Voted	Plan	First	EST	4803
						270102001 04 00	06	60	Voted	Plan	First	EST	4803
						270102001 04 00	49	472677	Voted	Plan	First	MIS	4801
						270102001 04 00	55	41641	Voted	Plan	First	EST	4803
					Vr. Total			1434159					
				90		270102001 03 00	01	643900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	373462	Voted	Plan	Second	EST	4803
						270102001 03 00	55	40000	Voted	Plan	Second	EST	4803
						270102001 04 00	04	14008	Voted	Plan	Second	TA	4801
					Vr. Total			1071370					
				91		270102001 03 00	01	317900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	184382	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
						270102001 04 00	49	66605	Voted	Plan	Second	MIS	4801
					Vr. Total			583107					
				92		270102001 03 00	01	366900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	212802	Voted	Plan	Second	EST	4803
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4803
						270102001 04 00	49	19889	Voted	Plan	Second	MIS	4801
					Vr. Total			605111					
				93		270102001 03 00	01	83400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	48372	Voted	Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
						270102001 04 00	49	17801	Voted	Plan	Second	MIS	4801
					Vr. Total			152913					
				94		270102001 03 00	01	395000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	229100	Voted	Plan	Second	EST	4803
						270102001 03 00	55	15080	Voted	Plan	Second	EST	4803
						270102001 04 00	49	12249	Voted	Plan	Second	MIS	4801
					Vr. Total			651429					
				95		270102001 03 00	01	473300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	274514	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 03 00	55	37040	Voted	Plan	Second	EST	4803
						270102001 04 00	49	23425	Voted	Plan	Second	MIS	4801
					Vr. Total			808319					
				96		270102001 03 00	01	420400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	243832	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
						270102001 04 00	49	21395	Voted	Plan	Second	MIS	4801
					Vr. Total			718167					
				97		270102001 04 00	01	1254600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	727668	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1710	Voted	Plan	Second	EST	4802
						270102001 04 00	49	55703	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	81340	Voted	Plan	Second	EST	4802
					Vr. Total			2121021					

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Jan 26	95	2701	PRAYAGRAJ-2	98		270102001 03 00	01	531000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	307980	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
						270102001 04 00	49	70543	Voted	Plan	Second	MIS	4801
					Vr. Total			940043					
				99		270102001 04 00	01	1885180	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1093358	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4960	Voted	Plan	Second	EST	4802
						270102001 04 00	49	11160	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	128100	Voted	Plan	Second	EST	4802
					Vr. Total			3122758					
				Tot PRAYAGRAJ-2 :				107898607					
			RAIBAREILLY	1		270102001 04 00	01	4470794	Voted	Plan	First	EST	4801
						270102001 04 00	03	2593060	Voted	Plan	First	EST	4801
						270102001 04 00	06	9330	Voted	Plan	First	EST	4801
						270102001 04 00	49	81728	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	153370	Voted	Plan	First	EST	4801
					Vr. Total			7308282					
				10		270102001 04 00	01	1732500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1004850	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7870	Voted	Plan	Second	EST	4801
						270102001 04 00	08	9555	Voted	Plan	Second	CON	4801
						270102001 04 00	55	45160	Voted	Plan	Second	EST	4801
					Vr. Total			2799935					
				11		270102001 04 00	01	505800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	293364	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
						270102001 05 00	02	396976	Voted	Plan	Second	CON	4801
					Vr. Total			1217260					
				12		270102001 04 00	01	2050400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1206632	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15018	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67770	Voted	Plan	Second	EST	4801
						270102001 04 00	58	399949	Voted	Plan	Second	MIS	4801
					Vr. Total			3739769					
				13		270102001 04 00	01	1147481	Voted	Plan	Second	EST	4801
						270102001 04 00	03	665539	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12666	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	35210	Voted	Plan	Second	EST	4801
					Vr. Total			1864076					
				14		270102001 04 00	01	2255700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1308306	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16584	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12276	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	76730	Voted	Plan	Second	EST	4801
					Vr. Total			3669596					
				15		270102001 04 00	01	628500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	364530	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1761	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	RAIBAREILLY	15		270102001 04 00	15	15000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16010	Voted	Plan	Second	EST	4801
					Vr. Total			1025801					
				16		270102001 04 00	01	2322000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1346760	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14170	Voted	Plan	Second	EST	4801
						270102001 04 00	55	97140	Voted	Plan	Second	EST	4801
					Vr. Total			3780070					
				17		270102001 04 00	49	74010	Voted	Plan	Second	MIS	4801
					Vr. Total			74010					
				18		270102001 04 00	49	118500	Voted	Plan	Second	MIS	4801
					Vr. Total			118500					
				19		270102001 05 00	02	384465	Voted	Plan	Second	CON	4801
					Vr. Total			384465					
				2		270102001 04 00	01	671300	Voted	Plan	First	EST	4801
						270102001 04 00	03	389354	Voted	Plan	First	EST	4801
						270102001 04 00	06	1961	Voted	Plan	First	EST	4801
						270102001 04 00	49	37550	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	17120	Voted	Plan	First	EST	4801
					Vr. Total			1117285					
				20		270102001 04 00	08	9480	Voted	Plan	Second	CON	4801
					Vr. Total			9480					
				21		270102001 04 00	58	393203	Voted	Plan	Second	CON	4801
					Vr. Total			393203					
				22		270102001 04 00	49	95491	Voted	Plan	Second	MIS	4801
					Vr. Total			95491					
				23		270102001 04 00	04	146200	Voted	Plan	Second	TA	4801
					Vr. Total			146200					
				3		270102001 04 00	01	6271200	Voted	Plan	First	EST	4801
						270102001 04 00	03	3637064	Voted	Plan	First	EST	4801
						270102001 04 00	06	43034	Voted	Plan	First	EST	4801
						270102001 04 00	49	18008	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	193590	Voted	Plan	First	EST	4801
					Vr. Total			10162896					
				4		270102001 04 00	01	1280200	Voted	Plan	First	EST	4801
						270102001 04 00	03	742516	Voted	Plan	First	EST	4801
						270102001 04 00	06	5220	Voted	Plan	First	EST	4801
						270102001 04 00	49	36154	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	46040	Voted	Plan	First	EST	4801
					Vr. Total			2110130					
				5		270102001 04 00	01	67000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38860	Voted	Plan	Second	EST	4801
						270102001 04 00	49	39248	Voted	Plan	Second	MIS	4801
					Vr. Total			145108					
				6		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13398	Voted	Plan	Second	EST	4801
						270102001 04 00	49	52344	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			89612					
				7		270102001 04 00	01	65448	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37960	Voted	Plan	Second	EST	4801
						270102001 04 00	49	46325	Voted	Plan	Second	MIS	4801

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Jan 26	95	2701	RAIBAREILLY	7	Vr. Total				149733					
				8		270102001	04 00	01	1298237	Voted	Plan	Second	EST	4801
						270102001	04 00	03	439287	Voted	Plan	Second	EST	4801
						270102001	04 00	49	52668	Voted	Plan	Second	MIS	4801
					Vr. Total				1790192					
				9		270102001	04 00	03	4824	Voted	Plan	Second	EST	4801
						270102001	04 00	49	63064	Voted	Plan	Second	MIS	4801
					Vr. Total				67888					
				Tot RAIBAREILLY :					42258982					
			RAMABAI NAGAR	1		270102001	04 00	01	2588600	Voted	Plan	First	EST	4801
						270102001	04 00	03	1501388	Voted	Plan	First	EST	4801
						270102001	04 00	06	13450	Voted	Plan	First	EST	4801
						270102001	04 00	55	118460	Voted	Plan	First	EST	4801
						270102001	05 00	02	67464	Voted	Plan	First	CON	4801
					Vr. Total				4289362					
				10		270102001	04 00	01	33667	Voted	Plan	Second	EST	4801
						270102001	04 00	03	18517	Voted	Plan	Second	EST	4801
					Vr. Total				52184					
				11		270102001	04 00	01	280194	Voted	Plan	Second	EST	4801
						270102001	04 00	03	152087	Voted	Plan	Second	EST	4801
						270102001	04 00	55	6700	Voted	Plan	Second	EST	4801
					Vr. Total				438981					
				12		270102001	04 00	01	4071	Voted	Plan	Second	EST	4801
						270102001	04 00	03	2239	Voted	Plan	Second	EST	4801
					Vr. Total				6310					
				13		270102001	04 00	01	42494	Voted	Plan	Second	EST	4801
						270102001	04 00	03	11766	Voted	Plan	Second	EST	4801
						270102001	04 00	55	53368	Voted	Plan	Second	EST	4801
					Vr. Total				107628					
				14		270102001	04 00	01	232407	Voted	Plan	Second	EST	4801
						270102001	04 00	03	106906	Voted	Plan	Second	EST	4801
						270102001	04 00	55	7731	Voted	Plan	Second	EST	4801
					Vr. Total				347044					
				15		270102001	04 00	01	1677	Voted	Plan	Second	EST	4801
						270102001	04 00	03	973	Voted	Plan	Second	EST	4801
					Vr. Total				2650					
				16		270102001	04 00	01	3258	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1890	Voted	Plan	Second	EST	4801
					Vr. Total				5148					
				2		270102001	04 00	01	707774	Voted	Plan	First	EST	4801
						270102001	04 00	03	410509	Voted	Plan	First	EST	4801
						270102001	04 00	06	3500	Voted	Plan	First	EST	4801
						270102001	04 00	21	456129	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	22030	Voted	Plan	First	EST	4801
					Vr. Total				1599942					
				3		270102001	04 00	01	237952	Voted	Plan	First	EST	4801
						270102001	04 00	03	138012	Voted	Plan	First	EST	4801
						270102001	04 00	04	62900	Voted	Plan	Second	TA	4801
						270102001	04 00	06	1400	Voted	Plan	First	EST	4801
						270102001	04 00	55	3560	Voted	Plan	First	EST	4801
					Vr. Total				443824					
				4		270102001	04 00	01	448300	Voted	Plan	First	EST	4801

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Jan 26	95	2701	RAMABAI NAGAR	4		270102001 04 00	03	260014	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
					Vr. Total			741464					
				5		270102001 04 00	01	156000	Voted	Plan	First	EST	4801
						270102001 04 00	03	90480	Voted	Plan	First	EST	4801
						270102001 04 00	55	4020	Voted	Plan	First	EST	4801
					Vr. Total			250500					
				6		270102001 04 00	01	385500	Voted	Plan	First	EST	4801
						270102001 04 00	03	223590	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
					Vr. Total			628140					
				7		270102001 04 00	01	2692561	Voted	Plan	First	EST	4801
						270102001 04 00	03	1561686	Voted	Plan	First	EST	4801
						270102001 04 00	06	4860	Voted	Plan	First	EST	4801
						270102001 04 00	55	96800	Voted	Plan	First	EST	4801
					Vr. Total			4355907					
				8		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			80460					
				9		270102001 04 00	01	127000	Voted	Plan	First	EST	4801
						270102001 04 00	03	73660	Voted	Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Plan	First	EST	4801
						270102001 04 00	55	9220	Voted	Plan	First	EST	4801
					Vr. Total			210160					
				Tot RAMABAI NAGAR				13559704					
			RAMPUR	1		270102001 04 00	01	43100	Voted	Plan	First	EST	4801
						270102001 04 00	03	24998	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
						270180800 03 00	20	10963069	Voted	Plan	First	GIA	4801
					Vr. Total			11032137					
				10		270102001 04 00	55	6700	Voted	Plan	Second	EST	4801
					Vr. Total			6700					
				11		270102001 04 00	01	234381	Voted	Plan	Second	EST	4801
						270102001 04 00	03	76016	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42506	Voted	Plan	Second	EST	4801
					Vr. Total			352903					
				12		270102001 04 00	01	228594	Voted	Plan	Second	EST	4801
						270102001 04 00	03	72921	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41691	Voted	Plan	Second	EST	4801
					Vr. Total			343206					
				2		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	23838	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
						270180800 03 00	20	3010008	Voted	Plan	Second	GIA	4801
					Vr. Total			3081846					
				3		270102001 04 00	01	1160200	Voted	Plan	First	EST	4801

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Jan 26	95	2701	RAMPUR	3		270102001 04 00	03	672916	Voted	Plan	First	EST	4801
						270102001 04 00	06	3100	Voted	Plan	First	EST	4801
						270102001 04 00	55	37530	Voted	Plan	First	EST	4801
						270180800 03 00	20	2548255	Voted	Plan	Second	GIA	4801
					Vr. Total			4422001					
				4		270102001 04 00	01	4439400	Voted	Plan	First	EST	4801
						270102001 04 00	03	2574852	Voted	Plan	First	EST	4801
						270102001 04 00	06	15200	Voted	Plan	First	EST	4801
						270102001 04 00	55	143700	Voted	Plan	First	EST	4801
						270180800 03 00	20	5378056	Voted	Plan	Second	GIA	4801
					Vr. Total			12551208					
				5		270102001 04 00	01	1601165	Voted	Plan	First	EST	4801
						270102001 04 00	03	934844	Voted	Plan	First	EST	4801
						270102001 04 00	06	6280	Voted	Plan	First	EST	4801
						270102001 04 00	55	49350	Voted	Plan	First	EST	4801
						270180800 03 00	20	13846764	Voted	Plan	Second	GIA	4801
					Vr. Total			16438403					
				6		270102001 04 00	01	2131400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1236212	Voted	Plan	First	EST	4801
						270102001 04 00	06	13900	Voted	Plan	First	EST	4801
						270102001 04 00	55	64420	Voted	Plan	First	EST	4801
						270180800 03 00	20	14426210	Voted	Plan	Second	GIA	4801
					Vr. Total			17872142					
				7		270102001 04 00	01	107220	Voted	Plan	First	EST	4801
						270102001 04 00	03	62187	Voted	Plan	First	EST	4801
						270102001 04 00	46	39884	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3789	Voted	Plan	First	EST	4801
					Vr. Total			213080					
				8		270102001 04 00	01	102792	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59620	Voted	Plan	Second	EST	4801
						270102001 04 00	46	77290	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3632	Voted	Plan	Second	EST	4801
					Vr. Total			243334					
				9		270102001 04 00	01	4600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2530	Voted	Plan	Second	EST	4801
						270102001 04 00	46	82777	Voted	Plan	Second	MIS	4801
					Vr. Total			89907					
				Tot RAMPUR :				66646867					
			SAHARANPUR	1		270102001 04 00	01	6908	Voted	Plan	First	EST	4803
						270102001 04 00	44	15343	Voted	Plan	First	MIS	4803
					Vr. Total			22251					
				10		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	16907	Voted	Plan	First	EST	4803
						270102001 04 00	49	146932	Voted	Plan	First	MIS	4803
					Vr. Total			195739					
				100		270102001 04 00	03	171243	Voted	Plan	Second	EST	4803
						270102001 04 00	42	144432	Voted	Plan	Second	MIS	4803
					Vr. Total			315675					
				101		270102001 04 00	16	243670	Voted	Plan	Second	CON	4803
					Vr. Total			243670					
				102		270102001 04 00	16	238242	Voted	Plan	Second	CON	4803
					Vr. Total			238242					

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Jan 26	95	2701	SAHARANPUR	103		270102001 04 00	16	249541	Voted	Plan	Second	CON	4803
					Vr. Total			249541					
				104		270102001 04 00	58	144432	Voted	Plan	Second	MIS	4803
					Vr. Total			144432					
				105		270102001 04 00	58	186676	Voted	Plan	Second	MIS	4803
					Vr. Total			186676					
				106		270102001 04 00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total			228920					
				107		270102001 04 00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total			228920					
				108		270102001 04 00	58	186676	Voted	Plan	Second	MIS	4803
					Vr. Total			186676					
				109		270102001 04 00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total			228920					
				11		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	16907	Voted	Plan	First	EST	4803
						270102001 04 00	49	57610	Voted	Plan	First	MIS	4803
					Vr. Total			106417					
				110		270102001 04 00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total			228920					
				111		270102001 04 00	58	225616	Voted	Plan	Second	MIS	4803
					Vr. Total			225616					
				112		270102001 04 00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total			228920					
				113		270102001 04 00	42	144432	Voted	Plan	Second	MIS	4803
					Vr. Total			144432					
				114		270102001 04 00	58	144432	Voted	Plan	Second	MIS	4803
					Vr. Total			144432					
				115		270102001 04 00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total			228920					
				116		270102001 04 00	58	144432	Voted	Plan	Second	MIS	4803
					Vr. Total			144432					
				117		270102001 05 00	02	244302	Voted	Plan	Second	CON	4803
					Vr. Total			244302					
				118		270102001 05 00	02	242313	Voted	Plan	Second	CON	4803
					Vr. Total			242313					
				119		270102001 05 00	02	248555	Voted	Plan	Second	CON	4803
					Vr. Total			248555					
				12		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	16907	Voted	Plan	First	EST	4803
						270102001 04 00	49	30519	Voted	Plan	First	MIS	4803
					Vr. Total			79326					
				120		270102001 04 00	58	144432	Voted	Plan	Second	MIS	4803
					Vr. Total			144432					
				121		270102001 04 00	58	144432	Voted	Plan	Second	MIS	4803
					Vr. Total			144432					
				122		270102001 04 00	58	186676	Voted	Plan	Second	MIS	4803
					Vr. Total			186676					
				123		270102001 04 00	58	233640	Voted	Plan	Second	MIS	4803
					Vr. Total			233640					
				124		270102001 04 00	58	246384	Voted	Plan	Second	MIS	4803
					Vr. Total			246384					

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Jan 26	95	2701	SAHARANPUR	125		270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			211220					
				126		270102001 04 00	58	246384	Voted	Plan	Second	MIS	4803
					Vr. Total			246384					
				127		270102001 04 00	58	186676	Voted	Plan	Second	MIS	4803
					Vr. Total			186676					
				128		270102001 04 00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total			228920					
				129		270102001 04 00	58	225616	Voted	Plan	Second	MIS	4803
					Vr. Total			225616					
				13		270102001 04 00	01	1161700	Voted	Plan	First	EST	4803
						270102001 04 00	03	673786	Voted	Plan	First	EST	4803
						270102001 04 00	06	5400	Voted	Plan	First	EST	4803
						270102001 04 00	47	64050	Voted	Plan	First	MIS	4803
						270102001 04 00	55	57430	Voted	Plan	First	EST	4803
					Vr. Total			1962366					
				130		270102001 04 00	58	246384	Voted	Plan	Second	MIS	4803
					Vr. Total			246384					
				131		270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			211220					
				132		270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			211220					
				133		270102001 04 00	44	237416	Voted	Plan	Second	MIS	4803
					Vr. Total			237416					
				134		270102001 04 00	44	247918	Voted	Plan	Second	MIS	4803
					Vr. Total			247918					
				135		270102001 04 00	16	240731	Voted	Plan	Second	CON	4803
					Vr. Total			240731					
				136		270102001 05 00	02	233176	Voted	Plan	Second	CON	4803
					Vr. Total			233176					
				137		270102001 04 00	16	236590	Voted	Plan	Second	CON	4803
					Vr. Total			236590					
				138		270102001 04 00	44	240484	Voted	Plan	Second	MIS	4803
					Vr. Total			240484					
				139		270102001 04 00	16	236118	Voted	Plan	Second	CON	4803
					Vr. Total			236118					
				14		270102001 04 00	01	41100	Voted	Plan	First	EST	4803
						270102001 04 00	03	23838	Voted	Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Plan	First	EST	4803
						270102001 04 00	55	4040	Voted	Plan	First	EST	4803
					Vr. Total			69678					
				140		270102001 04 00	58	232155	Voted	Plan	Second	MIS	4803
					Vr. Total			232155					
				141		270102001 04 00	58	233640	Voted	Plan	Second	MIS	4803
					Vr. Total			233640					
				142		270102001 05 00	02	231044	Voted	Plan	Second	CON	4803
					Vr. Total			231044					
				143		270102001 05 00	02	234938	Voted	Plan	Second	CON	4803
					Vr. Total			234938					
				144		270102001 05 00	02	233640	Voted	Plan	Second	CON	4803
					Vr. Total			233640					
				145		270102001 05 00	02	211220	Voted	Plan	Second	CON	4803

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Jan 26	95	2701	SAHARANPUR	145	Vr. Total			211220					
				146		270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			211220					
				147		270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			211220					
				148		270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			211220					
				15		270102001 04 00	01	1749152	Voted	Plan	First	EST	4803
						270102001 04 00	03	1012854	Voted	Plan	First	EST	4803
						270102001 04 00	06	4880	Voted	Plan	First	EST	4803
						270102001 04 00	55	89260	Voted	Plan	First	EST	4803
					Vr. Total			2856146					
				150		270102001 04 00	49	13006	Voted	Plan	Second	MIS	4803
					Vr. Total			13006					
				151		270102001 04 00	49	21069	Voted	Plan	Second	MIS	4803
					Vr. Total			21069					
				152		270102001 04 00	49	16567	Voted	Plan	Second	MIS	4803
					Vr. Total			16567					
				153		270102001 04 00	49	52864	Voted	Plan	Second	MIS	4803
					Vr. Total			52864					
				154		270102001 04 00	49	26407	Voted	Plan	Second	MIS	4803
					Vr. Total			26407					
				155		270102001 04 00	49	91797	Voted	Plan	Second	MIS	4803
					Vr. Total			91797					
				156		270102001 04 00	49	50083	Voted	Plan	Second	MIS	4803
					Vr. Total			50083					
				157		270102001 04 00	49	74210	Voted	Plan	Second	MIS	4803
					Vr. Total			74210					
				158		270102001 04 00	49	30520	Voted	Plan	Second	MIS	4803
					Vr. Total			30520					
				159		270102001 04 00	49	19049	Voted	Plan	Second	MIS	4803
					Vr. Total			19049					
				16		270102001 04 00	01	955820	Voted	Plan	First	EST	4803
						270102001 04 00	03	523798	Voted	Plan	First	EST	4803
						270102001 04 00	06	3040	Voted	Plan	First	EST	4803
						270102001 04 00	55	66160	Voted	Plan	First	EST	4803
					Vr. Total			1548818					
				160		270102001 04 00	49	32746	Voted	Plan	Second	MIS	4803
					Vr. Total			32746					
				161		270102001 04 00	49	14421	Voted	Plan	Second	MIS	4803
					Vr. Total			14421					
				162		270102001 04 00	49	54744	Voted	Plan	Second	MIS	4803
					Vr. Total			54744					
				163		270102001 04 00	49	11639	Voted	Plan	Second	MIS	4803
					Vr. Total			11639					
				17		270102001 04 00	01	4665961	Voted	Plan	First	EST	4803
						270102001 04 00	03	2704982	Voted	Plan	First	EST	4803
						270102001 04 00	06	10390	Voted	Plan	First	EST	4803
						270102001 04 00	55	235510	Voted	Plan	First	EST	4803
					Vr. Total			7616843					
				18		270102001 04 00	01	359400	Voted	Plan	First	EST	4803
						270102001 04 00	03	208452	Voted	Plan	First	EST	4803

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Jan 26	95	2701	SAHARANPUR	18		270102001 04 00	06	2820	Voted	Plan	First	EST	4803
						270102001 04 00	49	27032	Voted	Plan	First	MIS	4803
						270102001 04 00	55	24870	Voted	Plan	First	EST	4803
					Vr. Total			622574					
				19		270102001 03 00	01	550400	Voted	Plan	First	EST	4803
						270102001 03 00	03	319232	Voted	Plan	First	EST	4803
						270102001 03 00	55	15860	Voted	Plan	First	EST	4803
						270102001 04 00	49	49992	Voted	Plan	First	MIS	4803
					Vr. Total			935484					
				2		270102001 04 00	01	1403400	Voted	Plan	First	EST	4803
						270102001 04 00	03	813972	Voted	Plan	First	EST	4803
						270102001 04 00	05	61930	Voted	Plan	First	LTC	4803
						270102001 04 00	06	8250	Voted	Plan	First	EST	4803
						270102001 04 00	55	126780	Voted	Plan	First	EST	4803
					Vr. Total			2414332					
				20		270102001 03 00	01	280900	Voted	Plan	First	EST	4803
						270102001 03 00	03	162922	Voted	Plan	First	EST	4803
						270102001 03 00	06	440	Voted	Plan	First	EST	4803
						270102001 03 00	55	17080	Voted	Plan	First	EST	4803
						270102001 04 00	49	46856	Voted	Plan	Second	MIS	4803
					Vr. Total			508198					
				21		270102001 04 00	01	444000	Voted	Plan	First	EST	4803
						270102001 04 00	03	257520	Voted	Plan	First	EST	4803
						270102001 04 00	06	1200	Voted	Plan	First	EST	4803
						270102001 04 00	49	60197	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	15480	Voted	Plan	First	EST	4803
					Vr. Total			778397					
				22		270102001 04 00	01	1058980	Voted	Plan	First	EST	4803
						270102001 04 00	03	605520	Voted	Plan	First	EST	4803
						270102001 04 00	06	2950	Voted	Plan	First	EST	4803
						270102001 04 00	11	14469	Voted	Plan	Second	CON	4803
						270102001 04 00	55	62800	Voted	Plan	First	EST	4803
					Vr. Total			1744719					
				23		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	16907	Voted	Plan	First	EST	4803
						270102001 04 00	49	104148	Voted	Plan	Second	MIS	4803
					Vr. Total			152955					
				24		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	15950	Voted	Plan	First	EST	4803
						270102001 05 00	02	394536	Voted	Plan	Second	CON	4803
					Vr. Total			442386					
				25		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Plan	First	EST	4803
						270102001 04 00	58	44375	Voted	Plan	Second	MIS	4803
					Vr. Total			93820					
				26		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	15950	Voted	Plan	First	EST	4803
						270102001 04 00	58	67080	Voted	Plan	Second	MIS	4803
					Vr. Total			114930					
				27		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	18502	Voted	Plan	First	EST	4803
						270102001 04 00	58	233640	Voted	Plan	Second	MIS	4803

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Jan 26	95	2701	SAHARANPUR	27	Vr. Total			284042					
				28		270102001 04 00	01	23668	Voted	Plan	First	EST	4803
						270102001 04 00	03	11834	Voted	Plan	First	EST	4803
						270102001 04 00	49	76982	Voted	Plan	Second	MIS	4803
					Vr. Total			112484					
				29		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Plan	First	EST	4803
						270102001 04 00	49	103650	Voted	Plan	Second	MIS	4803
					Vr. Total			153095					
				3		270102001 03 00	01	512900	Voted	Plan	First	EST	4803
						270102001 03 00	03	297482	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	49	480147	Voted	Plan	First	MIS	4803
					Vr. Total			1318099					
				30		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Plan	First	EST	4803
						270102001 04 00	05	82784	Voted	Plan	Second	LTC	4803
					Vr. Total			132229					
				31		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Plan	First	EST	4803
						270102001 04 00	46	11050	Voted	Plan	Second	MIS	4803
					Vr. Total			60495					
				32		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	18502	Voted	Plan	First	EST	4803
						270102001 04 00	09	9359	Voted	Plan	Second	CON	4803
					Vr. Total			59761					
				33		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Plan	First	EST	4803
						270102001 04 00	09	114054	Voted	Plan	Second	CON	4803
					Vr. Total			163499					
				34		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Plan	First	EST	4803
						270102001 04 00	09	306432	Voted	Plan	Second	CON	4803
					Vr. Total			355877					
				35		270102001 04 00	03	3699	Voted	Plan	First	EST	4803
						270102001 04 00	10	63700	Voted	Plan	Second	CON	4803
					Vr. Total			67399					
				36		270102001 04 00	01	53600	Voted	Plan	First	EST	4803
						270102001 04 00	03	31088	Voted	Plan	First	EST	4803
						270102001 04 00	09	203651	Voted	Plan	Second	CON	4803
						270102001 04 00	55	4040	Voted	Plan	First	EST	4803
					Vr. Total			292379					
				37		270102001 04 00	01	670300	Voted	Plan	First	EST	4803
						270102001 04 00	03	388774	Voted	Plan	First	EST	4803
						270102001 04 00	06	1400	Voted	Plan	First	EST	4803
						270102001 04 00	10	2732	Voted	Plan	Second	CON	4803
						270102001 04 00	55	28850	Voted	Plan	First	EST	4803
					Vr. Total			1092056					
				38		270102001 04 00	01	1003277	Voted	Plan	First	EST	4803
						270102001 04 00	03	581901	Voted	Plan	First	EST	4803
						270102001 04 00	05	34958	Voted	Plan	Second	LTC	4803

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Jan 26	95	2701	SAHARANPUR	38		270102001 04 00	06	4920	Voted	Plan	First	EST	4803
						270102001 04 00	55	8080	Voted	Plan	First	EST	4803
					Vr. Total			1633136					
				39		270102001 04 00	01	1102900	Voted	Plan	First	EST	4803
						270102001 04 00	03	639682	Voted	Plan	First	EST	4803
						270102001 04 00	05	33500	Voted	Plan	Second	LTC	4803
						270102001 04 00	06	8704	Voted	Plan	First	EST	4803
						270102001 04 00	55	26380	Voted	Plan	First	EST	4803
					Vr. Total			1811166					
				4		270102001 04 00	01	948900	Voted	Plan	First	EST	4803
						270102001 04 00	03	550362	Voted	Plan	First	EST	4803
						270102001 04 00	06	2160	Voted	Plan	First	EST	4803
						270102001 04 00	49	20593	Voted	Plan	First	MIS	4803
						270102001 04 00	55	58570	Voted	Plan	First	EST	4803
					Vr. Total			1580585					
				40		270102001 04 00	01	15293	Voted	Plan	First	EST	4803
						270102001 04 00	03	8120	Voted	Plan	First	EST	4803
						270102001 04 00	05	35092	Voted	Plan	Second	LTC	4803
					Vr. Total			58505					
				41		270102001 04 00	03	36144	Voted	Plan	First	EST	4803
						270102001 04 00	05	49363	Voted	Plan	Second	LTC	4803
					Vr. Total			85507					
				42		270102001 04 00	01	5790	Voted	Plan	First	EST	4803
						270102001 04 00	03	3316	Voted	Plan	First	EST	4803
						270102001 04 00	13	10000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	579	Voted	Plan	First	EST	4803
					Vr. Total			19685					
				43		270102001 04 00	01	1759100	Voted	Plan	First	EST	4803
						270102001 04 00	03	1020278	Voted	Plan	First	EST	4803
						270102001 04 00	06	11560	Voted	Plan	First	EST	4803
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	25870	Voted	Plan	First	EST	4803
					Vr. Total			2821808					
				44		270102001 04 00	01	1538300	Voted	Plan	First	EST	4803
						270102001 04 00	03	892214	Voted	Plan	First	EST	4803
						270102001 04 00	06	5960	Voted	Plan	First	EST	4803
						270102001 04 00	55	35541	Voted	Plan	First	EST	4803
						270102001 05 00	02	46643	Voted	Plan	Second	CON	4803
					Vr. Total			2518658					
				45		270102001 04 00	01	1909600	Voted	Plan	First	EST	4803
						270102001 04 00	03	1107568	Voted	Plan	First	EST	4803
						270102001 04 00	06	8744	Voted	Plan	First	EST	4803
						270102001 04 00	55	159500	Voted	Plan	First	EST	4803
						270102001 05 00	02	33063	Voted	Plan	Second	CON	4803
					Vr. Total			3218475					
				46		270102001 04 00	01	639400	Voted	Plan	First	EST	4803
						270102001 04 00	03	370852	Voted	Plan	First	EST	4803
						270102001 04 00	06	2740	Voted	Plan	First	EST	4803
						270102001 04 00	55	19030	Voted	Plan	First	EST	4803
					Vr. Total			1032022					
				47		270102001 04 00	01	1091597	Voted	Plan	First	EST	4803
						270102001 04 00	03	633126	Voted	Plan	First	EST	4803

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Jan 26	95	2701	SAHARANPUR	47		270102001 04 00	06	6289	Voted	Plan	First	EST	4803
						270102001 04 00	08	37975	Voted	Plan	Second	CON	4803
						270102001 04 00	55	45590	Voted	Plan	First	EST	4803
					Vr. Total			1814577					
				48		270102001 04 00	01	6780	Voted	Plan	First	EST	4803
						270102001 04 00	03	3921	Voted	Plan	First	EST	4803
					Vr. Total			10701					
				49		270102001 04 00	01	900671	Voted	Plan	First	EST	4803
						270102001 04 00	03	522389	Voted	Plan	First	EST	4803
						270102001 04 00	06	2040	Voted	Plan	First	EST	4803
						270102001 04 00	49	18659	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	7250	Voted	Plan	First	EST	4803
					Vr. Total			1451009					
				5		270102001 03 00	01	265600	Voted	Plan	First	EST	4803
						270102001 03 00	03	154048	Voted	Plan	First	EST	4803
						270102001 03 00	55	18880	Voted	Plan	First	EST	4803
						270102001 04 00	16	99425	Voted	Plan	First	CON	4803
					Vr. Total			537953					
				50		270102001 04 00	01	1595400	Voted	Plan	First	EST	4803
						270102001 04 00	03	925332	Voted	Plan	First	EST	4803
						270102001 04 00	06	9480	Voted	Plan	First	EST	4803
						270102001 04 00	49	43672	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	48280	Voted	Plan	First	EST	4803
					Vr. Total			2622164					
				51		270102001 04 00	01	1457700	Voted	Plan	First	EST	4803
						270102001 04 00	03	845466	Voted	Plan	First	EST	4803
						270102001 04 00	06	6570	Voted	Plan	First	EST	4803
						270102001 04 00	51	41235	Voted	Plan	Second	CON	4803
						270102001 04 00	55	102140	Voted	Plan	First	EST	4803
					Vr. Total			2453111					
				52		270102001 03 00	01	543800	Voted	Plan	First	EST	4803
						270102001 03 00	03	315404	Voted	Plan	First	EST	4803
						270102001 03 00	06	240	Voted	Plan	First	EST	4803
						270102001 03 00	55	36320	Voted	Plan	First	EST	4803
						270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			1106984					
				53		270102001 03 00	01	63100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	36598	Voted	Plan	Second	EST	4803
						270102001 03 00	55	6300	Voted	Plan	Second	EST	4803
						270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			317218					
				54		270102001 04 00	16	144432	Voted	Plan	Second	CON	4803
					Vr. Total			144432					
				55		270102001 04 00	01	30155	Voted	Plan	Second	EST	4803
						270102001 04 00	03	14754	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2716	Voted	Plan	Second	EST	4803
						270102001 05 00	02	215586	Voted	Plan	Second	CON	4803
					Vr. Total			263211					
				56		270102001 04 00	01	46200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4803
						270102001 04 00	06	700	Voted	Plan	Second	EST	4803
						270102001 04 00	44	196470	Voted	Plan	Second	MIS	4803

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Jan 26	95	2701	SAHARANPUR	56	Vr. Total			270166					
				57		270102001 04 00	01	46200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4803
						270102001 04 00	06	700	Voted	Plan	Second	EST	4803
						270102001 04 00	08	136880	Voted	Plan	Second	CON	4803
					Vr. Total			210576					
				58		270102001 04 00	01	26060	Voted	Plan	Second	EST	4803
						270102001 04 00	03	14206	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2436	Voted	Plan	Second	EST	4803
						270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			253922					
				59		270102001 04 00	01	26800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	15544	Voted	Plan	Second	EST	4803
						270102001 04 00	06	60	Voted	Plan	Second	EST	4803
						270102001 04 00	44	207385	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	770	Voted	Plan	Second	EST	4803
					Vr. Total			250559					
				6		270102001 03 00	01	333800	Voted	Plan	First	EST	4803
						270102001 03 00	03	193604	Voted	Plan	First	EST	4803
						270102001 03 00	55	30680	Voted	Plan	First	EST	4803
					Vr. Total			558084					
				60		270102001 04 00	01	61200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	31792	Voted	Plan	Second	EST	4803
						270102001 05 00	02	239786	Voted	Plan	Second	CON	4803
					Vr. Total			332778					
				61		270102001 04 00	01	31100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	18038	Voted	Plan	Second	EST	4803
						270102001 04 00	08	211869	Voted	Plan	Second	CON	4803
						270102001 04 00	55	2320	Voted	Plan	Second	EST	4803
					Vr. Total			263327					
				62		270102001 04 00	03	3360	Voted	Plan	Second	EST	4803
						270102001 04 00	08	234584	Voted	Plan	Second	CON	4803
					Vr. Total			237944					
				63		270102001 04 00	01	4692	Voted	Plan	Second	EST	4803
						270102001 04 00	03	5488	Voted	Plan	Second	EST	4803
						270102001 04 00	08	227976	Voted	Plan	Second	CON	4803
					Vr. Total			238156					
				64		270102001 04 00	01	10632	Voted	Plan	Second	EST	4803
						270102001 04 00	03	6088	Voted	Plan	Second	EST	4803
						270102001 04 00	08	81361	Voted	Plan	Second	CON	4803
					Vr. Total			98081					
				65		270102001 04 00	01	17332	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10053	Voted	Plan	Second	EST	4803
						270102001 04 00	08	229628	Voted	Plan	Second	CON	4803
					Vr. Total			257013					
				66		270102001 04 00	01	46200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4803
						270102001 04 00	44	163725	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	770	Voted	Plan	Second	EST	4803
					Vr. Total			237491					
				67		270102001 04 00	08	117499	Voted	Plan	Second	CON	4803
					Vr. Total			117499					

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Jan 26	95	2701	SAHARANPUR	68		270102001 03 00	03	27333	Voted	Plan	Second	EST	4803
						270102001 05 00	02	239538	Voted	Plan	Second	CON	4803
					Vr. Total			266871					
				69		270102001 04 00	01	36400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	21112	Voted	Plan	Second	EST	4803
						270102001 04 00	06	260	Voted	Plan	Second	EST	4803
						270102001 04 00	08	244496	Voted	Plan	Second	CON	4803
						270102001 04 00	55	3640	Voted	Plan	Second	EST	4803
					Vr. Total			305908					
				7		270102001 04 00	01	907944	Voted	Plan	First	EST	4803
						270102001 04 00	03	524958	Voted	Plan	First	EST	4803
						270102001 04 00	06	2060	Voted	Plan	First	EST	4803
						270102001 04 00	49	145449	Voted	Plan	First	MIS	4803
						270102001 04 00	55	37440	Voted	Plan	First	EST	4803
					Vr. Total			1617851					
				70		270102001 04 00	01	840	Voted	Plan	Second	EST	4803
						270102001 04 00	03	487	Voted	Plan	Second	EST	4803
						270102001 04 00	08	209886	Voted	Plan	Second	CON	4803
					Vr. Total			211213					
				71		270102001 04 00	01	46200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4803
						270102001 04 00	06	700	Voted	Plan	Second	EST	4803
						270102001 05 00	02	186676	Voted	Plan	Second	CON	4803
					Vr. Total			260372					
				72		270102001 04 00	01	66000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	38280	Voted	Plan	Second	EST	4803
						270102001 04 00	55	5620	Voted	Plan	Second	EST	4803
						270102001 05 00	02	242844	Voted	Plan	Second	CON	4803
					Vr. Total			352744					
				73		270102001 04 00	03	2488	Voted	Plan	Second	EST	4803
						270102001 04 00	16	216648	Voted	Plan	Second	CON	4803
					Vr. Total			219136					
				74		270102001 04 00	01	13600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	7504	Voted	Plan	Second	EST	4803
						270102001 04 00	08	173047	Voted	Plan	Second	CON	4803
					Vr. Total			194151					
				75		270102001 04 00	01	56368	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26067	Voted	Plan	Second	EST	4803
						270102001 04 00	16	144432	Voted	Plan	Second	CON	4803
					Vr. Total			226867					
				76		270102001 04 00	08	215875	Voted	Plan	Second	CON	4803
					Vr. Total			215875					
				77		270102001 04 00	01	10684	Voted	Plan	Second	EST	4803
						270102001 04 00	03	6116	Voted	Plan	Second	EST	4803
						270102001 04 00	08	248213	Voted	Plan	Second	CON	4803
					Vr. Total			265013					
				78		270102001 04 00	01	13048	Voted	Plan	Second	EST	4803
						270102001 04 00	03	7500	Voted	Plan	Second	EST	4803
						270102001 05 00	02	234171	Voted	Plan	Second	CON	4803
					Vr. Total			254719					
				79		270102001 04 00	01	17980	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10003	Voted	Plan	Second	EST	4803

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Jan 26	95	2701	SAHARANPUR	79		270102001 05 00	02	246354	Voted	Plan	Second	CON	4803
					Vr. Total			274337					
				8		270102001 04 00	01	26204	Voted	Plan	First	EST	4803
						270102001 04 00	03	13888	Voted	Plan	First	EST	4803
						270102001 04 00	49	26595	Voted	Plan	First	MIS	4803
					Vr. Total			66687					
				80		270102001 04 00	01	15286	Voted	Plan	Second	EST	4803
						270102001 04 00	03	8587	Voted	Plan	Second	EST	4803
						270102001 04 00	08	233345	Voted	Plan	Second	CON	4803
						270102001 04 00	55	1529	Voted	Plan	Second	EST	4803
					Vr. Total			258747					
				81		270102001 04 00	01	18376	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10214	Voted	Plan	Second	EST	4803
						270102001 04 00	08	246148	Voted	Plan	Second	CON	4803
					Vr. Total			274738					
				82		270102001 04 00	01	4800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2676	Voted	Plan	Second	EST	4803
						270102001 05 00	02	234293	Voted	Plan	Second	CON	4803
					Vr. Total			241769					
				83		270102001 04 00	08	229421	Voted	Plan	Second	CON	4803
					Vr. Total			229421					
				84		270102001 04 00	03	122850	Voted	Plan	Second	EST	4803
						270102001 04 00	08	226324	Voted	Plan	Second	CON	4803
					Vr. Total			349174					
				85		270102001 03 00	03	46053	Voted	Plan	Second	EST	4803
						270102001 05 00	02	211220	Voted	Plan	Second	CON	4803
					Vr. Total			257273					
				86		270102001 04 00	01	22102	Voted	Plan	Second	EST	4803
						270102001 04 00	03	12343	Voted	Plan	Second	EST	4803
						270102001 04 00	44	218300	Voted	Plan	Second	MIS	4803
					Vr. Total			252745					
				87		270102001 05 00	02	226324	Voted	Plan	Second	CON	4803
					Vr. Total			226324					
				88		270102001 04 00	01	11742	Voted	Plan	Second	EST	4803
						270102001 04 00	03	6458	Voted	Plan	Second	EST	4803
						270102001 04 00	06	19	Voted	Plan	Second	EST	4803
						270102001 05 00	02	189567	Voted	Plan	Second	CON	4803
					Vr. Total			207786					
				89		270102001 04 00	01	4200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2436	Voted	Plan	Second	EST	4803
						270102001 05 00	02	243670	Voted	Plan	Second	CON	4803
					Vr. Total			250306					
				9		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	16907	Voted	Plan	First	EST	4803
						270102001 04 00	49	31174	Voted	Plan	First	MIS	4803
					Vr. Total			79981					
				90		270102001 04 00	01	5464	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3170	Voted	Plan	Second	EST	4803
					Vr. Total			8634					
				91		270102001 04 00	01	32000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	18560	Voted	Plan	Second	EST	4803
						270102001 04 00	05	38812	Voted	Plan	Second	LTC	4803

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Jan 26	95	2701	SAHARANPUR	91	Vr. Total					89372					
				92		270102001	04	00	01	9096	Voted	Plan	Second	EST	4803
						270102001	04	00	03	5165	Voted	Plan	Second	EST	4803
						270102001	04	00	55	6873	Voted	Plan	Second	EST	4803
						270102001	05	00	02	239599	Voted	Plan	Second	CON	4803
					Vr. Total					260733					
				93		270102001	04	00	01	9289	Voted	Plan	Second	EST	4803
						270102001	04	00	03	5271	Voted	Plan	Second	EST	4803
						270102001	04	00	55	7019	Voted	Plan	Second	EST	4803
						270102001	04	00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total					250499					
				94		270102001	04	00	01	49200	Voted	Plan	Second	EST	4803
						270102001	04	00	03	27672	Voted	Plan	Second	EST	4803
						270102001	04	00	55	8820	Voted	Plan	Second	EST	4803
						270102001	05	00	02	235528	Voted	Plan	Second	CON	4803
					Vr. Total					321220					
				95		270102001	04	00	01	143236	Voted	Plan	Second	EST	4803
						270102001	04	00	03	49605	Voted	Plan	Second	EST	4803
						270102001	04	00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total					421761					
				96		270102001	04	00	01	75226	Voted	Plan	Second	EST	4803
						270102001	04	00	03	43631	Voted	Plan	Second	EST	4803
						270102001	04	00	55	5880	Voted	Plan	Second	EST	4803
						270102001	04	00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total					353657					
				97		270102001	04	00	01	252366	Voted	Plan	Second	EST	4803
						270102001	04	00	03	110334	Voted	Plan	Second	EST	4803
						270102001	04	00	55	32145	Voted	Plan	Second	EST	4803
						270102001	04	00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total					623765					
				98		270102001	04	00	01	14093	Voted	Plan	Second	EST	4803
						270102001	04	00	03	8006	Voted	Plan	Second	EST	4803
						270102001	04	00	58	228920	Voted	Plan	Second	MIS	4803
					Vr. Total					251019					
				99		270102001	04	00	01	8710	Voted	Plan	Second	EST	4803
						270102001	04	00	03	5052	Voted	Plan	Second	EST	4803
						270102001	04	00	58	144432	Voted	Plan	Second	MIS	4803
					Vr. Total					158194					
				Tot SAHARANPUR :						76529729					
			SAMBHAL	1		270102001	04	00	01	1917200	Voted	Plan	First	EST	4801
						270102001	04	00	03	1111976	Voted	Plan	First	EST	4801
						270102001	04	00	06	3580	Voted	Plan	First	EST	4801
						270102001	04	00	55	69340	Voted	Plan	First	EST	4801
						270102001	05	00	02	10920	Voted	Plan	First	CON	4801
					Vr. Total					3113016					
				10		270102001	04	00	01	905700	Voted	Plan	First	EST	4801
						270102001	04	00	03	525306	Voted	Plan	First	EST	4801
						270102001	04	00	06	5600	Voted	Plan	First	EST	4801
						270102001	04	00	55	25700	Voted	Plan	First	EST	4801
					Vr. Total					1462306					
				11		270102001	04	00	03	70062	Voted	Plan	Second	EST	4801
					Vr. Total					70062					

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Jan 26	95	2701	SAMBHAL	12		270102001 04 00	03	107656	Voted	Plan	Second	EST	4801
					Vr. Total			107656					
				13		270102001 04 00	03	23517	Voted	Plan	Second	EST	4801
					Vr. Total			23517					
				14		270102001 04 00	03	11316	Voted	Plan	Second	EST	4801
					Vr. Total			11316					
				15		270102001 04 00	01	43400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25172	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4801
					Vr. Total			70972					
				16		270102001 04 00	01	19731	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10643	Voted	Plan	Second	EST	4801
					Vr. Total			30374					
				17		270102001 04 00	03	37232	Voted	Plan	Second	EST	4801
					Vr. Total			37232					
				18		270102001 04 00	03	53226	Voted	Plan	Second	EST	4801
					Vr. Total			53226					
				19		270102001 04 00	01	158968	Voted	Plan	Second	EST	4801
						270102001 04 00	03	90120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2940	Voted	Plan	Second	EST	4801
					Vr. Total			252028					
				2		270102001 04 00	01	962200	Voted	Plan	First	EST	4801
						270102001 04 00	03	558076	Voted	Plan	First	EST	4801
						270102001 04 00	06	3220	Voted	Plan	First	EST	4801
						270102001 04 00	55	26610	Voted	Plan	First	EST	4801
						270102001 05 00	02	214760	Voted	Plan	Second	CON	4801
					Vr. Total			1764866					
				3		270102001 04 00	01	1199300	Voted	Plan	First	EST	4801
						270102001 04 00	03	695594	Voted	Plan	First	EST	4801
						270102001 04 00	06	7620	Voted	Plan	First	EST	4801
						270102001 04 00	15	49230	Voted	Plan	Second	CON	4801
						270102001 04 00	55	27010	Voted	Plan	First	EST	4801
					Vr. Total			1978754					
				4		270102001 04 00	01	261300	Voted	Plan	First	EST	4801
						270102001 04 00	03	151554	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	15	38007	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
					Vr. Total			455071					
				5		270102001 04 00	01	43400	Voted	Plan	First	EST	4801
						270102001 04 00	03	25172	Voted	Plan	First	EST	4801
						270102001 04 00	04	44050	Voted	Plan	Second	TA	4801
						270102001 04 00	55	2400	Voted	Plan	First	EST	4801
					Vr. Total			115022					
				6		270102001 04 00	01	2523900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1463862	Voted	Plan	First	EST	4801
						270102001 04 00	49	82930	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	69050	Voted	Plan	First	EST	4801
					Vr. Total			4139742					
				7		270102001 04 00	01	234671	Voted	Plan	First	EST	4801
						270102001 04 00	03	136109	Voted	Plan	First	EST	4801
						270102001 04 00	55	7470	Voted	Plan	First	EST	4801

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Jan 26	95	2701	SAMBHAL	7		270102001 04 00	58	1337762	Voted	Plan	Second	MIS	4801
					Vr. Total			1716012					
				8		270102001 04 00	01	55200	Voted	Plan	First	EST	4801
						270102001 04 00	03	32016	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	5520	Voted	Plan	First	EST	4801
						270102001 05 00	02	215886	Voted	Plan	Second	CON	4801
					Vr. Total			311466					
				9		270102001 04 00	01	3378174	Voted	Plan	First	EST	4801
						270102001 04 00	03	1959341	Voted	Plan	First	EST	4801
						270102001 04 00	06	8140	Voted	Plan	First	EST	4801
						270102001 04 00	55	107210	Voted	Plan	First	EST	4801
					Vr. Total			5452865					
				Tot SAMBHAL :				21165503					
			SANT RAVIDAS NAGAR	1		270102001 04 00	01	4839300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2806794	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11484	Voted	Plan	Second	EST	4801
						270102001 04 00	55	185720	Voted	Plan	Second	EST	4801
					Vr. Total			7843298					
				10		270180800 03 00	20	49194185	Voted	Plan	Second	GIA	4801
					Vr. Total			49194185					
				11		270180800 03 00	20	9180069	Voted	Plan	Second	GIA	4801
					Vr. Total			9180069					
				12		270180800 03 00	20	15878278	Voted	Plan	Second	GIA	4801
					Vr. Total			15878278					
				13		270180800 03 00	20	1325115	Voted	Plan	Second	GIA	4801
					Vr. Total			1325115					
				2		270102001 04 00	01	1356200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	786596	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10084	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53160	Voted	Plan	Second	EST	4801
					Vr. Total			2206040					
				3		270102001 04 00	01	1055700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	612306	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36190	Voted	Plan	Second	EST	4801
					Vr. Total			1709736					
				4		270102001 04 00	01	1680300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	974574	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53500	Voted	Plan	Second	EST	4801
						270102001 05 00	02	10201	Voted	Plan	Second	CON	4801
					Vr. Total			2722455					
				5		270102001 04 00	01	4858500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2817930	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11484	Voted	Plan	Second	EST	4801
						270102001 04 00	55	183700	Voted	Plan	Second	EST	4801
						270102001 04 00	58	149527	Voted	Plan	Second	MIS	4801
					Vr. Total			8021141					
				6		270102001 04 00	58	149150	Voted	Plan	Second	MIS	4801
					Vr. Total			149150					
				7		270102001 05 00	02	200149	Voted	Plan	Second	CON	4801

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Jan 26	95	2701	SANT RAVIDAS NAGAR	7	Vr. Total				200149					
				8		270102001	05 00	02	198485	Voted	Plan	Second	CON	4801
					Vr. Total				198485					
				Tot SANT RAVIDAS N					98628101					
			SANTKABIR NAGAR	1		270102001	04 00	01	1508632	Voted	Plan	First	EST	4801
						270102001	04 00	03	875007	Voted	Plan	First	EST	4801
						270102001	04 00	04	200500	Voted	Plan	First	TA	4801
						270102001	04 00	06	14035	Voted	Plan	First	EST	4801
						270102001	04 00	55	50650	Voted	Plan	First	EST	4801
					Vr. Total				2648824					
				10		270102001	04 00	01	7000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	8146	Voted	Plan	Second	EST	4801
						270102001	04 00	15	99671	Voted	Plan	First	CON	4801
					Vr. Total				114817					
				11		270102001	04 00	01	196600	Voted	Plan	Second	EST	4801
						270102001	04 00	03	72328	Voted	Plan	Second	EST	4801
						270102001	04 00	15	100200	Voted	Plan	First	CON	4801
						270102001	04 00	55	9577	Voted	Plan	Second	EST	4801
					Vr. Total				378705					
				12		270102001	04 00	01	446400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	125417	Voted	Plan	Second	EST	4801
						270102001	04 00	16	599438	Voted	Plan	First	CON	4801
						270102001	04 00	55	27190	Voted	Plan	Second	EST	4801
					Vr. Total				1198445					
				13		270102001	04 00	01	1403	Voted	Plan	Second	EST	4801
						270102001	04 00	03	772	Voted	Plan	Second	EST	4801
						270102001	04 00	55	32	Voted	Plan	Second	EST	4801
						270102001	05 00	02	1498836	Voted	Plan	First	CON	4801
					Vr. Total				1501043					
				14		270102001	04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001	04 00	11	299900	Voted	Plan	First	CON	4801
					Vr. Total				306808					
				15		270102001	04 00	01	327766	Voted	Plan	Second	EST	4801
						270102001	04 00	03	156878	Voted	Plan	Second	EST	4801
						270102001	04 00	46	99994	Voted	Plan	First	MIS	4801
						270102001	04 00	55	735	Voted	Plan	Second	EST	4801
					Vr. Total				585373					
				16		270102001	04 00	01	6000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	3180	Voted	Plan	Second	EST	4801
						270102001	04 00	47	99994	Voted	Plan	First	MIS	4801
					Vr. Total				109174					
				17		270102001	04 00	01	19878	Voted	Plan	Second	EST	4801
						270102001	04 00	03	10847	Voted	Plan	Second	EST	4801
						270102001	04 00	08	599912	Voted	Plan	First	CON	4801
					Vr. Total				630637					
				18		270102001	04 00	01	63269	Voted	Plan	Second	EST	4801
						270102001	04 00	03	23595	Voted	Plan	Second	EST	4801
						270102001	04 00	55	7072	Voted	Plan	Second	EST	4801
					Vr. Total				93936					
				19		270102001	04 00	01	42275	Voted	Plan	Second	EST	4801
						270102001	04 00	03	13299	Voted	Plan	Second	EST	4801
						270102001	04 00	55	26461	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	SANTKABIR NAGAR	19	Vr. Total			82035					
				2		270102001 04 00	01	190400	Voted	Plan	First	EST	4801
						270102001 04 00	03	110432	Voted	Plan	First	EST	4801
						270102001 04 00	08	99005	Voted	Plan	First	CON	4801
						270102001 04 00	55	4540	Voted	Plan	First	EST	4801
					Vr. Total			404377					
				20		270102001 04 00	01	67231	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27609	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32251	Voted	Plan	Second	EST	4801
					Vr. Total			127091					
				26		270102001 04 00	46	99994	Voted	Plan	Second	MIS	4801
					Vr. Total			99994					
				27		270102001 04 00	47	99994	Voted	Plan	Second	MIS	4801
					Vr. Total			99994					
				28		270102001 04 00	58	1499698	Voted	Plan	Second	MIS	4801
					Vr. Total			1499698					
				3		270102001 04 00	01	6138600	Voted	Plan	First	EST	4801
						270102001 04 00	03	3560388	Voted	Plan	First	EST	4801
						270102001 04 00	06	10370	Voted	Plan	First	EST	4801
						270102001 04 00	47	49912	Voted	Plan	First	MIS	4801
						270102001 04 00	55	190700	Voted	Plan	First	EST	4801
					Vr. Total			9949970					
				4		270102001 04 00	01	1685765	Voted	Plan	First	EST	4801
						270102001 04 00	03	977743	Voted	Plan	First	EST	4801
						270102001 04 00	06	5760	Voted	Plan	First	EST	4801
						270102001 04 00	12	49924	Voted	Plan	First	CON	4801
						270102001 04 00	55	51140	Voted	Plan	First	EST	4801
					Vr. Total			2770332					
				5		270102001 04 00	01	1409977	Voted	Plan	First	EST	4801
						270102001 04 00	03	817787	Voted	Plan	First	EST	4801
						270102001 04 00	06	8666	Voted	Plan	First	EST	4801
						270102001 04 00	16	300000	Voted	Plan	First	CON	4801
						270102001 04 00	55	49507	Voted	Plan	First	EST	4801
					Vr. Total			2585937					
				6		270102001 04 00	01	1417000	Voted	Plan	First	EST	4801
						270102001 04 00	03	821860	Voted	Plan	First	EST	4801
						270102001 04 00	06	6940	Voted	Plan	First	EST	4801
						270102001 04 00	13	25000	Voted	Plan	First	CON	4801
						270102001 04 00	55	42020	Voted	Plan	First	EST	4801
					Vr. Total			2312820					
				7		270102001 04 00	01	791200	Voted	Plan	First	EST	4801
						270102001 04 00	03	458896	Voted	Plan	First	EST	4801
						270102001 04 00	06	1720	Voted	Plan	First	EST	4801
						270102001 04 00	18	50000	Voted	Plan	First	CON	4801
						270102001 04 00	55	19140	Voted	Plan	First	EST	4801
					Vr. Total			1320956					
				8		270102001 04 00	01	165394	Voted	Plan	First	EST	4801
						270102001 04 00	03	91736	Voted	Plan	First	EST	4801
						270102001 04 00	11	50130	Voted	Plan	First	CON	4801
						270102001 04 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			311040					
				9		270102001 04 00	01	2153	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	SANTKABIR NAGAR	9		270102001 04 00	03	1249	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4	Voted	Plan	Second	EST	4801
						270102001 04 00	15	99162	Voted	Plan	First	CON	4801
					Vr. Total			102568					
				Tot SANTKABIR NAGA				29234574					
			SHAHJAHANPUR	1		270102001 04 00	01	1618800	Voted	Plan	First	EST	4801
						270102001 04 00	03	938904	Voted	Plan	First	EST	4801
						270102001 04 00	06	9280	Voted	Plan	First	EST	4801
						270102001 04 00	55	62580	Voted	Plan	First	EST	4801
					Vr. Total			2629564					
				10		270102001 04 00	06	30205	Voted	Plan	First	EST	4801
						270102001 04 00	49	27763	Voted	Plan	Second	MIS	4801
					Vr. Total			57968					
				11		270102001 04 00	01	99283	Voted	Plan	First	EST	4801
						270102001 04 00	03	57584	Voted	Plan	First	EST	4801
						270102001 04 00	49	115252	Voted	Plan	Second	MIS	4801
					Vr. Total			272119					
				12		270102001 04 00	01	60360	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35010	Voted	Plan	Second	EST	4801
						270102001 04 00	49	184621	Voted	Plan	Second	MIS	4801
					Vr. Total			279991					
				13		270102001 04 00	01	5227	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3032	Voted	Plan	Second	EST	4801
						270102001 04 00	49	192523	Voted	Plan	Second	MIS	4801
					Vr. Total			200782					
				14		270102001 04 00	01	7957	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4615	Voted	Plan	Second	EST	4801
						270102001 04 00	49	36599	Voted	Plan	Second	MIS	4801
					Vr. Total			49171					
				15		270102001 04 00	01	8335	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4834	Voted	Plan	Second	EST	4801
						270102001 04 00	06	52	Voted	Plan	Second	EST	4801
						270102001 04 00	11	38059	Voted	Plan	Second	CON	4801
						270102001 04 00	55	253	Voted	Plan	Second	EST	4801
					Vr. Total			51533					
				16		270102001 04 00	01	13326	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7584	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4895	Voted	Plan	Second	EST	4801
					Vr. Total			25805					
				2		270102001 04 00	01	802200	Voted	Plan	First	EST	4801
						270102001 04 00	03	465276	Voted	Plan	First	EST	4801
						270102001 04 00	06	2450	Voted	Plan	First	EST	4801
						270102001 04 00	55	16980	Voted	Plan	First	EST	4801
					Vr. Total			1286906					
				3		270102001 04 00	01	1716200	Voted	Plan	First	EST	4801
						270102001 04 00	03	996556	Voted	Plan	First	EST	4801
						270102001 04 00	06	4410	Voted	Plan	First	EST	4801
						270102001 04 00	55	52570	Voted	Plan	First	EST	4801
					Vr. Total			2769736					
				4		270102001 04 00	01	2424550	Voted	Plan	First	EST	4801
						270102001 04 00	03	1406239	Voted	Plan	First	EST	4801
						270102001 04 00	05	77320	Voted	Plan	Second	LTC	4801

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Jan 26	95	2701	SHAHJAHANPUR	4		270102001 04 00	06	13234	Voted	Plan	First	EST	4801
						270102001 04 00	55	80200	Voted	Plan	First	EST	4801
					Vr. Total			4001543					
				5		270102001 04 00	01	1905900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1105422	Voted	Plan	First	EST	4801
						270102001 04 00	04	306322	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5450	Voted	Plan	First	EST	4801
						270102001 04 00	55	39350	Voted	Plan	First	EST	4801
					Vr. Total			3362444					
				6		270102001 04 00	01	5322690	Voted	Plan	First	EST	4801
						270102001 04 00	03	3088384	Voted	Plan	First	EST	4801
						270102001 04 00	04	18500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	7604	Voted	Plan	First	EST	4801
						270102001 04 00	55	174620	Voted	Plan	First	EST	4801
					Vr. Total			8611798					
				7		270102001 04 00	01	330700	Voted	Plan	First	EST	4801
						270102001 04 00	03	191806	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	15	199969	Voted	Plan	Second	CON	4801
						270102001 04 00	55	8920	Voted	Plan	First	EST	4801
					Vr. Total			734239					
				8		270102001 04 00	01	93800	Voted	Plan	First	EST	4801
						270102001 04 00	03	54404	Voted	Plan	First	EST	4801
						270102001 04 00	49	198712	Voted	Plan	Second	MIS	4801
					Vr. Total			346916					
				9		270102001 04 00	06	115990	Voted	Plan	First	EST	4801
						270102001 04 00	49	7633	Voted	Plan	Second	MIS	4801
					Vr. Total			123623					
				Tot SHAHJAHANPUR :				24804138					
			SHAMLI	1		270102001 04 00	01	17810	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10330	Voted	Plan	Second	EST	4802
						270102001 05 00	02	334429	Voted	Plan	Second	CON	4802
					Vr. Total			362569					
				10		270102001 04 00	18	49980	Voted	Plan	Second	CON	4802
					Vr. Total			49980					
				12		270102001 04 00	17	475254	Voted	Plan	Second	CON	4802
					Vr. Total			475254					
				13		270102001 04 00	58	157724	Voted	Plan	Second	MIS	4802
					Vr. Total			157724					
				14		270102001 04 00	08	5000	Voted	Plan	Second	CON	4802
					Vr. Total			5000					
				15		270102001 04 00	04	72390	Voted	Plan	Second	TA	4802
					Vr. Total			72390					
				16		270102001 04 00	04	130947	Voted	Plan	Second	TA	4802
					Vr. Total			130947					
				2		270102001 04 00	01	20724	Voted	Plan	Second	EST	4802
						270102001 05 00	02	353862	Voted	Plan	Second	CON	4802
					Vr. Total			374586					
				3		270102001 04 00	01	30660	Voted	Plan	Second	EST	4802
						270102001 04 00	03	16824	Voted	Plan	Second	EST	4802
						270102001 04 00	42	19994	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3386	Voted	Plan	Second	EST	4802

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Jan 26	95	2701	SHAMLI	3	Vr. Total			70864					
				4		270102001 04 00	01	199000	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
						270102001 04 00	58	255341	Voted	Plan	Second	MIS	4802
					Vr. Total			578391					
				5		270102001 04 00	01	155300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	90074	Voted	Plan	Second	EST	4802
						270102001 04 00	55	5240	Voted	Plan	Second	EST	4802
						270102001 04 00	58	275226	Voted	Plan	Second	MIS	4802
					Vr. Total			525840					
				6		270102001 04 00	01	2724726	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1579529	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7964	Voted	Plan	Second	EST	4802
						270102001 04 00	12	99356	Voted	Plan	Second	CON	4802
						270102001 04 00	55	92900	Voted	Plan	Second	EST	4802
					Vr. Total			4504475					
				7		270102001 04 00	01	505242	Voted	Plan	Second	EST	4802
						270102001 04 00	03	293040	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1507	Voted	Plan	Second	EST	4802
						270102001 04 00	16	198039	Voted	Plan	Second	CON	4802
						270102001 04 00	55	12520	Voted	Plan	Second	EST	4802
					Vr. Total			1010348					
				8		270102001 04 00	01	390300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	226374	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	47	99616	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	12840	Voted	Plan	Second	EST	4802
					Vr. Total			731230					
				9		270102001 04 00	46	149848	Voted	Plan	Second	MIS	4802
					Vr. Total			149848					
				Tot SHAMLI :				9199446					
			SIDDHARTHNAGAR	1		270102001 04 00	01	1131200	Voted	Plan	First	EST	4801
						270102001 04 00	03	656096	Voted	Plan	First	EST	4801
						270102001 04 00	06	6110	Voted	Plan	First	EST	4801
						270102001 04 00	49	188273	Voted	Plan	First	MIS	4801
						270102001 04 00	55	29940	Voted	Plan	First	EST	4801
					Vr. Total			2011619					
				10		270102001 04 00	01	472500	Voted	Plan	First	EST	4801
						270102001 04 00	03	274050	Voted	Plan	First	EST	4801
						270102001 04 00	06	760	Voted	Plan	First	EST	4801
						270102001 04 00	49	48441	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10120	Voted	Plan	First	EST	4801
					Vr. Total			805871					
				11		270102001 04 00	01	1449502	Voted	Plan	First	EST	4801
						270102001 04 00	03	842276	Voted	Plan	First	EST	4801
						270102001 04 00	06	12380	Voted	Plan	First	EST	4801
						270102001 04 00	49	45635	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33500	Voted	Plan	First	EST	4801
					Vr. Total			2383293					
				12		270102001 04 00	01	563000	Voted	Plan	First	EST	4801

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Jan 26	95	2701	SIDDHARTHNAGAR	12		270102001 04 00	03	326540	Voted	Plan	First	EST	4801
						270102001 04 00	06	840	Voted	Plan	First	EST	4801
						270102001 04 00	49	219683	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12830	Voted	Plan	First	EST	4801
					Vr. Total			1122893					
				13		270102001 04 00	01	171000	Voted	Plan	First	EST	4801
						270102001 04 00	03	99180	Voted	Plan	First	EST	4801
						270102001 04 00	49	175468	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7460	Voted	Plan	First	EST	4801
					Vr. Total			453108					
				14		270102001 04 00	01	1103600	Voted	Plan	First	EST	4801
						270102001 04 00	03	640088	Voted	Plan	First	EST	4801
						270102001 04 00	06	9614	Voted	Plan	First	EST	4801
						270102001 04 00	49	51859	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	52430	Voted	Plan	First	EST	4801
					Vr. Total			1857591					
				15		270102001 04 00	01	1486600	Voted	Plan	First	EST	4801
						270102001 04 00	03	862228	Voted	Plan	First	EST	4801
						270102001 04 00	06	6780	Voted	Plan	First	EST	4801
						270102001 04 00	47	8900	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	44730	Voted	Plan	First	EST	4801
					Vr. Total			2409238					
				16		270102001 04 00	01	1439300	Voted	Plan	First	EST	4801
						270102001 04 00	03	834794	Voted	Plan	First	EST	4801
						270102001 04 00	06	9734	Voted	Plan	First	EST	4801
						270102001 04 00	44	52200	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	60770	Voted	Plan	First	EST	4801
					Vr. Total			2396798					
				17		270102001 04 00	01	104000	Voted	Plan	First	EST	4801
						270102001 04 00	03	60320	Voted	Plan	First	EST	4801
						270102001 04 00	05	118095	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	2680	Voted	Plan	First	EST	4801
					Vr. Total			285295					
				18		270102001 04 00	01	2396400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1389912	Voted	Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Plan	First	EST	4801
						270102001 04 00	11	19760	Voted	Plan	Second	CON	4801
						270102001 04 00	55	64240	Voted	Plan	First	EST	4801
					Vr. Total			3870912					
				19		270102001 04 00	01	2175052	Voted	Plan	First	EST	4801
						270102001 04 00	03	1261530	Voted	Plan	First	EST	4801
						270102001 04 00	55	53520	Voted	Plan	First	EST	4801
					Vr. Total			3490102					
				2		270102001 04 00	01	1500000	Voted	Plan	First	EST	4801
						270102001 04 00	03	870000	Voted	Plan	First	EST	4801
						270102001 04 00	06	11608	Voted	Plan	First	EST	4801
						270102001 04 00	49	78458	Voted	Plan	First	MIS	4801
						270102001 04 00	55	53970	Voted	Plan	First	EST	4801
					Vr. Total			2514036					
				20		270102001 04 00	03	215101	Voted	Plan	First	EST	4801
					Vr. Total			215101					

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Jan 26	95	2701	SIDDHARTHNAGAR	21		270102001 04 00	03	209723	Voted	Plan	First	EST	4801
					Vr. Total			209723					
				22		270102001 04 00	03	131763	Voted	Plan	First	EST	4801
						270102001 04 00	05	13537	Voted	Plan	Second	LTC	4801
					Vr. Total			145300					
				23		270102001 04 00	03	9360	Voted	Plan	First	EST	4801
						270102001 04 00	05	47620	Voted	Plan	Second	LTC	4801
					Vr. Total			56980					
				24		270102001 04 00	03	25638	Voted	Plan	First	EST	4801
					Vr. Total			25638					
				25		270102001 04 00	03	56862	Voted	Plan	First	EST	4801
					Vr. Total			56862					
				26		270102001 04 00	03	48963	Voted	Plan	First	EST	4801
					Vr. Total			48963					
				27		270102001 04 00	01	67923	Voted	Plan	First	EST	4801
						270102001 04 00	03	37281	Voted	Plan	First	EST	4801
						270102001 04 00	55	6022	Voted	Plan	First	EST	4801
					Vr. Total			111226					
				28		270102001 04 00	01	5200	Voted	Plan	First	EST	4801
						270102001 04 00	03	3016	Voted	Plan	First	EST	4801
					Vr. Total			8216					
				29		270102001 04 00	01	13400	Voted	Plan	First	EST	4801
						270102001 04 00	03	7772	Voted	Plan	First	EST	4801
					Vr. Total			21172					
				3		270102001 04 00	01	96900	Voted	Plan	First	EST	4801
						270102001 04 00	03	56202	Voted	Plan	First	EST	4801
						270102001 04 00	06	300	Voted	Plan	First	EST	4801
						270102001 04 00	49	163496	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4040	Voted	Plan	First	EST	4801
					Vr. Total			320938					
				30		270102001 04 00	01	2748	Voted	Plan	First	EST	4801
						270102001 04 00	03	1044	Voted	Plan	First	EST	4801
					Vr. Total			3792					
				31		270102001 04 00	01	262744	Voted	Plan	First	EST	4801
						270102001 04 00	03	12066	Voted	Plan	First	EST	4801
					Vr. Total			274810					
				32		270102001 04 00	01	325297	Voted	Plan	First	EST	4801
						270102001 04 00	03	116505	Voted	Plan	First	EST	4801
					Vr. Total			441802					
				33		270102001 04 00	01	28400	Voted	Plan	First	EST	4801
						270102001 04 00	03	16472	Voted	Plan	First	EST	4801
						270102001 04 00	55	800	Voted	Plan	First	EST	4801
					Vr. Total			45672					
				34		270102001 04 00	01	481000	Voted	Plan	First	EST	4801
						270102001 04 00	03	278980	Voted	Plan	First	EST	4801
						270102001 04 00	06	740	Voted	Plan	First	EST	4801
						270102001 04 00	55	13920	Voted	Plan	First	EST	4801
					Vr. Total			774640					
				35		270102001 04 00	01	678800	Voted	Plan	First	EST	4801
						270102001 04 00	03	393704	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	55	22810	Voted	Plan	First	EST	4801

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Jan 26	95	2701	SIDDHARTHNAGAR	35	Vr. Total			1099534					
				36		270102001 04 00	01	37000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21460	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801
					Vr. Total			60120					
				37		270102001 04 00	03	46949	Voted	Plan	Second	EST	4801
					Vr. Total			46949					
				38		270102001 04 00	03	136674	Voted	Plan	Second	EST	4801
					Vr. Total			136674					
				39		270102001 04 00	03	9225	Voted	Plan	Second	EST	4801
					Vr. Total			9225					
				4		270102001 04 00	01	478400	Voted	Plan	First	EST	4801
						270102001 04 00	03	277472	Voted	Plan	First	EST	4801
						270102001 04 00	06	5300	Voted	Plan	First	EST	4801
						270102001 04 00	55	22430	Voted	Plan	First	EST	4801
					Vr. Total			783602					
				40		270102001 04 00	03	1866	Voted	Plan	Second	EST	4801
					Vr. Total			1866					
				41		270102001 04 00	01	8116	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4464	Voted	Plan	Second	EST	4801
					Vr. Total			12580					
				42		270102001 04 00	01	9077	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5265	Voted	Plan	Second	EST	4801
						270102001 04 00	55	813	Voted	Plan	Second	EST	4801
					Vr. Total			15155					
				43		270102001 04 00	01	21413	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11881	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10905	Voted	Plan	Second	EST	4801
					Vr. Total			44199					
				44		270102001 04 00	01	11529	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6413	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2979	Voted	Plan	Second	EST	4801
					Vr. Total			20921					
				45		270102001 04 00	01	54956	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18037	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30136	Voted	Plan	Second	EST	4801
					Vr. Total			103129					
				46		270102001 04 00	03	81090	Voted	Plan	Second	EST	4801
					Vr. Total			81090					
				47		270102001 04 00	03	1386	Voted	Plan	Second	EST	4801
					Vr. Total			1386					
				48		270102001 04 00	01	43667	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23770	Voted	Plan	Second	EST	4801
					Vr. Total			67437					
				49		270102001 04 00	03	2578	Voted	Plan	Second	EST	4801
					Vr. Total			2578					
				5		270102001 04 00	01	622400	Voted	Plan	First	EST	4801
						270102001 04 00	03	360992	Voted	Plan	First	EST	4801
						270102001 04 00	06	5120	Voted	Plan	First	EST	4801
						270102001 04 00	55	24550	Voted	Plan	First	EST	4801
					Vr. Total			1013062					
				50		270102001 04 00	01	39110	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	SIDDHARTHNAGAR	50		270102001 04 00	03	13163	Voted	Plan	Second	EST	4801
					Vr. Total			52273					
				51		270102001 04 00	01	17044	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9886	Voted	Plan	Second	EST	4801
					Vr. Total			26930					
				52		270102001 04 00	01	114044	Voted	Plan	Second	EST	4801
						270102001 04 00	03	66146	Voted	Plan	Second	EST	4801
						270102001 04 00	06	232	Voted	Plan	Second	EST	4801
						270102001 04 00	55	400	Voted	Plan	Second	EST	4801
					Vr. Total			180822					
				53		270102001 04 00	01	6750	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3686	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3450	Voted	Plan	Second	EST	4801
					Vr. Total			13886					
				54		270102001 04 00	01	119207	Voted	Plan	Second	EST	4801
						270102001 04 00	03	48073	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3540	Voted	Plan	Second	EST	4801
					Vr. Total			170820					
				55		270102001 04 00	01	107800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45752	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3240	Voted	Plan	Second	EST	4801
					Vr. Total			156792					
				56		270102001 04 00	01	11032	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6472	Voted	Plan	Second	EST	4801
						270102001 04 00	55	348	Voted	Plan	Second	EST	4801
					Vr. Total			17852					
				57		270102001 04 00	01	14040	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8143	Voted	Plan	Second	EST	4801
						270102001 04 00	55	333	Voted	Plan	Second	EST	4801
					Vr. Total			22516					
				58		270102001 04 00	01	31258	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18130	Voted	Plan	Second	EST	4801
						270102001 04 00	55	948	Voted	Plan	Second	EST	4801
					Vr. Total			50336					
				59		270102001 04 00	01	15786	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8808	Voted	Plan	Second	EST	4801
					Vr. Total			24594					
				6		270102001 04 00	01	442700	Voted	Plan	First	EST	4801
						270102001 04 00	03	256766	Voted	Plan	First	EST	4801
						270102001 04 00	06	2090	Voted	Plan	First	EST	4801
						270102001 04 00	55	14270	Voted	Plan	First	EST	4801
					Vr. Total			715826					
				60		270102001 04 00	01	35840	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20787	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1176	Voted	Plan	Second	EST	4801
					Vr. Total			57803					
				61		270102001 04 00	01	5239	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2881	Voted	Plan	Second	EST	4801
					Vr. Total			8120					
				62		270102001 04 00	01	147810	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50182	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29185	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	SIDDHARTHNAGAR	62	Vr. Total			227177					
				63		270102001 04 00	01	104000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60320	Voted	Plan	Second	EST	4801
					Vr. Total			164320					
				64		270102001 04 00	01	433700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	251546	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1890	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12250	Voted	Plan	Second	EST	4801
					Vr. Total			699386					
				65		270102001 04 00	01	625300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	362674	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24550	Voted	Plan	Second	EST	4801
					Vr. Total			1017644					
				66		270102001 04 00	01	680600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	394748	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22810	Voted	Plan	Second	EST	4801
					Vr. Total			1102378					
				67		270102001 04 00	01	484700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	281126	Voted	Plan	Second	EST	4801
						270102001 04 00	06	740	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13920	Voted	Plan	Second	EST	4801
					Vr. Total			780486					
				68		270102001 04 00	01	6000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3480	Voted	Plan	Second	EST	4801
					Vr. Total			9480					
				69		270102001 04 00	03	3624	Voted	Plan	Second	EST	4801
					Vr. Total			3624					
				7		270102001 04 00	01	528684	Voted	Plan	First	EST	4801
						270102001 04 00	03	306637	Voted	Plan	First	EST	4801
						270102001 04 00	06	1470	Voted	Plan	First	EST	4801
						270102001 04 00	49	150991	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	14390	Voted	Plan	First	EST	4801
					Vr. Total			1002172					
				70		270102001 04 00	01	181700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	105386	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2529	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7630	Voted	Plan	Second	EST	4801
					Vr. Total			297245					
				71		270102001 04 00	01	1501296	Voted	Plan	Second	EST	4801
						270102001 04 00	03	870752	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11608	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53970	Voted	Plan	Second	EST	4801
					Vr. Total			2437626					
				72		270102001 04 00	01	1134884	Voted	Plan	Second	EST	4801
						270102001 04 00	03	658233	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6110	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32270	Voted	Plan	Second	EST	4801
					Vr. Total			1831497					
				73		270102001 04 00	01	1115400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	646932	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	SIDDHARTHNAGAR	73		270102001 04 00	06	9614	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52800	Voted	Plan	Second	EST	4801
					Vr. Total			1824746					
				74		270102001 04 00	01	171000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	99180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7460	Voted	Plan	Second	EST	4801
					Vr. Total			277640					
				8		270102001 04 00	01	1916713	Voted	Plan	First	EST	4801
						270102001 04 00	03	1111693	Voted	Plan	First	EST	4801
						270102001 04 00	06	15300	Voted	Plan	First	EST	4801
						270102001 04 00	49	57076	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	65098	Voted	Plan	First	EST	4801
					Vr. Total			3165880					
				9		270102001 04 00	01	901000	Voted	Plan	First	EST	4801
						270102001 04 00	03	522580	Voted	Plan	First	EST	4801
						270102001 04 00	06	5920	Voted	Plan	First	EST	4801
						270102001 04 00	49	95170	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	27390	Voted	Plan	First	EST	4801
					Vr. Total			1552060					
				Tot SIDDHARTHNAGAR				47753029					
			SITAPUR	1		270102001 04 00	01	1770800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1027064	Voted	Plan	First	EST	4801
						270102001 04 00	06	12092	Voted	Plan	First	EST	4801
						270102001 04 00	49	16580	Voted	Plan	First	MIS	4801
						270102001 04 00	55	76257	Voted	Plan	First	EST	4801
					Vr. Total			2902793					
				10		270102001 04 00	01	2197400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1274492	Voted	Plan	First	EST	4801
						270102001 04 00	06	10700	Voted	Plan	First	EST	4801
						270102001 04 00	49	21092	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	59450	Voted	Plan	First	EST	4801
					Vr. Total			3563134					
				11		270102001 04 00	01	1511313	Voted	Plan	First	EST	4801
						270102001 04 00	03	917161	Voted	Plan	First	EST	4801
						270102001 04 00	06	7904	Voted	Plan	First	EST	4801
						270102001 04 00	49	46632	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	48320	Voted	Plan	First	EST	4801
					Vr. Total			2531330					
				12		270102001 04 00	01	24200	Voted	Plan	First	EST	4801
						270102001 04 00	03	14036	Voted	Plan	First	EST	4801
						270102001 04 00	04	27330	Voted	Plan	Second	TA	4801
					Vr. Total			65566					
				13		270102001 04 00	01	1374652	Voted	Plan	First	EST	4801
						270102001 04 00	03	797298	Voted	Plan	First	EST	4801
						270102001 04 00	06	2360	Voted	Plan	First	EST	4801
						270102001 04 00	55	44630	Voted	Plan	First	EST	4801
					Vr. Total			2218940					
				14		270102001 04 00	01	3488100	Voted	Plan	First	EST	4801
						270102001 04 00	03	2023098	Voted	Plan	First	EST	4801
						270102001 04 00	06	4230	Voted	Plan	First	EST	4801
						270102001 04 00	49	25009	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	99870	Voted	Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	SITAPUR	14	Vr. Total			5640307					
				15		270102001 04 00	01	1556645	Voted	Plan	First	EST	4801
						270102001 04 00	03	902854	Voted	Plan	First	EST	4801
						270102001 04 00	06	3900	Voted	Plan	First	EST	4801
						270102001 04 00	55	62550	Voted	Plan	First	EST	4801
					Vr. Total			2525949					
				16		270102001 04 00	01	175400	Voted	Plan	First	EST	4801
						270102001 04 00	03	101732	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	12060	Voted	Plan	First	EST	4801
					Vr. Total			291982					
				17		270102001 04 00	01	112400	Voted	Plan	First	EST	4801
						270102001 04 00	03	65192	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	4640	Voted	Plan	First	EST	4801
					Vr. Total			182432					
				18		270102001 04 00	01	39358	Voted	Plan	First	EST	4801
					Vr. Total			39358					
				19		270102001 04 00	01	82464	Voted	Plan	First	EST	4801
					Vr. Total			82464					
				2		270102001 04 00	01	3916681	Voted	Plan	First	EST	4801
						270102001 04 00	03	2271675	Voted	Plan	First	EST	4801
						270102001 04 00	06	20839	Voted	Plan	First	EST	4801
						270102001 04 00	49	36069	Voted	Plan	First	MIS	4801
						270102001 04 00	55	133690	Voted	Plan	First	EST	4801
					Vr. Total			6378954					
				20		270102001 04 00	01	64580	Voted	Plan	First	EST	4801
					Vr. Total			64580					
				21		270102001 04 00	01	64580	Voted	Plan	First	EST	4801
					Vr. Total			64580					
				22		270102001 04 00	01	103080	Voted	Plan	First	EST	4801
					Vr. Total			103080					
				23		270102001 04 00	01	47980	Voted	Plan	First	EST	4801
						270102001 04 00	03	10898	Voted	Plan	First	EST	4801
						270102001 04 00	55	6790	Voted	Plan	First	EST	4801
					Vr. Total			65668					
				24		270102001 03 00	01	302500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	175450	Voted	Plan	Second	EST	4801
						270102001 03 00	55	4780	Voted	Plan	Second	EST	4801
					Vr. Total			482730					
				25		270102001 03 00	01	310500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	180090	Voted	Plan	Second	EST	4801
						270102001 03 00	06	420	Voted	Plan	Second	EST	4801
						270102001 03 00	55	13970	Voted	Plan	Second	EST	4801
					Vr. Total			504980					
				26		270102001 03 00	01	69000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	40020	Voted	Plan	Second	EST	4801
					Vr. Total			109020					
				27		270102001 04 00	01	79100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45878	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	SITAPUR	27	Vr. Total			127338					
				28		270102001 03 00	03	27897	Voted	Plan	Second	EST	4801
					Vr. Total			27897					
				29		270102001 03 00	03	23526	Voted	Plan	Second	EST	4801
					Vr. Total			23526					
				3		270102001 04 00	01	32900	Voted	Plan	First	EST	4801
						270102001 04 00	03	19082	Voted	Plan	First	EST	4801
						270102001 04 00	49	13555	Voted	Plan	First	MIS	4801
					Vr. Total			65537					
				30		270102001 04 00	01	5748	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3162	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1829	Voted	Plan	Second	EST	4801
					Vr. Total			10739					
				31		270102001 04 00	01	21319	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11567	Voted	Plan	Second	EST	4801
					Vr. Total			32886					
				32		270102001 04 00	01	1500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	825	Voted	Plan	Second	EST	4801
					Vr. Total			2325					
				33		270102001 04 00	01	203569	Voted	Plan	Second	EST	4801
						270102001 04 00	03	100812	Voted	Plan	Second	EST	4801
						270102001 04 00	06	19880	Voted	Plan	Second	EST	4801
					Vr. Total			324261					
				34		270102001 04 00	01	2350	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1292	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4	Voted	Plan	Second	EST	4801
					Vr. Total			3646					
				35		270102001 04 00	01	13200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9804	Voted	Plan	Second	EST	4801
					Vr. Total			23004					
				36		270102001 04 00	01	14400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6192	Voted	Plan	Second	EST	4801
					Vr. Total			20592					
				37		270102001 04 00	01	18984	Voted	Plan	Second	EST	4801
					Vr. Total			18984					
				38		270102001 04 00	01	343200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	188760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11340	Voted	Plan	Second	EST	4801
					Vr. Total			543300					
				39		270102001 04 00	01	35269	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19623	Voted	Plan	Second	EST	4801
					Vr. Total			54892					
				4		270102001 04 00	01	32900	Voted	Plan	First	EST	4801
						270102001 04 00	03	19082	Voted	Plan	First	EST	4801
						270102001 04 00	49	19338	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			72980					
				40		270102001 04 00	01	43500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23925	Voted	Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Plan	Second	EST	4801
					Vr. Total			68405					
				41		270102001 04 00	01	144058	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	SITAPUR	41		270102001 04 00	03	53240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3837	Voted	Plan	Second	EST	4801
					Vr. Total			201135					
				42		270102001 04 00	01	26258	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11028	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			38386					
				5		270102001 04 00	01	32900	Voted	Plan	First	EST	4801
						270102001 04 00	03	19082	Voted	Plan	First	EST	4801
						270102001 04 00	49	10523	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			64165					
				6		270102001 04 00	01	1173800	Voted	Plan	First	EST	4801
						270102001 04 00	03	680804	Voted	Plan	First	EST	4801
						270102001 04 00	04	31400	Voted	Plan	First	TA	4801
						270102001 04 00	06	2720	Voted	Plan	First	EST	4801
						270102001 04 00	55	32160	Voted	Plan	First	EST	4801
					Vr. Total			1920884					
				7		270102001 04 00	01	810439	Voted	Plan	First	EST	4801
						270102001 04 00	03	470054	Voted	Plan	First	EST	4801
						270102001 04 00	04	24000	Voted	Plan	First	TA	4801
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	55	28731	Voted	Plan	First	EST	4801
					Vr. Total			1336024					
				8		270102001 04 00	01	3054300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1771494	Voted	Plan	First	EST	4801
						270102001 04 00	06	5154	Voted	Plan	First	EST	4801
						270102001 04 00	49	13731	Voted	Plan	First	MIS	4801
						270102001 04 00	55	90310	Voted	Plan	First	EST	4801
					Vr. Total			4934989					
				9		270102001 04 00	01	543600	Voted	Plan	First	EST	4801
						270102001 04 00	03	315288	Voted	Plan	First	EST	4801
						270102001 04 00	49	384017	Voted	Plan	First	MIS	4801
						270102001 04 00	55	12150	Voted	Plan	First	EST	4801
					Vr. Total			1255055					
				Tot SITAPUR :				38988797					
			SONBHADRA	1		270102001 03 00	01	201900	Voted	Plan	First	EST	4804
						270102001 03 00	03	117102	Voted	Plan	First	EST	4804
						270102001 04 00	49	24116	Voted	Plan	First	MIS	4804
					Vr. Total			343118					
				10		270102001 04 00	01	1106700	Voted	Plan	First	EST	4804
						270102001 04 00	03	641886	Voted	Plan	First	EST	4804
						270102001 04 00	06	4140	Voted	Plan	First	EST	4804
						270102001 04 00	49	61250	Voted	Plan	First	MIS	4804
					Vr. Total			1813976					
				11		270102001 04 00	01	1724000	Voted	Plan	First	EST	4804
						270102001 04 00	03	999920	Voted	Plan	First	EST	4804
						270102001 04 00	06	14740	Voted	Plan	First	EST	4804
						270102001 04 00	49	39006	Voted	Plan	Second	MIS	4803
					Vr. Total			2777666					
				12		270102001 04 00	01	720700	Voted	Plan	First	EST	4804
						270102001 04 00	03	418006	Voted	Plan	First	EST	4804

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	SONBHADRA	12		270102001 04 00	06	3320	Voted	Plan	First	EST	4804
						270102001 04 00	49	101093	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	5170	Voted	Plan	First	EST	4804
					Vr. Total			1248289					
				13		270102001 04 00	01	746300	Voted	Plan	First	EST	4804
						270102001 04 00	03	432854	Voted	Plan	First	EST	4804
						270102001 04 00	06	8370	Voted	Plan	First	EST	4804
						270102001 04 00	55	29230	Voted	Plan	First	EST	4804
					Vr. Total			1216754					
				14		270102001 03 00	01	294400	Voted	Plan	First	EST	4803
						270102001 03 00	03	170752	Voted	Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Plan	First	EST	4803
					Vr. Total			465192					
				15		270102001 03 00	01	158500	Voted	Plan	First	EST	4803
						270102001 03 00	03	91930	Voted	Plan	First	EST	4803
						270102001 03 00	06	120	Voted	Plan	First	EST	4803
					Vr. Total			250550					
				16		270102001 04 00	01	38258	Voted	Plan	First	EST	4803
						270102001 04 00	03	22190	Voted	Plan	First	EST	4803
						270102001 04 00	06	60	Voted	Plan	First	EST	4803
						270102001 04 00	49	67639	Voted	Plan	Second	MIS	4803
					Vr. Total			128147					
				17		270102001 03 00	49	66570	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	21313	Voted	Plan	First	EST	4803
						270102001 04 00	03	11312	Voted	Plan	First	EST	4803
						270102001 04 00	06	90	Voted	Plan	First	EST	4803
					Vr. Total			99285					
				18		270102001 04 00	01	4843	Voted	Plan	First	EST	4804
						270102001 04 00	03	2663	Voted	Plan	First	EST	4804
						270102001 04 00	49	92476	Voted	Plan	Second	MIS	4804
					Vr. Total			99982					
				19		270102001 04 00	01	6054	Voted	Plan	First	EST	4804
						270102001 04 00	03	3330	Voted	Plan	First	EST	4804
						270102001 04 00	49	34528	Voted	Plan	Second	MIS	4804
					Vr. Total			43912					
				2		270102001 04 00	01	513000	Voted	Plan	First	EST	4804
						270102001 04 00	03	297540	Voted	Plan	First	EST	4804
						270102001 04 00	06	3520	Voted	Plan	First	EST	4804
						270102001 04 00	49	55494	Voted	Plan	First	MIS	4804
						270102001 04 00	55	3780	Voted	Plan	First	EST	4804
					Vr. Total			873334					
				20		270102001 04 00	01	4800	Voted	Plan	First	EST	4804
						270102001 04 00	03	2640	Voted	Plan	First	EST	4804
						270102001 04 00	49	122270	Voted	Plan	Second	MIS	4804
					Vr. Total			129710					
				21		270102001 04 00	01	6054	Voted	Plan	First	EST	4804
						270102001 04 00	03	3330	Voted	Plan	First	EST	4804
						270102001 04 00	49	47672	Voted	Plan	Second	MIS	4804
					Vr. Total			57056					
				22		270102001 04 00	01	85800	Voted	Plan	Second	EST	4804
						270102001 04 00	03	49764	Voted	Plan	Second	EST	4804
					Vr. Total			135564					

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Jan 26	95	2701	SONBHADRA	23		270102001 04 00	01	38100	Voted	Plan	Second	EST	4804
						270102001 04 00	03	20955	Voted	Plan	Second	EST	4804
						270102001 04 00	06	200	Voted	Plan	Second	EST	4804
						270102001 04 00	49	174254	Voted	Plan	Second	MIS	4804
					Vr. Total			233509					
				24		270102001 04 00	01	55200	Voted	Plan	Second	EST	4804
						270102001 04 00	03	32016	Voted	Plan	Second	EST	4804
						270102001 04 00	49	65099	Voted	Plan	Second	MIS	4804
					Vr. Total			152315					
				25		270102001 04 00	01	155300	Voted	Plan	Second	EST	4804
						270102001 04 00	03	90074	Voted	Plan	Second	EST	4804
						270102001 04 00	06	600	Voted	Plan	Second	EST	4804
						270102001 04 00	49	42554	Voted	Plan	Second	MIS	4804
					Vr. Total			288528					
				26		270102001 04 00	01	7200	Voted	Plan	Second	EST	4804
						270102001 04 00	03	4176	Voted	Plan	Second	EST	4804
						270102001 04 00	49	151805	Voted	Plan	Second	MIS	4804
					Vr. Total			163181					
				27		270102001 04 00	01	4800	Voted	Plan	Second	EST	4804
						270102001 04 00	03	2640	Voted	Plan	Second	EST	4804
						270102001 04 00	49	60541	Voted	Plan	Second	MIS	4804
					Vr. Total			67981					
				28		270102001 04 00	01	18900	Voted	Plan	Second	EST	4804
						270102001 04 00	03	10017	Voted	Plan	Second	EST	4804
						270102001 04 00	49	20287	Voted	Plan	Second	MIS	4804
					Vr. Total			49204					
				29		270102001 04 00	01	6908	Voted	Plan	Second	EST	4804
						270102001 04 00	49	31680	Voted	Plan	Second	MIS	4804
					Vr. Total			38588					
				3		270102001 04 00	01	930700	Voted	Plan	First	EST	4804
						270102001 04 00	03	539806	Voted	Plan	First	EST	4804
						270102001 04 00	06	8190	Voted	Plan	First	EST	4804
						270102001 04 00	49	17401	Voted	Plan	First	MIS	4804
						270102001 04 00	55	24968	Voted	Plan	First	EST	4804
					Vr. Total			1521065					
				30		270102001 04 00	03	3384	Voted	Plan	Second	EST	4804
						270102001 04 00	49	4945	Voted	Plan	Second	MIS	4804
					Vr. Total			8329					
				31		270102001 04 00	01	650900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	377522	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1120	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6910	Voted	Plan	Second	EST	4803
					Vr. Total			1036452					
				32		270102001 04 00	01	1219590	Voted	Plan	Second	EST	4803
						270102001 04 00	03	707362	Voted	Plan	Second	EST	4803
						270102001 04 00	06	9590	Voted	Plan	Second	EST	4803
						270102001 04 00	49	72433	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	20890	Voted	Plan	Second	EST	4803
					Vr. Total			2029865					
				33		270102001 04 00	01	30200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	17516	Voted	Plan	Second	EST	4803
						270102001 04 00	06	60	Voted	Plan	Second	EST	4803

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Jan 26	95	2701	SONBHADRA	33	Vr. Total				47776					
				34		270102001	04 00	01	40400	Voted	Plan	Second	EST	4803
						270102001	04 00	03	23432	Voted	Plan	Second	EST	4803
						270102001	04 00	06	60	Voted	Plan	Second	EST	4803
					Vr. Total				63892					
				35		270102001	04 00	01	197085	Voted	Plan	Second	EST	4804
						270102001	04 00	03	63864	Voted	Plan	Second	EST	4804
						270102001	04 00	55	9810	Voted	Plan	Second	EST	4804
						270102001	05 00	02	196852	Voted	Plan	Second	CON	4804
					Vr. Total				467611					
				36		270102001	04 00	01	226870	Voted	Plan	Second	EST	4804
						270102001	04 00	03	78619	Voted	Plan	Second	EST	4804
						270102001	05 00	02	294041	Voted	Plan	Second	CON	4804
					Vr. Total				599530					
				37		270102001	04 00	01	312017	Voted	Plan	Second	EST	4804
						270102001	04 00	03	100834	Voted	Plan	Second	EST	4804
						270102001	05 00	02	289235	Voted	Plan	Second	CON	4804
					Vr. Total				702086					
				38		270102001	04 00	55	33864	Voted	Plan	Second	EST	4804
						270102001	05 00	02	18319	Voted	Plan	Second	CON	4804
					Vr. Total				52183					
				39		270102001	04 00	01	60720	Voted	Plan	Second	EST	4803
						270102001	04 00	03	20645	Voted	Plan	Second	EST	4803
						270102001	04 00	06	700	Voted	Plan	Second	EST	4803
						270102001	05 00	02	19474	Voted	Plan	Second	CON	4804
					Vr. Total				101539					
				4		270102001	04 00	01	603900	Voted	Plan	First	EST	4804
						270102001	04 00	03	350262	Voted	Plan	First	EST	4804
						270102001	04 00	06	2100	Voted	Plan	First	EST	4804
						270102001	04 00	49	31758	Voted	Plan	First	MIS	4804
						270102001	04 00	55	2020	Voted	Plan	First	EST	4804
					Vr. Total				990040					
				40		270102001	04 00	01	520400	Voted	Plan	Second	EST	4803
						270102001	04 00	03	301832	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	373858	Voted	Plan	Second	CON	4804
					Vr. Total				1203710					
				41		270102001	04 00	01	1136900	Voted	Plan	Second	EST	4803
						270102001	04 00	03	659402	Voted	Plan	Second	EST	4803
						270102001	04 00	06	6620	Voted	Plan	Second	EST	4803
						270102001	04 00	55	10950	Voted	Plan	Second	EST	4803
						270102001	04 00	58	386324	Voted	Plan	Second	MIS	4804
					Vr. Total				2200196					
				42		270102001	04 00	01	75000	Voted	Plan	Second	EST	4803
						270102001	04 00	03	36804	Voted	Plan	Second	EST	4803
						270102001	04 00	49	53921	Voted	Plan	Second	MIS	4804
					Vr. Total				165725					
				43		270102001	04 00	04	34100	Voted	Plan	Second	TA	4804
					Vr. Total				34100					
				44		270102001	04 00	04	54171	Voted	Plan	Second	TA	4804
					Vr. Total				54171					

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Jan 26	95	2701	SONBHADRA	45		270102001 04 00	04	64625	Voted	Plan	Second	TA	4804
					Vr. Total			64625					
				5		270102001 04 00	01	956300	Voted	Plan	First	EST	4804
						270102001 04 00	03	554654	Voted	Plan	First	EST	4804
						270102001 04 00	06	9384	Voted	Plan	First	EST	4804
						270102001 04 00	49	17881	Voted	Plan	First	MIS	4804
						270102001 04 00	55	23590	Voted	Plan	First	EST	4804
					Vr. Total			1561809					
				6		270102001 04 00	01	245200	Voted	Plan	First	EST	4804
						270102001 04 00	03	142216	Voted	Plan	First	EST	4804
						270102001 04 00	06	1240	Voted	Plan	First	EST	4804
						270102001 04 00	49	149029	Voted	Plan	First	MIS	4804
						270102001 04 00	55	7410	Voted	Plan	First	EST	4804
					Vr. Total			545095					
				7		270102001 04 00	01	1036400	Voted	Plan	First	EST	4804
						270102001 04 00	03	601112	Voted	Plan	First	EST	4804
						270102001 04 00	06	9708	Voted	Plan	First	EST	4804
						270102001 04 00	08	5624	Voted	Plan	First	CON	4803
						270102001 04 00	55	17400	Voted	Plan	First	EST	4804
					Vr. Total			1670244					
				8		270102001 04 00	01	433000	Voted	Plan	First	EST	4804
						270102001 04 00	03	251140	Voted	Plan	First	EST	4804
						270102001 04 00	06	1650	Voted	Plan	First	EST	4804
						270102001 04 00	55	5530	Voted	Plan	First	EST	4804
						270102001 05 00	02	916813	Voted	Plan	First	CON	4804
					Vr. Total			1608133					
				9		270102001 04 00	01	1107400	Voted	Plan	First	EST	4804
						270102001 04 00	03	642292	Voted	Plan	First	EST	4804
						270102001 04 00	06	11524	Voted	Plan	First	EST	4804
						270102001 04 00	55	21990	Voted	Plan	First	EST	4804
						270102001 04 00	58	554050	Voted	Plan	First	MIS	4804
					Vr. Total			2337256					
				Tot SONBHADRA :				29741273					
			SRAVASTI	1		270102001 04 00	01	590300	Voted	Plan	First	EST	4801
						270102001 04 00	03	342374	Voted	Plan	First	EST	4801
						270102001 04 00	06	1000	Voted	Plan	First	EST	4801
						270102001 04 00	49	415423	Voted	Plan	First	MIS	4801
						270102001 04 00	55	18370	Voted	Plan	First	EST	4801
					Vr. Total			1367467					
				2		270102001 04 00	01	823100	Voted	Plan	First	EST	4801
						270102001 04 00	03	477398	Voted	Plan	First	EST	4801
						270102001 04 00	06	11288	Voted	Plan	First	EST	4801
						270102001 04 00	55	27080	Voted	Plan	First	EST	4801
					Vr. Total			1338866					
				3		270102001 04 00	01	251600	Voted	Plan	First	EST	4801
						270102001 04 00	03	145928	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			403298					
				4		270102001 04 00	01	1463500	Voted	Plan	First	EST	4801
						270102001 04 00	03	848830	Voted	Plan	First	EST	4801
						270102001 04 00	06	8584	Voted	Plan	First	EST	4801

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Jan 26	95	2701	SRAVASTI	4		270102001 04 00	55	47120	Voted	Plan	First	EST	4801
					Vr. Total			2368034					
				5		270102001 04 00	01	5806	Voted	Plan	First	EST	4801
						270102001 04 00	03	3368	Voted	Plan	First	EST	4801
						270102001 04 00	55	1100	Voted	Plan	First	EST	4801
					Vr. Total			10274					
				6		270102001 04 00	01	85800	Voted	Plan	First	EST	4801
						270102001 04 00	03	49764	Voted	Plan	First	EST	4801
					Vr. Total			135564					
				7		270102001 04 00	01	92400	Voted	Plan	First	EST	4801
						270102001 04 00	03	50820	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
					Vr. Total			144620					
				Tot SRAVASTI :				5768123					
			SULTANPUR	1		270102001 04 00	01	4542	Voted	Plan	First	EST	4801
						270102001 04 00	03	2634	Voted	Plan	First	EST	4801
						270102001 04 00	06	539	Voted	Plan	First	EST	4801
						270102001 04 00	11	99989	Voted	Plan	First	CON	4801
					Vr. Total			107704					
				10		270102001 04 00	01	211900	Voted	Plan	First	EST	4801
						270102001 04 00	03	122902	Voted	Plan	First	EST	4801
						270102001 04 00	06	900	Voted	Plan	First	EST	4801
						270102001 04 00	10	499935	Voted	Plan	First	CON	4801
						270102001 04 00	55	6150	Voted	Plan	First	EST	4801
					Vr. Total			841787					
				11		270102001 04 00	01	850090	Voted	Plan	First	EST	4801
						270102001 04 00	03	493052	Voted	Plan	First	EST	4801
						270102001 04 00	06	1820	Voted	Plan	First	EST	4801
						270102001 04 00	17	724747	Voted	Plan	First	CON	4801
						270102001 04 00	55	28950	Voted	Plan	First	EST	4801
					Vr. Total			2098659					
				12		270102001 04 00	01	2388574	Voted	Plan	First	EST	4801
						270102001 04 00	03	1385373	Voted	Plan	First	EST	4801
						270102001 04 00	06	14964	Voted	Plan	First	EST	4801
						270102001 04 00	55	95950	Voted	Plan	First	EST	4801
					Vr. Total			3884861					
				13		270102001 04 00	01	222620	Voted	Plan	First	EST	4801
						270102001 04 00	03	59280	Voted	Plan	First	EST	4801
						270102001 04 00	06	5839	Voted	Plan	First	EST	4801
					Vr. Total			287739					
				14		270102001 04 00	01	517626	Voted	Plan	First	EST	4801
						270102001 04 00	03	167778	Voted	Plan	First	EST	4801
						270102001 04 00	06	37590	Voted	Plan	First	EST	4801
						270102001 04 00	16	163000	Voted	Plan	First	CON	4801
					Vr. Total			885994					
				15		270102001 04 00	01	466116	Voted	Plan	First	EST	4801
						270102001 04 00	03	146769	Voted	Plan	First	EST	4801
						270102001 04 00	04	44500	Voted	Plan	First	CON	4801
						270102001 04 00	06	30080	Voted	Plan	First	EST	4801
					Vr. Total			687465					
				16		270102001 04 00	01	238259	Voted	Plan	First	EST	4801
						270102001 04 00	03	72412	Voted	Plan	First	EST	4801

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Jan 26	95	2701	SULTANPUR	16		270102001 04 00	06	35906	Voted	Plan	First	EST	4801
						270102001 05 00	02	399852	Voted	Plan	First	CON	4801
					Vr. Total			746429					
				17		270102001 04 00	01	840000	Voted	Plan	First	EST	4801
						270102001 04 00	49	36523	Voted	Plan	First	MIS	4801
					Vr. Total			876523					
				18		270102001 04 00	01	1008000	Voted	Plan	First	EST	4801
						270102001 04 00	49	49500	Voted	Plan	First	MIS	4801
					Vr. Total			1057500					
				19		270102001 04 00	01	249343	Voted	Plan	First	EST	4801
						270102001 04 00	03	83213	Voted	Plan	First	EST	4801
						270102001 04 00	06	5145	Voted	Plan	First	EST	4801
						270102001 04 00	49	87624	Voted	Plan	First	MIS	4801
					Vr. Total			425325					
				2		270102001 04 00	01	98623	Voted	Plan	First	EST	4801
						270102001 04 00	03	53828	Voted	Plan	First	EST	4801
						270102001 04 00	06	7133	Voted	Plan	First	EST	4801
						270102001 04 00	12	99970	Voted	Plan	First	CON	4801
					Vr. Total			259554					
				20		270102001 04 00	01	76200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	44196	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3780	Voted	Plan	Second	EST	4801
						270102001 04 00	58	399892	Voted	Plan	First	MIS	4801
					Vr. Total			524068					
				21		270102001 04 00	01	73200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42456	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3150	Voted	Plan	Second	EST	4801
						270102001 04 00	17	50000	Voted	Plan	First	CON	4801
					Vr. Total			168806					
				22		270102001 04 00	01	87840	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50947	Voted	Plan	Second	EST	4801
						270102001 04 00	47	24999	Voted	Plan	First	MIS	4801
					Vr. Total			163786					
				23		270102001 04 00	01	88201	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24108	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9349	Voted	Plan	Second	EST	4801
						270102001 04 00	08	24980	Voted	Plan	First	CON	4801
					Vr. Total			146638					
				24		270102001 04 00	11	24980	Voted	Plan	First	CON	4801
					Vr. Total			24980					
				25		270102001 04 00	17	27500	Voted	Plan	First	CON	4801
					Vr. Total			27500					
				26		270102001 04 00	04	5740	Voted	Plan	First	TA	4801
					Vr. Total			5740					
				27		270102001 04 00	04	133961	Voted	Plan	First	TA	4801
					Vr. Total			133961					
				29		270102001 04 00	47	49999	Voted	Plan	Second	MIS	4801
					Vr. Total			49999					
				3		270102001 04 00	01	527980	Voted	Plan	First	EST	4801
						270102001 04 00	03	172778	Voted	Plan	First	EST	4801
						270102001 04 00	06	42590	Voted	Plan	First	EST	4801
						270102001 04 00	15	199988	Voted	Plan	First	CON	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	SULTANPUR	3	Vr. Total			943336					
				30		270102001 04 00	08	99991	Voted	Plan	Second	CON	4801
					Vr. Total			99991					
				31		270102001 04 00	11	49997	Voted	Plan	Second	CON	4801
					Vr. Total			49997					
				32		270102001 04 00	12	49999	Voted	Plan	Second	CON	4801
					Vr. Total			49999					
				33		270102001 04 00	15	199988	Voted	Plan	Second	CON	4801
					Vr. Total			199988					
				34		270102001 04 00	16	199988	Voted	Plan	Second	CON	4801
					Vr. Total			199988					
				35		270102001 04 00	17	699986	Voted	Plan	Second	CON	4801
					Vr. Total			699986					
				36		270102001 04 00	18	49997	Voted	Plan	Second	CON	4801
					Vr. Total			49997					
				37		270102001 04 00	19	49988	Voted	Plan	Second	CON	4801
					Vr. Total			49988					
				38		270102001 04 00	49	55649	Voted	Plan	Second	MIS	4801
					Vr. Total			55649					
				39		270102001 04 00	49	52244	Voted	Plan	Second	MIS	4801
					Vr. Total			52244					
				4		270102001 04 00	01	181070	Voted	Plan	First	EST	4801
						270102001 04 00	03	49412	Voted	Plan	First	EST	4801
						270102001 04 00	06	23906	Voted	Plan	First	EST	4801
						270102001 04 00	16	299994	Voted	Plan	First	CON	4801
					Vr. Total			554382					
				40		270102001 04 00	49	68246	Voted	Plan	Second	MIS	4801
					Vr. Total			68246					
				41		270102001 04 00	49	6745	Voted	Plan	Second	MIS	4801
					Vr. Total			6745					
				42		270102001 04 00	21	499140	Voted	Plan	Second	MIS	4801
					Vr. Total			499140					
				43		270102001 04 00	44	399312	Voted	Plan	Second	MIS	4801
					Vr. Total			399312					
				44		270102001 04 00	58	399948	Voted	Plan	Second	MIS	4801
					Vr. Total			399948					
				45		270102001 04 00	49	27624	Voted	Plan	Second	MIS	4801
					Vr. Total			27624					
				46		270102001 04 00	49	29053	Voted	Plan	Second	MIS	4801
					Vr. Total			29053					
				47		270102001 05 00	02	399984	Voted	Plan	Second	CON	4801
					Vr. Total			399984					
				48		270102001 04 00	10	499935	Voted	Plan	Second	CON	4801
					Vr. Total			499935					
				49		270102001 04 00	13	9999	Voted	Plan	Second	CON	4801
					Vr. Total			9999					
				5		270102001 04 00	01	406100	Voted	Plan	First	EST	4801
						270102001 04 00	03	235538	Voted	Plan	First	EST	4801
						270102001 04 00	06	530	Voted	Plan	First	EST	4801
						270102001 04 00	46	99993	Voted	Plan	First	MIS	4801
						270102001 04 00	55	13680	Voted	Plan	First	EST	4801
					Vr. Total			755841					

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Jan 26	95	2701	SULTANPUR	50		270102001 04 00	49	29494	Voted	Plan	Second	MIS	4801
					Vr. Total			29494					
				51		270102001 04 00	49	22770	Voted	Plan	Second	MIS	4801
					Vr. Total			22770					
				52		270102001 04 00	49	150500	Voted	Plan	Second	MIS	4801
					Vr. Total			150500					
				6		270102001 04 00	01	140200	Voted	Plan	First	EST	4801
						270102001 04 00	03	81258	Voted	Plan	First	EST	4801
						270102001 04 00	06	1000	Voted	Plan	First	EST	4801
						270102001 04 00	21	374674	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4790	Voted	Plan	First	EST	4801
					Vr. Total			601922					
				7		270102001 04 00	01	1892663	Voted	Plan	First	EST	4801
						270102001 04 00	03	1098694	Voted	Plan	First	EST	4801
						270102001 04 00	06	9530	Voted	Plan	First	EST	4801
						270102001 04 00	44	99828	Voted	Plan	First	MIS	4801
						270102001 04 00	55	73230	Voted	Plan	First	EST	4801
					Vr. Total			3173945					
				8		270102001 04 00	01	269200	Voted	Plan	First	EST	4801
						270102001 04 00	03	156136	Voted	Plan	First	EST	4801
						270102001 04 00	06	2400	Voted	Plan	First	EST	4801
						270102001 04 00	47	99993	Voted	Plan	First	MIS	4801
						270102001 04 00	55	9400	Voted	Plan	First	EST	4801
					Vr. Total			537129					
				9		270102001 04 00	01	36500	Voted	Plan	First	EST	4801
						270102001 04 00	03	21170	Voted	Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Plan	First	EST	4801
						270102001 04 00	08	99888	Voted	Plan	First	CON	4801
						270102001 04 00	55	7300	Voted	Plan	First	EST	4801
					Vr. Total			167558					
				Tot SULTANPUR :				24189708					
			UNNAO	1		270102001 04 00	01	1809900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1049742	Voted	Plan	First	EST	4801
						270102001 04 00	06	15508	Voted	Plan	First	EST	4801
						270102001 04 00	17	396018	Voted	Plan	First	CON	4801
						270102001 04 00	55	59760	Voted	Plan	First	EST	4801
					Vr. Total			3330928					
				10		270102001 04 00	03	705	Voted	Plan	First	EST	4801
						270102001 04 00	49	51634	Voted	Plan	Second	MIS	4801
					Vr. Total			52339					
				11		270102001 04 00	03	3900	Voted	Plan	First	EST	4801
					Vr. Total			3900					
				12		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	12	99946	Voted	Plan	Second	CON	4801
					Vr. Total			106854					
				13		270102001 04 00	01	1042	Voted	Plan	Second	EST	4801
						270102001 04 00	03	552	Voted	Plan	Second	EST	4801
						270102001 04 00	06	104	Voted	Plan	Second	EST	4801
						270102001 04 00	18	299944	Voted	Plan	Second	CON	4801
					Vr. Total			301642					
				14		270102001 04 00	01	1226	Voted	Plan	Second	EST	4801
						270102001 04 00	03	650	Voted	Plan	Second	EST	4801

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Jan 26	95	2701	UNNAO	14		270102001 04 00	06	1254	Voted	Plan	Second	EST	4801
						270102001 04 00	08	499935	Voted	Plan	Second	CON	4801
					Vr. Total			503065					
				15		270102001 04 00	01	1042	Voted	Plan	Second	EST	4801
						270102001 04 00	03	552	Voted	Plan	Second	EST	4801
						270102001 04 00	06	484	Voted	Plan	Second	EST	4801
						270102001 04 00	49	4988	Voted	Plan	Second	MIS	4801
					Vr. Total			7066					
				16		270102001 04 00	01	1287	Voted	Plan	Second	EST	4801
						270102001 04 00	03	682	Voted	Plan	Second	EST	4801
						270102001 04 00	06	88	Voted	Plan	Second	EST	4801
						270102001 04 00	11	149877	Voted	Plan	Second	CON	4801
					Vr. Total			151934					
				17		270102001 04 00	01	1287	Voted	Plan	Second	EST	4801
						270102001 04 00	03	682	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1258	Voted	Plan	Second	EST	4801
						270102001 04 00	49	45654	Voted	Plan	Second	MIS	4801
					Vr. Total			48881					
				18		270102001 04 00	01	1348	Voted	Plan	Second	EST	4801
						270102001 04 00	03	714	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1262	Voted	Plan	Second	EST	4801
					Vr. Total			3324					
				19		270102001 04 00	01	1287	Voted	Plan	Second	EST	4801
						270102001 04 00	03	682	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1258	Voted	Plan	Second	EST	4801
					Vr. Total			3227					
				2		270102001 04 00	01	3493300	Voted	Plan	First	EST	4801
						270102001 04 00	03	2026114	Voted	Plan	First	EST	4801
						270102001 04 00	06	18700	Voted	Plan	First	EST	4801
						270102001 04 00	55	103740	Voted	Plan	First	EST	4801
						270102001 05 00	02	1499551	Voted	Plan	Second	CON	4801
					Vr. Total			7141405					
				22		270102001 04 00	01	30600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10626	Voted	Plan	Second	EST	4801
					Vr. Total			41226					
				23		270102001 04 00	01	30600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10626	Voted	Plan	Second	EST	4801
					Vr. Total			41226					
				24		270102001 04 00	01	25800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9822	Voted	Plan	Second	EST	4801
					Vr. Total			35622					
				25		270102001 04 00	01	23640	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13711	Voted	Plan	Second	EST	4801
						270102001 04 00	55	720	Voted	Plan	Second	EST	4801
					Vr. Total			38071					
				26		270102001 04 00	01	39400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22852	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			63452					
				27		270102001 04 00	01	27578	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15168	Voted	Plan	Second	EST	4801
					Vr. Total			42746					

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Jan 26	95	2701	UNNAO	28		270102001 04 00	01	822000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	476760	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37600	Voted	Plan	Second	EST	4801
					Vr. Total			1340900					
				29		270102001 04 00	01	1254300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	727494	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9744	Voted	Plan	Second	EST	4801
						270102001 04 00	55	59580	Voted	Plan	Second	EST	4801
					Vr. Total			2051118					
				3		270102001 04 00	01	2080300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1206574	Voted	Plan	First	EST	4801
						270102001 04 00	06	15988	Voted	Plan	First	EST	4801
						270102001 04 00	55	61440	Voted	Plan	First	EST	4801
					Vr. Total			3364302					
				30		270102001 04 00	01	3485600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2021648	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	102700	Voted	Plan	Second	EST	4801
					Vr. Total			5628448					
				31		270102001 04 00	01	1755200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1018016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15418	Voted	Plan	Second	EST	4801
						270102001 04 00	55	57680	Voted	Plan	Second	EST	4801
					Vr. Total			2846314					
				32		270102001 04 00	01	679300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	393994	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23900	Voted	Plan	Second	EST	4801
					Vr. Total			1099414					
				33		270102001 04 00	01	2561020	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1484945	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8004	Voted	Plan	Second	EST	4801
						270102001 04 00	55	87750	Voted	Plan	Second	EST	4801
					Vr. Total			4141719					
				34		270102001 04 00	01	2044600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1185868	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15388	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58080	Voted	Plan	Second	EST	4801
					Vr. Total			3303936					
				35		270102001 04 00	01	2342610	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1358714	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80650	Voted	Plan	Second	EST	4801
					Vr. Total			3793934					
				4		270102001 04 00	01	2304200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1336436	Voted	Plan	First	EST	4801
						270102001 04 00	06	11960	Voted	Plan	First	EST	4801
						270102001 04 00	49	180754	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	79920	Voted	Plan	First	EST	4801
					Vr. Total			3913270					
				5		270102001 04 00	01	817700	Voted	Plan	First	EST	4801

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Jan 26	95	2701	UNNAO	5		270102001 04 00	03	474266	Voted	Plan	First	EST	4801
						270102001 04 00	06	4540	Voted	Plan	First	EST	4801
						270102001 04 00	49	144118	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	37600	Voted	Plan	First	EST	4801
					Vr. Total			1478224					
				6		270102001 04 00	01	1246000	Voted	Plan	First	EST	4801
						270102001 04 00	03	722680	Voted	Plan	First	EST	4801
						270102001 04 00	06	9744	Voted	Plan	First	EST	4801
						270102001 04 00	49	67124	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	59580	Voted	Plan	First	EST	4801
					Vr. Total			2105128					
				7		270102001 04 00	01	690300	Voted	Plan	First	EST	4801
						270102001 04 00	03	400374	Voted	Plan	First	EST	4801
						270102001 04 00	06	2220	Voted	Plan	First	EST	4801
						270102001 04 00	49	41517	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	24040	Voted	Plan	First	EST	4801
					Vr. Total			1158451					
				8		270102001 04 00	01	2548220	Voted	Plan	First	EST	4801
						270102001 04 00	03	1477521	Voted	Plan	First	EST	4801
						270102001 04 00	06	8004	Voted	Plan	First	EST	4801
						270102001 04 00	46	199874	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	87750	Voted	Plan	First	EST	4801
					Vr. Total			4321369					
				9		270102001 04 00	01	173200	Voted	Plan	First	EST	4801
						270102001 04 00	03	100456	Voted	Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	44	499850	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	11240	Voted	Plan	First	EST	4801
					Vr. Total			787546					
				Tot UNNAO :				53250981					
			VARANASI	1		270102001 04 00	01	498900	Voted	Plan	First	EST	4802
						270102001 04 00	03	289362	Voted	Plan	First	EST	4802
						270102001 04 00	55	41200	Voted	Plan	First	EST	4802
					Vr. Total			829462					
				10		270102001 04 00	01	1383356	Voted	Plan	First	EST	4802
						270102001 04 00	03	802346	Voted	Plan	First	EST	4802
						270102001 04 00	06	6724	Voted	Plan	First	EST	4802
						270102001 04 00	55	98250	Voted	Plan	First	EST	4802
					Vr. Total			2290676					
				11		270102001 04 00	01	700700	Voted	Plan	First	EST	4802
						270102001 04 00	03	406406	Voted	Plan	First	EST	4802
						270102001 04 00	06	1200	Voted	Plan	First	EST	4802
						270102001 04 00	55	41810	Voted	Plan	First	EST	4802
					Vr. Total			1150116					
				12		270102001 04 00	01	508842	Voted	Plan	First	EST	4802
						270102001 04 00	03	295128	Voted	Plan	First	EST	4802
						270102001 04 00	06	420	Voted	Plan	First	EST	4802
						270102001 04 00	55	29680	Voted	Plan	First	EST	4802
					Vr. Total			834070					
				13		270102001 04 00	01	556700	Voted	Plan	First	EST	4802
						270102001 04 00	03	322886	Voted	Plan	First	EST	4802
						270102001 04 00	06	1760	Voted	Plan	First	EST	4802

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Jan 26	95	2701	VARANASI	13		270102001 04 00	55	35370	Voted	Plan	First	EST	4802
					Vr. Total			916716					
				14		270102001 04 00	01	1044300	Voted	Plan	First	EST	4802
						270102001 04 00	03	605694	Voted	Plan	First	EST	4802
						270102001 04 00	06	6854	Voted	Plan	First	EST	4802
						270102001 04 00	55	86950	Voted	Plan	First	EST	4802
					Vr. Total			1743798					
				15		270102001 04 00	01	2077700	Voted	Plan	First	EST	4802
						270102001 04 00	03	1205066	Voted	Plan	First	EST	4802
						270102001 04 00	06	4340	Voted	Plan	First	EST	4802
						270102001 04 00	55	110150	Voted	Plan	First	EST	4802
					Vr. Total			3397256					
				16		270102001 04 00	01	129400	Voted	Plan	First	EST	4802
						270102001 04 00	03	75052	Voted	Plan	First	EST	4802
						270102001 04 00	06	460	Voted	Plan	First	EST	4802
						270102001 04 00	55	3540	Voted	Plan	First	EST	4802
					Vr. Total			208452					
				17		270102001 04 00	01	1277700	Voted	Plan	First	EST	4802
						270102001 04 00	03	741066	Voted	Plan	First	EST	4802
						270102001 04 00	06	1780	Voted	Plan	First	EST	4802
						270102001 04 00	55	88300	Voted	Plan	First	EST	4802
					Vr. Total			2108846					
				18		270102001 04 00	01	1975000	Voted	Plan	First	EST	4802
						270102001 04 00	03	1145500	Voted	Plan	First	EST	4802
						270102001 04 00	06	11360	Voted	Plan	First	EST	4802
						270102001 04 00	55	165000	Voted	Plan	First	EST	4802
					Vr. Total			3296860					
				19		270102001 03 00	04	2216	Voted	Plan	Second	TA	4801
						270102001 04 00	01	983868	Voted	Plan	First	EST	4802
						270102001 04 00	03	570643	Voted	Plan	First	EST	4802
						270102001 04 00	06	6007	Voted	Plan	First	EST	4802
						270102001 04 00	55	68280	Voted	Plan	First	EST	4802
					Vr. Total			1631014					
				2		270102001 04 00	01	749223	Voted	Plan	First	EST	4802
						270102001 04 00	03	434549	Voted	Plan	First	EST	4802
						270102001 04 00	06	8250	Voted	Plan	First	EST	4802
						270102001 04 00	11	5000	Voted	Plan	First	CON	4802
						270102001 04 00	55	64270	Voted	Plan	First	EST	4802
					Vr. Total			1261292					
				20		270102001 03 00	05	55524	Voted	Plan	Second	LTC	4801
						270102001 04 00	01	1196887	Voted	Plan	First	EST	4802
						270102001 04 00	03	694194	Voted	Plan	First	EST	4802
						270102001 04 00	06	5170	Voted	Plan	First	EST	4802
						270102001 04 00	55	49106	Voted	Plan	First	EST	4802
					Vr. Total			2000881					
				21		270102001 04 00	01	1479900	Voted	Plan	First	EST	4802
						270102001 04 00	03	858342	Voted	Plan	First	EST	4802
						270102001 04 00	06	8600	Voted	Plan	First	EST	4802
						270102001 04 00	55	94340	Voted	Plan	First	EST	4802
					Vr. Total			2441182					
				22		270102001 03 00	08	18310	Voted	Plan	Second	CON	4801
						270102001 04 00	01	812300	Voted	Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	VARANASI	22		270102001 04 00	03	471134	Voted	Plan	First	EST	4802
						270102001 04 00	06	3390	Voted	Plan	First	EST	4802
						270102001 04 00	55	61160	Voted	Plan	First	EST	4802
					Vr. Total			1366294					
				23		270102001 03 00	13	15000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	914400	Voted	Plan	First	EST	4802
						270102001 04 00	03	530352	Voted	Plan	First	EST	4802
						270102001 04 00	06	7744	Voted	Plan	First	EST	4802
						270102001 04 00	55	80650	Voted	Plan	First	EST	4802
					Vr. Total			1548146					
				24		270102001 03 00	47	20925	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	642100	Voted	Plan	First	EST	4802
						270102001 04 00	03	372418	Voted	Plan	First	EST	4802
						270102001 04 00	06	1840	Voted	Plan	First	EST	4802
						270102001 04 00	55	49750	Voted	Plan	First	EST	4802
					Vr. Total			1087033					
				25		270102001 03 00	51	19710	Voted	Plan	Second	CON	4801
						270102001 04 00	01	997496	Voted	Plan	First	EST	4802
						270102001 04 00	03	595948	Voted	Plan	First	EST	4802
						270102001 04 00	06	8444	Voted	Plan	First	EST	4802
						270102001 04 00	55	83286	Voted	Plan	First	EST	4802
					Vr. Total			1704884					
				26		270102001 03 00	08	4279	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1480648	Voted	Plan	First	EST	4802
						270102001 04 00	03	858776	Voted	Plan	First	EST	4802
						270102001 04 00	06	7808	Voted	Plan	First	EST	4802
						270102001 04 00	55	75636	Voted	Plan	First	EST	4802
					Vr. Total			2427147					
				27		270102001 04 00	01	1340400	Voted	Plan	First	EST	4802
						270102001 04 00	03	777432	Voted	Plan	First	EST	4802
						270102001 04 00	06	5140	Voted	Plan	First	EST	4802
						270102001 04 00	55	68027	Voted	Plan	First	EST	4802
					Vr. Total			2190999					
				28		270102001 04 00	03	186406	Voted	Plan	First	EST	4802
					Vr. Total			186406					
				29		270102001 04 00	01	1297501	Voted	Plan	First	EST	4802
						270102001 04 00	03	752550	Voted	Plan	First	EST	4802
						270102001 04 00	06	3380	Voted	Plan	First	EST	4802
						270102001 04 00	55	93400	Voted	Plan	First	EST	4802
					Vr. Total			2146831					
				3		270102001 04 00	01	1040181	Voted	Plan	First	EST	4802
						270102001 04 00	03	603305	Voted	Plan	First	EST	4802
						270102001 04 00	06	1799	Voted	Plan	First	EST	4802
						270102001 04 00	49	90000	Voted	Plan	First	MIS	4802
						270102001 04 00	55	64930	Voted	Plan	First	EST	4802
					Vr. Total			1800215					
				30		270102001 04 00	01	1552494	Voted	Plan	First	EST	4802
						270102001 04 00	03	900446	Voted	Plan	First	EST	4802
						270102001 04 00	06	9598	Voted	Plan	First	EST	4802
						270102001 04 00	55	121720	Voted	Plan	First	EST	4802
					Vr. Total			2584258					
				31		270102001 04 00	01	340393	Voted	Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	VARANASI	31		270102001 04 00	03	200390	Voted	Plan	First	EST	4802
						270102001 04 00	06	60	Voted	Plan	First	EST	4802
						270102001 04 00	13	22099	Voted	Plan	Second	CON	4802
						270102001 04 00	55	26260	Voted	Plan	First	EST	4802
					Vr. Total			589202					
				32		270102001 04 00	01	1578805	Voted	Plan	First	EST	4802
						270102001 04 00	03	915704	Voted	Plan	First	EST	4802
						270102001 04 00	47	17062	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	136420	Voted	Plan	First	EST	4802
					Vr. Total			2647991					
				33		270102001 04 00	01	713200	Voted	Plan	First	EST	4802
						270102001 04 00	03	413656	Voted	Plan	First	EST	4802
						270102001 04 00	06	5934	Voted	Plan	First	EST	4802
						270102001 04 00	16	53300	Voted	Plan	Second	CON	4802
						270102001 04 00	55	51360	Voted	Plan	First	EST	4802
					Vr. Total			1237450					
				34		270102001 04 00	01	1523400	Voted	Plan	First	EST	4802
						270102001 04 00	03	883572	Voted	Plan	First	EST	4802
						270102001 04 00	06	8300	Voted	Plan	First	EST	4802
						270102001 04 00	16	50130	Voted	Plan	Second	CON	4802
						270102001 04 00	55	74290	Voted	Plan	First	EST	4802
					Vr. Total			2539692					
				35		270102001 04 00	03	1560	Voted	Plan	First	EST	4802
					Vr. Total			1560					
				36		270102001 04 00	03	152601	Voted	Plan	First	EST	4802
						270102001 04 00	18	6000	Voted	Plan	Second	CON	4802
					Vr. Total			158601					
				37		270102001 04 00	01	39108	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2540	Voted	Plan	Second	EST	4802
						270102001 04 00	55	15112	Voted	Plan	Second	EST	4802
						270180800 03 00	20	35406725	Voted	Plan	Second	GIA	4802
					Vr. Total			35463485					
				38		270102001 04 00	01	14000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8120	Voted	Plan	Second	EST	4802
						270102001 04 00	55	17514	Voted	Plan	Second	EST	4802
					Vr. Total			39634					
				39		270102001 04 00	01	59987	Voted	Plan	Second	EST	4802
						270102001 04 00	03	34315	Voted	Plan	Second	EST	4802
						270102001 04 00	55	27989	Voted	Plan	Second	EST	4802
					Vr. Total			122291					
				4		270102001 04 00	01	1092200	Voted	Plan	First	EST	4802
						270102001 04 00	03	633476	Voted	Plan	First	EST	4802
						270102001 04 00	06	2741	Voted	Plan	First	EST	4802
						270102001 04 00	55	73360	Voted	Plan	First	EST	4802
					Vr. Total			1801777					
				40		270102001 04 00	01	229019	Voted	Plan	Second	EST	4802
						270102001 04 00	03	62256	Voted	Plan	Second	EST	4802
					Vr. Total			291275					
				41		270102001 04 00	01	204060	Voted	Plan	Second	EST	4802
						270102001 04 00	03	90215	Voted	Plan	Second	EST	4802
						270102001 04 00	55	66906	Voted	Plan	Second	EST	4802
					Vr. Total			361181					

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Jan 26	95	2701	VARANASI	42		270102001 04 00	03	121949	Voted	Plan	Second	EST	4802
					Vr. Total			121949					
				43		270102001 04 00	03	120189	Voted	Plan	Second	EST	4802
					Vr. Total			120189					
				44		270102001 04 00	01	103342	Voted	Plan	Second	EST	4802
						270102001 04 00	03	54143	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9520	Voted	Plan	Second	EST	4802
					Vr. Total			167005					
				45		270102001 04 00	01	48400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27016	Voted	Plan	Second	EST	4802
					Vr. Total			75416					
				46		270102001 04 00	01	3896	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2162	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7	Voted	Plan	Second	EST	4802
					Vr. Total			6065					
				47		270102001 04 00	01	2700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1566	Voted	Plan	Second	EST	4802
					Vr. Total			4266					
				48		270102001 04 00	03	2733	Voted	Plan	Second	EST	4802
					Vr. Total			2733					
				49		270102001 03 00	01	486700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	282286	Voted	Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Plan	Second	EST	4801
						270102001 03 00	55	16940	Voted	Plan	Second	EST	4801
					Vr. Total			786046					
				5		270102001 04 00	01	1385200	Voted	Plan	First	EST	4802
						270102001 04 00	03	803416	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			2294478					
				50		270102001 03 00	01	178900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	103762	Voted	Plan	Second	EST	4801
						270102001 03 00	55	17400	Voted	Plan	Second	EST	4801
					Vr. Total			300062					
				51		270102001 03 00	01	548200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	317956	Voted	Plan	Second	EST	4801
						270102001 03 00	06	470	Voted	Plan	Second	EST	4801
						270102001 03 00	55	35180	Voted	Plan	Second	EST	4801
					Vr. Total			901806					
				52		270102001 03 00	01	287200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	166576	Voted	Plan	Second	EST	4801
						270102001 03 00	55	27760	Voted	Plan	Second	EST	4801
					Vr. Total			481536					
				53		270102001 03 00	01	638700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	370446	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	24900	Voted	Plan	Second	EST	4801
					Vr. Total			1034106					
				54		270102001 03 00	01	384800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	223184	Voted	Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Plan	Second	EST	4801
						270102001 03 00	55	15620	Voted	Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jan 26	95	2701	VARANASI	54	Vr. Total			623784					
				55		270102001 03 00	01	533000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	309140	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	45440	Voted	Plan	Second	EST	4801
					Vr. Total			887640					
				56		270102001 03 00	01	143600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	83288	Voted	Plan	Second	EST	4801
						270102001 03 00	55	14760	Voted	Plan	Second	EST	4801
					Vr. Total			241648					
				57		270102001 03 00	01	346500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	200970	Voted	Plan	Second	EST	4801
						270102001 03 00	55	19340	Voted	Plan	Second	EST	4801
					Vr. Total			566810					
				58		270102001 03 00	01	468200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	271556	Voted	Plan	Second	EST	4801
						270102001 03 00	06	390	Voted	Plan	Second	EST	4801
						270102001 03 00	55	26220	Voted	Plan	Second	EST	4801
					Vr. Total			766366					
				6		270102001 04 00	01	277500	Voted	Plan	First	EST	4802
						270102001 04 00	03	160950	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			453650					
				7		270102001 04 00	01	2635600	Voted	Plan	First	EST	4802
						270102001 04 00	03	1528648	Voted	Plan	First	EST	4802
						270102001 04 00	06	10000	Voted	Plan	First	EST	4802
						270102001 04 00	55	184930	Voted	Plan	First	EST	4802
					Vr. Total			4359178					
				8		270102001 04 00	01	515900	Voted	Plan	First	EST	4802
						270102001 04 00	03	299222	Voted	Plan	First	EST	4802
						270102001 04 00	06	3861	Voted	Plan	First	EST	4802
						270102001 04 00	55	44580	Voted	Plan	First	EST	4802
					Vr. Total			863563					
				9		270102001 04 00	01	3361489	Voted	Plan	First	EST	4802
						270102001 04 00	03	1953171	Voted	Plan	First	EST	4802
						270102001 04 00	06	7060	Voted	Plan	First	EST	4802
						270102001 04 00	55	293957	Voted	Plan	First	EST	4802
					Vr. Total			5615677					
				Tot VARANASI :				107080946					
			TOTAL MH 2701:					3726091497					
		TOTAL OF GRANT No. ALL						3726152347					